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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Internet Overpayments	400010	0.00	0.00	0.00	
07/31/2016	CR05	J1700335		JUL 16 REVENUES	400010		-66.00		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	400010		75.00		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	400010		-69.00		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	400010		-10.00		U
10/31/2016	JE15	J1702140		OCT 16 REVENUES	400010		-10.00		U
10/31/2016	JE15	J1702140		OCT 16 REVENUES	400010		10.00		U
11/30/2016	CR05	J1701608		NOV 16 REVENUES	400010		102.00		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	400010		-26.56		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	400010		-45.44		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	400010		145.00		U
ENDING BALANCE:				Internet Overpayments	400010	0.00	105.00	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410000	22,967,062.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	410000		-3,286.72		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	410000		11,338.67		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	410000		398.20		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	410000		797,541.00		U
10/31/2016	JE15	J1702140		OCT 16 REVENUES	410000		-797,541.00		U
10/31/2016	JE15	J1702140		OCT 16 REVENUES	410000		797,541.00		U
11/30/2016	CR05	J1701608		NOV 16 REVENUES	410000		3,074,892.58		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	410000		9,229,393.54		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	410000		9,462,938.37		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	410000		232,566.75		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	410000		164,743.87		U
ENDING BALANCE:				Current Property Taxes	410000	22,967,062.00	22,970,526.26	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410500	1,000,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	1,000,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410520	97,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	97,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410530	588,899.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	410530		1,103.94		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	410530		674.95		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	410530		919.33		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	410530		19,959.62		U
10/31/2016	JE15	J1702140		OCT 16 REVENUES	410530		-19,959.62		U
10/31/2016	JE15	J1702140		OCT 16 REVENUES	410530		19,959.62		U
11/30/2016	CR05	J1701608		NOV 16 REVENUES	410530		44,267.67		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	410530		97,698.19		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	410530		48,872.73		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	410530		5,477.35		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	410530		4,969.96		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	588,899.00	223,943.74	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	411000	3,646,401.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	411000		345,803.35		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	411000		338,615.47		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	411000		338,911.36		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	411000		300,818.15		U
10/31/2016	JE15	J1702140		OCT 16 REVENUES	411000		-300,818.15		U
10/31/2016	JE15	J1702140		OCT 16 REVENUES	411000		300,818.15		U
11/30/2016	CR05	J1701608		NOV 16 REVENUES	411000		267,383.51		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	411000		264,291.46		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	411000		278,241.46		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	411000		265,444.15		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	411000		331,636.79		U
ENDING BALANCE:				Current Vehicle Taxes	411000	3,646,401.00	2,731,145.70	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	412000	39,000.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	412000		-15.90		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	412000		-12.35		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	412000		-125.57		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	412000		-3.84		U
10/31/2016	JE15	J1702140		OCT 16 REVENUES	412000		-3.84		U
10/31/2016	JE15	J1702140		OCT 16 REVENUES	412000		3.84		U

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				GF / County Ordinary	1000				
11/30/2016	CR05	J1701608		NOV 16 REVENUES	412000		71.49		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	412000		146.23		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	412000		5,575.55		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	412000		2,409,164.25		U
01/31/2017	CR05	J1702409		JAN 2017 REVENUES	412000		-2,409,164.25		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	412000		16,024.28		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	412000		16,942.07		U
ENDING BALANCE:				Current Tax Penalties	412000	39,000.00	38,601.96	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	413000	868,000.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	413000		75,076.62		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	413000		39,760.96		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	413000		54,383.74		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	413000		86,413.36		U
11/30/2016	CR05	J1701608		NOV 16 REVENUES	413000		140,899.01		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	413000		4,684.28		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	413000		3,537.94		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	413000		755.16		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	413000		30,840.77		U
ENDING BALANCE:				Delinquent Taxes	413000	868,000.00	436,351.84	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	414000	138,000.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	414000		11,261.45		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	414000		5,964.15		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	414000		8,156.72		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	414000		12,962.05		U
11/30/2016	CR05	J1701608		NOV 16 REVENUES	414000		21,228.56		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	414000		702.64		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	414000		530.67		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	414000		113.35		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	414000		4,956.01		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	138,000.00	65,875.60	0.00	
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	416000	85,000.00			U

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				GF / County Ordinary	1000				
07/31/2016	CR05	J1700335		JUL 16 REVENUES	416000		3,250.00		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	416000		3,250.00		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	416000		3,250.00		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	416000		3,250.00		U
11/30/2016	CR05	J1701608		NOV 16 REVENUES	416000		3,250.00		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	416000		3,250.00		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	416000		3,250.00		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	416000		685.00		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	416000		5,815.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	85,000.00	29,250.00	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417100	1,417,525.00			U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	417100		761,643.79		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	417100		742,400.24		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,417,525.00	1,504,044.03	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417130	62,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	62,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417150	12,441.00			U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	417150		10,190.78		U
ENDING BALANCE:				FILOT - Fee for Services	417150	12,441.00	10,190.78	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	418000	40,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	418000		5,198.84		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	418000		12,691.47		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	418000		8,689.94		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	418000		10,780.67		U
11/30/2016	CR05	J1701608		NOV 16 REVENUES	418000		2,808.21		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	418000		983.43		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	418000		5,933.55		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	418000		7,605.48		U

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				GF / County Ordinary	1000				
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	418000		1,079.05		U
ENDING BALANCE:				Motor Carrier Payments	418000	40,000.00	55,770.64	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	419000	147,019.00			U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	419000		36,754.75		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	419000		36,754.75		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	419000		36,754.75		U
ENDING BALANCE:				Merchants Exemptions	419000	147,019.00	110,264.25	0.00	
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	420800	38,000.00			U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	420800		6,289.06		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	420800		29,539.72		U
02/28/2017	CR05	J1702504		FEB 17 REVENUES	420800		5,392.09		U
ENDING BALANCE:				Accomodations Tax	420800	38,000.00	41,220.87	0.00	
BEGINNING BALANCE:				Local Government Fund Distribution	421000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	421000	10,414,258.00			U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	421000		2,354,184.59		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	421000		2,909,935.03		U
01/31/2017	CR05	J1702409		JAN 2017 REVENUES	421000		2,409,164.25		U
ENDING BALANCE:				Local Government Fund Distribution	421000	10,414,258.00	7,673,283.87	0.00	
BEGINNING BALANCE:				Animal Control Fees	430000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430000	45,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430000		3,161.00		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	430000		4,240.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	430000		5,280.00		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	430000		2,141.00		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	430000		4,145.00		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	430000		3,314.00		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	430000		5,250.00		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	430000		4,908.00		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	430000		5,347.00		U
ENDING BALANCE:				Animal Control Fees	430000	45,000.00	37,786.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				No Transport Fees	430105	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430105	103,206.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430105		12,284.90		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	430105		9,639.55		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	430105		9,669.68		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	430105		9,581.97		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	430105		7,808.55		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	430105		10,650.36		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	430105		10,125.56		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	430105		10,146.27		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	430105		10,407.81		U
ENDING BALANCE:				No Transport Fees	430105	103,206.00	90,314.65	0.00	
BEGINNING BALANCE:				Transport Mileage Fees	430110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430110	1,627,506.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430110		156,615.55		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	430110		131,939.50		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	430110		141,693.54		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	430110		126,743.92		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	430110		119,856.62		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	430110		150,636.47		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	430110		143,707.79		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	430110		116,316.86		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	430110		130,118.74		U
ENDING BALANCE:				Transport Mileage Fees	430110	1,627,506.00	1,217,628.99	0.00	
BEGINNING BALANCE:				Ambulance Collections - Low Country	430120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430120	7,169,478.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430120		690,524.32		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	430120		625,366.76		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	430120		607,688.34		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	430120		532,742.46		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	430120		500,474.40		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	430120		631,032.52		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	430120		608,023.96		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	430120		484,504.49		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	430120		541,278.03		U
ENDING BALANCE:				Ambulance Collections - Low Country	430120	7,169,478.00	5,221,635.28	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Medicare Ambulance Clearing	430130	0.00	0.00	0.00	
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430130		-1,665.52		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	430130		1,452.71		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	430130		-17,031.03		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	430130		7,233.69		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	430130		10,371.40		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	430130		13,657.46		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	430130		-78,613.03		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	430130		77,182.56		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	430130		42,301.29		U
ENDING BALANCE:				Medicare Ambulance Clearing	430130	0.00	54,889.53	0.00	
BEGINNING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	0.00	0.00	
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430131		852.87		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	430131		-244.97		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	430131		-717.42		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	430131		-335.68		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	430131		1,124.83		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	430131		-359.44		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	430131		-684.55		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	430131		165.26		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	430131		-121.57		U
ENDING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	-320.67	0.00	
BEGINNING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	0.00	0.00	
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430140		4,457.34		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	430140		-6,140.93		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	430140		8,540.61		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	430140		-2,221.43		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	430140		-2,881.42		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	430140		5,128.08		U
12/31/2016	CR05	J1702100		DEC 2016 REVENUES FIX J1701	430140		5,073.91		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	430140		-11,566.50		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	430140		1,130.32		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	430140		7,072.62		U
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	8,592.60	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430165	666,734.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430165		108,885.41		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	430165		82,828.60		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	430165		105,544.62		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	430165		122,028.70		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	430165		4,107.17		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	430165		162,677.00		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	430165		59,135.73		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	430165		67,401.02		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	430165		116,097.78		U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	666,734.00	828,706.03	0.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430185	9,447.00			U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	9,447.00	0.00	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430191	40.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430191		3.90		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	430191		7.62		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	430191		7.65		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	430191		2.05		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	430191		7.43		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	430191		6.92		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	430191		9.36		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	430191		0.93		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	430191		7.87		U
ENDING BALANCE:				Ambulance Fees - Interest	430191	40.00	53.73	0.00	
BEGINNING BALANCE:				AHA Certification Card Sales	430193	0.00	0.00	0.00	
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430193		49.00		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	430193		97.00		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	430193		203.00		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	430193		108.00		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	430193		125.00		U
ENDING BALANCE:				AHA Certification Card Sales	430193	0.00	582.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	0.00	0.00	
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	430510		4,243.50		U
01/31/2017	CR05	J1702414		JAN 17 REVENUES	430510		-4,243.50		U
ENDING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	0.00	0.00	
BEGINNING BALANCE:				Fire Service Permit Fee	430511	0.00	0.00	0.00	
10/31/2016	CR05	J1701266		OCT 16 REVENUES	430511		300.00		U
10/31/2016	CR05	J1701696		OCT 16 REVENUES	430511		-300.00		U
ENDING BALANCE:				Fire Service Permit Fee	430511	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Decal Issuance Fees	430810	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430810	205,000.00			U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	430810		17,311.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	430810		19,813.00		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	430810		18,493.00		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	430810		17,508.00		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	430810		14,480.00		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	430810		14,226.00		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	430810		16,958.00		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	430810		17,099.00		U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	205,000.00	135,888.00	0.00	
BEGINNING BALANCE:				Cable Franchise Fees	430900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430900	1,542,370.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430900		383,817.75		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	430900		377,666.19		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	430900		408,747.69		U
ENDING BALANCE:				Cable Franchise Fees	430900	1,542,370.00	1,170,231.63	0.00	
BEGINNING BALANCE:				Video Service Franchise Fees	430901	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430901	200,859.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430901		74,150.12		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	430901		126,428.41		U
ENDING BALANCE:				Video Service Franchise Fees	430901	200,859.00	200,578.53	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431004	120,800.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	431004		5,043.00		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	431004		4,469.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	431004		5,822.00		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	431004		4,469.00		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	431004		4,551.00		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	431004		4,223.00		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	431004		5,371.00		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	431004		4,469.00		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	431004		4,592.00		U
ENDING BALANCE:				Worthless Check Fees	431004	120,800.00	43,009.00	0.00	
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431100	140,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	431100		11,349.69		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	431100		11,088.20		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	431100		11,954.00		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	431100		9,512.40		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	431100		10,318.64		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	431100		11,378.80		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	431100		10,347.51		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	431100		9,793.80		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	431100		9,875.80		U
ENDING BALANCE:				Clerk of Court Fees	431100	140,000.00	95,618.84	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431101	80,843.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	431101		7,172.00		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	431101		8,103.34		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	431101		7,964.00		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	431101		5,935.60		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	431101		6,849.34		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	431101		4,510.00		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	431101		6,512.00		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	431101		6,424.00		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	431101		8,558.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	80,843.00	62,028.28	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Sessions Court Fees	431102	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431102	19,864.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	431102		1,689.86		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	431102		2,512.81		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	431102		519.23		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	431102		2,521.84		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	431102		1,691.87		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	431102		457.98		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	431102		1,618.87		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	431102		2,028.79		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	431102		1,912.83		U
ENDING BALANCE:				General Sessions Court Fees	431102	19,864.00	14,954.08	0.00	
BEGINNING BALANCE:				Prior Years Clk of Court Fee	431110	0.00	0.00	0.00	
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	431110		87,140.90		U
ENDING BALANCE:				Prior Years Clk of Court Fee	431110	0.00	87,140.90	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431200	430,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	431200		35,339.75		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	431200		28,711.97		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	431200		31,046.69		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	431200		29,951.40		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	431200		29,656.01		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	431200		26,813.66		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	431200		36,377.95		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	431200		38,375.74		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	431200		38,193.74		U
ENDING BALANCE:				Family Court Fees	431200	430,000.00	294,466.91	0.00	
BEGINNING BALANCE:				Probate Crt - Estate Fees	431300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431300	384,450.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	431300		28,945.92		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	431300		31,014.50		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	431300		64,679.35		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	431300		23,544.97		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	431300		35,716.68		U

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				GF / County Ordinary	1000				
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	431300		29,263.31		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	431300		53,290.21		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	431300		30,422.71		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	431300		28,145.80		U
03/31/2017	CR05	J1703009		MAR 2017 REVENUE CORRECTION	431300		-28,145.80		U
03/31/2017	CR05	J1703009		MAR 2017 REVENUES	431300		28,145.71		U
ENDING BALANCE:				Probate Crt - Estate Fees	431300	384,450.00	325,023.36	0.00	
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431400	25,725.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	431400		1,972.00		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	431400		2,495.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	431400		2,360.00		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	431400		2,400.00		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	431400		1,806.75		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	431400		1,998.50		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	431400		1,776.75		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	431400		2,256.75		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	431400		2,715.25		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	25,725.00	19,781.00	0.00	
BEGINNING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431600	5,350.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	431600		617.25		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	431600		838.10		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	431600		615.25		U
09/30/2016	CR05	J1701189		SEP 16 REVENUES	431600		-2.00		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	431600		568.50		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	431600		560.75		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	431600		587.75		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	431600		487.50		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	431600		695.75		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	431600		707.75		U
ENDING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	5,350.00	5,676.60	0.00	
BEGINNING BALANCE:				Probate Crt - Estate Search Fees	431700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431700	10.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Probate Crt - Estate Search Fees	431700	10.00	0.00	0.00	
BEGINNING BALANCE:				Coroner Fees	431800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431800	60,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	431800		3,950.00		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	431800		4,592.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	431800		5,940.00		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	431800		2,820.00		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	431800		5,440.00		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	431800		4,570.00		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	431800		4,950.00		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	431800		6,640.00		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	431800		5,590.00		U
ENDING BALANCE:				Coroner Fees	431800	60,000.00	44,492.00	0.00	
BEGINNING BALANCE:				Passport Fees	431900	0.00	0.00	0.00	
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	431900		76,898.14		U
ENDING BALANCE:				Passport Fees	431900	0.00	76,898.14	0.00	
BEGINNING BALANCE:				RD Filing Fees	432000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	432000	604,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	432000		55,844.00		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	432000		63,883.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	432000		64,641.00		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	432000		53,801.00		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	432000		54,193.00		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	432000		53,180.00		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	432000		50,263.00		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	432000		44,819.00		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	432000		57,062.00		U
ENDING BALANCE:				RD Filing Fees	432000	604,000.00	497,686.00	0.00	
BEGINNING BALANCE:				County Recording Fee	432100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	432100	1,600,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	432100		173,057.50		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	432100		203,089.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2016	CR05	J1700991		SEP 16 REVENUES	432100		132,147.95		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	432100		153,982.95		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	432100		155,358.50		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	432100		148,863.00		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	432100		88,916.30		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	432100		97,450.10		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	432100		163,242.20		U
ENDING BALANCE:		County Recording Fee			432100	1,600,000.00	1,316,107.65	0.00	
BEGINNING BALANCE:		State Recording Fees			432200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	432200	110,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	432200		-149,240.05		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	432200		103,211.26		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	432200		-143,713.65		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	432200		-529.83		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	432200		64,350.94		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	432200		-10,774.08		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	432200		-128,442.50		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	432200		41,257.85		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	432200		161,998.78		U
ENDING BALANCE:		State Recording Fees			432200	110,000.00	-61,881.28	0.00	
BEGINNING BALANCE:		RD - Miscellaneous			432400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	432400	8,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	432400		2,131.32		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	432400		2,727.92		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	432400		1,715.37		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	432400		1,515.33		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	432400		2,489.60		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	432400		1,305.56		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	432400		908.35		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	432400		1,485.48		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	432400		2,464.52		U
ENDING BALANCE:		RD - Miscellaneous			432400	8,000.00	16,743.45	0.00	
BEGINNING BALANCE:		RD - Subscription Mgmt Service Fees			432700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	432700	12,440.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				RD - Subscription Mgmt Service Fees	432700	12,440.00	0.00	0.00	
BEGINNING BALANCE:				Museum Fees	435000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	435000	4,200.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	435000		374.00		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	435000		419.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	435000		224.00		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	435000		270.00		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	435000		411.00		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	435000		274.00		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	435000		159.00		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	435000		420.00		U
ENDING BALANCE:				Museum Fees	435000	4,200.00	2,551.00	0.00	
BEGINNING BALANCE:				TNC Act - Local Assessment Fee	435350	0.00	0.00	0.00	
08/31/2016	CR05	J1700635		AUG 16 REVENUES	435350		1,277.17		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	435350		1,829.81		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	435350		2,461.01		U
ENDING BALANCE:				TNC Act - Local Assessment Fee	435350	0.00	5,567.99	0.00	
BEGINNING BALANCE:				Bldg Permits - New Permits	436000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	436000	1,500,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	436000		120,925.00		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	436000		317,736.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	436000		141,518.00		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	436000		139,196.25		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	436000		154,117.00		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	436000		127,156.00		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	436000		117,132.00		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	436000		111,130.00		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	436000		181,469.00		U
ENDING BALANCE:				Bldg Permits - New Permits	436000	1,500,000.00	1,410,379.25	0.00	
BEGINNING BALANCE:				Mobile Home Permits	436100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	436100	5,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	436100		435.00		U

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				GF / County Ordinary	1000				
08/31/2016	CR05	J1700635		AUG 16 REVENUES	436100		385.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	436100		445.00		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	436100		410.00		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	436100		640.00		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	436100		545.00		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	436100		510.00		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	436100		500.00		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	436100		495.00		U
ENDING BALANCE:				Mobile Home Permits	436100	5,000.00	4,365.00	0.00	
BEGINNING BALANCE:				Mobile Home Registration Fee	436101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	436101	6,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	436101		700.00		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	436101		775.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	436101		525.00		U
10/31/2016	CR05	J1701266		OCT 16 REVENUES	436101		400.00		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	436101		675.00		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	436101		675.00		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	436101		575.00		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	436101		950.00		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	436101		800.00		U
ENDING BALANCE:				Mobile Home Registration Fee	436101	6,000.00	6,075.00	0.00	
BEGINNING BALANCE:				Copy Sales	437600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	437600	600.00			U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	437600		0.25		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	437600		16.00		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	437600		143.94		U
ENDING BALANCE:				Copy Sales	437600	600.00	160.19	0.00	
BEGINNING BALANCE:				Copy Sales - Clerk of Court	437601	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	437601	61,100.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	437601		5,046.50		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	437601		5,223.50		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	437601		5,139.35		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	437601		5,190.62		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	437601		3,611.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	437601		3,736.75		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	437601		2,987.25		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	437601		4,220.00		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	437601		3,569.00		U
ENDING BALANCE:				Copy Sales - Clerk of Court	437601	61,100.00	38,724.47	0.00	
BEGINNING BALANCE:				Copy Sales - RD	437602	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	437602	48,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	437602		4,132.00		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	437602		4,734.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	437602		4,593.00		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	437602		3,830.50		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	437602		3,386.50		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	437602		3,757.00		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	437602		3,365.50		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	437602		3,866.50		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	437602		4,656.50		U
ENDING BALANCE:				Copy Sales - RD	437602	48,000.00	36,321.50	0.00	
BEGINNING BALANCE:				Copy Sales - Probate Court	437603	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	437603	4,650.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	437603		473.60		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	437603		304.20		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	437603		186.20		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	437603		274.00		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	437603		205.20		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	437603		343.40		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	437603		338.96		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	437603		243.80		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	437603		618.60		U
ENDING BALANCE:				Copy Sales - Probate Court	437603	4,650.00	2,987.96	0.00	
BEGINNING BALANCE:				Copy Sales - P & D	437604	0.00	0.00	0.00	
08/31/2016	CR05	J1700636		AUG 16 REVENUES	437604		0.25		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	437604		6.25		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	437604		2.00		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	437604		2.50		U

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				GF / County Ordinary	1000				
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	437604		17.25		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	437604		8.50		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	437604		0.50		U
ENDING BALANCE:		Copy Sales - P & D			437604	0.00	37.25	0.00	
BEGINNING BALANCE:		Subdivision Regulation Fees			437700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	437700	35,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	437700		3,284.00		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	437700		7,251.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	437700		4,025.00		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	437700		6,278.00		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	437700		4,431.00		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	437700		4,583.00		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	437700		8,077.00		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	437700		2,897.00		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	437700		5,134.00		U
ENDING BALANCE:		Subdivision Regulation Fees			437700	35,000.00	45,960.00	0.00	
BEGINNING BALANCE:		Stormwater Mgmt / Sediment Ctrl Fee			437800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	437800	404,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	437800		48,487.00		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	437800		62,348.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	437800		45,225.00		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	437800		22,627.00		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	437800		12,748.00		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	437800		31,110.55		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	437800		66,876.00		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	437800		24,123.00		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	437800		35,629.00		U
ENDING BALANCE:		Stormwater Mgmt / Sediment Ctrl Fee			437800	404,000.00	349,173.55	0.00	
BEGINNING BALANCE:		Map & Aerial Sales			437900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	437900	2,500.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	437900		225.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	437900		1,950.00		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	437900		1,360.00		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	437900		920.00		U

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				GF / County Ordinary	1000				
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	437900		185.00		U
ENDING BALANCE:				Map & Aerial Sales	437900	2,500.00	4,640.00	0.00	
BEGINNING BALANCE:				Zoning Ordinance Fees	438000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438000	170,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	438000		15,417.00		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	438000		20,987.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	438000		19,789.00		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	438000		13,614.00		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	438000		14,995.00		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	438000		16,456.00		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	438000		13,988.00		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	438000		15,667.00		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	438000		17,781.00		U
ENDING BALANCE:				Zoning Ordinance Fees	438000	170,000.00	148,694.00	0.00	
BEGINNING BALANCE:				Landscape Ordinance Fees-P&D	438050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438050	16,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	438050		1,722.00		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	438050		3,572.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	438050		3,798.00		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	438050		1,432.00		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	438050		3,084.00		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	438050		2,702.00		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	438050		1,284.00		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	438050		1,060.00		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	438050		1,792.00		U
ENDING BALANCE:				Landscape Ordinance Fees-P&D	438050	16,000.00	20,446.00	0.00	
BEGINNING BALANCE:				Sign Sales - Public Works	438100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438100	9,090.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	438100		3,816.16		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	438100		820.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	438100		859.31		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	438100		805.00		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	438100		560.92		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	438100		210.00		U

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				GF / County Ordinary	1000				
02/28/2017	CR05	J1702505		FEB 17 REVENUES	438100		3,450.00		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	438100		4,467.51		U
03/31/2017	CR05	J1703025		MAR 2017 REVENUES	438100		345.00		U
ENDING BALANCE:				Sign Sales - Public Works	438100	9,090.00	15,333.90	0.00	
BEGINNING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	438101		375.00		U
12/31/2016	CR05	J1702130		DEC 16 REVENUES	438101		-375.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
BEGINNING BALANCE:				Auction Sales	438900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438900	70,000.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	438900		12,087.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	438900		4,235.00		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	438900		475.00		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	438900		32,968.00		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	438900		500.00		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	438900		9,745.00		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	438900		5,800.00		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	438900		5,000.00		U
ENDING BALANCE:				Auction Sales	438900	70,000.00	70,810.00	0.00	
BEGINNING BALANCE:				Equipment Sales	438901	0.00	0.00	0.00	
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	438901		2,500.00		U
ENDING BALANCE:				Equipment Sales	438901	0.00	2,500.00	0.00	
BEGINNING BALANCE:				Surplus Sales	438902	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438902	4,000.00			U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	438902		233.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	438902		463.38		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	438902		545.00		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	438902		273.67		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	438902		556.45		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	438902		130.00		U
ENDING BALANCE:				Surplus Sales	438902	4,000.00	2,201.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Tire Sales - Central Stores	438903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438903	3,000.00			U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	438903		160.00		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	438903		280.00		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	438903		30.00		U
ENDING BALANCE:				Tire Sales - Central Stores	438903	3,000.00	470.00	0.00	
BEGINNING BALANCE:				Outside Agency Auction Fees	438904	0.00	0.00	0.00	
02/28/2017	CR05	J1702505		FEB 17 REVENUES	438904		500.00		U
ENDING BALANCE:				Outside Agency Auction Fees	438904	0.00	500.00	0.00	
BEGINNING BALANCE:				Cell Phone Sales	438905	0.00	0.00	0.00	
10/31/2016	CR05	J1701271		OCT 16 REVENUES	438905		25.00		U
ENDING BALANCE:				Cell Phone Sales	438905	0.00	25.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439900	10,000.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	439900		1,187.98		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	439900		668.09		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	439900		577.08		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	439900		-194.76		U
10/31/2016	JE15	J1702143		OCT 16 REVENUES	439900		194.76		U
10/31/2016	JE15	J1702143		OCT 16 REVENUES	439900		-194.76		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	439900		1,455.33		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	439900		783.29		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	439900		617.25		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	439900		1,418.53		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	439900		1,115.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	10,000.00	7,627.79	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	442000	13,265.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	442000		868.00		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	442000		845.60		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	442000		1,554.00		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	442000		1,092.00		U

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				GF / County Ordinary	1000				
11/30/2016	CR05	J1701610		NOV 16 REVENUES	442000		1,358.00		U
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	442000		1,176.00		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	442000		1,036.00		U
02/28/2017	CR05	J1702506		FEB 17 REVENUES	442000		954.80		U
03/31/2017	CR05	J1703006		MAR 2017 REVENUES	442000		1,652.00		U
ENDING BALANCE:				Family Court Fines	442000	13,265.00	10,536.40	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	443000	60,000.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	443000		3,491.31		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	443000		3,182.05		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	443000		3,036.28		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	443000		2,489.60		U
11/30/2016	CR05	J1701610		NOV 16 REVENUES	443000		2,925.02		U
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	443000		2,380.74		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	443000		2,263.89		U
02/28/2017	CR05	J1702506		FEB 17 REVENUES	443000		1,916.55		U
03/31/2017	CR05	J1703006		MAR 2017 REVENUES	443000		3,802.57		U
ENDING BALANCE:				Circuit Court Fines	443000	60,000.00	25,488.01	0.00	
BEGINNING BALANCE:				Bond Escheatment	443500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	443500	40,500.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	443500		426.25		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	443500		615.91		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	443500		2,556.56		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	443500		2,125.91		U
11/30/2016	CR05	J1701610		NOV 16 REVENUES	443500		106.37		U
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	443500		256.41		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	443500		442.01		U
02/28/2017	CR05	J1702506		FEB 17 REVENUES	443500		2,857.62		U
03/31/2017	CR05	J1703006		MAR 2017 REVENUES	443500		1,250.00		U
ENDING BALANCE:				Bond Escheatment	443500	40,500.00	10,637.04	0.00	
BEGINNING BALANCE:				Master-in-Equity	443600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	443600	449,527.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	443600		38,832.69		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	443600		49,964.26		U

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				GF / County Ordinary	1000				
10/31/2016	CR05	J1701271		OCT 16 REVENUES	443600		34,168.43		U
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	443600		101,792.65		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	443600		59,909.97		U
03/31/2017	CR05	J1703006		MAR 2017 REVENUES	443600		23,672.04		U
ENDING BALANCE:		Master-in-Equity			443600	449,527.00	308,340.04	0.00	
BEGINNING BALANCE:		Central Traffic Court			444000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444000	979,849.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	444000		76,159.95		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	444000		68,041.20		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	444000		64,617.70		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	444000		66,814.57		U
11/30/2016	CR05	J1701610		NOV 16 REVENUES	444000		49,646.32		U
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	444000		62,926.65		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	444000		49,556.27		U
02/28/2017	CR05	J1702506		FEB 17 REVENUES	444000		59,910.19		U
03/31/2017	CR05	J1703006		MAR 2017 REVENUES	444000		63,785.92		U
ENDING BALANCE:		Central Traffic Court			444000	979,849.00	561,458.77	0.00	
BEGINNING BALANCE:		Traffic Court - Surety Relieved on			444027	0.00	0.00	0.00	
07/31/2016	CR05	J1700337		JUL 16 REVENUES	444027		20.00		U
ENDING BALANCE:		Traffic Court - Surety Relieved on			444027	0.00	20.00	0.00	
BEGINNING BALANCE:		CDV Court - 11.16% Assessment			444050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444050	12,332.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	444050		195.33		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	444050		414.29		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	444050		496.85		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	444050		237.68		U
11/30/2016	CR05	J1701610		NOV 16 REVENUES	444050		1,079.49		U
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	444050		63.13		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	444050		290.27		U
02/28/2017	CR05	J1702506		FEB 17 REVENUES	444050		312.57		U
03/31/2017	CR05	J1703006		MAR 2017 REVENUES	444050		140.34		U
ENDING BALANCE:		CDV Court - 11.16% Assessment			444050	12,332.00	3,229.95	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444100	51,418.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	444100		11,183.76		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	444100		13,157.95		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	444100		12,484.63		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	444100		10,628.44		U
11/30/2016	CR05	J1701610		NOV 16 REVENUES	444100		10,763.59		U
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	444100		8,455.70		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	444100		9,692.22		U
02/28/2017	CR05	J1702506		FEB 17 REVENUES	444100		10,134.30		U
03/31/2017	CR05	J1703006		MAR 2017 REVENUES	444100		12,250.21		U
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	51,418.00	98,750.80	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Surety Relieved on Bon	444127	0.00	0.00	0.00	
11/30/2016	CR05	J1701610		NOV 16 REVENUES	444127		20.00		U
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	444127		20.00		U
ENDING BALANCE:				Mag Dist 1 - Surety Relieved on Bon	444127	0.00	40.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444200	63,960.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	444200		10,533.69		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	444200		12,546.59		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	444200		12,253.29		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	444200		6,120.64		U
11/30/2016	CR05	J1701610		NOV 16 REVENUES	444200		8,422.95		U
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	444200		8,475.22		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	444200		7,787.84		U
02/28/2017	CR05	J1702506		FEB 17 REVENUES	444200		10,525.71		U
03/31/2017	CR05	J1703006		MAR 2017 REVENUES	444200		9,020.79		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	63,960.00	85,686.72	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444300	14,856.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	444300		2,289.94		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	444300		-605.03		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	444300		2,375.06		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	444300		746.05		U

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				GF / County Ordinary	1000				
11/30/2016	CR05	J1701610		NOV 16 REVENUES	444300		1,154.18		U
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	444300		3,265.73		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	444300		-427.97		U
02/28/2017	CR05	J1702506		FEB 17 REVENUES	444300		1,073.91		U
03/31/2017	CR05	J1703006		MAR 2017 REVENUES	444300		1,708.15		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	14,856.00	11,580.02	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444400	60,423.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	444400		10,003.03		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	444400		6,520.53		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	444400		5,372.98		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	444400		6,742.02		U
11/30/2016	CR05	J1701610		NOV 16 REVENUES	444400		7,233.86		U
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	444400		7,035.58		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	444400		6,295.87		U
02/28/2017	CR05	J1702506		FEB 17 REVENUES	444400		5,289.41		U
03/31/2017	CR05	J1703006		MAR 2017 REVENUES	444400		7,353.15		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	60,423.00	61,846.43	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Surety Relieved on Bon	444427	0.00	0.00	0.00	
02/28/2017	CR05	J1702506		FEB 17 REVENUES	444427		20.00		U
03/31/2017	CR05	J1703006		MAR 2017 REVENUES	444427		20.00		U
ENDING BALANCE:				Mag Dist 4 - Surety Relieved on Bon	444427	0.00	40.00	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444500	23,465.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	444500		3,993.46		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	444500		7,848.93		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	444500		5,082.16		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	444500		4,324.70		U
11/30/2016	CR05	J1701610		NOV 16 REVENUES	444500		4,711.85		U
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	444500		3,172.97		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	444500		2,824.58		U
02/28/2017	CR05	J1702506		FEB 17 REVENUES	444500		4,903.73		U
03/31/2017	CR05	J1703006		MAR 2017 REVENUES	444500		3,094.58		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	23,465.00	39,956.96	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444600	14,105.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	444600		1,747.91		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	444600		1,788.90		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	444600		1,710.42		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	444600		1,139.50		U
11/30/2016	CR05	J1701610		NOV 16 REVENUES	444600		1,371.86		U
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	444600		750.10		U
01/31/2017	CR05	J1702222		JAN 2017 REVENUES	444600		1,252.35		U
02/28/2017	CR05	J1702506		FEB 17 REVENUES	444600		1,835.29		U
03/31/2017	CR05	J1703006		MAR 2017 REVENUES	444600		1,530.28		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	14,105.00	13,126.61	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444700	8,306.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	444700		911.30		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	444700		364.52		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	444700		637.91		U
11/30/2016	CR05	J1701610		NOV 16 REVENUES	444700		369.77		U
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	444700		655.17		U
01/31/2017	CR05	J1702222		JAN 2017 REVENUES	444700		364.52		U
02/28/2017	CR05	J1702506		FEB 17 REVENUES	444700		645.11		U
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	8,306.00	3,948.30	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Surety Relieved	444727	0.00	0.00	0.00	
11/30/2016	CR05	J1701610		NOV 16 REVENUES	444727		20.00		U
ENDING BALANCE:				Mag Worthless Ck - Surety Relieved	444727	0.00	20.00	0.00	
BEGINNING BALANCE:				DUI Court	444900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444900	89,906.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	444900		10,056.95		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	444900		7,478.19		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	444900		8,088.24		U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	444900		7,271.79		U
11/30/2016	CR05	J1701610		NOV 16 REVENUES	444900		7,611.10		U
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	444900		9,118.96		U
01/31/2017	CR05	J1702222		JAN 2017 REVENUES	444900		7,056.49		U

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				GF / County Ordinary	1000				
02/28/2017	CR05	J1702506		FEB 17 REVENUES	444900		11,771.02		U
03/31/2017	CR05	J1703006		MAR 2017 REVENUES	444900		9,729.86		U
ENDING BALANCE:		DUI Court			444900	89,906.00	78,182.60	0.00	
BEGINNING BALANCE:		Magistrate Dist. 1 - Civil Fines			445100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	445100	61,681.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	445100		5,130.00		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	445100		4,270.00		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	445100		5,715.00		U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	445100		5,600.00		U
11/30/2016	CR05	J1701610		NOV 16 REVENUES	445100		4,630.00		U
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	445100		6,080.00		U
01/31/2017	CR05	J1702222		JAN 2017 REVENUES	445100		6,168.00		U
02/28/2017	CR05	J1702506		FEB 17 REVENUES	445100		4,962.00		U
03/31/2017	CR05	J1703006		MAR 2017 REVENUES	445100		5,725.00		U
ENDING BALANCE:		Magistrate Dist. 1 - Civil Fines			445100	61,681.00	48,280.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 2 - Civil Fines			445200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	445200	85,020.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	445200		7,756.00		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	445200		6,880.00		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	445200		7,345.00		U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	445200		7,715.00		U
11/30/2016	CR05	J1701610		NOV 16 REVENUES	445200		6,183.00		U
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	445200		7,541.00		U
01/31/2017	CR05	J1702222		JAN 2017 REVENUES	445200		4,600.00		U
02/28/2017	CR05	J1702506		FEB 17 REVENUES	445200		7,620.00		U
03/31/2017	CR05	J1703006		MAR 2017 REVENUES	445200		6,120.00		U
ENDING BALANCE:		Magistrate Dist. 2 - Civil Fines			445200	85,020.00	61,760.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 3 - Civil Fines			445300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	445300	39,141.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	445300		2,548.00		U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	445300		3,035.00		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	445300		2,230.00		U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	445300		3,580.00		U
11/30/2016	CR05	J1701610		NOV 16 REVENUES	445300		2,720.00		U

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				GF / County Ordinary	1000				
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	445300		2,615.00		U
01/31/2017	CR05	J1702222		JAN 2017 REVENUES	445300		1,705.00		U
02/28/2017	CR05	J1702506		FEB 17 REVENUES	445300		3,085.00		U
03/31/2017	CR05	J1703006		MAR 2017 REVENUES	445300		3,280.00		U
ENDING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	39,141.00	24,798.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	445400	79,668.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	445400		6,840.00		U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	445400		7,335.00		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	445400		7,825.00		U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	445400		6,500.00		U
11/30/2016	CR05	J1701610		NOV 16 REVENUES	445400		7,520.00		U
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	445400		7,913.00		U
01/31/2017	CR05	J1702222		JAN 2017 REVENUES	445400		6,775.00		U
02/28/2017	CR05	J1702506		FEB 17 REVENUES	445400		8,413.00		U
03/31/2017	CR05	J1703006		MAR 2017 REVENUES	445400		7,985.00		U
ENDING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	79,668.00	67,106.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	445500	60,026.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	445500		5,642.00		U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	445500		4,305.00		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	445500		6,060.00		U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	445500		5,420.00		U
11/30/2016	CR05	J1701610		NOV 16 REVENUES	445500		4,715.00		U
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	445500		5,403.00		U
01/31/2017	CR05	J1702222		JAN 2017 REVENUES	445500		5,100.00		U
02/28/2017	CR05	J1702506		FEB 17 REVENUES	445500		5,600.00		U
03/31/2017	CR05	J1703006		MAR 2017 REVENUES	445500		5,530.00		U
ENDING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	60,026.00	47,775.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	445600	83,986.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	445600		6,990.00		U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	445600		6,906.00		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	445600		8,508.00		U

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				GF / County Ordinary	1000				
10/31/2016	CR05	J1701272		OCT 16 REVENUES	445600		8,750.00		U
11/30/2016	CR05	J1701610		NOV 16 REVENUES	445600		6,665.00		U
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	445600		8,428.00		U
01/31/2017	CR05	J1702222		JAN 2017 REVENUES	445600		6,450.00		U
02/28/2017	CR05	J1702506		FEB 17 REVENUES	445600		7,894.00		U
03/31/2017	CR05	J1703006		MAR 2017 REVENUES	445600		6,745.00		U
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	83,986.00	67,336.00	0.00	
BEGINNING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	447000	20,000.00			U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	447000		204.00		U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	447000		204.00		U
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	447000		408.00		U
02/28/2017	CR05	J1702506		FEB 17 REVENUES	447000		612.00		U
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	20,000.00	1,428.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	450100	19,467.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	450100		1,647.60		U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	450100		1,647.60		U
09/30/2016	CR05	J1700993		SEP 16 REVENUES	450100		1,647.60		U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	450100		1,647.60		U
11/30/2016	CR05	J1701611		NOV 16 REVENUES	450100		1,647.60		U
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	450100		1,647.60		U
01/31/2017	CR05	J1702222		JAN 2017 REVENUES	450100		1,064.61		U
02/28/2017	CR05	J1702507		FEB 17 REVENUES	450100		1,647.60		U
03/31/2017	CR05	J1703007		MAR 2017 REVENUES	450100		2,230.59		U
ENDING BALANCE:				Ground Lease Agreements	450100	19,467.00	14,828.40	0.00	
BEGINNING BALANCE:				DSS Operating Reimbursements	451100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451100	140,000.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	451100		25,993.71		U
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	451100		43,996.03		U
03/31/2017	CR05	J1703007		MAR 2017 REVENUES	451100		36,911.25		U
ENDING BALANCE:				DSS Operating Reimbursements	451100	140,000.00	106,900.99	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				FEMA EPD Operating Reimbursement	451200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451200	30,000.00			U
ENDING BALANCE:				FEMA EPD Operating Reimbursement	451200	30,000.00	0.00	0.00	
BEGINNING BALANCE:				FEMA Disaster Reimbursement	451201	0.00	0.00	0.00	
08/31/2016	CR05	J1700637		AUG 16 REVENUES	451201		143,736.94		U
09/27/2016	BD01	J1700910		BAR 17-025	451201	263,419.00			U
09/30/2016	CR05	J1700993		SEP 16 REVENUES	451201		127,846.13		U
ENDING BALANCE:				FEMA Disaster Reimbursement	451201	263,419.00	271,583.07	0.00	
BEGINNING BALANCE:				Veterans Service Officer	451300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451300	5,850.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	451300		1,509.92		U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	451300		1,509.92		U
01/31/2017	CR05	J1702222		JAN 2017 REVENUES	451300		1,509.92		U
ENDING BALANCE:				Veterans Service Officer	451300	5,850.00	4,529.76	0.00	
BEGINNING BALANCE:				Registration & Election Supplement	451400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451400	10,000.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	451400		2,777.76		U
11/30/2016	CR05	J1701611		NOV 16 REVENUES	451400		2,777.76		U
02/28/2017	CR05	J1702507		FEB 17 REVENUES	451400		3,124.98		U
ENDING BALANCE:				Registration & Election Supplement	451400	10,000.00	8,680.50	0.00	
BEGINNING BALANCE:				Registr & Election Operating Reimb.	451401	0.00	0.00	0.00	
12/31/2016	CR05	J1701911		DEC 2016 REVENUES	451401		3,717.00		U
ENDING BALANCE:				Registr & Election Operating Reimb.	451401	0.00	3,717.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451402	7,500.00			U
02/28/2017	CR05	J1702507		FEB 17 REVENUES	451402		675.00		U
ENDING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	7,500.00	675.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - President Pref	451403	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451403	24,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Reg & Elect Reimb. - President Pref	451403	24,000.00	0.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451404	82,000.00			U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	451404		152,719.38		U
ENDING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	82,000.00	152,719.38	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - General Elect.	451405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451405	138,000.00			U
02/28/2017	CR05	J1702507		FEB 17 REVENUES	451405		122,227.26		U
ENDING BALANCE:				Reg & Elect Reimb. - General Elect.	451405	138,000.00	122,227.26	0.00	
BEGINNING BALANCE:				State Salary Supplements	451700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451700	7,875.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	451700		1,970.00		U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	451700		1,970.00		U
01/31/2017	CR05	J1702222		JAN 2017 REVENUES	451700		1,970.00		U
ENDING BALANCE:				State Salary Supplements	451700	7,875.00	5,910.00	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451802	31,020.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	451802		3,366.00		U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	451802		2,640.00		U
09/30/2016	CR05	J1700993		SEP 16 REVENUES	451802		2,706.00		U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	451802		4,092.00		U
12/31/2016	CR05	J1701911		DEC 2016 REVENUES	451802		4,356.00		U
03/31/2017	CR05	J1703007		MAR 2017 REVENUES	451802		3,366.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	31,020.00	20,526.00	0.00	
BEGINNING BALANCE:				Indirect Cost Reimbursement	451950	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451950	18,000.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	451950		4,388.44		U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	451950		3,296.71		U
01/31/2017	CR05	J1702222		JAN 2017 REVENUES	451950		3,900.61		U
ENDING BALANCE:				Indirect Cost Reimbursement	451950	18,000.00	11,585.76	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Federal Prisoner Reimbursement	452000	0.00	0.00	0.00	
01/31/2017	CR05	J1702222		JAN 2017 REVENUES	452000		465,672.02		U
01/31/2017	CR05	J1702415		JAN 17 REVENUES	452000		-465,672.02		U
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	0.00	0.00	0.00	
BEGINNING BALANCE:				MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452151	129,046.00			U
ENDING BALANCE:				MS4 Municipal Portion	452151	129,046.00	0.00	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452600	30,000.00			U
07/31/2016	JE15	J1700588		A/R OUTSIDE AGENCIES - JUL	452600		2,249.43		U
08/31/2016	JE15	J1701237		A/R OUTSIDE AGENCIES AUG 16	452600		2,029.71		U
09/30/2016	JE15	J1701238		A/R OUTSIDE AGENCIES SEP 16	452600		1,687.75		U
09/30/2016	JE15	J1701240		AR/ O/S AGENCIES FIX J17012	452600		14.80		U
10/31/2016	JE15	J1701562		A/R OUTSIDE AGENCIES OCT-16	452600		1,278.00		U
11/30/2016	JE15	J1701860		A/R OUTSIDE AGENCIES-NOV 16	452600		1,273.10		U
11/30/2016	JE15	J1701861		A/R OUTSIDE AGENCIES NOV 16	452600		-0.01		U
11/30/2016	JE15	J1702131		A/R OUTSIDE AGENCIES NOV 16	452600		219.45		U
12/31/2016	JE15	J1702161		A/R OUTSIDE AGENCIES	452600		-1,476.52		U
12/31/2016	JE15	J1702162		A/R OUTSIDE AGENCIES DEC 16	452600		1,476.52		U
12/31/2016	JE15	J1702163		A/R OUTSIDE AGENCIES DEC 16	452600		1,476.52		U
01/31/2017	JE15	J1702473		A/R OUTSIDE AGENCIES-JAN 17	452600		1,456.23		U
02/28/2017	JE15	J1702769		A/R OUTSIDE AGENCIES-FEB 17	452600		1,485.80		U
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	30,000.00	13,170.78	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452601	2,000.00			U
07/31/2016	JE15	J1700588		A/R OUTSIDE AGENCIES - JUL	452601		196.84		U
08/31/2016	JE15	J1701237		A/R OUTSIDE AGENCIES AUG 16	452601		277.12		U
09/30/2016	JE15	J1701238		A/R OUTSIDE AGENCIES SEP 16	452601		170.48		U
10/31/2016	JE15	J1701562		A/R OUTSIDE AGENCIES OCT-16	452601		299.96		U
11/30/2016	JE15	J1701860		A/R OUTSIDE AGENCIES-NOV 16	452601		139.58		U
12/31/2016	JE15	J1702161		A/R OUTSIDE AGENCIES	452601		-188.74		U
12/31/2016	JE15	J1702162		A/R OUTSIDE AGENCIES DEC 16	452601		188.74		U
12/31/2016	JE15	J1702163		A/R OUTSIDE AGENCIES DEC 16	452601		188.74		U
12/31/2016	JE15	J1702192		A/R OUTSIDE AGENCIES-DEC 16	452601		-48.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2017	JE15	J1702473		A/R OUTSIDE AGENCIES-JAN 17	452601		208.89		U
02/28/2017	JE15	J1702769		A/R OUTSIDE AGENCIES-FEB 17	452601		224.53		U
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	2,000.00	1,657.80	0.00	
BEGINNING BALANCE:				Outside Agcy - Labor Charges	452602	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452602	200.00			U
ENDING BALANCE:				Outside Agcy - Labor Charges	452602	200.00	0.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
01/31/2017	CR05	J1702222		JAN 2017 REVENUES	456100		1,041.66		U
ENDING BALANCE:				Program Income	456100	0.00	1,041.66	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	457000	30,000.00			U
ENDING BALANCE:				Federal Grant Income	457000	30,000.00	0.00	0.00	
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	458000	1,500.00			U
ENDING BALANCE:				State Grant Income	458000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	300,000.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	461000		46,663.10		U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	461000		46,782.73		U
09/30/2016	CR05	J1700994		SEP 16 REVENUES	461000		38,468.58		U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	461000		40,310.55		U
10/31/2016	CR05	J1701275		OCT 16 REVENUES	461000		125.90		U
10/31/2016	CR05	J1701276		OCT 16 REVENEUES	461000		-125.90		U
11/30/2016	CR05	J1701612		NOV 16 REVENUES	461000		37,351.73		U
12/31/2016	CR05	J1701912		DEC 2016 REVENEUS	461000		44,968.09		U
01/31/2017	CR05	J1702222		JAN 2017 REVENUES	461000		60,131.74		U
02/28/2017	CR05	J1702508		FEB 17 REVENUES	461000		77,977.29		U
03/31/2017	CR05	J1703008		MAR 2017 REVENUES	461000		89,654.96		U
ENDING BALANCE:				Investment Interest	461000	300,000.00	482,308.77	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Delinquent Tax Interest	461002	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461002	35,000.00			U
ENDING BALANCE:				Delinquent Tax Interest	461002	35,000.00	0.00	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2016	CR05	J1700338		JUL 16 REVENUES	462001		74.20		U
07/31/2016	JE15	J1700309		JUL 16 SALES TAX	462001		-4.20		U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	462001		10.01		U
08/31/2016	JE15	J1700608		AUG 16 SALES TAX	462001		-16.45		U
08/31/2016	JE15	J1700608		AUG 16 SALES TAX	462001		-10.01		U
09/30/2016	CR05	J1700994		SEP 16 REVENUES	462001		140.42		U
09/30/2016	JE15	J1700958		SEP 16 SALES TAX	462001		-92.47		U
09/30/2016	JE15	J1700958		SEP 16 SALES TAX	462001		-31.50		U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	462001		103.95		U
10/31/2016	JE15	J1701235		OCT 16 SALES TAX	462001		-70.70		U
10/31/2016	JE15	J1701235		OCT 16 SALES TAX	462001		-33.25		U
11/30/2016	CR05	J1701612		NOV 16 REVENUES	462001		126.21		U
11/30/2016	JE15	J1701597		NOV 16 SALES TAX	462001		-33.95		U
11/30/2016	JE15	J1701597		NOV 16 SALES TAX	462001		-92.26		U
12/31/2016	CR05	J1701912		DEC 2016 REVENEUS	462001		185.41		U
12/31/2016	JE15	J1701871		DEC 16 SALES TAX	462001		-245.00		U
12/31/2016	JE15	J1701871		DEC 16 SALES TAX	462001		-10.41		U
01/31/2017	CR05	J1702222		JAN 2017 REVENUES	462001		45.36		U
01/31/2017	JE15	J1702190		JAN 17 SALES TAX	462001		-45.36		U
02/28/2017	CR05	J1702508		FEB 17 REVENUES	462001		35.00		U
02/28/2017	JE15	J1702493		FEB 17 SALES TAX	462001		-7.00		U
02/28/2017	JE15	J1702493		FEB 17 SALES TAX	462001		-35.00		U
03/31/2017	CR05	J1703008		MAR 2017 REVENUES	462001		33.60		U
03/31/2017	JE15	J1702949		MAR 17 SALES TAX	462001		-9.10		U
03/31/2017	JE15	J1702949		MAR 17 SALES TAX	462001		-17.50		U
03/31/2017	JE15	J1702949		MAR 17 SALES TAX	462001		-300.00		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	-300.00	0.00	
BEGINNING BALANCE:				F/S - Ins. Prorated Premium Adj.	463006	0.00	0.00	0.00	
11/30/2016	CR05	J1701612		NOV 16 REVENUES	463006		6,568.00		U
11/30/2016	JE15	J1702144		NOV 16 REVENUES	463006		-6,568.00		U
ENDING BALANCE:				F/S - Ins. Prorated Premium Adj.	463006	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Insurance Claims Reimb - Prop/Liab	463200	0.00	0.00	0.00	
09/30/2016	CR05	J1700994		SEP 16 REVENUES	463200		49,613.33		U
11/15/2016	BD02	J1701525		BAR 17-058	463200	1,284.00			U
11/30/2016	CR05	J1701612		NOV 16 REVENUES	463200		1,284.44		U
12/01/2016	BD02	J1701561		BAR 17-061	463200	8,803.00			U
12/31/2016	CR05	J1701912		DEC 2016 REVENEUS	463200		8,803.00		U
02/28/2017	CR05	J1702508		FEB 17 REVENUES	463200		30,871.92		U
ENDING BALANCE:				Insurance Claims Reimb - Prop/Liab	463200	10,087.00	90,572.69	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
03/31/2017	CR05	J1703008		MAR 2017 REVENUES	467000		3.40		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	3.40	0.00	
BEGINNING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2016	CR05	J1700338		JUL 16 REVENUES	467001		15.80		U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	467001		9.45		U
09/30/2016	CR05	J1700994		SEP 16 REVENUES	467001		-513.14		U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	467001		19.53		U
11/30/2016	CR05	J1701612		NOV 16 REVENUES	467001		29.79		U
12/31/2016	CR05	J1701912		DEC 2016 REVENEUS	467001		13.21		U
01/31/2017	CR05	J1702222		JAN 2017 REVENUES	467001		25.09		U
02/28/2017	CR05	J1702508		FEB 17 REVENUES	467001		118.84		U
03/31/2017	CR05	J1703008		MAR 2017 REVENUES	467001		3.65		U
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	-277.78	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Treasurer	467500	0.00	0.00	0.00	
01/31/2017	CR05	J1702223		JAN 2017 REVENUES	467500		100.00		U
ENDING BALANCE:				Unclaim Prop Cks - Treasurer	467500	0.00	100.00	0.00	
BEGINNING BALANCE:				Return Check Charge - Ck of Crt	467510	0.00	0.00	0.00	
03/31/2017	CR05	J1703008		MAR 2017 REVENUES	467510		3,707.56		U
ENDING BALANCE:				Return Check Charge - Ck of Crt	467510	0.00	3,707.56	0.00	
BEGINNING BALANCE:				Public Donation to Animal Control	469102	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	469102	500.00			U

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				GF / County Ordinary	1000				
07/31/2016	CR05	J1700338		JUL 16 REVENUES	469102		100.00		U
09/30/2016	CR05	J1700994		SEP 16 REVENUES	469102		225.00		U
11/30/2016	CR05	J1701612		NOV 16 REVENUES	469102		130.00		U
12/31/2016	CR05	J1701912		DEC 2016 REVENEUS	469102		276.00		U
01/31/2017	CR05	J1702223		JAN 2017 REVENUES	469102		5.00		U
03/31/2017	CR05	J1703008		MAR 2017 REVENUES	469102		3.00		U
ENDING BALANCE:				Public Donation to Animal Control	469102	500.00	739.00	0.00	
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
03/28/2017	BD02	J1702775		BAR 17-096	469200	180.00			U
ENDING BALANCE:				Donated Capital Items	469200	180.00	0.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	469305	1,000.00			U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	469305		250.20		U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	469305		49.50		U
12/31/2016	CR05	J1701912		DEC 2016 REVENEUS	469305		169.00		U
02/28/2017	CR05	J1702508		FEB 17 REVENUES	469305		243.00		U
ENDING BALANCE:				Sale of Scrap Metal	469305	1,000.00	711.70	0.00	
BEGINNING BALANCE:				Sale of Waste Oil	469306	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	469306	1,000.00			U
07/31/2016	CR05	J1700338		JUL 16 REVENUES	469306		26.30		U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	469306		52.30		U
09/30/2016	CR05	J1700994		SEP 16 REVENUES	469306		90.80		U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	469306		58.00		U
11/30/2016	CR05	J1701612		NOV 16 REVENUES	469306		27.50		U
12/31/2016	CR05	J1701912		DEC 2016 REVENEUS	469306		32.70		U
01/31/2017	CR05	J1702223		JAN 2017 REVENUES	469306		19.90		U
ENDING BALANCE:				Sale of Waste Oil	469306	1,000.00	307.50	0.00	
BEGINNING BALANCE:				Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	469500	98,782.00			U
07/31/2016	CR05	J1700338		JUL 16 REVENUES	469500		1,351.90		U
ENDING BALANCE:				Municipal Tax Billings	469500	98,782.00	1,351.90	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
08/31/2016	CR05	J1700637		AUG 16 REVENUES	469900		1,051.56		U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	469900		7.24		U
11/30/2016	CR05	J1701612		NOV 16 REVENUES	469900		48,424.59		U
12/31/2016	CR05	J1701912		DEC 2016 REVENEUS	469900		738.00		U
01/31/2017	CR05	J1702223		JAN 2017 REVENUES	469900		25.00		U
02/28/2017	CR05	J1702508		FEB 17 REVENUES	469900		90.35		U
03/31/2017	CR05	J1703008		MAR 2017 REVENUES	469900		9,485.58		U
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	59,822.32	0.00	
BEGINNING BALANCE:				Sales Tax Discount	469901	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	469901	1,000.00			U
07/31/2016	JE15	J1700310		JUL 16 SALES TAX DISCOUNT	469901		131.92		U
07/31/2016	JE15	J1700310		JUL 16 SALES TAX DISCOUNT	469901		0.03		U
07/31/2016	JE15	J1700513		JUL 16 SALES TAX DISCOUNT C	469901		-131.92		U
07/31/2016	JE15	J1700514		JUL 16 SALES TAX DISCOUNT C	469901		113.92		U
08/31/2016	JE15	J1700607		AUG 16 SALES TAX DISCOUNT	469901		0.02		U
08/31/2016	JE15	J1700607		AUG 16 SALES TAX DISCOUNT	469901		34.39		U
09/30/2016	JE15	J1700959		SEP 16 SALES TAX DISCOUNT	469901		-0.01		U
09/30/2016	JE15	J1700959		SEP 16 SALES TAX DISCOUNT	469901		56.62		U
10/31/2016	JE15	J1701234		OCT 16 SALES TAX DISCOUNT	469901		0.03		U
10/31/2016	JE15	J1701234		OCT 16 SALES TAX DISCOUNT	469901		40.07		U
11/30/2016	JE15	J1701598		DEC 16 SALES TAX DISCOUNT	469901		43.71		U
11/30/2016	JE15	J1701598		DEC 16 SALES TAX DISCOUNT	469901		0.06		U
12/31/2016	JE15	J1701870		DEC 16 SALES TAX DISCOUNT	469901		77.80		U
12/31/2016	JE15	J1701870		DEC 16 SALES TAX DISCOUNT	469901		0.03		U
01/31/2017	JE15	J1702191		JAN 17 SALES TAX DISCOUNT	469901		0.08		U
01/31/2017	JE15	J1702191		JAN 17 SALES TAX DISCOUNT	469901		692.27		U
02/28/2017	JE15	J1702494		FEB 17 SALES TAX DISCOUNT	469901		0.02		U
02/28/2017	JE15	J1702494		FEB 17 SALES TAX DISCOUNT	469901		57.17		U
03/31/2017	JE15	J1702948		MAR 17 SALES TAX DISCOUNT	469901		115.70		U
03/31/2017	JE15	J1702948		MAR 17 SALES TAX DISCOUNT	469901		-0.01		U
ENDING BALANCE:				Sales Tax Discount	469901	1,000.00	1,231.90	0.00	
BEGINNING BALANCE:				State Diesel Fuel Tax Refund	469903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	469903	5,000.00			U
09/30/2016	CR05	J1700994		SEP 16 REVENUES	469903		1,173.33		U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	469903		4,483.71		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				State Diesel Fuel Tax Refund	469903	5,000.00	5,657.04	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	490100	50,000.00			U
01/31/2017	CR05	J1702223		JAN 2017 REVENUES	490100		1,195.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	50,000.00	1,195.00	0.00	
BEGINNING BALANCE:				Loan Repayments	490800	0.00	0.00	0.00	
01/31/2017	CR05	J1702223		JAN 2017 REVENUES	490800		2,146.07		U
01/31/2017	CR05	J1702417		JAN 17 REVENUES	490800		-2,146.07		U
ENDING BALANCE:				Loan Repayments	490800	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from 911 Communication/EOC	804507	0.00	0.00	0.00	
01/11/2017	J099	J1701898		TAN 1701-05	804507		-1,300,453.68		U
01/11/2017	BD02	J1701899		BAR 17-070	804507	-1,300,454.00			U
ENDING BALANCE:				Op Trn from 911 Communication/EOC	804507	-1,300,454.00	-1,300,453.68	0.00	
BEGINNING BALANCE:				Op Trn from Lexington Square	804519	0.00	0.00	0.00	
01/18/2017	J099	J1702113		TAN 1701-12	804519		-750.00		U
ENDING BALANCE:				Op Trn from Lexington Square	804519	0.00	-750.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	62,868,727.00	52,888,693.13	0.00	
				OTHER FINANCING USES (SOURCES)	08	-1,300,454.00	-1,301,203.68	0.00	

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				Capital Depreciation	1300				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
02/28/2017	CR05	J1702509		FEB 17 REVENUES	461000		5,000.00		U
03/31/2017	CR05	J1702804		MAR 2017 REVENUES	461000		5,000.00		U
03/31/2017	CR05	J1703010		MAR 2017 REVENUES CORRECTIO	461000		-5,000.00		U
03/31/2017	CR05	J1703010		MAR 2017 REVENUES	461000		-5,000.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	

TOTAL FUND: 1300 Capital Depreciation

				REVENUE	05	0.00	0.00	0.00	

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				Capital Escrow	1310				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700339		JUL 16 REVENUES	410000		2.41		U
08/31/2016	CR05	J1700638		AUG 16 REVENUES	410000		0.07		U
09/30/2016	CR05	J1700984		SEP 16 REVENUES	410000		0.72		U
10/31/2016	CR05	J1701274		OCT 16 REVENUES	410000		0.11		U
11/30/2016	CR05	J1701613		NOV 16 REVENUES	410000		0.35		U
12/31/2016	CR05	J1701913		DEC 2016 REVENUES	410000		0.02		U
01/31/2017	CR05	J1702200		JAN 2017 REVENUES	410000		1.90		U
02/28/2017	CR05	J1702510		FEB 17 REVENUES	410000		4.15		U
03/31/2017	CR05	J1702805		MAR 2017 REVENUES	410000		0.13		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	9.86	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
11/30/2016	CR05	J1701613		NOV 16 REVENUES	410530		0.05		U
12/31/2016	CR05	J1701913		DEC 2016 REVENUES	410530		0.05		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.10	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700339		JUL 16 REVENUES	411000		0.70		U
08/31/2016	CR05	J1700638		AUG 16 REVENUES	411000		0.09		U
09/30/2016	CR05	J1700984		SEP 16 REVENUES	411000		0.20		U
10/31/2016	CR05	J1701274		OCT 16 REVENUES	411000		0.01		U
11/30/2016	CR05	J1701613		NOV 16 REVENUES	411000		0.04		U
12/31/2016	CR05	J1701913		DEC 2016 REVENUES	411000		0.21		U
01/31/2017	CR05	J1702200		JAN 2017 REVENUES	411000		0.01		U
03/31/2017	CR05	J1702805		MAR 2017 REVENUES	411000		0.03		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1.29	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700339		JUL 16 REVENUES	413000		0.74		U
08/31/2016	CR05	J1700638		AUG 16 REVENUES	413000		1.01		U
09/30/2016	CR05	J1700984		SEP 16 REVENUES	413000		0.11		U
10/31/2016	CR05	J1701274		OCT 16 REVENUES	413000		3.72		U
11/30/2016	CR05	J1701613		NOV 16 REVENUES	413000		-0.28		U
12/31/2016	CR05	J1701913		DEC 2016 REVENUES	413000		0.19		U
01/31/2017	CR05	J1702200		JAN 2017 REVENUES	413000		2.00		U
02/28/2017	CR05	J1702510		FEB 17 REVENUES	413000		0.38		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
03/31/2017	CR05	J1702805		MAR 2017 REVENUES	413000		3.61		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	11.48	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700339		JUL 16 REVENUES	414000		0.11		U
08/31/2016	CR05	J1700638		AUG 16 REVENUES	414000		0.15		U
09/30/2016	CR05	J1700984		SEP 16 REVENUES	414000		0.02		U
10/31/2016	CR05	J1701274		OCT 16 REVENUES	414000		0.56		U
11/30/2016	CR05	J1701613		NOV 16 REVENUES	414000		-0.05		U
12/31/2016	CR05	J1701913		DEC 2016 REVENUES	414000		0.03		U
01/31/2017	CR05	J1702200		JAN 2017 REVENUES	414000		0.30		U
02/28/2017	CR05	J1702510		FEB 17 REVENUES	414000		0.06		U
03/31/2017	CR05	J1702805		MAR 2017 REVENUES	414000		0.53		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1.71	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2017	CR05	J1702510		FEB 17 REVENUES	417100		8,419.08		U
03/31/2017	CR05	J1702805		MAR 2017 REVENUES	417100		17,503.85		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	25,922.93	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700638		AUG 16 REVENUES	419000		4,757.52		U
10/31/2016	CR05	J1701274		OCT 16 REVENUES	419000		4,757.52		U
01/31/2017	CR05	J1702200		JAN 2017 REVENUES	419000		4,757.52		U
03/31/2017	CR05	J1702805		MAR 2017 REVENUES	419000		4,258.20		U
03/31/2017	CR05	J1702876		MAR 2017 REVENUES CORRECTIO	419000		-4,258.20		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	14,272.56	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700339		JUL 16 REVENUES	461000		2,276.18		U
08/31/2016	CR05	J1700638		AUG 16 REVENUES	461000		1,172.17		U
09/30/2016	CR05	J1700984		SEP 16 REVENUES	461000		3,207.98		U
10/31/2016	CR05	J1701274		OCT 16 REVENUES	461000		1,344.24		U
11/30/2016	CR05	J1701613		NOV 16 REVENUES	461000		7,933.19		U
12/31/2016	CR05	J1701913		DEC 2016 REVENUES	461000		1,355.81		U
01/31/2017	CR05	J1702200		JAN 2017 REVENUES	461000		2,605.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
02/28/2017	CR05	J1702510		FEB 17 REVENUES	461000		1,539.24		U
03/31/2017	CR05	J1702876		MAR 2017 REVENUES	461000		4,258.20		U
ENDING BALANCE:				Investment Interest	461000	0.00	25,692.86	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	65,912.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417100	572.00			U
03/31/2017	CR05	J1702806		MAR 2017 REVNUES	417100		583.93		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	572.00	583.93	0.00	
BEGINNING BALANCE:				Performance Agreement Noncompliance	452256	0.00	0.00	0.00	
ENDING BALANCE:				Performance Agreement Noncompliance	452256	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	1,350.00			U
07/31/2016	CR05	J1700340		JUL 16 REVENUES	461000		158.75		U
08/31/2016	CR05	J1700639		AUG 16 REVENUES	461000		155.15		U
09/30/2016	CR05	J1700995		SEP 16 REVENUES	461000		161.69		U
10/31/2016	CR05	J1701276		OCT 16 REVENEUES	461000		125.90		U
11/30/2016	CR05	J1701614		NOV 16 REVENUES	461000		108.05		U
12/31/2016	CR05	J1701914		DEC 2016 REVENEUS	461000		438.30		U
01/31/2017	CR05	J1702201		JAN 2017 REVENUES	461000		416.49		U
02/28/2017	CR05	J1702511		FEB 17 REVENUES	461000		433.61		U
03/31/2017	CR05	J1702806		MAR 2017 REVNUES	461000		451.15		U
ENDING BALANCE:				Investment Interest	461000	1,350.00	2,449.09	0.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	821000	-524,000.00			U
12/06/2016	J099	J1701588		TAN 1712-08	821000		-524,000.00		U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-524,000.00	-524,000.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	1,922.00	3,033.02	0.00	
				OTHER FINANCING USES (SOURCES)	08	-524,000.00	-524,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	6,841.00			U
07/31/2016	CR05	J1700341		JUL 16 REVENUES	461000		1,545.49		U
08/31/2016	CR05	J1700640		AUG 16 REVENUES	461000		1,203.77		U
09/30/2016	CR05	J1700996		SEP 16 REVENUES	461000		1,368.92		U
10/31/2016	CR05	J1701277		OCT 16 REVENUES	461000		1,343.31		U
11/30/2016	CR05	J1701615		NOV 16 REVENUES	461000		1,225.17		U
12/31/2016	CR05	J1701915		DEC 2016 REVENUES	461000		1,663.50		U
01/31/2017	CR05	J1702202		JAN 2017 REVENUES	461000		1,580.75		U
02/28/2017	CR05	J1702512		FEB 17 REVENUES	461000		1,645.73		U
03/31/2017	CR05	J1702807		MAR 2017 REVENUES	461000		1,879.84		U
ENDING BALANCE:		Investment Interest			461000	6,841.00	13,456.48	0.00	
BEGINNING BALANCE:		Electric Coop Infrastructure Pmts			470100	0.00	0.00	0.00	
12/13/2016	BD02	J1701738		BAR 17-069	470100	400,000.00			U
12/31/2016	CR05	J1701915		DEC 2016 REVENUES	470100		424,750.00		U
01/10/2017	BD02	J1701900		BAR 17-071	470100	24,750.00			U
ENDING BALANCE:		Electric Coop Infrastructure Pmts			470100	424,750.00	424,750.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	431,591.00	438,206.48	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Farmers Market Project	2002				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2017	CR05	J1702513		FEB 17 REVENUES	417100		113,490.18		U
03/31/2017	CR05	J1702808		MAR 2017 REVENUES	417100		87,958.15		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	201,448.33	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
02/28/2017	CR05	J1702513		FEB 17 REVENUES	417120		19,007.80		U
03/31/2017	CR05	J1702808		MAR 2017 REVENUES	417120		3,283.70		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	22,291.50	0.00	
TOTAL FUND: 2002 Farmers Market Project									
				REVENUE	05	0.00	223,739.83	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development CCED G	2003				
BEGINNING BALANCE:		CCED # C152505 - Akebono			452253	0.00	0.00	0.00	
09/27/2016	BD02	J1700913		BAR 17-028	452253	200,000.00			U
09/30/2016	CR05	J1700997		SEP 16 REVENUES	452253		200,000.00		U
ENDING BALANCE:		CCED # C152505 - Akebono			452253	200,000.00	200,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
				REVENUE	05	200,000.00	200,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Multi-	2005				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
03/31/2017	CR05	J1702809		MAR 2017 REVENUES	417100		7,020.82		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	7,020.82	0.00	
BEGINNING BALANCE:				Newberry County FILOT Received	417102	0.00	0.00	0.00	
02/28/2017	CR05	J1702514		FEB 17 REVENUES	417102		24,768.28		U
ENDING BALANCE:				Newberry County FILOT Received	417102	0.00	24,768.28	0.00	
BEGINNING BALANCE:				Calhoun County FILOT Received	417103	0.00	0.00	0.00	
02/28/2017	CR05	J1702514		FEB 17 REVENUES	417103		40,381.42		U
ENDING BALANCE:				Calhoun County FILOT Received	417103	0.00	40,381.42	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700342		JUL 16 REVENUES	461000		490.33		U
08/31/2016	CR05	J1700641		AUG 16 REVENUES	461000		499.27		U
09/30/2016	CR05	J1700998		SEP 16 REVENUES	461000		567.77		U
10/31/2016	CR05	J1701278		OCT 16 REVENUES	461000		572.56		U
11/30/2016	CR05	J1701616		NOV 16 REVENUES	461000		522.21		U
12/31/2016	CR05	J1701916		DEC 2016 REVENUES	461000		604.25		U
01/31/2017	CR05	J1702203		JAN 2017 REVENUES	461000		574.19		U
02/28/2017	CR05	J1702514		FEB 17 REVENUES	461000		597.79		U
03/31/2017	CR05	J1702809		MAR 2017 REVENUES	461000		682.83		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,111.20	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				REVENUE	05	0.00	77,281.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Devel. Project Com 2010					
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
09/27/2016	BD02	J1700925		BAR 17-036	458000	350,000.00			U
09/30/2016	CR05	J1700999		SEP 16 REVENUES	458000		350,000.00		U
ENDING BALANCE:				State Grant Income	458000	350,000.00	350,000.00	0.00	
TOTAL FUND: 2010 Economic Devel. Project Com									
				REVENUE	05	350,000.00	350,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	420800	262,878.00			U
08/31/2016	CR05	J1700642		AUG 16 REVENUES	420800		119,492.08		U
10/31/2016	CR05	J1701279		OCT 16 REVENUES	420800		86,254.61		U
02/28/2017	CR05	J1702515		FEB 17 REVENUES	420800		102,449.65		U
ENDING BALANCE:				Accomodations Tax	420800	262,878.00	308,196.34	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	100.00			U
07/31/2016	CR05	J1700343		JUL 16 REVENUES	461000		25.65		U
08/31/2016	CR05	J1700642		AUG 16 REVENUES	461000		26.11		U
09/30/2016	CR05	J1701000		SEP 16 REVENUES	461000		29.70		U
10/31/2016	CR05	J1701279		OCT 16 REVENUES	461000		29.95		U
11/30/2016	CR05	J1701617		NOV 16 REVENUES	461000		27.31		U
12/31/2016	CR05	J1701917		DEC 2016 REVENEUS	461000		31.60		U
01/31/2017	CR05	J1702204		JAN 2017 REVENUES	461000		30.03		U
02/28/2017	CR05	J1702515		FEB 17 REVENUES	461000		31.27		U
03/31/2017	CR05	J1702810		MAR 2017 REVENUES	461000		124.01		U
ENDING BALANCE:				Investment Interest	461000	100.00	355.63	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				REVENUE	05	262,978.00	308,551.97	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Tourism Development Fees	435300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	435300	1,200,000.00			U
07/31/2016	CR05	J1700312		JUL 16 REVENUES	435300		113,495.51		U
08/31/2016	CR05	J1700643		AUG 16 REVENUES	435300		119,578.97		U
09/30/2016	CR05	J1701001		SEP 16 REVENUES	435300		91,883.76		U
10/31/2016	CR05	J1701280		OCT 16 REVENUES	435300		99,142.81		U
11/30/2016	CR05	J1701618		NOV 16 REVENUES	435300		171,223.09		U
12/31/2016	CR05	J1701918		DEC 2016 REVENEUS	435300		84,043.44		U
01/31/2017	CR05	J1702205		JAN 2017 REVENUES	435300		103,285.75		U
02/28/2017	CR05	J1702516		FEB 17 REVENUES	435300		89,466.30		U
03/31/2017	CR05	J1702811		MAR 2017 REVENUES	435300		97,587.50		U
ENDING BALANCE:				Tourism Development Fees	435300	1,200,000.00	969,707.13	0.00	
BEGINNING BALANCE:				TDF - Discount Travel Websites	435302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	435302	90,000.00			U
07/31/2016	CR05	J1700312		JUL 16 REVENUES	435302		9,166.09		U
08/31/2016	CR05	J1700643		AUG 16 REVENUES	435302		9,909.34		U
09/30/2016	CR05	J1701001		SEP 16 REVENUES	435302		9,893.35		U
10/31/2016	CR05	J1701280		OCT 16 REVENUES	435302		9,414.25		U
11/30/2016	CR05	J1701618		NOV 16 REVENUES	435302		13,065.29		U
12/31/2016	CR05	J1701918		DEC 2016 REVENEUS	435302		8,453.44		U
01/31/2017	CR05	J1702205		JAN 2017 REVENUES	435302		7,274.79		U
02/28/2017	CR05	J1702516		FEB 17 REVENUES	435302		7,115.52		U
03/31/2017	CR05	J1702811		MAR 2017 REVENUES	435302		7,727.29		U
ENDING BALANCE:				TDF - Discount Travel Websites	435302	90,000.00	82,019.36	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	200.00			U
07/31/2016	CR05	J1700312		JUL 16 REVENUES	461000		45.63		U
08/31/2016	CR05	J1700643		AUG 16 REVENUES	461000		46.46		U
09/30/2016	CR05	J1701001		SEP 16 REVENUES	461000		52.83		U
10/31/2016	CR05	J1701280		OCT 16 REVENUES	461000		53.28		U
11/30/2016	CR05	J1701618		NOV 16 REVENUES	461000		48.59		U
12/31/2016	CR05	J1701918		DEC 2016 REVENEUS	461000		56.23		U
01/31/2017	CR05	J1702205		JAN 2017 REVENUES	461000		53.43		U
02/28/2017	CR05	J1702516		FEB 17 REVENUES	461000		55.63		U
03/31/2017	CR05	J1702811		MAR 2017 REVENUES	461000		41.47		U
ENDING BALANCE:				Investment Interest	461000	200.00	453.55	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
TOTAL FUND: 2130 Tourism Development Fee									
				REVENUE	05	1,290,200.00	1,052,180.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	435400	80,000.00			U
07/31/2016	CR05	J1700345		JUL 16 REVENUES	435400		6,900.00		U
10/31/2016	CR05	J1701281		OCT 16 REVENUES	435400		2,150.00		U
01/31/2017	CR05	J1702206		JAN 2017 REVENUES	435400		63,980.00		U
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	80,000.00	73,030.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	200.00			U
07/31/2016	CR05	J1700345		JUL 16 REVENUES	461000		106.47		U
08/31/2016	CR05	J1700644		AUG 16 REVENUES	461000		108.41		U
09/30/2016	CR05	J1701002		SEP 16 REVENUES	461000		123.28		U
10/31/2016	CR05	J1701281		OCT 16 REVENUES	461000		124.32		U
11/30/2016	CR05	J1701619		NOV 16 REVENUES	461000		113.39		U
12/31/2016	CR05	J1701919		DEC 2016 REVENEUS	461000		131.20		U
01/31/2017	CR05	J1702206		JAN 2017 REVENUES	461000		124.68		U
02/28/2017	CR05	J1702517		FEB 17 REVENUES	461000		129.80		U
03/31/2017	CR05	J1702812		MAR 2017 REVENUES	461000		148.27		U
ENDING BALANCE:				Investment Interest	461000	200.00	1,109.82	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				REVENUE	05	80,200.00	74,139.82	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	420700	398,630.00			U
08/31/2016	CR05	J1700645		AUG 16 REVENUES	420700		178,827.99		U
10/31/2016	CR05	J1701282		OCT 16 REVENUES	420700		99,657.27		U
01/31/2017	CR05	J1702207		JAN 2017 REVENUES	420700		99,657.27		U
ENDING BALANCE:		Mini-Bottle Tax			420700	398,630.00	378,142.53	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	398,630.00	378,142.53	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410000	804,815.00			U
07/31/2016	CR05	J1700346		JUL 16 REVENUES	410000		-115.60		U
08/31/2016	CR05	J1700646		AUG 16 REVENUES	410000		412.99		U
09/30/2016	CR05	J1701003		SEP 16 REVENUES	410000		16.86		U
10/31/2016	CR05	J1701283		OCT 16 REVENUES	410000		27,939.87		U
11/30/2016	CR05	J1701620		NOV 16 REVENUES	410000		107,668.49		U
12/31/2016	CR05	J1701920		DEC 2016 REVENUES	410000		323,164.26		U
01/31/2017	CR05	J1702208		JAN 2017 REVENUES	410000		331,364.37		U
02/28/2017	CR05	J1702518		FEB 17 REVENUES	410000		8,147.70		U
03/31/2017	CR05	J1702813		MAR 2017 REVNUES	410000		5,768.52		U
ENDING BALANCE:				Current Property Taxes	410000	804,815.00	804,367.46	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410500	36,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	36,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410520	3,500.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	3,500.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410530	20,704.00			U
07/31/2016	CR05	J1700346		JUL 16 REVENUES	410530		39.10		U
08/31/2016	CR05	J1700646		AUG 16 REVENUES	410530		23.92		U
09/30/2016	CR05	J1701003		SEP 16 REVENUES	410530		32.57		U
10/31/2016	CR05	J1701283		OCT 16 REVENUES	410530		698.98		U
11/30/2016	CR05	J1701620		NOV 16 REVENUES	410530		1,550.04		U
12/31/2016	CR05	J1701920		DEC 2016 REVENUES	410530		3,420.88		U
01/31/2017	CR05	J1702208		JAN 2017 REVENUES	410530		1,710.86		U
02/28/2017	CR05	J1702518		FEB 17 REVENUES	410530		191.85		U
03/31/2017	CR05	J1702813		MAR 2017 REVNUES	410530		173.97		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	20,704.00	7,842.17	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	411000	125,370.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
07/31/2016	CR05	J1700346		JUL 16 REVENUES	411000		12,232.07		U
08/31/2016	CR05	J1700646		AUG 16 REVENUES	411000		11,973.22		U
09/30/2016	CR05	J1701003		SEP 16 REVENUES	411000		11,986.22		U
10/31/2016	CR05	J1701283		OCT 16 REVENUES	411000		10,636.26		U
11/30/2016	CR05	J1701620		NOV 16 REVENUES	411000		9,455.37		U
12/31/2016	CR05	J1701920		DEC 2016 REVENUES	411000		9,325.87		U
01/31/2017	CR05	J1702208		JAN 2017 REVENUES	411000		9,754.28		U
02/28/2017	CR05	J1702518		FEB 17 REVENUES	411000		9,288.44		U
03/31/2017	CR05	J1702813		MAR 2017 REVNUES	411000		11,592.60		U
ENDING BALANCE:				Current Vehicle Taxes	411000	125,370.00	96,244.33	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	412000	1,400.00			U
07/31/2016	CR05	J1700346		JUL 16 REVENUES	412000		-0.57		U
08/31/2016	CR05	J1700646		AUG 16 REVENUES	412000		-0.43		U
09/30/2016	CR05	J1701003		SEP 16 REVENUES	412000		-4.46		U
10/31/2016	CR05	J1701283		OCT 16 REVENUES	412000		-0.14		U
11/30/2016	CR05	J1701620		NOV 16 REVENUES	412000		2.53		U
12/31/2016	CR05	J1701920		DEC 2016 REVENUES	412000		5.16		U
01/31/2017	CR05	J1702208		JAN 2017 REVENUES	412000		194.54		U
02/28/2017	CR05	J1702518		FEB 17 REVENUES	412000		561.22		U
03/31/2017	CR05	J1702813		MAR 2017 REVNUES	412000		593.56		U
ENDING BALANCE:				Current Tax Penalties	412000	1,400.00	1,351.41	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	413000	31,000.00			U
07/31/2016	CR05	J1700346		JUL 16 REVENUES	413000		2,660.42		U
08/31/2016	CR05	J1700646		AUG 16 REVENUES	413000		1,409.98		U
09/30/2016	CR05	J1701003		SEP 16 REVENUES	413000		1,927.33		U
10/31/2016	CR05	J1701283		OCT 16 REVENUES	413000		3,065.36		U
11/30/2016	CR05	J1701620		NOV 16 REVENUES	413000		4,993.17		U
12/31/2016	CR05	J1701920		DEC 2016 REVENUES	413000		166.88		U
01/31/2017	CR05	J1702208		JAN 2017 REVENUES	413000		126.85		U
02/28/2017	CR05	J1702518		FEB 17 REVENUES	413000		27.28		U
03/31/2017	CR05	J1702813		MAR 2017 REVNUES	413000		1,082.88		U
ENDING BALANCE:				Delinquent Taxes	413000	31,000.00	15,460.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	414000	5,000.00			U
07/31/2016	CR05	J1700346		JUL 16 REVENUES	414000		399.08		U
08/31/2016	CR05	J1700646		AUG 16 REVENUES	414000		211.45		U
09/30/2016	CR05	J1701003		SEP 16 REVENUES	414000		288.92		U
10/31/2016	CR05	J1701283		OCT 16 REVENUES	414000		459.63		U
11/30/2016	CR05	J1701620		NOV 16 REVENUES	414000		752.20		U
12/31/2016	CR05	J1701920		DEC 2016 REVENUES	414000		25.04		U
01/31/2017	CR05	J1702208		JAN 2017 REVENUES	414000		19.12		U
02/28/2017	CR05	J1702518		FEB 17 REVENUES	414000		3.99		U
03/31/2017	CR05	J1702813		MAR 2017 REVNUES	414000		174.31		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	5,000.00	2,333.74	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417100	70,450.00			U
02/28/2017	CR05	J1702518		FEB 17 REVENUES	417100		33,825.52		U
03/31/2017	CR05	J1702813		MAR 2017 REVNUES	417100		36,975.59		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	70,450.00	70,801.11	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417130	3,500.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	3,500.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417150	449.00			U
02/28/2017	CR05	J1702518		FEB 17 REVENUES	417150		356.83		U
ENDING BALANCE:				FILOT - Fee for Services	417150	449.00	356.83	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	418000	1,500.00			U
07/31/2016	CR05	J1700346		JUL 16 REVENUES	418000		184.23		U
08/31/2016	CR05	J1700646		AUG 16 REVENUES	418000		449.74		U
09/30/2016	CR05	J1701003		SEP 16 REVENUES	418000		307.94		U
10/31/2016	CR05	J1701283		OCT 16 REVENUES	418000		382.03		U
11/30/2016	CR05	J1701620		NOV 16 REVENUES	418000		99.51		U
12/31/2016	CR05	J1701920		DEC 2016 REVENUES	418000		34.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
01/31/2017	CR05	J1702208		JAN 2017 REVENUES	418000		207.76		U
02/28/2017	CR05	J1702518		FEB 17 REVENUES	418000		266.30		U
03/31/2017	CR05	J1702813		MAR 2017 REVNUES	418000		37.78		U
ENDING BALANCE:		Motor Carrier Payments			418000	1,500.00	1,970.14	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	419000	23,800.00			U
08/31/2016	CR05	J1700646		AUG 16 REVENUES	419000		5,949.91		U
10/31/2016	CR05	J1701283		OCT 16 REVENUES	419000		5,949.91		U
01/31/2017	CR05	J1702208		JAN 2017 REVENUES	419000		5,949.91		U
ENDING BALANCE:		Merchants Exemptions			419000	23,800.00	17,849.73	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	150.00			U
07/31/2016	CR05	J1700346		JUL 16 REVENUES	461000		72.74		U
08/31/2016	CR05	J1700646		AUG 16 REVENUES	461000		24.83		U
09/30/2016	CR05	J1701003		SEP 16 REVENUES	461000		28.20		U
10/31/2016	CR05	J1701283		OCT 16 REVENUES	461000		11.35		U
11/30/2016	CR05	J1701620		NOV 16 REVENUES	461000		39.18		U
12/31/2016	CR05	J1701920		DEC 2016 REVENUES	461000		92.12		U
01/31/2017	CR05	J1702208		JAN 2017 REVENUES	461000		187.08		U
02/28/2017	CR05	J1702518		FEB 17 REVENUES	461000		346.23		U
03/31/2017	CR05	J1702813		MAR 2017 REVNUES	461000		356.67		U
ENDING BALANCE:		Investment Interest			461000	150.00	1,158.40	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	1,127,638.00	1,019,735.47	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410000	5,592,086.00			U
07/31/2016	CR05	J1700347		JUL 16 REVENUES	410000		-811.63		U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	410000		2,891.40		U
09/30/2016	CR05	J1701004		SEP 16 REVENUES	410000		118.54		U
10/31/2016	CR05	J1701284		OCT 16 REVENUES	410000		195,562.21		U
11/30/2016	CR05	J1701621		NOV 16 REVENUES	410000		753,567.62		U
12/31/2016	CR05	J1701921		DEC 2016 REVENEUS	410000		2,261,861.19		U
01/31/2017	CR05	J1702209		JAN 2017 REVENUES	410000		2,319,149.99		U
02/28/2017	CR05	J1702519		FEB 17 REVENUES	410000		57,014.96		U
03/31/2017	CR05	J1702815		MAR 2017 REVENUES	410000		40,369.03		U
ENDING BALANCE:				Current Property Taxes	410000	5,592,086.00	5,629,723.31	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410500	255,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	255,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410520	24,700.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	24,700.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410530	143,387.00			U
07/31/2016	CR05	J1700347		JUL 16 REVENUES	410530		273.77		U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	410530		167.38		U
09/30/2016	CR05	J1701004		SEP 16 REVENUES	410530		228.08		U
10/31/2016	CR05	J1701284		OCT 16 REVENUES	410530		4,894.88		U
11/30/2016	CR05	J1701621		NOV 16 REVENUES	410530		10,854.18		U
12/31/2016	CR05	J1701921		DEC 2016 REVENEUS	410530		23,943.71		U
01/31/2017	CR05	J1702209		JAN 2017 REVENUES	410530		11,977.61		U
02/28/2017	CR05	J1702519		FEB 17 REVENUES	410530		1,342.88		U
03/31/2017	CR05	J1702815		MAR 2017 REVENUES	410530		1,218.20		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	143,387.00	54,900.69	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	411000	893,598.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2016	CR05	J1700347		JUL 16 REVENUES	411000		85,768.48		U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	411000		83,984.55		U
09/30/2016	CR05	J1701004		SEP 16 REVENUES	411000		84,056.47		U
10/31/2016	CR05	J1701284		OCT 16 REVENUES	411000		74,609.28		U
11/30/2016	CR05	J1701621		NOV 16 REVENUES	411000		66,317.73		U
12/31/2016	CR05	J1701921		DEC 2016 REVENEUS	411000		65,406.42		U
01/31/2017	CR05	J1702209		JAN 2017 REVENUES	411000		68,441.90		U
02/28/2017	CR05	J1702519		FEB 17 REVENUES	411000		65,186.67		U
03/31/2017	CR05	J1702815		MAR 2017 REVENUES	411000		81,380.95		U
ENDING BALANCE:		Current Vehicle Taxes			411000	893,598.00	675,152.45	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	412000	10,100.00			U
07/31/2016	CR05	J1700347		JUL 16 REVENUES	412000		-3.95		U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	412000		-3.06		U
09/30/2016	CR05	J1701004		SEP 16 REVENUES	412000		-31.14		U
10/31/2016	CR05	J1701284		OCT 16 REVENUES	412000		-0.96		U
11/30/2016	CR05	J1701621		NOV 16 REVENUES	412000		17.73		U
12/31/2016	CR05	J1701921		DEC 2016 REVENEUS	412000		36.24		U
01/31/2017	CR05	J1702209		JAN 2017 REVENUES	412000		1,367.48		U
02/28/2017	CR05	J1702519		FEB 17 REVENUES	412000		3,927.10		U
03/31/2017	CR05	J1702815		MAR 2017 REVENUES	412000		4,151.69		U
ENDING BALANCE:		Current Tax Penalties			412000	10,100.00	9,461.13	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	413000	240,000.00			U
07/31/2016	CR05	J1700347		JUL 16 REVENUES	413000		18,617.87		U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	413000		9,863.95		U
09/30/2016	CR05	J1701004		SEP 16 REVENUES	413000		13,488.83		U
10/31/2016	CR05	J1701284		OCT 16 REVENUES	413000		21,442.50		U
11/30/2016	CR05	J1701621		NOV 16 REVENUES	413000		34,939.69		U
12/31/2016	CR05	J1701921		DEC 2016 REVENEUS	413000		1,164.73		U
01/31/2017	CR05	J1702209		JAN 2017 REVENUES	413000		882.09		U
02/28/2017	CR05	J1702519		FEB 17 REVENUES	413000		188.35		U
03/31/2017	CR05	J1702815		MAR 2017 REVENUES	413000		7,575.95		U
ENDING BALANCE:		Delinquent Taxes			413000	240,000.00	108,163.96	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	414000	35,000.00			U
07/31/2016	CR05	J1700347		JUL 16 REVENUES	414000		2,792.64		U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	414000		1,479.61		U
09/30/2016	CR05	J1701004		SEP 16 REVENUES	414000		2,022.97		U
10/31/2016	CR05	J1701284		OCT 16 REVENUES	414000		3,216.37		U
11/30/2016	CR05	J1701621		NOV 16 REVENUES	414000		5,264.46		U
12/31/2016	CR05	J1701921		DEC 2016 REVENEUS	414000		174.82		U
01/31/2017	CR05	J1702209		JAN 2017 REVENUES	414000		132.39		U
02/28/2017	CR05	J1702519		FEB 17 REVENUES	414000		28.15		U
03/31/2017	CR05	J1702815		MAR 2017 REVENUES	414000		1,218.27		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	35,000.00	16,329.68	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417100	385,000.00			U
02/28/2017	CR05	J1702519		FEB 17 REVENUES	417100		203,803.34		U
03/31/2017	CR05	J1702815		MAR 2017 REVENUES	417100		188,392.61		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	385,000.00	392,195.95	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417130	15,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	15,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417150	3,148.00			U
02/28/2017	CR05	J1702519		FEB 17 REVENUES	417150		2,497.39		U
ENDING BALANCE:				FILOT - Fee for Services	417150	3,148.00	2,497.39	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	418000	10,700.00			U
07/31/2016	CR05	J1700347		JUL 16 REVENUES	418000		1,289.38		U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	418000		3,147.66		U
09/30/2016	CR05	J1701004		SEP 16 REVENUES	418000		2,155.22		U
10/31/2016	CR05	J1701284		OCT 16 REVENUES	418000		2,673.75		U
11/30/2016	CR05	J1701621		NOV 16 REVENUES	418000		696.48		U
12/31/2016	CR05	J1701921		DEC 2016 REVENEUS	418000		243.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/31/2017	CR05	J1702209		JAN 2017 REVENUES	418000		1,454.10		U
02/28/2017	CR05	J1702519		FEB 17 REVENUES	418000		1,863.82		U
03/31/2017	CR05	J1702815		MAR 2017 REVENUES	418000		264.42		U
ENDING BALANCE:		Motor Carrier Payments			418000	10,700.00	13,788.73	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	419000	28,550.00			U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	419000		7,137.55		U
10/31/2016	CR05	J1701284		OCT 16 REVENUES	419000		7,137.55		U
01/31/2017	CR05	J1702209		JAN 2017 REVENUES	419000		7,137.55		U
ENDING BALANCE:		Merchants Exemptions			419000	28,550.00	21,412.65	0.00	
BEGINNING BALANCE:		Copy Sales - Library			437609	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	437609	8,000.00			U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	437609		983.25		U
09/30/2016	CR05	J1701004		SEP 16 REVENUES	437609		994.43		U
10/31/2016	CR05	J1701284		OCT 16 REVENUES	437609		1,052.37		U
11/30/2016	CR05	J1701621		NOV 16 REVENUES	437609		679.40		U
12/31/2016	CR05	J1701921		DEC 2016 REVENEUS	437609		754.70		U
01/31/2017	CR05	J1702209		JAN 2017 REVENUES	437609		710.75		U
02/28/2017	CR05	J1702519		FEB 17 REVENUES	437609		796.26		U
03/31/2017	CR05	J1702815		MAR 2017 REVENUES	437609		942.90		U
ENDING BALANCE:		Copy Sales - Library			437609	8,000.00	6,914.06	0.00	
BEGINNING BALANCE:		Fax Sales - Library			437620	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	437620	12,000.00			U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	437620		1,543.65		U
09/30/2016	CR05	J1701004		SEP 16 REVENUES	437620		1,764.55		U
10/31/2016	CR05	J1701284		OCT 16 REVENUES	437620		1,387.15		U
11/30/2016	CR05	J1701621		NOV 16 REVENUES	437620		1,304.39		U
12/31/2016	CR05	J1701921		DEC 2016 REVENEUS	437620		1,085.20		U
01/31/2017	CR05	J1702209		JAN 2017 REVENUES	437620		1,242.68		U
02/28/2017	CR05	J1702519		FEB 17 REVENUES	437620		2,210.45		U
03/31/2017	CR05	J1702815		MAR 2017 REVENUES	437620		1,359.69		U
ENDING BALANCE:		Fax Sales - Library			437620	12,000.00	11,897.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438300	400.00			U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	438300		63.63		U
10/31/2016	CR05	J1701284		OCT 16 REVENUES	438300		33.97		U
11/30/2016	CR05	J1701621		NOV 16 REVENUES	438300		41.64		U
01/31/2017	CR05	J1702209		JAN 2017 REVENUES	438300		47.56		U
02/28/2017	CR05	J1702519		FEB 17 REVENUES	438300		16.78		U
03/31/2017	CR05	J1702815		MAR 2017 REVENUES	438300		46.78		U
ENDING BALANCE:				Vending Machine Sales	438300	400.00	250.36	0.00	
BEGINNING BALANCE:				Auction Sales	438900	0.00	0.00	0.00	
08/31/2016	CR05	J1700647		AUG 16 REVENUES	438900		135.00		U
ENDING BALANCE:				Auction Sales	438900	0.00	135.00	0.00	
BEGINNING BALANCE:				Library Book Fines	449000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	449000	260,000.00			U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	449000		23,889.99		U
09/30/2016	CR05	J1701004		SEP 16 REVENUES	449000		22,882.19		U
10/31/2016	CR05	J1701284		OCT 16 REVENUES	449000		18,829.48		U
11/30/2016	CR05	J1701621		NOV 16 REVENUES	449000		16,051.19		U
12/31/2016	CR05	J1701921		DEC 2016 REVENEUS	449000		17,486.27		U
01/31/2017	CR05	J1702209		JAN 2017 REVENUES	449000		14,384.70		U
02/28/2017	CR05	J1702519		FEB 17 REVENUES	449000		17,287.56		U
03/31/2017	CR05	J1702815		MAR 2017 REVENUES	449000		20,585.70		U
ENDING BALANCE:				Library Book Fines	449000	260,000.00	151,397.08	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	20,000.00			U
07/31/2016	CR05	J1700347		JUL 16 REVENUES	461000		3,305.47		U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	461000		4,924.95		U
09/30/2016	CR05	J1701004		SEP 16 REVENUES	461000		4,242.41		U
10/31/2016	CR05	J1701284		OCT 16 REVENUES	461000		3,022.54		U
11/30/2016	CR05	J1701621		NOV 16 REVENUES	461000		2,983.32		U
12/31/2016	CR05	J1701921		DEC 2016 REVENEUS	461000		8,704.15		U
01/31/2017	CR05	J1702209		JAN 2017 REVENUES	461000		3,809.50		U
02/28/2017	CR05	J1702519		FEB 17 REVENUES	461000		4,967.25		U
03/31/2017	CR05	J1702815		MAR 2017 REVENUES	461000		6,854.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Investment Interest	461000	20,000.00	42,813.89	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
08/31/2016	CR05	J1700647		AUG 16 REVENUES	462001		9.45		U
08/31/2016	JE15	J1700608		AUG 16 SALES TAX	462001		-9.45		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	469900	1,000.00			U
ENDING BALANCE:				Miscellaneous Revenues	469900	1,000.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	7,938,169.00	7,137,034.09	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417100	650.00			U
03/31/2017	CR05	J1702816		MAR 2017 REVENUES	417100		932.22		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	650.00	932.22	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434900	17,000.00			U
08/31/2016	CR05	J1700648		AUG 16 REVENUES	434900		1,784.25		U
09/30/2016	CR05	J1701005		SEP 16 REVENUES	434900		1,575.00		U
10/31/2016	CR05	J1701285		OCT 16 REVENUES	434900		1,819.80		U
11/30/2016	CR05	J1701622		NOV 16 REVENUES	434900		1,262.35		U
12/31/2016	CR05	J1701922		DEC 2016 REVENUES	434900		1,120.00		U
01/31/2017	CR05	J1702210		JAN 2017 REVENUES	434900		910.00		U
02/28/2017	CR05	J1702520		FEB 17 REVENUES	434900		1,680.00		U
03/31/2017	CR05	J1702816		MAR 2017 REVENUES	434900		1,540.00		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	17,000.00	11,691.40	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	75.00			U
07/31/2016	CR05	J1700348		JUL 16 REVENUES	461000		14.39		U
08/31/2016	CR05	J1700648		AUG 16 REVENUES	461000		14.65		U
09/30/2016	CR05	J1701005		SEP 16 REVENUES	461000		16.66		U
10/31/2016	CR05	J1701285		OCT 16 REVENUES	461000		16.80		U
11/30/2016	CR05	J1701622		NOV 16 REVENUES	461000		15.32		U
12/31/2016	CR05	J1701922		DEC 2016 REVENUES	461000		17.73		U
01/31/2017	CR05	J1702210		JAN 2017 REVENUES	461000		16.85		U
02/28/2017	CR05	J1702520		FEB 17 REVENUES	461000		17.54		U
03/31/2017	CR05	J1702816		MAR 2017 REVENUES	461000		20.04		U
ENDING BALANCE:				Investment Interest	461000	75.00	149.98	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	469100	600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
08/31/2016	CR05	J1700648		AUG 16 REVENUES	469100		50.00		U
09/30/2016	CR05	J1701005		SEP 16 REVENUES	469100		50.00		U
11/30/2016	CR05	J1701622		NOV 16 REVENUES	469100		500.00		U
02/28/2017	CR05	J1702520		FEB 17 REVENUES	469100		125.00		U
ENDING BALANCE:		Gifts & Donations			469100	600.00	725.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				REVENUE	05	18,450.00	13,498.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	429000	262,391.00			U
08/31/2016	CR05	J1700649		AUG 16 REVENUES	429000		98,396.63		U
11/15/2016	BD02	J1701518		BAR 17-053	429000	131,196.00			U
11/30/2016	CR05	J1701623		NOV 16 REVENUES	429000		98,396.63		U
02/28/2017	CR05	J1702521		FEB 17 REVENUES	429000		98,396.63		U
ENDING BALANCE:		State Aid			429000	393,587.00	295,189.89	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	393,587.00	295,189.89	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
BEGINNING BALANCE:				State Lottery Funds	429100	0.00	0.00	0.00	
07/01/2016	BD02	J1701737		BAR 17-059	429100	36,957.00			U
11/30/2016	CR05	J1701624		NOV 16 REVENUES	429100		9,184.56		U
02/28/2017	CR05	J1702522		FEB 17 REVENUES	429100		10,102.84		U
ENDING BALANCE:				State Lottery Funds	429100	36,957.00	19,287.40	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
				REVENUE	05	36,957.00	19,287.40	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	457000	1,843.00			U
09/30/2016	CR05	J1701006		SEP 16 REVENUES	457000		1,119.82		U
10/31/2016	CR05	J1701462		OCT 16 REVENUES	457000		4,990.84		U
ENDING BALANCE:				Federal Grant Income	457000	1,843.00	6,110.66	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	1,843.00	6,110.66	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456100	33,978.00			U
07/31/2016	CR05	J1700349		JUL 16 REVENUES	456100		2,831.56		U
08/31/2016	CR05	J1700650		AUG 16 REVENUES	456100		2,831.56		U
09/30/2016	CR05	J1701007		SEP 16 REVENUES	456100		2,831.56		U
10/31/2016	CR05	J1701286		OCT 16 REVENUES	456100		2,831.56		U
11/30/2016	CR05	J1701625		NOV 16 REVENUES	456100		2,831.56		U
12/31/2016	CR05	J1701923		DEC 2016 REVNUES	456100		2,231.66		U
01/31/2017	CR05	J1702211		JAN 2017 REVENUES	456100		2,389.80		U
02/28/2017	CR05	J1702523		FEB 17 REVENUES	456100		2,831.56		U
03/31/2017	CR05	J1702817		MAR 2017 REVENUES	456100		2,831.56		U
ENDING BALANCE:				Program Income	456100	33,978.00	24,442.38	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	457000	1,487,950.00			U
07/01/2016	BD02	J1700568		BAR 17-001	457000	1,540,552.00			U
07/01/2016	BD02	J1701869		BAR 17-001	457000	500,207.00			U
07/31/2016	CR05	J1700349		JUL 16 REVENUES	457000		54,716.00		U
08/31/2016	CR05	J1700650		AUG 16 REVENUES	457000		308,915.91		U
09/30/2016	CR05	J1701007		SEP 16 REVENUES	457000		99,197.74		U
10/31/2016	CR05	J1701286		OCT 16 REVENUES	457000		40,412.02		U
11/30/2016	CR05	J1701625		NOV 16 REVENUES	457000		21,832.71		U
12/31/2016	CR05	J1701923		DEC 2016 REVNUES	457000		56,104.63		U
01/31/2017	CR05	J1702211		JAN 2017 REVENUES	457000		63,957.20		U
02/28/2017	CR05	J1702523		FEB 17 REVENUES	457000		8,828.66		U
03/31/2017	CR05	J1702817		MAR 2017 REVENUES	457000		472,742.01		U
ENDING BALANCE:				Federal Grant Income	457000	3,528,709.00	1,126,706.88	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-45,795.00			U
12/06/2016	J099	J1701582		TAN 1712-02	801000		-45,795.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-45,795.00	-45,795.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				REVENUE	05	3,562,687.00	1,151,149.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
				OTHER FINANCING (SOURCES) USES	08	-45,795.00	-45,795.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456100	19,005.00			U
07/31/2016	CR05	J1700350		JUL 16 REVENUES	456100		1,583.75		U
08/31/2016	CR05	J1700651		AUG 16 REVENUES	456100		1,583.75		U
09/30/2016	CR05	J1701008		SEP 16 REVENUES	456100		1,583.75		U
10/31/2016	CR05	J1701287		OCT 16 REVENUES	456100		1,583.75		U
11/30/2016	CR05	J1701626		NOV 16 REVENUES	456100		1,583.75		U
01/31/2017	CR05	J1702212		JAN 2017 REVENUES	456100		3,167.50		U
02/28/2017	CR05	J1702524		FEB 17 REVENUES	456100		1,583.75		U
03/31/2017	CR05	J1702818		MAR 2017 REVENUES	456100		1,583.75		U
ENDING BALANCE:		Program Income			456100	19,005.00	14,253.75	0.00	
BEGINNING BALANCE:		Federal Grant Income			457000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	457000	481,875.00			U
07/01/2016	BD02	J1700568		BAR 17-001	457000	276,829.00			U
07/31/2016	CR05	J1700350		JUL 16 REVENUES	457000		1,832.50		U
09/30/2016	CR05	J1701008		SEP 16 REVENUES	457000		17,937.35		U
10/31/2016	CR05	J1701294		OCT 16 REVENUES/FIX J170128	457000		31,222.06		U
11/30/2016	CR05	J1701626		NOV 16 REVENUES	457000		17,804.38		U
12/31/2016	CR05	J1701924		DEC 2016 REVENUES	457000		18,375.02		U
01/31/2017	CR05	J1702212		JAN 2017 REVENUES	457000		42,660.43		U
02/28/2017	CR05	J1702524		FEB 17 REVENUES	457000		15,002.98		U
ENDING BALANCE:		Federal Grant Income			457000	758,704.00	144,834.72	0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-39,000.00			U
12/06/2016	J099	J1701582		TAN 1712-02	801000		-39,000.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-39,000.00	-39,000.00	0.00	
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	777,709.00	159,088.47	0.00	
				OTHER FINANCING (SOURCES) USES	08	-39,000.00	-39,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2016	BD02	J1700566		BAR 17-021	457000	24,000.00			U
07/01/2016	BD02	J1700918		BAR 17-033	457000	1,199,250.00			U
10/25/2016	BD02	J1701068		BAR 17-046	457000	100,000.00			U
ENDING BALANCE:		Federal Grant		Income	457000	1,323,250.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	1,323,250.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451800	360,000.00			U
07/31/2016	CR05	J1700351		JUL 16 REVENUES	451800		53,715.69		U
08/31/2016	CR05	J1700652		AUG 16 REVENUES	451800		24,437.42		U
09/30/2016	CR05	J1701009		SEP 16 REVENUES	451800		19,679.62		U
12/31/2016	CR05	J1701925		DEC 2016 REVENUES	451800		20,607.84		U
01/31/2017	CR05	J1702213		JAN 2017 REVENUES	451800		20,744.06		U
02/28/2017	CR05	J1702525		FEB 17 REVENUES	451800		40,841.86		U
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	360,000.00	180,026.49	0.00	
BEGINNING BALANCE:				IV-D Incentive Payments	451801	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451801	24,000.00			U
07/31/2016	CR05	J1700351		JUL 16 REVENUES	451801		1,407.67		U
08/31/2016	CR05	J1700652		AUG 16 REVENUES	451801		1,836.98		U
09/30/2016	CR05	J1701009		SEP 16 REVENUES	451801		1,447.94		U
10/31/2016	CR05	J1701288		OCT 16 REVENUES	451801		1,722.95		U
11/30/2016	CR05	J1701627		NOV 16 REVENUES	451801		1,680.29		U
01/31/2017	CR05	J1702213		JAN 2017 REVENUES	451801		3,034.55		U
02/28/2017	CR05	J1702525		FEB 17 REVENUES	451801		1,509.49		U
03/31/2017	CR05	J1702819		MAR 2017 REVENUES	451801		3,151.51		U
ENDING BALANCE:				IV-D Incentive Payments	451801	24,000.00	15,791.38	0.00	
BEGINNING BALANCE:				IV-D Prior Year Audit Incentive	451804	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451804	37,000.00			U
ENDING BALANCE:				IV-D Prior Year Audit Incentive	451804	37,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	300.00			U
07/31/2016	CR05	J1700351		JUL 16 REVENUES	461000		353.10		U
08/31/2016	CR05	J1700652		AUG 16 REVENUES	461000		359.54		U
09/30/2016	CR05	J1701009		SEP 16 REVENUES	461000		408.86		U
10/31/2016	CR05	J1701288		OCT 16 REVENUES	461000		412.31		U
11/30/2016	CR05	J1701627		NOV 16 REVENUES	461000		376.05		U
12/31/2016	CR05	J1701925		DEC 2016 REVENUES	461000		435.13		U
01/31/2017	CR05	J1702213		JAN 2017 REVENUES	461000		413.48		U
02/28/2017	CR05	J1702525		FEB 17 REVENUES	461000		430.48		U
03/31/2017	CR05	J1702819		MAR 2017 REVENUES	461000		491.72		U

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
ENDING BALANCE:				Investment Interest	461000	300.00	3,680.67	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				REVENUE	05	421,300.00	199,498.54	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451803	17,592.00			U
07/31/2016	CR05	J1700352		JUL 16 REVENUES	451803		3,465.00		U
08/31/2016	CR05	J1700653		AUG 16 REVENUES	451803		3,333.00		U
01/31/2017	CR05	J1702214		JAN 2017 REVENUES	451803		5,676.00		U
02/28/2017	CR05	J1702526		FEB 17 REVENUES	451803		1,732.50		U
ENDING BALANCE:				IV-D Service Of Process Payments	451803	17,592.00	14,206.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700352		JUL 16 REVENUES	461000		131.78		U
08/31/2016	CR05	J1700653		AUG 16 REVENUES	461000		134.19		U
09/30/2016	CR05	J1701010		SEP 16 REVENUES	461000		152.60		U
10/31/2016	CR05	J1701289		OCT 16 REVENUES	461000		153.88		U
11/30/2016	CR05	J1701628		NOV 16 REVENUES	461000		140.35		U
12/31/2016	CR05	J1701926		DEC 2016 REVENUES	461000		162.40		U
01/31/2017	CR05	J1702214		JAN 2017 REVENUES	461000		154.32		U
02/28/2017	CR05	J1702526		FEB 17 REVENUES	461000		160.66		U
03/31/2017	CR05	J1702820		MAR 2017 REVENUES	461000		183.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,373.70	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				REVENUE	05	17,592.00	15,580.20	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD02	J1700568		BAR 17-001	457000	7,062.00			U
08/31/2016	CR05	J1700654		AUG 16 REVENUES	457000		1,004.00		U
09/27/2016	BD02	J1700914		BAR 17-029	457000	10,000.00			U
01/31/2017	CR05	J1702215		JAN 2017 REVENUES	457000		6,884.00		U
03/31/2017	CR05	J1702821		MAR 2017 REVENUES	457000		420.00		U
ENDING BALANCE:		Federal Grant		Income	457000	17,062.00	8,308.00	0.00	

TOTAL FUND: 2416 11th Circuit Law Enforce Ne

				REVENUE	05	17,062.00	8,308.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	457000	169,539.00			U
07/01/2016	BD02	J1700568		BAR 17-001	457000	49,382.00			U
12/31/2016	CR05	J1701927		DEC 2016 REVENUES	457000		40,643.00		U
01/31/2017	CR05	J1702216		JAN 2017 REVENUES	457000		39,110.00		U
ENDING BALANCE:		Federal Grant		Income	457000	218,921.00	79,753.00	0.00	
TOTAL FUND: 2425 LE/Advanced Impaired Driver									
				REVENUE	05	218,921.00	79,753.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Child/Vuln Adult Abuse	2431				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	457000	115,483.00			U
02/28/2017	CR05	J1702527		FEB 17 REVENUES	457000		6,200.00		U
ENDING BALANCE:				Federal Grant Income	457000	115,483.00	6,200.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	801000	-12,831.00			U
12/06/2016	J099	J1701589		TAN 1712-09	801000		-12,831.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-12,831.00	-12,831.00	0.00	
TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse									
				REVENUE	05	115,483.00	6,200.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-12,831.00	-12,831.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456400	9,176.00			U
09/30/2016	CR05	J1701011		SEP 16 REVENUES	456400		5,106.00		U
ENDING BALANCE:				Narcotics Confiscation	456400	9,176.00	5,106.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700353		JUL 16 REVENUES	461000		20.54		U
08/31/2016	CR05	J1700655		AUG 16 REVENUES	461000		20.91		U
09/30/2016	CR05	J1701011		SEP 16 REVENUES	461000		23.78		U
10/31/2016	CR05	J1701290		OCT 16 REVENUES	461000		23.98		U
11/30/2016	CR05	J1701629		NOV 16 REVENUES	461000		21.87		U
12/31/2016	CR05	J1701928		DEC 2016 REVENUES	461000		25.31		U
01/31/2017	CR05	J1702217		JAN 2017 REVENUES	461000		24.05		U
02/28/2017	CR05	J1702528		FEB 17 REVENUES	461000		25.04		U
03/31/2017	CR05	J1702822		MAR 2017 REVENUES	461000		28.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	214.08	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				REVENUE	05	9,176.00	5,320.08	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2016	CR05	J1700656		AUG 16 REVENUES	457000		17,524.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	17,524.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				REVENUE	05	0.00	17,524.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Resource Officers	2438				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	457000	118,628.00			U
12/31/2016	CR05	J1701929		DEC 2016 REVENUES	457000		30,749.00		U
02/28/2017	CR05	J1702529		FEB 17 REVENUES	457000		22,834.00		U
ENDING BALANCE:				Federal Grant Income	457000	118,628.00	53,583.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	801000	-13,181.00			U
12/06/2016	J099	J1701589		TAN 1712-09	801000		-13,181.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-13,181.00	-13,181.00	0.00	
TOTAL FUND: 2438 School Resource Officers									
				REVENUE	05	118,628.00	53,583.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-13,181.00	-13,181.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Truancy Alternative P	2440				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
11/15/2016	BD02	J1701513		BAR 17-049	457000	88,189.00			U
ENDING BALANCE:				Federal Grant Income	457000	88,189.00	0.00	0.00	
TOTAL FUND: 2440 Sol / Truancy Alternative P									
				REVENUE	05	88,189.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD02	J1700568		BAR 17-001	457000	93,810.00			U
11/15/2016	BD02	J1701512		BAR 17-048	457000	223,559.00			U
11/30/2016	CR05	J1701630		NOV 16 REVENUES	457000		23,025.00		U
02/28/2017	CR05	J1702530		FEB 17 REVENUES	457000		63,822.00		U
03/31/2017	CR05	J1702823		MAR 2017 REVENUES	457000		26,248.00		U
ENDING BALANCE:				Federal Grant Income	457000	317,369.00	113,095.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
11/15/2016	BD02	J1701512		BAR 17-048	801000	-14,231.00			U
12/06/2016	J099	J1701589		TAN 1712-09	801000		-14,231.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-14,231.00	-14,231.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				REVENUE	05	317,369.00	113,095.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-14,231.00	-14,231.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	457000	75,769.00			U
07/01/2016	BD02	J1700568		BAR 17-001	457000	1,470.00			U
08/31/2016	CR05	J1700657		AUG 16 REVENUES	457000		27,726.00		U
11/15/2016	BD02	J1701515		BAR 17-051	457000	6,742.00			U
12/31/2016	CR05	J1701930		DEC 2016 REVENUES	457000		1,470.00		U
03/31/2017	CR05	J1702824		MAR 2017 REVENUES	457000		19,619.00		U
ENDING BALANCE:				Federal Grant Income	457000	83,981.00	48,815.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-93,747.00			U
11/15/2016	BD02	J1701515		BAR 17-051	801000	9,711.00			U
12/06/2016	J099	J1701589		TAN 1712-09	801000		-84,036.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-84,036.00	-84,036.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	83,981.00	48,815.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-84,036.00	-84,036.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/P.Coverdell Forensic Sci	2457				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
01/10/2017	BD02	J1701902		BAR 17-073	457000	19,550.00			U
ENDING BALANCE:				Federal Grant Income	457000	19,550.00	0.00	0.00	
TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci									
				REVENUE	05	19,550.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431002	1,400.00			U
09/30/2016	CR05	J1701012		SEP 16 REVENUES	431002		200.00		U
10/31/2016	CR05	J1701291		OCT 16 REVENUES	431002		100.00		U
11/30/2016	CR05	J1701631		NOV 16 REVENUES	431002		200.00		U
02/28/2017	CR05	J1702531		FEB 17 REVENUES	431002		100.00		U
03/31/2017	CR05	J1702825		MAR 2017 REVENUES	431002		200.00		U
ENDING BALANCE:				Drug Court Application Fee	431002	1,400.00	800.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-27,000.00			U
12/06/2016	J099	J1701583		TAN 1712-03	801000		-10,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-27,000.00	-10,000.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	802611	-27,000.00			U
12/06/2016	J099	J1701584		TAN 1712-04	802611		-10,000.00		U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-27,000.00	-10,000.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	1,400.00	800.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-54,000.00	-20,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				EMS for Children (EMSC) Gra	2475				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
12/13/2016	BD02	J1701739		BAR 17-067	457000	9,310.00			U
ENDING BALANCE:		Federal Grant		Income	457000	9,310.00	0.00	0.00	
TOTAL FUND: 2475 EMS for Children (EMSC) Gra									
				REVENUE	05	9,310.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700354		JUL 16 REVENUES	457000		3,651.70		U
09/30/2016	CR05	J1701013		SEP 16 REVENUES	457000		8,634.90		U
12/13/2016	BD02	J1701741		BAR 17-066	457000	55,000.00			U
ENDING BALANCE:				Federal Grant Income	457000	55,000.00	12,286.60	0.00	

TOTAL FUND: 2477 Supplemental Homeland Secur

				REVENUE	05	55,000.00	12,286.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
12/13/2016	BD02	J1701742		BAR 17-065	457000	18,500.00			U
ENDING BALANCE:				Federal Grant Income	457000	18,500.00	0.00	0.00	
TOTAL FUND: 2478 Hospital Preparedness Progr									
				REVENUE	05	18,500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	457000	81,217.00			U
07/01/2016	BD02	J1700564		BAR 17-019	457000	-631.00			U
08/31/2016	CR05	J1700658		AUG 16 REVENUES	457000		8,538.05		U
10/31/2016	CR05	J1701293		OCT 16 REVENUES/FIX J170129	457000		25,634.84		U
ENDING BALANCE:		Federal Grant		Income	457000	80,586.00	34,172.89	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	80,586.00	34,172.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Summary Court Security Gran	2483				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	457000	57,830.00			U
11/30/2016	CR05	J1701833		NOV 16 REVENUES	457000		46,640.00		U
12/31/2016	CR05	J1701931		DEC 2016 REVENUES	457000		55,673.00		U
12/31/2016	CR05	J1702101		DEC 2016 REVENUES	457000		46,640.00		U
12/31/2016	CR05	J1702102		DEC 2016 REVNUES/FIX J17021	457000		-46,640.00		U
12/31/2016	CR05	J1702103		DEC 2016 REVENUES FIX	457000		-46,640.00		U
ENDING BALANCE:		Federal Grant		Income	457000	57,830.00	55,673.00	0.00	
TOTAL FUND: 2483 Summary Court Security Gran									
				REVENUE	05	57,830.00	55,673.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY13 Justice Assistance Gra	2493				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	457000	8,302.00			U
10/31/2016	CR05	J1701295		OCT 16 REVENUES	457000		7,695.00		U
ENDING BALANCE:		Federal Grant		Income	457000	8,302.00	7,695.00	0.00	
TOTAL FUND: 2493 FY13 Justice Assistance Gra									
				REVENUE	05	8,302.00	7,695.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY14 Justice Assistance Gra	2494				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	457000	21,209.00			U
ENDING BALANCE:				Federal Grant Income	457000	21,209.00	0.00	0.00	
TOTAL FUND: 2494 FY14 Justice Assistance Gra									
				REVENUE	05	21,209.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 15 Justice Assistance Gr	2495				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	457000	12,979.00			U
ENDING BALANCE:				Federal Grant Income	457000	12,979.00	0.00	0.00	
TOTAL FUND: 2495 FY 15 Justice Assistance Gr									
				REVENUE	05	12,979.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 16 Justice Assistance Gr	2496				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
09/27/2016	BD02	J1700915		BAR 17-030	457000	41,680.00			U
01/31/2017	CR05	J1702218		JAN 2017 REVENUES	457000		4,786.18		U
ENDING BALANCE:		Federal Grant		Income	457000	41,680.00	4,786.18	0.00	
TOTAL FUND: 2496 FY 16 Justice Assistance Gr									
				REVENUE	05	41,680.00	4,786.18	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456100	48,919.00			U
07/31/2016	CR05	J1700355		JUL 16 REVENUES	456100		10,156.25		U
12/31/2016	CR05	J1701932		DEC 2016 REVENUES	456100		10,156.25		U
02/28/2017	CR05	J1702532		FEB 17 REVENUES	456100		10,156.25		U
ENDING BALANCE:		Program Income			456100	48,919.00	30,468.75	0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-24,000.00			U
12/06/2016	J099	J1701583		TAN 1712-03	801000		-24,000.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-24,000.00	-24,000.00	0.00	
BEGINNING BALANCE:		Op Trn from Solicitor State Fund			802611	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	802611	-91,256.00			U
12/06/2016	J099	J1701584		TAN 1712-04	802611		-45,628.00		U
ENDING BALANCE:		Op Trn from Solicitor State Fund			802611	-91,256.00	-45,628.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				REVENUE	05	48,919.00	30,468.75	0.00	
				OTHER FINANCING (SOURCES) USES	08	-115,256.00	-69,628.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	458000	60,000.00			U
07/31/2016	CR05	J1700356		JUL 16 REVENUES	458000		15,000.00		U
10/31/2016	CR05	J1701296		OCT 16 REVENUES	458000		15,000.00		U
02/28/2017	CR05	J1702533		FEB 17 REVENUES	458000		15,000.00		U
ENDING BALANCE:				State Grant Income	458000	60,000.00	45,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700356		JUL 16 REVENUES	461000		12.82		U
08/31/2016	CR05	J1700660		AUG 16 REVENUES	461000		6.57		U
12/31/2016	CR05	J1701933		DEC 2016 REVENUES	461000		15.66		U
01/31/2017	CR05	J1702224		JAN 2017 REVENUES	461000		6.70		U
02/28/2017	CR05	J1702533		FEB 17 REVENUES	461000		6.98		U
ENDING BALANCE:				Investment Interest	461000	0.00	48.73	0.00	
BEGINNING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	802140	-105,412.00			U
12/06/2016	J099	J1701587		TAN 1712-07	802140		-52,706.00		U
ENDING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	-105,412.00	-52,706.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				REVENUE	05	60,000.00	45,048.73	0.00	
				OTHER FINANCING USES (SOURCES)	08	-105,412.00	-52,706.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	459100	21,044.00			U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	21,044.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-1,450.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,450.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				REVENUE	05	21,044.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,450.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431100	11,500.00			U
07/31/2016	CR05	J1700357		JUL 16 REVENUES	431100		3,330.00		U
08/31/2016	CR05	J1700661		AUG 16 REVENUES	431100		3,100.00		U
09/30/2016	CR05	J1701014		SEP 16 REVENUES	431100		590.00		U
10/31/2016	CR05	J1701297		OCT 16 REVENUES	431100		740.00		U
11/30/2016	CR05	J1701632		NOV 16 REVENUES	431100		400.00		U
12/31/2016	CR05	J1701934		DEC 2016 REVENUES	431100		750.00		U
01/31/2017	CR05	J1702225		JAN 2017 REVENUES	431100		440.00		U
02/28/2017	CR05	J1702534		FEB 17 REVENUES	431100		610.00		U
03/31/2017	CR05	J1702826		MAR 2017 REVENUES	431100		510.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	11,500.00	10,470.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	300.00			U
07/31/2016	CR05	J1700357		JUL 16 REVENUES	461000		56.21		U
08/31/2016	CR05	J1700661		AUG 16 REVENUES	461000		57.24		U
09/30/2016	CR05	J1701014		SEP 16 REVENUES	461000		65.09		U
10/31/2016	CR05	J1701297		OCT 16 REVENUES	461000		65.64		U
11/30/2016	CR05	J1701632		NOV 16 REVENUES	461000		59.87		U
12/31/2016	CR05	J1701934		DEC 2016 REVENUES	461000		69.27		U
01/31/2017	CR05	J1702225		JAN 2017 REVENUES	461000		65.83		U
02/28/2017	CR05	J1702534		FEB 17 REVENUES	461000		68.53		U
03/31/2017	CR05	J1702826		MAR 2017 REVENUES	461000		78.28		U
ENDING BALANCE:				Investment Interest	461000	300.00	585.96	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				REVENUE	05	11,800.00	11,055.96	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	435100	600,000.00			U
07/31/2016	CR05	J1700358		JUL 16 REVENUES	435100		49,169.66		U
08/31/2016	CR05	J1700662		AUG 16 REVENUES	435100		49,997.94		U
09/30/2016	CR05	J1701015		SEP 16 REVENUES	435100		16,055.23		U
10/31/2016	CR05	J1701298		OCT 16 REVENUE	435100		32,162.71		U
11/30/2016	CR05	J1701633		NOV 16 REVENUES	435100		49,766.35		U
12/31/2016	CR05	J1701935		DEC 2016 REVENUES	435100		54,200.74		U
01/31/2017	CR05	J1702226		JAN 2017 REVENUES	435100		47,967.92		U
02/28/2017	CR05	J1702535		FEB 17 REVENUES	435100		49,047.73		U
03/31/2017	CR05	J1702827		MAR 2017 REVENUES	435100		96,986.94		U
ENDING BALANCE:		911 Tariff (LandLines)			435100	600,000.00	445,355.22	0.00	
BEGINNING BALANCE:		911 CMRS Cell Phone Surcharge			435101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	435101	750,000.00			U
08/31/2016	CR05	J1700662		AUG 16 REVENUES	435101		247,953.36		U
11/30/2016	CR05	J1701633		NOV 16 REVENUES	435101		248,506.31		U
02/28/2017	CR05	J1702535		FEB 17 REVENUES	435101		-11,272.18		U
ENDING BALANCE:		911 CMRS Cell Phone Surcharge			435101	750,000.00	485,187.49	0.00	
BEGINNING BALANCE:		911 CMRS Capital Reimb.			435103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	435103	220,000.00			U
11/30/2016	CR05	J1701633		NOV 16 REVENUES	435103		97,055.41		U
02/28/2017	CR05	J1702535		FEB 17 REVENUES	435103		209,580.21		U
ENDING BALANCE:		911 CMRS Capital Reimb.			435103	220,000.00	306,635.62	0.00	
BEGINNING BALANCE:		911 Tape Sales			437550	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	437550	1,500.00			U
07/31/2016	CR05	J1700358		JUL 16 REVENUES	437550		155.00		U
08/31/2016	CR05	J1700662		AUG 16 REVENUES	437550		162.96		U
09/30/2016	CR05	J1701015		SEP 16 REVENUES	437550		321.46		U
10/31/2016	CR05	J1701298		OCT 16 REVENUE	437550		76.46		U
11/30/2016	CR05	J1701633		NOV 16 REVENUES	437550		220.00		U
12/31/2016	CR05	J1701935		DEC 2016 REVENUES	437550		196.47		U
01/31/2017	CR05	J1702226		JAN 2017 REVENUES	437550		354.40		U
02/28/2017	CR05	J1702535		FEB 17 REVENUES	437550		252.93		U
03/31/2017	CR05	J1702827		MAR 2017 REVENUES	437550		316.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				911 Tape Sales	437550	1,500.00	2,056.14	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700358		JUL 16 REVENUES	461000		2,233.11		U
08/31/2016	CR05	J1700662		AUG 16 REVENUES	461000		2,273.82		U
09/30/2016	CR05	J1701015		SEP 16 REVENUES	461000		2,475.15		U
10/31/2016	CR05	J1701298		OCT 16 REVENUE	461000		2,458.88		U
11/30/2016	CR05	J1701633		NOV 16 REVENUES	461000		2,242.63		U
12/31/2016	CR05	J1701935		DEC 2016 REVENUES	461000		2,751.59		U
01/31/2017	CR05	J1702226		JAN 2017 REVENUES	461000		2,614.70		U
02/28/2017	CR05	J1702535		FEB 17 REVENUES	461000		2,876.91		U
03/31/2017	CR05	J1702827		MAR 2017 REVENUES	461000		3,286.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	23,212.96	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				REVENUE	05	1,571,500.00	1,262,447.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700359		JUL 16 REVENUES	461000		16.53		U
08/31/2016	CR05	J1700663		AUG 16 REVENUES	461000		16.83		U
09/30/2016	CR05	J1701016		SEP 16 REVENUES	461000		19.14		U
10/31/2016	CR05	J1701299		OCT 16 REVENUES	461000		19.30		U
11/30/2016	CR05	J1701634		NOV 16 REVENUES	461000		17.60		U
12/31/2016	CR05	J1701936		DEC 2016 REVENUES	461000		20.37		U
01/31/2017	CR05	J1702227		JAN 2017 REVENUES	461000		19.36		U
02/28/2017	CR05	J1702536		FEB 17 REVENUES	461000		20.15		U
03/31/2017	CR05	J1702828		MAR 2017 REVENUES	461000		23.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	172.30	0.00	
BEGINNING BALANCE:				SCE & G Support Funds	466000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	466000	19,543.00			U
07/31/2016	CR05	J1700359		JUL 16 REVENUES	466000		19,723.94		U
ENDING BALANCE:				SCE & G Support Funds	466000	19,543.00	19,723.94	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				REVENUE	05	19,543.00	19,896.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456400	10,000.00			U
09/30/2016	CR05	J1701017		SEP 16 REVENUES	456400		3,829.00		U
01/31/2017	CR05	J1702228		JAN 2017 REVENUES	456400		170.64		U
ENDING BALANCE:				Narcotics Confiscation	456400	10,000.00	3,999.64	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	100.00			U
07/31/2016	CR05	J1700360		JUL 16 REVENUES	461000		18.63		U
08/31/2016	CR05	J1700664		AUG 16 REVENUES	461000		18.97		U
09/30/2016	CR05	J1701017		SEP 16 REVENUES	461000		21.57		U
10/31/2016	CR05	J1701300		OCT 16 REVENUES	461000		21.75		U
11/30/2016	CR05	J1701635		NOV 16 REVENUES	461000		19.84		U
12/31/2016	CR05	J1701937		DEC 2016 REVENUES	461000		22.95		U
01/31/2017	CR05	J1702228		JAN 2017 REVENUES	461000		21.81		U
02/28/2017	CR05	J1702537		FEB 17 REVENUES	461000		22.71		U
ENDING BALANCE:				Investment Interest	461000	100.00	168.23	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				REVENUE	05	10,100.00	4,167.87	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Bond Escheatment	443500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	443500	16,000.00			U
07/31/2016	CR05	J1700361		JUL 16 REVENUES	443500		213.12		U
08/31/2016	CR05	J1700665		AUG 16 REVENUES	443500		92.81		U
09/30/2016	CR05	J1701018		SEP 16 REVENUES	443500		1,278.26		U
10/31/2016	CR05	J1701301		OCT 16 REVENUES	443500		1,402.36		U
11/30/2016	CR05	J1701636		NOV 16 REVENUES	443500		53.44		U
12/31/2016	CR05	J1701938		DEC 2016 REVENUES	443500		128.49		U
01/31/2017	CR05	J1702229		JAN 2017 REVENUES	443500		220.17		U
02/28/2017	CR05	J1702538		FEB 17 REVENUES	443500		1,347.25		U
03/31/2017	CR05	J1702829		MAR 2017 REVENUES	443500		1,413.12		U
ENDING BALANCE:				Bond Escheatment	443500	16,000.00	6,149.02	0.00	
BEGINNING BALANCE:				Circuit Solicitor State Supplement	451500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451500	453,867.00			U
11/30/2016	CR05	J1701636		NOV 16 REVENUES	451500		118,904.36		U
03/31/2017	CR05	J1702829		MAR 2017 REVENUES	451500		67,135.03		U
ENDING BALANCE:				Circuit Solicitor State Supplement	451500	453,867.00	186,039.39	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				REVENUE	05	469,867.00	192,188.41	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456100	307,250.00			U
08/31/2016	CR05	J1700666		AUG 16 REVENUES	456100		59,937.10		U
12/31/2016	CR05	J1701939		DEC 2016 REVENUES	456100		56,352.99		U
02/28/2017	CR05	J1702539		FEB 17 REVENUES	456100		60,001.04		U
ENDING BALANCE:		Program Income			456100	307,250.00	176,291.13	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	307,250.00	176,291.13	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431004	111,899.00			U
07/31/2016	CR05	J1700362		JUL 16 REVENUES	431004		7,750.00		U
08/31/2016	CR05	J1700667		AUG 16 REVENUES	431004		6,600.00		U
09/30/2016	CR05	J1701019		SEP 16 REVENUES	431004		8,800.00		U
10/31/2016	CR05	J1701302		OCT 16 REVENUES	431004		7,050.00		U
11/30/2016	CR05	J1701637		NOV 16 REVENUES	431004		6,900.00		U
12/31/2016	CR05	J1701940		DEC 2016 REVENUES	431004		6,600.00		U
01/31/2017	CR05	J1702230		JAN 2017 REVENUES	431004		8,650.00		U
02/28/2017	CR05	J1702540		FEB 17 REVENUES	431004		6,750.00		U
03/31/2017	CR05	J1702830		MAR 2017 REVENUES	431004		6,700.00		U
ENDING BALANCE:				Worthless Check Fees	431004	111,899.00	65,800.00	0.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	455004	61,326.00			U
ENDING BALANCE:				Contribution from Tri-Counties	455004	61,326.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	100.00			U
ENDING BALANCE:				Investment Interest	461000	100.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				REVENUE	05	173,325.00	65,800.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
BEGINNING BALANCE:				Circuit Solicitor State Supplement	451500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451500	72,848.00			U
ENDING BALANCE:				Circuit Solicitor State Supplement	451500	72,848.00	0.00	0.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
				REVENUE	05	72,848.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456100	59,549.00			U
08/31/2016	CR05	J1700668		AUG 16 REVENUES	456100		6,537.18		U
ENDING BALANCE:		Program Income			456100	59,549.00	6,537.18	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				REVENUE	05	59,549.00	6,537.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	750.00			U
07/31/2016	CR05	J1700363		JUL 16 REVENUES	461000		127.48		U
08/31/2016	CR05	J1700669		AUG 16 REVENUES	461000		129.81		U
09/30/2016	CR05	J1701020		SEP 16 REVENUES	461000		147.61		U
10/31/2016	CR05	J1701303		OCT 16 REVENUES	461000		148.86		U
11/30/2016	CR05	J1701638		NOV 16 REVENUES	461000		135.77		U
12/31/2016	CR05	J1701941		DEC 2016 REVENUES	461000		157.10		U
01/31/2017	CR05	J1702231		JAN 2017 REVENUES	461000		149.28		U
02/28/2017	CR05	J1702541		FEB 17 REVENUES	461000		155.42		U
ENDING BALANCE:				Investment Interest	461000	750.00	1,151.33	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	750.00	1,151.33	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451610	140,000.00			U
07/31/2016	CR05	J1700364		JUL 16 REVENUES	451610		3,209.00		U
08/31/2016	CR05	J1700670		AUG 16 REVENUES	451610		18,107.23		U
09/30/2016	CR05	J1701021		SEP 16 REVENUES	451610		9,647.88		U
10/31/2016	CR05	J1701304		OCT 16 REVENUES	451610		6,705.26		U
11/30/2016	CR05	J1701639		NOV 16 REVENUES	451610		5,616.63		U
12/31/2016	CR05	J1701942		DEC 2016 REVENUES	451610		14,094.36		U
01/31/2017	CR05	J1702232		JAN 2017 REVENUES	451610		22,463.48		U
02/28/2017	CR05	J1702542		FEB 17 REVENUES	451610		9,524.89		U
03/31/2017	CR05	J1702831		MAR 2017 REVENUES	451610		32,796.50		U
ENDING BALANCE:		State Revenue (Lexington)			451610	140,000.00	122,165.23	0.00	

TOTAL FUND: 2618 P/D (Indigent Criminal Defe

				REVENUE	05	140,000.00	122,165.23	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451610	342,616.00			U
07/01/2016	BD02	J1700962		BAR 17-023	451610	355,207.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451610		174,455.70		U
11/30/2016	CR05	J1701640		NOV 16 REVENUES	451610		195,443.14		U
01/31/2017	CR05	J1702233		JAN 2017 REVENUES	451610		202,820.06		U
ENDING BALANCE:				State Revenue (Lexington)	451610	697,823.00	572,718.90	0.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451611	74,549.00			U
07/01/2016	BD02	J1700962		BAR 17-023	451611	77,289.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451611		37,959.40		U
11/30/2016	CR05	J1701640		NOV 16 REVENUES	451611		42,526.01		U
01/31/2017	CR05	J1702233		JAN 2017 REVENUES	451611		44,131.13		U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	151,838.00	124,616.54	0.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451620	103,322.00			U
07/01/2016	BD02	J1700962		BAR 17-023	451620	-4,752.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451620		27,379.96		U
11/30/2016	CR05	J1701640		NOV 16 REVENUES	451620		23,977.35		U
01/31/2017	CR05	J1702233		JAN 2017 REVENUES	451620		21,907.01		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	98,570.00	73,264.32	0.00	
BEGINNING BALANCE:				State Supplemental (Tri-Counties)	451621	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451621	22,482.00			U
07/01/2016	BD02	J1700962		BAR 17-023	451621	-1,034.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451621		5,957.54		U
11/30/2016	CR05	J1701640		NOV 16 REVENUES	451621		5,217.20		U
01/31/2017	CR05	J1702233		JAN 2017 REVENUES	451621		4,766.69		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	21,448.00	15,941.43	0.00	
BEGINNING BALANCE:				Probation Fees (Lexington)	451632	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451632	47,031.00			U
07/01/2016	BD02	J1700962		BAR 17-023	451632	10,920.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451632		16,424.31		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
11/30/2016	CR05	J1701640		NOV 16 REVENUES	451632		8,736.49		U
01/31/2017	CR05	J1702233		JAN 2017 REVENUES	451632		7,329.42		U
ENDING BALANCE:				Probation Fees (Lexington)	451632	57,951.00	32,490.22	0.00	
BEGINNING BALANCE:				Civil Fees (Lexington)	451633	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451633	38,054.00			U
07/01/2016	BD02	J1700962		BAR 17-023	451633	-2,310.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451633		9,029.07		U
11/30/2016	CR05	J1701640		NOV 16 REVENUES	451633		9,758.89		U
01/31/2017	CR05	J1702233		JAN 2017 REVENUES	451633		7,619.29		U
ENDING BALANCE:				Civil Fees (Lexington)	451633	35,744.00	26,407.25	0.00	
BEGINNING BALANCE:				CDV Fees (Lexington)	451634	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451634	78,126.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451634		19,531.49		U
11/30/2016	CR05	J1701640		NOV 16 REVENUES	451634		19,531.49		U
01/31/2017	CR05	J1702233		JAN 2017 REVENUES	451634		19,531.49		U
ENDING BALANCE:				CDV Fees (Lexington)	451634	78,126.00	58,594.47	0.00	
BEGINNING BALANCE:				DUI Fees (Lexington)	451635	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451635	55,401.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451635		13,850.22		U
11/30/2016	CR05	J1701640		NOV 16 REVENUES	451635		13,850.22		U
01/31/2017	CR05	J1702233		JAN 2017 REVENUES	451635		13,850.22		U
ENDING BALANCE:				DUI Fees (Lexington)	451635	55,401.00	41,550.66	0.00	
BEGINNING BALANCE:				Probation Fees (Tri-Counties)	451636	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451636	10,233.00			U
07/01/2016	BD02	J1700962		BAR 17-023	451636	2,376.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451636		3,573.75		U
11/30/2016	CR05	J1701640		NOV 16 REVENUES	451636		1,900.96		U
01/31/2017	CR05	J1702233		JAN 2017 REVENUES	451636		1,594.79		U
ENDING BALANCE:				Probation Fees (Tri-Counties)	451636	12,609.00	7,069.50	0.00	
BEGINNING BALANCE:				Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451637	8,280.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/01/2016	BD02	J1700962		BAR 17-023	451637	-502.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451637		1,964.61		U
11/30/2016	CR05	J1701640		NOV 16 REVENUES	451637		2,123.41		U
01/31/2017	CR05	J1702233		JAN 2017 REVENUES	451637		1,657.87		U
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	7,778.00	5,745.89	0.00	
BEGINNING BALANCE:				CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451638	16,999.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451638		4,249.81		U
11/30/2016	CR05	J1701640		NOV 16 REVENUES	451638		4,249.81		U
01/31/2017	CR05	J1702233		JAN 2017 REVENUES	451638		4,249.81		U
ENDING BALANCE:				CDV Fees (Tri-Counties)	451638	16,999.00	12,749.43	0.00	
BEGINNING BALANCE:				DUI Fees (Tri-Counties)	451639	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451639	12,054.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451639		3,013.64		U
11/30/2016	CR05	J1701640		NOV 16 REVENUES	451639		3,013.64		U
01/31/2017	CR05	J1702233		JAN 2017 REVENUES	451639		3,013.64		U
ENDING BALANCE:				DUI Fees (Tri-Counties)	451639	12,054.00	9,040.92	0.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	455004	66,000.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	455004		11,500.00		U
11/30/2016	CR05	J1701640		NOV 16 REVENUES	455004		21,500.00		U
01/31/2017	CR05	J1702233		JAN 2017 REVENUES	455004		16,500.00		U
ENDING BALANCE:				Contribution from Tri-Counties	455004	66,000.00	49,500.00	0.00	
BEGINNING BALANCE:				Contributions from Municipalities	455012	0.00	0.00	0.00	
01/31/2017	CR05	J1702233		JAN 2017 REVENUES	455012		400.00		U
ENDING BALANCE:				Contributions from Municipalities	455012	0.00	400.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	100.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	461000		373.80		U
08/31/2016	CR05	J1700673		AUG 16 REVENUES	461000		370.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
09/30/2016	CR05	J1701022		SEP 16 REVENUES	461000		289.01		U
10/31/2016	CR05	J1701305		OCT 16 REVENUES	461000		217.14		U
11/30/2016	CR05	J1701640		NOV 16 REVENUES	461000		198.04		U
12/31/2016	CR05	J1701943		DEC 2016 REVENUES	461000		385.79		U
01/31/2017	CR05	J1702233		JAN 2017 REVENUES	461000		589.68		U
02/28/2017	CR05	J1702543		FEB 17 REVENUES	461000		575.24		U
03/31/2017	CR05	J1702832		MAR 2017 REVENUES	461000		568.78		U
ENDING BALANCE:				Investment Interest	461000	100.00	3,568.36	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
09/30/2016	CR05	J1701022		SEP 16 REVENUES	469900		53.47		U
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	53.47	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-543,932.00			U
12/06/2016	J099	J1701585		TAN 1712-05	801000		-271,966.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-543,932.00	-271,966.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	1,312,441.00	1,033,711.36	0.00	
				OTHER FINANCING USES (SOURCES)	08	-543,932.00	-271,966.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	443002	78,250.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	443002		5,216.37		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	443002		5,213.37		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	443002		6,142.82		U
10/31/2016	CR05	J1701306		OCT 16 REVENUES	443002		5,629.51		U
11/30/2016	CR05	J1701641		NOV 16 REVENUES	443002		4,796.77		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	443002		4,979.96		U
01/31/2017	CR05	J1702234		JAN 2017 REVENUES	443002		5,736.20		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	443002		4,722.08		U
03/31/2017	CR05	J1702833		MAR 2017 REVENUES	443002		7,267.75		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	78,250.00	49,704.83	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	443003	40,050.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	443003		2,385.23		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	443003		2,233.07		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	443003		2,100.04		U
10/31/2016	CR05	J1701306		OCT 16 REVENUES	443003		1,754.71		U
11/30/2016	CR05	J1701641		NOV 16 REVENUES	443003		1,984.75		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	443003		1,644.44		U
01/31/2017	CR05	J1702234		JAN 2017 REVENUES	443003		1,648.78		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	443003		1,299.44		U
03/31/2017	CR05	J1702833		MAR 2017 REVENUES	443003		2,701.20		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	40,050.00	17,751.66	0.00	
BEGINNING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	443507	450.00			U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	443507		25.68		U
10/31/2016	CR05	J1701306		OCT 16 REVENUES	443507		51.36		U
11/30/2016	CR05	J1701641		NOV 16 REVENUES	443507		38.52		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	443507		102.72		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	443507		231.12		U
03/31/2017	CR05	J1702833		MAR 2017 REVENUES	443507		141.24		U
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	450.00	590.64	0.00	
BEGINNING BALANCE:				Traffic Ct Conviction Surcharge	444011	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444011	13,200.00			U

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				Victims' Bill of Rights	2620				
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444011		706.14		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444011		624.06		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444011		697.63		U
10/31/2016	CR05	J1701306		OCT 16 REVENUES	444011		358.15		U
11/30/2016	CR05	J1701641		NOV 16 REVENUES	444011		462.33		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	444011		500.44		U
01/31/2017	CR05	J1702234		JAN 2017 REVENUES	444011		329.17		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	444011		472.67		U
03/31/2017	CR05	J1702833		MAR 2017 REVENUES	444011		316.33		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	13,200.00	4,466.92	0.00	
BEGINNING BALANCE:				Traffic Ct - 11.16% Assessment	444012	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444012	114,720.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444012		7,969.58		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444012		6,637.41		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444012		6,830.34		U
10/31/2016	CR05	J1701306		OCT 16 REVENUES	444012		6,969.76		U
11/30/2016	CR05	J1701641		NOV 16 REVENUES	444012		5,374.23		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	444012		6,829.94		U
01/31/2017	CR05	J1702234		JAN 2017 REVENUES	444012		5,535.68		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	444012		6,667.13		U
03/31/2017	CR05	J1702833		MAR 2017 REVENUES	444012		6,915.05		U
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	114,720.00	59,729.12	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444050	1,100.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444050		23.28		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444050		48.42		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444050		58.86		U
10/31/2016	CR05	J1701306		OCT 16 REVENUES	444050		27.63		U
11/30/2016	CR05	J1701641		NOV 16 REVENUES	444050		120.52		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	444050		7.18		U
01/31/2017	CR05	J1702234		JAN 2017 REVENUES	444050		33.65		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	444050		35.70		U
03/31/2017	CR05	J1702833		MAR 2017 REVENUES	444050		15.93		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	1,100.00	371.17	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				CDV Court - Conviction Surcharge	444051	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444051	1,300.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444051		119.84		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444051		67.67		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444051		112.60		U
10/31/2016	CR05	J1701306		OCT 16 REVENUES	444051		163.16		U
11/30/2016	CR05	J1701641		NOV 16 REVENUES	444051		117.87		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	444051		81.92		U
01/31/2017	CR05	J1702234		JAN 2017 REVENUES	444051		33.82		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	444051		115.30		U
03/31/2017	CR05	J1702833		MAR 2017 REVENUES	444051		107.69		U
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	1,300.00	919.87	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444111	6,750.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444111		451.13		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444111		711.66		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444111		744.45		U
10/31/2016	CR05	J1701306		OCT 16 REVENUES	444111		601.55		U
11/30/2016	CR05	J1701641		NOV 16 REVENUES	444111		530.80		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	444111		484.77		U
01/31/2017	CR05	J1702234		JAN 2017 REVENUES	444111		476.84		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	444111		427.13		U
03/31/2017	CR05	J1702833		MAR 2017 REVENUES	444111		420.71		U
ENDING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	6,750.00	4,849.04	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444112	7,500.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444112		1,237.87		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444112		1,507.89		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444112		1,484.14		U
10/31/2016	CR05	J1701306		OCT 16 REVENUES	444112		1,057.77		U
11/30/2016	CR05	J1701641		NOV 16 REVENUES	444112		1,221.23		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	444112		1,000.87		U
01/31/2017	CR05	J1702234		JAN 2017 REVENUES	444112		1,150.52		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	444112		1,185.64		U
03/31/2017	CR05	J1702833		MAR 2017 REVENUES	444112		1,427.37		U
ENDING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	7,500.00	11,273.30	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444211	7,800.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444211		679.34		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444211		995.11		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444211		721.04		U
10/31/2016	CR05	J1701306		OCT 16 REVENUES	444211		412.70		U
11/30/2016	CR05	J1701641		NOV 16 REVENUES	444211		362.60		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	444211		510.22		U
01/31/2017	CR05	J1702234		JAN 2017 REVENUES	444211		381.76		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	444211		389.19		U
03/31/2017	CR05	J1702833		MAR 2017 REVENUES	444211		525.51		U
ENDING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	7,800.00	4,977.47	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444212	8,000.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444212		1,236.49		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444212		1,499.34		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444212		1,438.20		U
10/31/2016	CR05	J1701306		OCT 16 REVENUES	444212		813.44		U
11/30/2016	CR05	J1701641		NOV 16 REVENUES	444212		1,026.80		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	444212		964.92		U
01/31/2017	CR05	J1702234		JAN 2017 REVENUES	444212		961.31		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	444212		1,072.74		U
03/31/2017	CR05	J1702833		MAR 2017 REVENUES	444212		1,104.79		U
ENDING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	8,000.00	10,118.03	0.00	
BEGINNING BALANCE:				Mag Dist. 3 - Conviction Surcharge	444311	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444311	8,500.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444311		1,020.79		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444311		319.97		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444311		957.32		U
10/31/2016	CR05	J1701306		OCT 16 REVENUES	444311		578.91		U
11/30/2016	CR05	J1701641		NOV 16 REVENUES	444311		262.27		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	444311		923.48		U
01/31/2017	CR05	J1702234		JAN 2017 REVENUES	444311		727.13		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	444311		739.62		U
03/31/2017	CR05	J1702833		MAR 2017 REVENUES	444311		271.66		U
ENDING BALANCE:				Mag Dist. 3 - Conviction Surcharge	444311	8,500.00	5,801.15	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Mag Dist.	3 - 11.16% Assessment		444312	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444312	3,540.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444312		263.43		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444312		125.66		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444312		433.35		U
10/31/2016	CR05	J1701306		OCT 16 REVENUES	444312		196.74		U
11/30/2016	CR05	J1701641		NOV 16 REVENUES	444312		150.63		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	444312		387.04		U
01/31/2017	CR05	J1702234		JAN 2017 REVENUES	444312		343.96		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	444312		318.79		U
03/31/2017	CR05	J1702833		MAR 2017 REVENUES	444312		226.45		U
ENDING BALANCE:		Mag Dist.	3 - 11.16% Assessment		444312	3,540.00	2,446.05	0.00	
BEGINNING BALANCE:		Mag Dist.	4 - Conviction Surcharge		444411	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444411	6,500.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444411		467.34		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444411		397.35		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444411		482.23		U
10/31/2016	CR05	J1701306		OCT 16 REVENUES	444411		532.43		U
11/30/2016	CR05	J1701641		NOV 16 REVENUES	444411		530.61		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	444411		692.74		U
01/31/2017	CR05	J1702234		JAN 2017 REVENUES	444411		465.16		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	444411		350.74		U
03/31/2017	CR05	J1702833		MAR 2017 REVENUES	444411		673.60		U
ENDING BALANCE:		Mag Dist.	4 - Conviction Surcharge		444411	6,500.00	4,592.20	0.00	
BEGINNING BALANCE:		Mag Dist.	4 - 11.16% Assessment		444412	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444412	7,100.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444412		1,055.65		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444412		766.70		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444412		546.48		U
10/31/2016	CR05	J1701306		OCT 16 REVENUES	444412		748.13		U
11/30/2016	CR05	J1701641		NOV 16 REVENUES	444412		749.82		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	444412		820.92		U
01/31/2017	CR05	J1702234		JAN 2017 REVENUES	444412		766.68		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	444412		682.15		U
03/31/2017	CR05	J1702833		MAR 2017 REVENUES	444412		919.50		U
ENDING BALANCE:		Mag Dist.	4 - 11.16% Assessment		444412	7,100.00	7,056.03	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Mag Dist. 5 - Conviction Surcharge	444511	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444511	2,500.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444511		225.51		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444511		578.93		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444511		319.90		U
10/31/2016	CR05	J1701306		OCT 16 REVENUES	444511		129.64		U
11/30/2016	CR05	J1701641		NOV 16 REVENUES	444511		124.41		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	444511		275.15		U
01/31/2017	CR05	J1702234		JAN 2017 REVENUES	444511		133.61		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	444511		354.61		U
03/31/2017	CR05	J1702833		MAR 2017 REVENUES	444511		233.72		U
ENDING BALANCE:				Mag Dist. 5 - Conviction Surcharge	444511	2,500.00	2,375.48	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - 11.16% Assessment	444512	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444512	2,680.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444512		447.36		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444512		918.50		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444512		609.91		U
10/31/2016	CR05	J1701306		OCT 16 REVENUES	444512		465.64		U
11/30/2016	CR05	J1701641		NOV 16 REVENUES	444512		540.11		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	444512		371.50		U
01/31/2017	CR05	J1702234		JAN 2017 REVENUES	444512		303.21		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	444512		562.99		U
03/31/2017	CR05	J1702833		MAR 2017 REVENUES	444512		374.54		U
ENDING BALANCE:				Mag Dist. 5 - 11.16% Assessment	444512	2,680.00	4,593.76	0.00	
BEGINNING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444611	1,300.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444611		150.00		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444611		25.00		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444611		100.00		U
10/31/2016	CR05	J1701306		OCT 16 REVENUES	444611		175.00		U
11/30/2016	CR05	J1701641		NOV 16 REVENUES	444611		25.00		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	444611		50.00		U
01/31/2017	CR05	J1702234		JAN 2017 REVENUES	444611		50.00		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	444611		144.40		U
03/31/2017	CR05	J1702833		MAR 2017 REVENUES	444611		230.60		U
ENDING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	1,300.00	950.00	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444612	1,900.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444612		134.83		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444612		213.64		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444612		162.38		U
10/31/2016	CR05	J1701306		OCT 16 REVENUES	444612		59.96		U
11/30/2016	CR05	J1701641		NOV 16 REVENUES	444612		37.65		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	444612		80.98		U
01/31/2017	CR05	J1702234		JAN 2017 REVENUES	444612		95.68		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	444612		216.36		U
03/31/2017	CR05	J1702833		MAR 2017 REVENUES	444612		102.90		U
ENDING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	1,900.00	1,104.38	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444711	2,800.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444711		250.00		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444711		100.00		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444711		175.00		U
11/30/2016	CR05	J1701641		NOV 16 REVENUES	444711		75.00		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	444711		150.00		U
01/31/2017	CR05	J1702234		JAN 2017 REVENUES	444711		100.00		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	444711		175.00		U
ENDING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	2,800.00	1,025.00	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444712	590.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444712		60.10		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444712		24.04		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444712		42.07		U
11/30/2016	CR05	J1701641		NOV 16 REVENUES	444712		29.60		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	444712		49.08		U
01/31/2017	CR05	J1702234		JAN 2017 REVENUES	444712		24.04		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	444712		42.94		U
ENDING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	590.00	271.87	0.00	
BEGINNING BALANCE:				DUI Court - Conviction Surcharge	444911	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444911	4,700.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444911		663.93		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444911		625.43		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444911		661.93		U
10/31/2016	CR05	J1701306		OCT 16 REVENUES	444911		673.73		U
11/30/2016	CR05	J1701641		NOV 16 REVENUES	444911		504.95		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	444911		579.37		U
01/31/2017	CR05	J1702234		JAN 2017 REVENUES	444911		464.46		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	444911		700.10		U
03/31/2017	CR05	J1702833		MAR 2017 REVENUES	444911		705.76		U
ENDING BALANCE:				DUI Court - Conviction Surcharge	444911	4,700.00	5,579.66	0.00	
BEGINNING BALANCE:				DUI Court - 11.16% Assessment	444912	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444912	12,750.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444912		1,499.00		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444912		1,241.07		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444912		1,482.27		U
10/31/2016	CR05	J1701306		OCT 16 REVENUES	444912		1,421.35		U
11/30/2016	CR05	J1701641		NOV 16 REVENUES	444912		1,273.25		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	444912		1,520.03		U
01/31/2017	CR05	J1702234		JAN 2017 REVENUES	444912		1,260.69		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	444912		1,861.20		U
03/31/2017	CR05	J1702833		MAR 2017 REVENUES	444912		1,773.59		U
ENDING BALANCE:				DUI Court - 11.16% Assessment	444912	12,750.00	13,332.45	0.00	
BEGINNING BALANCE:				Contribution from Town of Gaston	455008	0.00	0.00	0.00	
07/31/2016	CR05	J1700366		JUL 16 REVENUES	455008		1,350.98		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	455008		3,106.80		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	455008		1,349.62		U
10/31/2016	CR05	J1701306		OCT 16 REVENUES	455008		1,307.67		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	455008		859.81		U
01/31/2017	CR05	J1702234		JAN 2017 REVENUES	455008		1,214.52		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	455008		2,391.89		U
03/31/2017	CR05	J1702833		MAR 2017 REVENUES	455008		1,703.88		U
ENDING BALANCE:				Contribution from Town of Gaston	455008	0.00	13,285.17	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	175.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2016	CR05	J1700366		JUL 16 REVENUES	461000		111.24		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	461000		113.27		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	461000		128.81		U
10/31/2016	CR05	J1701306		OCT 16 REVENUES	461000		129.90		U
11/30/2016	CR05	J1701641		NOV 16 REVENUES	461000		118.47		U
12/31/2016	CR05	J1701944		DEC 2016 REVENUES	461000		137.08		U
01/31/2017	CR05	J1702234		JAN 2017 REVENUES	461000		130.26		U
02/28/2017	CR05	J1702544		FEB 17 REVENUES	461000		135.62		U
03/31/2017	CR05	J1702833		MAR 2017 REVENUES	461000		154.91		U
ENDING BALANCE:				Investment Interest	461000	175.00	1,159.56	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	334,155.00	228,324.81	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456400	16,057.00			U
09/30/2016	CR05	J1701024		SEP 16 REVENUES	456400		17,518.23		U
ENDING BALANCE:				Narcotics Confiscation	456400	16,057.00	17,518.23	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700367		JUL 16 REVENUES	461000		28.90		U
08/31/2016	CR05	J1700675		AUG 16 REVENUES	461000		29.43		U
09/30/2016	CR05	J1701024		SEP 16 REVENUES	461000		33.47		U
10/31/2016	CR05	J1701307		OCT 16 REVENUES	461000		33.75		U
11/30/2016	CR05	J1701642		NOV 16 REVENUES	461000		30.78		U
12/31/2016	CR05	J1701945		DEC 2016 REVENUES	461000		35.62		U
01/31/2017	CR05	J1702235		JAN 2017 REVENUES	461000		33.85		U
02/28/2017	CR05	J1702545		FEB 17 REVENUES	461000		35.24		U
03/31/2017	CR05	J1702834		MAR 2017 REVENUES	461000		40.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	301.29	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				REVENUE	05	16,057.00	17,819.52	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438201	273,101.00			U
07/31/2016	CR05	J1700368		JUL 16 REVENUES	438201		32,007.21		U
08/31/2016	CR05	J1700676		AUG 16 REVENUES	438201		36,393.60		U
09/30/2016	CR05	J1701069		SEP 16 REVENUES	438201		23,046.65		U
10/31/2016	CR05	J1701308		OCT 16 REVENUES	438201		23,105.02		U
11/30/2016	CR05	J1701643		NOV 16 REVENUES	438201		21,622.20		U
12/31/2016	CR05	J1701946		DEC 2016 REVENUES	438201		23,840.11		U
01/31/2017	CR05	J1702236		JAN 2017 REVENUES	438201		21,536.27		U
02/28/2017	CR05	J1702546		FEB 17 REVENUES	438201		21,078.02		U
03/31/2017	CR05	J1702835		MAR 2017 REVENUES	438201		22,964.84		U
ENDING BALANCE:				Inmate Phone System	438201	273,101.00	225,593.92	0.00	
BEGINNING BALANCE:				LE Canteen Proceeds	438203	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438203	249,678.00			U
07/31/2016	CR05	J1700368		JUL 16 REVENUES	438203		22,470.56		U
08/31/2016	CR05	J1700676		AUG 16 REVENUES	438203		20,826.96		U
09/30/2016	CR05	J1701069		SEP 16 REVENUES	438203		19,919.90		U
10/31/2016	CR05	J1701308		OCT 16 REVENUES	438203		19,464.94		U
11/30/2016	CR05	J1701643		NOV 16 REVENUES	438203		20,603.36		U
12/31/2016	CR05	J1701946		DEC 2016 REVENUES	438203		19,850.17		U
01/31/2017	CR05	J1702236		JAN 2017 REVENUES	438203		38,934.88		U
02/28/2017	CR05	J1702546		FEB 17 REVENUES	438203		18,228.68		U
03/31/2017	CR05	J1702835		MAR 2017 REVENUES	438203		22,732.30		U
ENDING BALANCE:				LE Canteen Proceeds	438203	249,678.00	203,031.75	0.00	
BEGINNING BALANCE:				LE Inmate Medical Services Fees	438208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438208	7,353.00			U
07/31/2016	CR05	J1700368		JUL 16 REVENUES	438208		1,603.23		U
ENDING BALANCE:				LE Inmate Medical Services Fees	438208	7,353.00	1,603.23	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700368		JUL 16 REVENUES	461000		281.68		U
08/31/2016	CR05	J1700676		AUG 16 REVENUES	461000		286.81		U
09/30/2016	CR05	J1701069		SEP 16 REVENUES	461000		326.16		U
10/31/2016	CR05	J1701308		OCT 16 REVENUES	461000		328.92		U
11/30/2016	CR05	J1701643		NOV 16 REVENUES	461000		299.99		U

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
12/31/2016	CR05	J1701946		DEC 2016 REVENUES	461000		347.12		U
01/31/2017	CR05	J1702236		JAN 2017 REVENUES	461000		329.85		U
02/28/2017	CR05	J1702546		FEB 17 REVENUES	461000		343.41		U
03/31/2017	CR05	J1702835		MAR 2017 REVENUES	461000		392.26		U
ENDING BALANCE:		Investment Interest			461000	0.00	2,936.20	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	530,132.00	433,165.10	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452010	101,466.00			U
08/31/2016	CR05	J1700677		AUG 16 REVENUES	452010		22,581.03		U
ENDING BALANCE:				School Crossing Guards	452010	101,466.00	22,581.03	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456100	727,233.00			U
08/31/2016	CR05	J1700677		AUG 16 REVENUES	456100		92,975.66		U
ENDING BALANCE:				Program Income	456100	727,233.00	92,975.66	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700369		JUL 16 REVENUES	461000		28.83		U
08/31/2016	CR05	J1700677		AUG 16 REVENUES	461000		29.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	58.19	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-262,883.00			U
12/06/2016	J099	J1701590		TAN 1712-10	801000		-131,442.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-262,883.00	-131,442.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				REVENUE	05	828,699.00	115,614.88	0.00	
				OTHER FINANCING (SOURCES) USES	08	-262,883.00	-131,442.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456100	298,551.00			U
08/31/2016	CR05	J1700678		AUG 16 REVENUES	456100		38,596.38		U
03/31/2017	CR05	J1702836		MAR 2017 REVENUES	456100		217,603.68		U
ENDING BALANCE:				Program Income	456100	298,551.00	256,200.06	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700370		JUL 16 REVENUES	461000		19.19		U
08/31/2016	CR05	J1700678		AUG 16 REVENUES	461000		16.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	35.49	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-99,517.00			U
12/06/2016	J099	J1701590		TAN 1712-10	801000		-49,759.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-99,517.00	-49,759.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				REVENUE	05	298,551.00	256,235.55	0.00	
				OTHER FINANCING USES (SOURCES)	08	-99,517.00	-49,759.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
08/31/2016	CR05	J1700679		AUG 16 REVENUES	456400		2,983.01		U
09/30/2016	CR05	J1701070		SEP 16 REVENUES	456400		751.34		U
11/30/2016	CR05	J1701644		NOV 16 REVENUES	456400		4,980.44		U
ENDING BALANCE:				Narcotics Confiscation	456400	0.00	8,714.79	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700371		JUL 16 REVENUES	461000		186.61		U
08/31/2016	CR05	J1700679		AUG 16 REVENUES	461000		190.01		U
09/30/2016	CR05	J1701070		SEP 16 REVENUES	461000		216.07		U
10/31/2016	CR05	J1701309		OCT 16 REVENUES	461000		217.90		U
11/30/2016	CR05	J1701644		NOV 16 REVENUES	461000		198.74		U
12/31/2016	CR05	J1701947		DEC 2016 REVENUES	461000		229.96		U
01/31/2017	CR05	J1702237		JAN 2017 REVENUES	461000		218.52		U
02/28/2017	CR05	J1702547		FEB 17 REVENUES	461000		227.50		U
03/31/2017	CR05	J1702837		MAR 2017 REVENUES	461000		259.86		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,945.17	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				REVENUE	05	0.00	10,659.96	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	441000	31,608.00			U
07/31/2016	CR05	J1700372		JUL 16 REVENUES	441000		1,670.00		U
08/31/2016	CR05	J1700680		AUG 16 REVENUES	441000		2,500.00		U
09/30/2016	CR05	J1701071		SEP 16 REVENUES	441000		2,452.76		U
10/31/2016	CR05	J1701310		OCT 16 REVENUES	441000		2,572.49		U
11/30/2016	CR05	J1701645		NOV 16 REVENUES	441000		2,936.37		U
12/31/2016	CR05	J1701948		DEC 2016 REVENUES	441000		1,591.63		U
01/31/2017	CR05	J1702238		JAN 2017 REVENUES	441000		3,212.00		U
02/28/2017	CR05	J1702548		FEB 17 REVENUES	441000		3,245.00		U
03/31/2017	CR05	J1702838		MAR 2017 REVENUES	441000		1,842.73		U
ENDING BALANCE:				Sheriff's Fines	441000	31,608.00	22,022.98	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700372		JUL 16 REVENUES	461000		15.19		U
08/31/2016	CR05	J1700680		AUG 16 REVENUES	461000		12.22		U
09/30/2016	CR05	J1701071		SEP 16 REVENUES	461000		10.21		U
10/31/2016	CR05	J1701310		OCT 16 REVENUES	461000		8.81		U
11/30/2016	CR05	J1701645		NOV 16 REVENUES	461000		8.03		U
12/31/2016	CR05	J1701948		DEC 2016 REVENUES	461000		9.30		U
01/31/2017	CR05	J1702238		JAN 2017 REVENUES	461000		2.14		U
02/28/2017	CR05	J1702548		FEB 17 REVENUES	461000		0.53		U
ENDING BALANCE:				Investment Interest	461000	0.00	66.43	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	31,608.00	22,089.41	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452010	17,821.00			U
08/31/2016	CR05	J1700681		AUG 16 REVENUES	452010		11,859.98		U
ENDING BALANCE:				School Crossing Guards	452010	17,821.00	11,859.98	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456100	61,192.00			U
08/31/2016	CR05	J1700681		AUG 16 REVENUES	456100		1,317.94		U
03/31/2017	CR05	J1702839		MAR 2017 REVENUES	456100		26,642.73		U
ENDING BALANCE:				Program Income	456100	61,192.00	27,960.67	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700373		JUL 16 REVENUES	461000		29.58		U
08/31/2016	CR05	J1700681		AUG 16 REVENUES	461000		30.12		U
09/30/2016	CR05	J1701072		SEP 16 REVENUES	461000		34.25		U
10/31/2016	CR05	J1701311		OCT 16 REVENUES	461000		34.54		U
11/30/2016	CR05	J1701646		NOV 16 REVENUES	461000		31.51		U
12/31/2016	CR05	J1701949		DEC 2016 REVENUES	461000		36.46		U
01/31/2017	CR05	J1702239		JAN 2017 REVNUES	461000		34.64		U
02/28/2017	CR05	J1702549		FEB 17 REVENUES	461000		36.07		U
03/31/2017	CR05	J1702839		MAR 2017 REVENUES	461000		41.20		U
ENDING BALANCE:				Investment Interest	461000	0.00	308.37	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-20,397.00			U
12/06/2016	J099	J1701590		TAN 1712-10	801000		-10,199.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-20,397.00	-10,199.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	79,013.00	40,129.02	0.00	
				OTHER FINANCING (SOURCES) USES	08	-20,397.00	-10,199.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456100	185,502.00			U
08/31/2016	CR05	J1700682		AUG 16 REVENUES	456100		23,633.60		U
03/31/2017	CR05	J1702840		MAR 2017 REVENUES	456100		137,097.57		U
ENDING BALANCE:				Program Income	456100	185,502.00	160,731.17	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700374		JUL 16 REVENUES	461000		28.81		U
08/31/2016	CR05	J1700682		AUG 16 REVENUES	461000		19.60		U
09/30/2016	CR05	J1701073		SEP 16 REVENUES	461000		4.59		U
03/31/2017	CR05	J1702840		MAR 2017 REVENUES	461000		48.56		U
ENDING BALANCE:				Investment Interest	461000	0.00	101.56	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-61,834.00			U
12/06/2016	J099	J1701590		TAN 1712-10	801000		-30,917.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-61,834.00	-30,917.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	185,502.00	160,832.73	0.00	
				OTHER FINANCING USES (SOURCES)	08	-61,834.00	-30,917.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452010	95,148.00			U
08/31/2016	CR05	J1700683		AUG 16 REVENUES	452010		60,676.77		U
ENDING BALANCE:				School Crossing Guards	452010	95,148.00	60,676.77	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456100	645,821.00			U
08/31/2016	CR05	J1700683		AUG 16 REVENUES	456100		73,722.62		U
01/01/2017	BD02	J1702155		BAR 17-064	456100	32,137.00			U
03/31/2017	CR05	J1702841		MAR 2017 REVENUES	456100		468,568.14		U
ENDING BALANCE:				Program Income	456100	677,958.00	542,290.76	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700375		JUL 16 REVENUES	461000		2.62		U
08/31/2016	CR05	J1700683		AUG 16 REVENUES	461000		51.33		U
ENDING BALANCE:				Investment Interest	461000	0.00	53.95	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-215,274.00			U
12/06/2016	J099	J1701590		TAN 1712-10	801000		-107,637.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-215,274.00	-107,637.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	773,106.00	603,021.48	0.00	
				OTHER FINANCING USES (SOURCES)	08	-215,274.00	-107,637.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				LE Alcohol Enforcement Team Fees	438206	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438206	13,600.00			U
ENDING BALANCE:				LE Alcohol Enforcement Team Fees	438206	13,600.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700376		JUL 16 REVENUES	461000		29.02		U
08/31/2016	CR05	J1700684		AUG 16 REVENUES	461000		29.55		U
09/30/2016	CR05	J1701074		SEP 16 REVENUES	461000		33.60		U
10/31/2016	CR05	J1701312		OCT 16 REVENUES	461000		33.88		U
11/30/2016	CR05	J1701647		NOV 16 REVENUES	461000		30.90		U
12/31/2016	CR05	J1701950		DEC 2016 REVENUES	461000		35.76		U
01/31/2017	CR05	J1702240		JAN 2017 REVENUES	461000		33.98		U
02/28/2017	CR05	J1702550		FEB 17 REVENUES	461000		35.38		U
03/31/2017	CR05	J1702842		MAR 2017 REVNUES	461000		40.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	302.48	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				REVENUE	05	13,600.00	302.48	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
11/15/2016	BD02	J1701554		BAR 17-047	458000	67,500.00			U
11/30/2016	CR05	J1701648		NOV 16 REVENUES	458000		67,500.00		U
ENDING BALANCE:				State Grant Income	458000	67,500.00	67,500.00	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				REVENUE	05	67,500.00	67,500.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gaston Substation	2646				
BEGINNING BALANCE:				Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	469111	1,879.00			U
ENDING BALANCE:				Gifts & Donations - LCSD Foundation	469111	1,879.00	0.00	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				REVENUE	05	1,879.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452200	2,900,000.00			U
08/31/2016	CR05	J1700685		AUG 16 REVENUES	452200		269,836.69		U
09/30/2016	CR05	J1701075		SEP 16 REVENUES	452200		257,610.24		U
10/31/2016	CR05	J1701313		OCT 16 REVENUES	452200		268,690.27		U
11/30/2016	CR05	J1701649		NOV 16 REVENUES	452200		264,955.11		U
12/31/2016	CR05	J1701951		DEC 2016 REVENUES	452200		497,994.40		U
01/31/2017	CR05	J1702241		JAN 2017 REVNUES	452200		245,445.13		U
02/28/2017	CR05	J1702551		FEB 17 REVENUES	452200		246,826.49		U
03/31/2017	CR05	J1702843		MAR 2017 REVENUES	452200		229,167.32		U
ENDING BALANCE:				C Fund - SCDOT Proportionment	452200	2,900,000.00	2,280,525.65	0.00	
BEGINNING BALANCE:				C Fund Donor County Settlement	452202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452202	1,270,000.00			U
08/31/2016	CR05	J1700685		AUG 16 REVENUES	452202		1,136,872.10		U
ENDING BALANCE:				C Fund Donor County Settlement	452202	1,270,000.00	1,136,872.10	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	35,000.00			U
07/31/2016	CR05	J1700377		JUL 16 REVENUES	461000		3,758.66		U
08/31/2016	CR05	J1700685		AUG 16 REVENUES	461000		11,919.10		U
09/30/2016	CR05	J1701075		SEP 16 REVENUES	461000		4,232.33		U
10/31/2016	CR05	J1701313		OCT 16 REVENUES	461000		9,957.78		U
11/30/2016	CR05	J1701649		NOV 16 REVENUES	461000		4,026.01		U
12/31/2016	CR05	J1701951		DEC 2016 REVENUES	461000		5,433.00		U
01/31/2017	CR05	J1702241		JAN 2017 REVNUES	461000		3,400.20		U
02/28/2017	CR05	J1702551		FEB 17 REVENUES	461000		10,524.79		U
03/31/2017	CR05	J1702843		MAR 2017 REVENUES	461000		17,169.66		U
ENDING BALANCE:				Investment Interest	461000	35,000.00	70,421.53	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	4,205,000.00	3,487,819.28	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				
BEGINNING BALANCE:				Road Improvement Private Contrib	465010	0.00	0.00	0.00	
07/26/2016	BD02	J1700290		BAR 17-013	465010	17,250.00			U
07/31/2016	CR05	J1700378		JUL 16 REVENUES	465010		17,250.00		U
08/23/2016	BD02	J1700570		BAR 17-018	465010	20,000.00			U
08/31/2016	CR05	J1700686		AUG 16 REVENUES	465010		20,000.00		U
10/25/2016	BD02	J1701067		BAR 17-041	465010	18,400.00			U
10/31/2016	CR05	J1701314		OCT 16 REVENUES	465010		18,400.00		U
ENDING BALANCE:				Road Improvement Private Contrib	465010	55,650.00	55,650.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				REVENUE	05	55,650.00	55,650.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700379		JUL 16 REVENUES	461000		24.04		U
08/31/2016	CR05	J1700687		AUG 16 REVENUES	461000		24.48		U
09/30/2016	CR05	J1701076		SEP 16 REVENUES	461000		27.84		U
10/31/2016	CR05	J1701315		OCT 16 REVENUES	461000		28.07		U
11/30/2016	CR05	J1701650		NOV 16 REVENUES	461000		25.60		U
01/31/2017	CR05	J1702242		JAN 2017 REVENUES	461000		28.15		U
01/31/2017	CR05	J1702400		DEC 2016 REVENUES	461000		29.63		U
02/28/2017	CR05	J1702552		FEB 17 REVENUES	461000		29.31		U
03/31/2017	CR05	J1702844		MAR 2017 REVENUES	461000		33.48		U
ENDING BALANCE:				Investment Interest	461000	0.00	250.60	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				REVENUE	05	0.00	250.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
08/23/2016	BD02	J1700565		BAR 17-020	452204	1,965,000.00			U
08/31/2016	CR05	J1700688		AUG 16 REVENUES	452204		1,965,000.00		U
ENDING BALANCE:				C Fund - Non-Recurring State Appor	452204	1,965,000.00	1,965,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2016	CR05	J1700688		AUG 16 REVENUES	461000		648.93		U
09/30/2016	CR05	J1701077		SEP 16 REVENUES	461000		719.52		U
10/31/2016	CR05	J1701316		OCT 16 REVENUES	461000		725.60		U
11/30/2016	CR05	J1701651		NOV 16 REVENUES	461000		661.78		U
12/31/2016	CR05	J1701952		DEC 2016 REVENUES	461000		765.75		U
01/31/2017	CR05	J1702243		JAN 2017 REVENUES	461000		765.75		U
01/31/2017	CR05	J1702391		JAN 2017 REVENUES	461000		-765.75		U
01/31/2017	CR05	J1702398		JAN 2017 REVENUES	461000		-765.75		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,755.83	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				REVENUE	05	1,965,000.00	1,967,755.83	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve - Congar	2712				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	457000	297,423.00			U
11/30/2016	CR05	J1701652		NOV 16 REVENUES	457000		896.00		U
ENDING BALANCE:				Federal Grant Income	457000	297,423.00	896.00	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
				REVENUE	05	297,423.00	896.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452151	22,600.00			U
ENDING BALANCE:				MS4 Municipal Portion	452151	22,600.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-27,400.00			U
12/06/2016	J099	J1701588		TAN 1712-08	801000		-27,400.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-27,400.00	-27,400.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				REVENUE	05	22,600.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-27,400.00	-27,400.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD02	J1700568		BAR 17-001	457000	1,656,525.00			U
12/31/2016	CR05	J1701953		DEC 2016 REVENUES	457000		379,123.81		U
01/31/2017	CR05	J1702244		JAN 2017 REVENUES	457000		289,976.64		U
ENDING BALANCE:		Federal Grant		Income	457000	1,656,525.00	669,100.45	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				REVENUE	05	1,656,525.00	669,100.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / Flood Mitigation	2910				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	457000	24,048.00			U
ENDING BALANCE:				Federal Grant Income	457000	24,048.00	0.00	0.00	
TOTAL FUND: 2910 PW / Flood Mitigation									
				REVENUE	05	24,048.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430600	15,350.00			U
07/31/2016	CR05	J1700380		JUL 16 REVENUES	430600		1,248.00		U
08/31/2016	CR05	J1700689		AUG 16 REVENUES	430600		1,272.00		U
09/30/2016	CR05	J1701078		SEP 16 REVENUES	430600		1,272.00		U
10/31/2016	CR05	J1701317		OCT 16 REVENUES	430600		1,266.00		U
11/30/2016	CR05	J1701653		NOV 16 REVENUES	430600		1,272.00		U
12/31/2016	CR05	J1701954		DEC 2016 REVENUES	430600		1,266.00		U
01/31/2017	CR05	J1702245		JAN 2017 REVENUES	430600		606.00		U
02/28/2017	CR05	J1702553		FEB 17 REVENUES	430600		1,176.00		U
03/31/2017	CR05	J1702845		MAR 2017 REVENUES	430600		1,206.00		U
ENDING BALANCE:				Employee Parking Fees	430600	15,350.00	10,584.00	0.00	
BEGINNING BALANCE:				Public Parking Fees	430601	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430601	1,945.00			U
07/31/2016	CR05	J1700380		JUL 16 REVENUES	430601		72.00		U
08/31/2016	CR05	J1700689		AUG 16 REVENUES	430601		252.00		U
09/30/2016	CR05	J1701078		SEP 16 REVENUES	430601		25.00		U
10/31/2016	CR05	J1701317		OCT 16 REVENUES	430601		23.00		U
12/31/2016	CR05	J1701954		DEC 2016 REVENUES	430601		720.00		U
01/31/2017	CR05	J1702245		JAN 2017 REVENUES	430601		972.00		U
02/28/2017	CR05	J1702553		FEB 17 REVENUES	430601		36.00		U
03/31/2017	CR05	J1702845		MAR 2017 REVENUES	430601		180.00		U
ENDING BALANCE:				Public Parking Fees	430601	1,945.00	2,280.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	150.00			U
07/31/2016	CR05	J1700380		JUL 16 REVENUES	461000		51.62		U
08/31/2016	CR05	J1700689		AUG 16 REVENUES	461000		52.56		U
09/30/2016	CR05	J1701078		SEP 16 REVENUES	461000		59.77		U
10/31/2016	CR05	J1701317		OCT 16 REVENUES	461000		60.27		U
11/30/2016	CR05	J1701653		NOV 16 REVENUES	461000		54.97		U
12/31/2016	CR05	J1701954		DEC 2016 REVENUES	461000		63.61		U
01/31/2017	CR05	J1702245		JAN 2017 REVENUES	461000		60.44		U
02/28/2017	CR05	J1702553		FEB 17 REVENUES	461000		62.93		U
03/31/2017	CR05	J1702845		MAR 2017 REVENUES	461000		71.88		U
ENDING BALANCE:				Investment Interest	461000	150.00	538.05	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
TOTAL FUND: 2920 Campus Parking Fund									
				REVENUE	05	17,445.00	13,402.05	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438300	5,000.00			U
08/31/2016	CR05	J1700690		AUG 16 REVENUES	438300		501.68		U
10/31/2016	CR05	J1701318		OCT 16 REVENUES	438300		345.11		U
11/30/2016	CR05	J1701654		NOV 16 REVENUES	438300		263.04		U
01/31/2017	CR05	J1702246		JAN 2017 REVENUES	438300		498.09		U
02/28/2017	CR05	J1702554		FEB 17 REVENUES	438300		207.71		U
03/31/2017	CR05	J1702846		MAR 2017 REVENUES	438300		510.50		U
ENDING BALANCE:				Vending Machine Sales	438300	5,000.00	2,326.13	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439900	3,000.00			U
08/31/2016	CR05	J1700690		AUG 16 REVENUES	439900		211.00		U
10/31/2016	CR05	J1701318		OCT 16 REVENUES	439900		10.00		U
12/31/2016	CR05	J1701955		DEC 2016 REVENUES	439900		173.41		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	3,000.00	394.41	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	15.00			U
07/31/2016	CR05	J1700381		JUL 16 REVENUES	461000		5.79		U
08/31/2016	CR05	J1700690		AUG 16 REVENUES	461000		5.90		U
09/30/2016	CR05	J1701079		SEP 16 REVENUES	461000		6.71		U
10/31/2016	CR05	J1701318		OCT 16 REVENUES	461000		6.76		U
11/30/2016	CR05	J1701654		NOV 16 REVENUES	461000		6.17		U
12/31/2016	CR05	J1701955		DEC 2016 REVENUES	461000		7.14		U
01/31/2017	CR05	J1702246		JAN 2017 REVENUES	461000		6.78		U
02/28/2017	CR05	J1702554		FEB 17 REVENUES	461000		7.06		U
03/31/2017	CR05	J1702846		MAR 2017 REVENUES	461000		8.06		U
ENDING BALANCE:				Investment Interest	461000	15.00	60.37	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				REVENUE	05	8,015.00	2,780.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	416000	955,000.00			U
07/31/2016	CR05	J1700382		JUL 16 REVENUES	416000		57,575.00		U
08/31/2016	CR05	J1700691		AUG 16 REVENUES	416000		44,085.00		U
09/30/2016	CR05	J1701080		SEP 16 REVENUES	416000		69,950.00		U
10/31/2016	CR05	J1701319		OCT 16 REVENUES	416000		126,995.00		U
11/30/2016	CR05	J1701655		NOV 16 REVENUES	416000		214,935.00		U
12/31/2016	CR05	J1701956		DEC 2016 REVENUES	416000		13,500.00		U
01/31/2017	CR05	J1702247		JAN 2017 REVENUES	416000		7,235.00		U
03/31/2017	CR05	J1702847		MAR 2017 REVENUES	416000		15,305.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	955,000.00	549,580.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439900	10,500.00			U
07/31/2016	CR05	J1700382		JUL 16 REVENUES	439900		90.00		U
08/31/2016	CR05	J1700691		AUG 16 REVENUES	439900		85.00		U
09/30/2016	CR05	J1701080		SEP 16 REVENUES	439900		140.00		U
10/31/2016	CR05	J1701319		OCT 16 REVENUES	439900		325.00		U
11/30/2016	CR05	J1701655		NOV 16 REVENUES	439900		60.00		U
12/31/2016	CR05	J1701956		DEC 2016 REVENUES	439900		110.00		U
01/31/2017	CR05	J1702247		JAN 2017 REVENUES	439900		75.00		U
02/28/2017	CR05	J1702555		FEB 17 REVENUES	439900		135.00		U
03/31/2017	CR05	J1702847		MAR 2017 REVENUES	439900		115.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	10,500.00	1,135.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	1,200.00			U
07/31/2016	CR05	J1700382		JUL 16 REVENUES	461000		170.23		U
08/31/2016	CR05	J1700691		AUG 16 REVENUES	461000		214.48		U
09/30/2016	CR05	J1701080		SEP 16 REVENUES	461000		259.31		U
10/31/2016	CR05	J1701319		OCT 16 REVENUES	461000		237.28		U
11/30/2016	CR05	J1701655		NOV 16 REVENUES	461000		253.62		U
12/31/2016	CR05	J1701956		DEC 2016 REVENUES	461000		297.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
01/31/2017	CR05	J1702247		JAN 2017 REVENUES	461000		281.62		U
02/28/2017	CR05	J1702555		FEB 17 REVENUES	461000		290.38		U
03/31/2017	CR05	J1702847		MAR 2017 REVENUES	461000		331.46		U
ENDING BALANCE:		Investment Interest			461000	1,200.00	2,335.59	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				REVENUE	05	967,700.00	553,050.59	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	500.00			U
07/31/2016	CR05	J1700383		JUL 16 REVENUES	461000		81.50		U
08/31/2016	CR05	J1700692		AUG 16 REVENUES	461000		79.75		U
09/30/2016	CR05	J1701081		SEP 16 REVENUES	461000		83.31		U
10/31/2016	CR05	J1701320		OCT 16 REVENUES	461000		76.58		U
11/30/2016	CR05	J1701656		NOV 16 REVENUES	461000		69.85		U
12/31/2016	CR05	J1701957		DEC 2016 REVNUES	461000		80.82		U
01/31/2017	CR05	J1702248		JAN 2017 REVENUES	461000		76.80		U
02/28/2017	CR05	J1702556		FEB 17 REVENUES	461000		79.96		U
03/31/2017	CR05	NEX		MAR 2017 REVENUES	461000		91.33		U
ENDING BALANCE:				Investment Interest	461000	500.00	719.90	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-50,000.00			U
12/06/2016	J099	J1701588		TAN 1712-08	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: 2990 Finance / Grants Administra									
				REVENUE	05	500.00	719.90	0.00	
				OTHER FINANCING (SOURCES) USES	08	-50,000.00	-50,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452100	131,276.00			U
09/30/2016	CR05	J1701082		SEP 16 REVENUES	452100		29,984.65		U
12/31/2016	CR05	J1701958		DEC 2016 REVNUES	452100		29,984.65		U
ENDING BALANCE:				Town Recorders Fees	452100	131,276.00	59,969.30	0.00	
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/14/2016	BD02	J1700042		BAR 17-016	458000	10,000.00			U
07/31/2016	CR05	J1700384		JUL 16 REVENUES	458000		10,000.00		U
ENDING BALANCE:				State Grant Income	458000	10,000.00	10,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	1,500.00			U
07/31/2016	CR05	J1700384		JUL 16 REVENUES	461000		100.67		U
08/31/2016	CR05	J1700693		AUG 16 REVENUES	461000		102.51		U
09/30/2016	CR05	J1701082		SEP 16 REVENUES	461000		116.57		U
10/31/2016	CR05	J1701321		OCT 16 REVENUES	461000		117.56		U
11/30/2016	CR05	J1701657		NOV 16 REVENUES	461000		107.22		U
12/31/2016	CR05	J1701958		DEC 2016 REVNUES	461000		124.06		U
01/31/2017	CR05	J1702249		JAN 2017 REVENUES	461000		117.89		U
02/28/2017	CR05	J1702557		FEB 17 REVENUES	461000		122.74		U
03/31/2017	CR05	J1702848		MAR 2017 REVENUES	461000		122.54		U
ENDING BALANCE:				Investment Interest	461000	1,500.00	1,031.76	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	142,776.00	71,001.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700385		JUL 16 REVENUES	410000		-543.88		U
08/31/2016	CR05	J1700694		AUG 16 REVENUES	410000		1,496.09		U
09/30/2016	CR05	J1701031		SEPT 16 REVENUES	410000		-23.90		U
10/31/2016	CR05	J1701322		OCT 16 REVENUES	410000		129,332.21		U
11/30/2016	CR05	J1701658		NOV 16 REVENUES	410000		499,815.63		U
12/31/2016	CR05	J1701959		DEC 2016 REVENUES	410000		1,500,339.02		U
01/31/2017	CR05	J1702250		JAN 2017 REVENUES	410000		1,538,515.05		U
02/28/2017	CR05	J1702558		FEB 17 REVENUES	410000		37,814.29		U
03/31/2017	CR05	J1702849		MAR 2017 REVENUES	410000		26,780.10		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,733,524.61	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700385		JUL 16 REVENUES	410530		182.17		U
08/31/2016	CR05	J1700694		AUG 16 REVENUES	410530		110.92		U
09/30/2016	CR05	J1701031		SEPT 16 REVENUES	410530		150.99		U
10/31/2016	CR05	J1701322		OCT 16 REVENUES	410530		3,247.16		U
11/30/2016	CR05	J1701658		NOV 16 REVENUES	410530		7,200.15		U
12/31/2016	CR05	J1701959		DEC 2016 REVENUES	410530		15,884.66		U
01/31/2017	CR05	J1702250		JAN 2017 REVENUES	410530		7,947.14		U
02/28/2017	CR05	J1702558		FEB 17 REVENUES	410530		890.47		U
03/31/2017	CR05	J1702849		MAR 2017 REVENUES	410530		808.07		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	36,421.73	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700385		JUL 16 REVENUES	411000		56,878.72		U
08/31/2016	CR05	J1700694		AUG 16 REVENUES	411000		55,731.00		U
09/30/2016	CR05	J1701031		SEPT 16 REVENUES	411000		55,785.14		U
10/31/2016	CR05	J1701322		OCT 16 REVENUES	411000		49,537.34		U
11/30/2016	CR05	J1701658		NOV 16 REVENUES	411000		44,006.21		U
12/31/2016	CR05	J1701959		DEC 2016 REVENUES	411000		43,403.56		U
01/31/2017	CR05	J1702250		JAN 2017 REVENUES	411000		45,445.10		U
02/28/2017	CR05	J1702558		FEB 17 REVENUES	411000		43,285.31		U
03/31/2017	CR05	J1702849		MAR 2017 REVENUES	411000		54,044.15		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	448,116.53	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2016	CR05	J1700385		JUL 16 REVENUES	412000		-2.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
08/31/2016	CR05	J1700694		AUG 16 REVENUES	412000		-2.04		U
09/30/2016	CR05	J1701031		SEPT 16 REVENUES	412000		-20.64		U
10/31/2016	CR05	J1701322		OCT 16 REVENUES	412000		-0.63		U
11/30/2016	CR05	J1701658		NOV 16 REVENUES	412000		10.91		U
12/31/2016	CR05	J1701959		DEC 2016 REVENUES	412000		23.85		U
01/31/2017	CR05	J1702250		JAN 2017 REVENUES	412000		906.74		U
02/28/2017	CR05	J1702558		FEB 17 REVENUES	412000		2,605.47		U
03/31/2017	CR05	J1702849		MAR 2017 REVENUES	412000		2,754.86		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	6,275.95	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700385		JUL 16 REVENUES	413000		12,358.34		U
08/31/2016	CR05	J1700694		AUG 16 REVENUES	413000		6,522.04		U
09/30/2016	CR05	J1701031		SEPT 16 REVENUES	413000		8,937.69		U
10/31/2016	CR05	J1701322		OCT 16 REVENUES	413000		14,190.57		U
11/30/2016	CR05	J1701658		NOV 16 REVENUES	413000		23,181.52		U
12/31/2016	CR05	J1701959		DEC 2016 REVENUES	413000		765.64		U
01/31/2017	CR05	J1702250		JAN 2017 REVENUES	413000		586.50		U
02/28/2017	CR05	J1702558		FEB 17 REVENUES	413000		123.61		U
03/31/2017	CR05	J1702849		MAR 2017 REVENUES	413000		5,026.41		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	71,692.32	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700385		JUL 16 REVENUES	414000		1,853.83		U
08/31/2016	CR05	J1700694		AUG 16 REVENUES	414000		978.35		U
09/30/2016	CR05	J1701031		SEPT 16 REVENUES	414000		1,340.54		U
10/31/2016	CR05	J1701322		OCT 16 REVENUES	414000		2,128.61		U
11/30/2016	CR05	J1701658		NOV 16 REVENUES	414000		3,491.41		U
12/31/2016	CR05	J1701959		DEC 2016 REVENUES	414000		114.91		U
01/31/2017	CR05	J1702250		JAN 2017 REVENUES	414000		87.86		U
02/28/2017	CR05	J1702558		FEB 17 REVENUES	414000		18.60		U
03/31/2017	CR05	J1702849		MAR 2017 REVENUES	414000		809.16		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	10,823.27	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2017	CR05	J1702558		FEB 17 REVENUES	417100		172,410.76		U
03/31/2017	CR05	J1702849		MAR 2017 REVENUES	417100		192,659.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	365,069.90	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2017	CR05	J1702558		FEB 17 REVENUES	417150		2,246.84		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	2,246.84	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700385		JUL 16 REVENUES	418000		855.42		U
08/31/2016	CR05	J1700694		AUG 16 REVENUES	418000		2,088.25		U
09/30/2016	CR05	J1701031		SEPT 16 REVENUES	418000		1,429.84		U
10/31/2016	CR05	J1701322		OCT 16 REVENUES	418000		1,773.85		U
11/30/2016	CR05	J1701658		NOV 16 REVENUES	418000		462.06		U
12/31/2016	CR05	J1701959		DEC 2016 REVENUES	418000		161.81		U
01/31/2017	CR05	J1702250		JAN 2017 REVENUES	418000		1,005.05		U
02/28/2017	CR05	J1702558		FEB 17 REVENUES	418000		1,287.19		U
03/31/2017	CR05	J1702849		MAR 2017 REVENUES	418000		182.62		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	9,246.09	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700694		AUG 16 REVENUES	419000		10,230.62		U
10/31/2016	CR05	J1701322		OCT 16 REVENUES	419000		10,230.62		U
01/31/2017	CR05	J1702250		JAN 2017 REVENUES	419000		10,543.19		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	31,004.43	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700385		JUL 16 REVENUES	461000		172.46		U
08/31/2016	CR05	J1700694		AUG 16 REVENUES	461000		265.57		U
09/30/2016	CR05	J1701031		SEPT 16 REVENUES	461000		245.91		U
10/31/2016	CR05	J1701322		OCT 16 REVENUES	461000		267.06		U
11/30/2016	CR05	J1701658		NOV 16 REVENUES	461000		794.47		U
12/31/2016	CR05	J1701959		DEC 2016 REVENUES	461000		1,162.24		U
01/31/2017	CR05	J1702250		JAN 2017 REVENUES	461000		605.22		U
02/28/2017	CR05	J1702558		FEB 17 REVENUES	461000		1,126.69		U
03/31/2017	CR05	J1702849		MAR 2017 REVENUES	461000		603.81		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,243.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
08/31/2016	EX01	J1700695		AUG 16 EXPENDITURES	552210		690,296.26		U
01/31/2017	EX01	J1702392		JAN 2017 EXPENDITURES	552210		690,296.26		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	1,380,592.52	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
01/31/2017	EX01	J1702392		JAN 2017 EXPENDITURES	555100		3,535,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	3,535,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
11/30/2016	EX01	J1701659		NOV 16 EXPENDITURES	559900		275.00		U
01/31/2017	EX01	J1702392		JAN 2017 EXPENDITURES	559900		247.50		U
03/31/2017	EX01	J1702853		MAR 2017 EXPENDITURES	559900		250.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	772.50	0.00	
BEGINNING BALANCE:				Op Trn from Debt Service Lib. Bonds	803100	0.00	0.00	0.00	
01/18/2017	J099	J1702111		TAN 1701-10	803100		-156,244.12		U
ENDING BALANCE:				Op Trn from Debt Service Lib. Bonds	803100	0.00	-156,244.12	0.00	
BEGINNING BALANCE:				Op Trn from Debt Service Fire Bonds	803600	0.00	0.00	0.00	
01/18/2017	J099	J1702112		TAN 1701-11	803600		-98,350.17		U
ENDING BALANCE:				Op Trn from Debt Service Fire Bonds	803600	0.00	-98,350.17	0.00	

TOTAL FUND: 3000 County Bonds

REVENUE	05	0.00	4,719,665.10	0.00	
GENERAL OPERATING EXPENDITURES	07	0.00	4,916,365.02	0.00	
OTHER FINANCING (SOURCES) USES	08	0.00	-254,594.29	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700386		JUL 16 REVENUES	410000		-1.60		U
08/31/2016	CR05	J1700696		AUG 16 REVENUES	410000		319.66		U
09/30/2016	CR05	J1701034		SEPT 16 REVENUES	410000		75.27		U
10/31/2016	CR05	J1701323		OCT 16 REVENUES	410000		306.71		U
11/30/2016	CR05	J1701660		NOV 16 REVENUES	410000		88.26		U
12/31/2016	CR05	J1701960		DEC 2016 REVENUES	410000		205.77		U
03/31/2017	CR05	J1702850		MAR 2017 REVENUES	410000		-0.21		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	993.86	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700386		JUL 16 REVENUES	410530		-0.57		U
08/31/2016	CR05	J1700696		AUG 16 REVENUES	410530		0.42		U
09/30/2016	CR05	J1701034		SEPT 16 REVENUES	410530		0.75		U
10/31/2016	CR05	J1701323		OCT 16 REVENUES	410530		0.75		U
11/30/2016	CR05	J1701660		NOV 16 REVENUES	410530		1.15		U
12/31/2016	CR05	J1701960		DEC 2016 REVENUES	410530		1.74		U
03/31/2017	CR05	J1702850		MAR 2017 REVENUES	410530		0.21		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	4.45	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700386		JUL 16 REVENUES	411000		95.01		U
08/31/2016	CR05	J1700696		AUG 16 REVENUES	411000		34.18		U
09/30/2016	CR05	J1701034		SEPT 16 REVENUES	411000		17.99		U
10/31/2016	CR05	J1701323		OCT 16 REVENUES	411000		-10.05		U
11/30/2016	CR05	J1701660		NOV 16 REVENUES	411000		18.57		U
12/31/2016	CR05	J1701960		DEC 2016 REVENUES	411000		27.24		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	182.94	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2016	CR05	J1700386		JUL 16 REVENUES	412000		-0.08		U
09/30/2016	CR05	J1701034		SEPT 16 REVENUES	412000		-0.03		U
11/30/2016	CR05	J1701660		NOV 16 REVENUES	412000		0.73		U
12/31/2016	CR05	J1701960		DEC 2016 REVENUES	412000		0.45		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1.07	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700386		JUL 16 REVENUES	413000		3.37		U
08/31/2016	CR05	J1700696		AUG 16 REVENUES	413000		28.34		U
09/30/2016	CR05	J1701034		SEPT 16 REVENUES	413000		15.15		U
10/31/2016	CR05	J1701323		OCT 16 REVENUES	413000		40.35		U
11/30/2016	CR05	J1701660		NOV 16 REVENUES	413000		43.19		U
12/31/2016	CR05	J1701960		DEC 2016 REVENUES	413000		5.12		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	135.52	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700386		JUL 16 REVENUES	414000		0.53		U
08/31/2016	CR05	J1700696		AUG 16 REVENUES	414000		4.25		U
09/30/2016	CR05	J1701034		SEPT 16 REVENUES	414000		2.24		U
10/31/2016	CR05	J1701323		OCT 16 REVENUES	414000		6.04		U
11/30/2016	CR05	J1701660		NOV 16 REVENUES	414000		8.75		U
12/31/2016	CR05	J1701960		DEC 2016 REVENUES	414000		0.76		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	22.57	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700386		JUL 16 REVENUES	461000		44.10		U
08/31/2016	CR05	J1700696		AUG 16 REVENUES	461000		50.35		U
09/30/2016	CR05	J1701034		SEPT 16 REVENUES	461000		44.83		U
10/31/2016	CR05	J1701323		OCT 16 REVENUES	461000		46.92		U
11/30/2016	CR05	J1701660		NOV 16 REVENUES	461000		40.19		U
12/31/2016	CR05	J1701960		DEC 2016 REVENUES	461000		43.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	270.23	0.00	
BEGINNING BALANCE:				Op Trn to County Bonds	813000	0.00	0.00	0.00	
01/18/2017	J099	J1702111		TAN 1701-10	813000		156,244.12		U
ENDING BALANCE:				Op Trn to County Bonds	813000	0.00	156,244.12	0.00	
TOTAL FUND: 3100 Library Bonds									
				REVENUE	05	0.00	1,610.64	0.00	
				OTHER FINANCING (SOURCES) USES	08	0.00	156,244.12	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700387		JUL 16 REVENUES	410000		0.83		U
08/31/2016	CR05	J1700697		AUG 16 REVENUES	410000		5.57		U
09/30/2016	CR05	J1701036		SEPT 16 REVENUES	410000		1.48		U
10/31/2016	CR05	J1701324		OCT 16 REVENUES	410000		5.58		U
11/30/2016	CR05	J1701661		NOV 16 REVENUES	410000		1.65		U
12/31/2016	CR05	J1701961		DEC 2016 REVENUES	410000		2.30		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	17.41	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
11/30/2016	CR05	J1701661		NOV 16 REVENUES	410530		0.02		U
12/31/2016	CR05	J1701961		DEC 2016 REVENUES	410530		0.01		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.03	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700387		JUL 16 REVENUES	411000		0.44		U
08/31/2016	CR05	J1700697		AUG 16 REVENUES	411000		0.02		U
09/30/2016	CR05	J1701036		SEPT 16 REVENUES	411000		0.01		U
10/31/2016	CR05	J1701324		OCT 16 REVENUES	411000		0.18		U
12/31/2016	CR05	J1701961		DEC 2016 REVENUES	411000		0.45		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1.10	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700387		JUL 16 REVENUES	413000		0.03		U
08/31/2016	CR05	J1700697		AUG 16 REVENUES	413000		2.94		U
09/30/2016	CR05	J1701036		SEPT 16 REVENUES	413000		0.03		U
10/31/2016	CR05	J1701324		OCT 16 REVENUES	413000		2.81		U
11/30/2016	CR05	J1701661		NOV 16 REVENUES	413000		0.63		U
12/31/2016	CR05	J1701961		DEC 2016 REVENUES	413000		0.75		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	7.19	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700387		JUL 16 REVENUES	414000		-0.02		U
08/31/2016	CR05	J1700697		AUG 16 REVENUES	414000		0.43		U
10/31/2016	CR05	J1701324		OCT 16 REVENUES	414000		0.39		U
11/30/2016	CR05	J1701661		NOV 16 REVENUES	414000		0.09		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
12/31/2016	CR05	J1701961		DEC 2016 REVENUES	414000		0.11		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700387		JUL 16 REVENUES	418000		61.28		U
08/31/2016	CR05	J1700697		AUG 16 REVENUES	418000		149.60		U
09/30/2016	CR05	J1701036		SEPT 16 REVENUES	418000		102.43		U
10/31/2016	CR05	J1701324		OCT 16 REVENUES	418000		127.08		U
11/30/2016	CR05	J1701661		NOV 16 REVENUES	418000		33.10		U
12/31/2016	CR05	J1701961		DEC 2016 REVENUES	418000		11.59		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	485.08	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700697		AUG 16 REVENUES	419000		312.57		U
10/31/2016	CR05	J1701324		OCT 16 REVENUES	419000		312.57		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	625.14	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700387		JUL 16 REVENUES	461000		47.09		U
08/31/2016	CR05	J1700697		AUG 16 REVENUES	461000		53.66		U
09/30/2016	CR05	J1701036		SEPT 16 REVENUES	461000		47.88		U
10/31/2016	CR05	J1701324		OCT 16 REVENUES	461000		50.08		U
11/30/2016	CR05	J1701661		NOV 16 REVENUES	461000		42.90		U
12/31/2016	CR05	J1701961		DEC 2016 REVENUES	461000		46.76		U
ENDING BALANCE:				Investment Interest	461000	0.00	288.37	0.00	
BEGINNING BALANCE:				Op Trn to County Bonds	813000	0.00	0.00	0.00	
01/18/2017	J099	J1702112		TAN 1701-11	813000		98,350.17		U
ENDING BALANCE:				Op Trn to County Bonds	813000	0.00	98,350.17	0.00	
TOTAL FUND: 3600 Fire Bonds									
				REVENUE	05	0.00	1,425.32	0.00	
				OTHER FINANCING USES (SOURCES)	08	0.00	98,350.17	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stonebridge Drive Special A	3710				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700388		JUL 16 REVENUES	461000		5.71		U
08/31/2016	CR05	J1700698		AUG 16 REVENUES	461000		6.50		U
09/30/2016	CR05	J1701037		SEPT 16 REVENUES	461000		5.81		U
10/31/2016	CR05	J1701325		OCT 16 REVENUES	461000		6.11		U
11/30/2016	CR05	J1701662		NOV 16 REVENUES	461000		5.60		U
12/31/2016	CR05	J1701962		DEC 2016 REVENUES	461000		6.16		U
01/31/2017	CR05	J1702251		JAN 2017 REVENUES	461000		9.09		U
02/28/2017	CR05	J1702559		FEB 17 REVENUES	461000		0.38		U
03/31/2017	CR05	J1702851		MAR 2017 REVENUES	461000		0.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	45.38	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
10/31/2016	CR05	J1701325		OCT 16 REVENUES	465000		110.00		U
11/30/2016	CR05	J1701662		NOV 16 REVENUES	465000		1,245.00		U
12/31/2016	CR05	J1701962		DEC 2016 REVENUES	465000		1,760.00		U
01/31/2017	CR05	J1702251		JAN 2017 REVENUES	465000		330.00		U
02/28/2017	CR05	J1702559		FEB 17 REVENUES	465000		110.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	3,555.00	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
02/28/2017	EX01	J1702560		FEB 17 EXPENDITURES	552210		829.28		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	829.28	0.00	
BEGINNING BALANCE:				Principal - General Obligation Bond	555110	0.00	0.00	0.00	
02/28/2017	EX01	J1702560		FEB 17 EXPENDITURES	555110		11,619.84		U
ENDING BALANCE:				Principal - General Obligation Bond	555110	0.00	11,619.84	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A									
				REVENUE	05	0.00	3,600.38	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	12,449.12	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Isle of Pines Special Tax F	3711				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2016	CR05	J1701326		OCT 16 REVENUES	410000		34.50		U
11/30/2016	CR05	J1701663		NOV 16 REVENUES	410000		1,877.26		U
12/31/2016	CR05	J1701963		DEC 2016 REVENUES	410000		7,526.06		U
01/31/2017	CR05	J1702252		JAN 2017 REVENUES	410000		6,576.62		U
02/28/2017	CR05	J1702561		FEB 17 REVENUES	410000		84.18		U
03/31/2017	CR05	J1702852		MAR 2017 REVENUES	410000		24.38		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	16,123.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700389		JUL 16 REVENUES	411000		254.38		U
08/31/2016	CR05	J1700699		AUG 16 REVENUES	411000		60.72		U
09/30/2016	CR05	J1701038		SEPT 16 REVENUES	411000		161.92		U
10/31/2016	CR05	J1701326		OCT 16 REVENUES	411000		114.54		U
12/31/2016	CR05	J1701963		DEC 2016 REVENUES	411000		23.46		U
01/31/2017	CR05	J1702252		JAN 2017 REVENUES	411000		4.60		U
02/28/2017	CR05	J1702561		FEB 17 REVENUES	411000		18.86		U
03/31/2017	CR05	J1702852		MAR 2017 REVENUES	411000		16.56		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	655.04	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2017	CR05	J1702252		JAN 2017 REVENUES	412000		21.72		U
02/28/2017	CR05	J1702561		FEB 17 REVENUES	412000		3.01		U
03/31/2017	CR05	J1702852		MAR 2017 REVENUES	412000		2.44		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	27.17	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
01/31/2017	CR05	J1702252		JAN 2017 REVENUES	413000		8.74		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	8.74	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
01/31/2017	CR05	J1702252		JAN 2017 REVENUES	414000		1.31		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1.31	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700389		JUL 16 REVENUES	418000		3.26		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Isle of Pines Special Tax F	3711				
08/31/2016	CR05	J1700699		AUG 16 REVENUES	418000		7.97		U
09/30/2016	CR05	J1701038		SEPT 16 REVENUES	418000		5.45		U
10/31/2016	CR05	J1701326		OCT 16 REVENUES	418000		6.77		U
11/30/2016	CR05	J1701663		NOV 16 REVENUES	418000		1.76		U
12/31/2016	CR05	J1701963		DEC 2016 REVENUES	418000		0.62		U
01/31/2017	CR05	J1702252		JAN 2017 REVENUES	418000		3.68		U
02/28/2017	CR05	J1702561		FEB 17 REVENUES	418000		4.52		U
03/31/2017	CR05	J1702852		MAR 2017 REVENUES	418000		0.64		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	34.67	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700389		JUL 16 REVENUES	461000		0.14		U
08/31/2016	CR05	J1700699		AUG 16 REVENUES	461000		0.04		U
09/30/2016	CR05	J1701038		SEPT 16 REVENUES	461000		0.10		U
10/31/2016	CR05	J1701326		OCT 16 REVENUES	461000		0.04		U
11/30/2016	CR05	J1701663		NOV 16 REVENUES	461000		0.59		U
12/31/2016	CR05	J1701963		DEC 2016 REVENUES	461000		2.07		U
01/31/2017	CR05	J1702252		JAN 2017 REVENUES	461000		2.48		U
02/28/2017	CR05	J1702561		FEB 17 REVENUES	461000		0.32		U
03/31/2017	CR05	J1702852		MAR 2017 REVENUES	461000		0.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.83	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
12/31/2016	EX01	J1701964		DEC 2016 EXPENDITURES	552200		227.67		U
01/31/2017	EX01	J1702425		JAN 17 EXPENDITURES	552200		-227.67		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
09/30/2016	EX01	J1701039		SEPT 16 EXPENDITURES	552210		-244.60		U
09/30/2016	EX01	J1701192		SEP 16 EXPENDITURES	552210		489.20		U
01/31/2017	EX01	J1702425		JAN 17 EXPENDITURES	552210		227.67		U
03/31/2017	EX01	J1702854		MAR 2017 EXPENDITURES	552210		210.66		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	682.93	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
12/31/2016	EX01	J1701964		DEC 2016 EXPENDITURES	555100		3,985.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Isle of Pines Special Tax F	3711				
01/31/2017	EX01	J1702425		JAN 17 EXPENDITURES	555100		-3,985.95		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
BEGINNING BALANCE:				Principal - General Obligation Bond	555110	0.00	0.00	0.00	
09/30/2016	EX01	J1701039		SEPT 16 EXPENDITURES	555110		-3,969.02		U
09/30/2016	EX01	J1701192		SEP 16 EXPENDITURES	555110		7,938.04		U
01/31/2017	EX01	J1702425		JAN 17 EXPENDITURES	555110		3,985.95		U
03/31/2017	EX01	J1702854		MAR 2017 EXPENDITURES	555110		4,002.96		U
ENDING BALANCE:				Principal - General Obligation Bond	555110	0.00	11,957.93	0.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F									
				REVENUE	05	0.00	16,855.76	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	12,640.86	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700390		JUL 16 REVENUES	461000		960.30		U
08/31/2016	CR05	J1700700		AUG 16 REVENUES	461000		977.81		U
09/30/2016	CR05	J1701040		SEPT 16 REVENUE	461000		1,111.96		U
10/31/2016	CR05	J1701327		OCT 16 REVENUES	461000		1,121.34		U
11/30/2016	CR05	J1701664		NOV 16 REVENUES	461000		1,022.73		U
12/31/2016	CR05	J1701965		DEC 2016 REVENUES	461000		1,261.72		U
01/31/2017	CR05	J1702253		JAN 2017 REVENUES	461000		1,198.95		U
02/28/2017	CR05	J1702562		FEB 17 REVENUES	461000		1,248.24		U
03/31/2017	CR05	J1702855		MAR 2017 REVENUES	461000		1,425.80		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,328.85	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
01/24/2017	BD02	J1702156		BAR 17-079	801000	-310,311.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-310,311.00	0.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				REVENUE	05	0.00	10,328.85	0.00	
				OTHER FINANCING (SOURCES) USES	08	-310,311.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700391		JUL 16 REVENUES	461000		217.24		U
08/31/2016	CR05	J1700701		AUG 16 REVENUES	461000		545.67		U
09/30/2016	CR05	J1701041		SEPT 16 REVENUES	461000		620.53		U
10/31/2016	CR05	J1701328		OCT 16 REVENUES	461000		625.77		U
11/30/2016	CR05	J1701665		NOV 16 REVENUES	461000		570.73		U
12/31/2016	CR05	J1701966		DEC 2016 REVENUES	461000		660.40		U
01/31/2017	CR05	J1702254		JAN 2017 REVENUES	461000		627.55		U
02/28/2017	CR05	J1702563		FEB 17 REVENUES	461000		653.34		U
03/31/2017	CR05	J1702856		MAR 2017 REVENUES	461000		437.24		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,958.47	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	4,958.47	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				Lexington Med Ctr Healthcare Grant	451850	0.00	0.00	0.00	
11/30/2016	CR05	J1701666		NOV 16 REVENUES	451850		500,000.00		U
ENDING BALANCE:				Lexington Med Ctr Healthcare Grant	451850	0.00	500,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700392		JUL 16 REVENUES	461000		390.16		U
08/31/2016	CR05	J1700702		AUG 16 REVENUES	461000		397.27		U
09/30/2016	CR05	J1701042		SEPT 16 REVENUES	461000		451.78		U
10/31/2016	CR05	J1701329		OCT 16 REVENUES	461000		455.59		U
11/30/2016	CR05	J1701666		NOV 16 REVENUES	461000		415.52		U
01/11/2017	BD02	J1701899		BAR 17-070	461000	2,111.00			U
ENDING BALANCE:				Investment Interest	461000	2,111.00	2,110.32	0.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				REVENUE	05	2,111.00	502,110.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700393		JUL 16 REVENUES	461000		103.83		U
08/31/2016	CR05	J1700703		AUG 16 REVENUES	461000		105.73		U
09/30/2016	CR05	J1701043		SEPT 16 REVENUES	461000		120.23		U
10/31/2016	CR05	J1701330		OCT 16 REVENUES	461000		121.24		U
11/30/2016	CR05	J1701667		NOV 16 REVENUES	461000		110.58		U
12/31/2016	CR05	J1701967		DEC 2016 REVENUES	461000		127.95		U
01/31/2017	CR05	J1702255		JAN 2017 REVENUES	461000		121.59		U
02/28/2017	CR05	J1702564		FEB 17 REVENUES	461000		126.59		U
03/31/2017	CR05	J1702857		MAR 2017 REVENUES	461000		144.59		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,082.33	0.00	

TOTAL FUND: 4510 Dispatch/Records Management
REVENUE 05 0.00 1,082.33 0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700394		JUL 16 REVENUES	461000		1,227.11		U
08/31/2016	CR05	J1700704		AUG 16 REVENUES	461000		2,028.20		U
09/30/2016	CR05	J1701044		SEPT 16 REVENUES	461000		2,306.46		U
10/31/2016	CR05	J1701331		OCT 16 REVENUES	461000		2,214.45		U
11/30/2016	CR05	J1701668		NOV 16 REVENUES	461000		2,019.70		U
12/31/2016	CR05	J1701968		DEC 2016 REVENUES	461000		2,337.00		U
01/31/2017	CR05	J1702256		JAN 2017 REVENUES	461000		2,220.74		U
02/28/2017	CR05	J1702565		FEB 17 REVENUES	461000		2,312.03		U
03/31/2017	CR05	J1702858		MAR 2017 REVENUES	461000		2,640.93		U
ENDING BALANCE:				Investment Interest	461000	0.00	19,306.62	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	19,306.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
ENDING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2016	CR05	J1701332		OCT 16 REVENUES	461000		185.79		U
11/30/2016	CR05	J1701669		NOV 16 REVENUES	461000		169.45		U
12/31/2016	CR05	J1701969		DEC 2016 REVENUES	461000		352.71		U
01/31/2017	CR05	J1702257		JAN 2017 REVENUES	461000		335.16		U
02/28/2017	CR05	J1702566		FEB 17 REVENUES	461000		348.94		U
03/31/2017	CR05	J1702859		MAR 2017 REVENUES	461000		266.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,658.18	0.00	
BEGINNING BALANCE:				Telecommunications Reimbursement	470110	0.00	0.00	0.00	
12/31/2016	CR05	J1701969		DEC 2016 REVENUES	470110		143,679.25		U
ENDING BALANCE:				Telecommunications Reimbursement	470110	0.00	143,679.25	0.00	
BEGINNING BALANCE:				Op Trn from Saxe Gotha Ind. Park II	804514	0.00	0.00	0.00	
10/11/2016	BD02	J1700964		BAR 17-039	804514	-613,000.00			U
10/28/2016	J099	J1701213		TAN 1710-10	804514		-613,000.00		U
10/31/2016	CR05	J1701332		OCT 16 REVENUES	804514		-613,000.00		U
10/31/2016	CR05	J1701506		OCT 16 REVENUES	804514		613,000.00		U
03/14/2017	BD02	J1702740		BAR 17-093	804514	16,000.00			U
03/14/2017	BD02	J1702741		BAR 17-093 Correction	804514	-32,000.00			U
03/21/2017	J099	J1702749		TAN 1703-09	804514		-16,000.00		U
ENDING BALANCE:				Op Trn from Saxe Gotha Ind. Park II	804514	-629,000.00	-629,000.00	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
				REVENUE	05	0.00	145,337.43	0.00	
				OTHER FINANCING (SOURCES) USES	08	-629,000.00	-629,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700395		JUL 16 REVENUES	461000		1,369.20		U
08/31/2016	CR05	J1700705		AUG 16 REVENUES	461000		1,233.13		U
09/30/2016	CR05	J1701045		SEPT 16 REVENUES	461000		998.28		U
10/31/2016	CR05	J1701333		OCT 16 REVENUES	461000		991.12		U
11/30/2016	CR05	J1701670		NOV 16 REVENUES	461000		928.72		U
12/31/2016	CR05	J1701970		DEC 2016 REVENUES	461000		999.44		U
01/31/2017	CR05	J1702258		JAN 2017 REVENUES	461000		654.14		U
02/28/2017	CR05	J1702567		FEB 17 REVENUES	461000		1,471.69		U
03/31/2017	CR05	J1702860		MAR 2017 REVENUES	461000		1,037.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	9,682.86	0.00	
BEGINNING BALANCE:				Op Trn from Econ Devlp 2013 GO Bond	804520	0.00	0.00	0.00	
10/11/2016	BD02	J1700963		BAR 17-038	804520	-819.00			U
10/11/2016	BD02	J1701570		BAR 17-038 Correction	804520	819.00			U
10/11/2016	BD02	J1701570		BAR 17-038 Correction	804520	-819.00			U
10/28/2016	J099	J1701214		TAN 1710-11	804520		-819.00		U
10/31/2016	CR05	J1701333		OCT 16 REVENUES	804520		-819.00		U
10/31/2016	CR05	J1701507		OCT 16 REVENUES	804520		819.00		U
ENDING BALANCE:				Op Trn from Econ Devlp 2013 GO Bond	804520	-819.00	-819.00	0.00	
BEGINNING BALANCE:				Op Trn from Saxe Gotha 2013 GO Bond	804522	0.00	0.00	0.00	
10/11/2016	BD02	J1700963		BAR 17-038	804522	-14,833.00			U
10/11/2016	BD02	J1701570		BAR 17-038 Correction	804522	14,833.00			U
10/11/2016	BD02	J1701570		BAR 17-038 Correction	804522	-14,833.00			U
10/28/2016	J099	J1701214		TAN 1710-11	804522		-14,833.00		U
10/31/2016	CR05	J1701333		OCT 16 REVENUES	804522		-14,833.00		U
10/31/2016	CR05	J1701507		OCT 16 REVENUES	804522		14,833.00		U
ENDING BALANCE:				Op Trn from Saxe Gotha 2013 GO Bond	804522	-14,833.00	-14,833.00	0.00	
BEGINNING BALANCE:				Op Trn from B-L Ind. Park 2013 Bd	804523	0.00	0.00	0.00	
10/11/2016	BD02	J1700963		BAR 17-038	804523	-127,100.00			U
10/11/2016	BD02	J1701570		BAR 17-038 Correction	804523	127,100.00			U
10/11/2016	BD02	J1701570		BAR 17-038 Correction	804523	-127,100.00			U
10/28/2016	J099	J1701214		TAN 1710-11	804523		-127,100.00		U
10/31/2016	CR05	J1701333		OCT 16 REVENUES	804523		-127,100.00		U
10/31/2016	CR05	J1701507		OCT 16 REVENUES	804523		127,100.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
ENDING BALANCE:				Op Trn from B-L Ind. Park 2013 Bd	804523	-127,100.00	-127,100.00	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013									
				REVENUE	05	0.00	9,682.86	0.00	
				OTHER FINANCING USES (SOURCES)	08	-142,752.00	-142,752.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Indust Park 2013	4522				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700396		JUL 16 REVENUES	461000		2,045.57		U
08/31/2016	CR05	J1700706		AUG 16 REVENUES	461000		2,504.67		U
09/30/2016	CR05	J1701046		SEPT 16 REVENUES	461000		2,848.29		U
10/31/2016	CR05	J1701334		OCT 16 REVENUES	461000		2,872.33		U
11/30/2016	CR05	J1701671		NOV 16 REVENUES	461000		2,179.48		U
12/31/2016	CR05	J1701971		DEC 2016 REVENUES	461000		2,130.29		U
01/31/2017	CR05	J1702259		JAN 2017 REVENUES	461000		1,280.69		U
02/28/2017	CR05	J1702568		FEB 17 REVENUES	461000		869.16		U
03/31/2017	CR05	J1702861		MAR 2017 REVENUES	461000		772.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	17,502.53	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
				REVENUE	05	0.00	17,502.53	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700397		JUL 16 REVENUES	461000		856.51		U
08/31/2016	CR05	J1700707		AUG 16 REVENUES	461000		872.13		U
09/30/2016	CR05	J1701047		SEPT 16 REVENUES	461000		918.03		U
10/31/2016	CR05	J1701335		OCT 16 REVENUES	461000		739.99		U
11/30/2016	CR05	J1701672		NOV 16 REVENUES	461000		674.91		U
12/31/2016	CR05	J1701972		DEC 2016 REVENUES	461000		389.35		U
01/31/2017	CR05	J1702260		JAN 2017 REVENUES	461000		369.98		U
02/28/2017	CR05	J1702569		FEB 17 REVENUES	461000		230.47		U
03/31/2017	CR05	J1702862		MAR 2017 REVENUES	461000		241.18		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,292.55	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				REVENUE	05	0.00	5,292.55	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Speculative Building	4525				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700398		JUL 16 REVENUES	461000		208.18		U
08/31/2016	CR05	J1700708		AUG 16 REVENUES	461000		211.98		U
09/30/2016	CR05	J1701048		SEPT 16 REVENUES	461000		241.06		U
10/31/2016	CR05	J1701336		OCT 16 REVENUES	461000		243.10		U
11/30/2016	CR05	J1701673		NOV 16 REVENUES	461000		221.72		U
12/31/2016	CR05	J1701973		DEC 2016 REVENUES	461000		334.87		U
01/31/2017	CR05	J1702261		JAN 2017 REVENUES	461000		318.21		U
02/28/2017	CR05	J1702570		FEB 17 REVENUES	461000		331.29		U
03/31/2017	CR05	J1702863		MAR 2017 REVENUES	461000		378.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,488.82	0.00	
TOTAL FUND: 4525 Speculative Building									
				REVENUE	05	0.00	2,488.82	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700399		JUL 16 REVENUES	461000		200.36		U
08/31/2016	CR05	J1700709		AUG 16 REVENUES	461000		204.01		U
09/30/2016	CR05	J1701049		SEPT 16 REVENUES	461000		232.00		U
10/31/2016	CR05	J1701338		OCT 16 REVENUES	461000		233.96		U
11/30/2016	CR05	J1701674		NOV 16 REVENUES	461000		213.38		U
12/31/2016	CR05	J1701974		DEC 2016 REVENUES	461000		246.91		U
01/31/2017	CR05	J1702262		JAN 2017 REVENUES	461000		234.62		U
02/28/2017	CR05	J1702571		FEB 17 REVENUES	461000		244.27		U
03/31/2017	CR05	J1702864		MAR 2017 REVENUES	461000		279.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,088.53	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	2,088.53	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fleet Services Project	4528				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700400		JUL 16 REVENUES	461000		2,879.77		U
08/31/2016	CR05	J1700710		AUG 16 REVENUES	461000		2,932.27		U
09/30/2016	CR05	J1701050		SEPT 16 REVENEUS	461000		3,334.56		U
10/31/2016	CR05	J1701339		OCT 16 REVENUES	461000		3,362.70		U
11/30/2016	CR05	J1701675		NOV 16 REVENUES	461000		3,066.96		U
12/31/2016	CR05	J1701975		DEC 2016 REVENUES	461000		4,081.35		U
01/31/2017	CR05	J1702263		JAN 2017 REVENUES	461000		5,514.30		U
02/28/2017	CR05	J1702572		FEB 17 REVENUES	461000		5,740.98		U
03/31/2017	CR05	J1702865		MAR 2017 REVENUES	461000		6,027.88		U
ENDING BALANCE:				Investment Interest	461000	0.00	36,940.77	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
12/13/2016	BD02	J1701740		BAR 17-068	801000	-2,968,100.00			U
12/22/2016	J099	J1701843		TAN 1712-22	801000		-2,968,100.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-2,968,100.00	-2,968,100.00	0.00	
TOTAL FUND: 4528 Fleet Services Project									
				REVENUE	05	0.00	36,940.77	0.00	
				OTHER FINANCING (SOURCES) USES	08	-2,968,100.00	-2,968,100.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	450000	101,085.00			U
07/31/2016	CR05	J1700401		JUL 16 REVENUES	450000		6,613.75		U
08/31/2016	CR05	J1700711		AUG 16 REVENUES	450000		9,571.25		U
09/30/2016	CR05	J1701051		SEPT 16 REVENUES	450000		8,546.25		U
10/31/2016	CR05	J1701340		OCT 16 REVENUES	450000		8,546.25		U
11/30/2016	CR05	J1701676		NOV 16 REVENUES	450000		8,646.25		U
12/31/2016	CR05	J1701976		DEC 2016 REVENUES	450000		9,553.75		U
01/31/2017	CR05	J1702264		JAN 2017 REVENUES	450000		6,996.25		U
02/28/2017	CR05	J1702573		FEB 17 REVENUES	450000		5,063.75		U
03/31/2017	CR05	J1702866		MAR 2017 REVENUES	450000		7,903.75		U
ENDING BALANCE:		Rental Income			450000	101,085.00	71,441.25	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	200.00			U
07/31/2016	CR05	J1700401		JUL 16 REVENUES	461000		157.74		U
08/31/2016	CR05	J1700711		AUG 16 REVENUES	461000		160.62		U
09/30/2016	CR05	J1701051		SEPT 16 REVENUES	461000		182.65		U
10/31/2016	CR05	J1701340		OCT 16 REVENUES	461000		184.20		U
11/30/2016	CR05	J1701676		NOV 16 REVENUES	461000		168.00		U
12/31/2016	CR05	J1701976		DEC 2016 REVENUES	461000		272.71		U
01/31/2017	CR05	J1702264		JAN 2017 REVENUES	461000		259.14		U
02/28/2017	CR05	J1702573		FEB 17 REVENUES	461000		269.79		U
03/31/2017	CR05	J1702866		MAR 2017 REVENUES	461000		294.93		U
ENDING BALANCE:		Investment Interest			461000	200.00	1,949.78	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				REVENUE	05	101,285.00	73,391.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410000	7,086,853.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	410000		-1,076.28		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	410000		3,757.70		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	410000		140.26		U
10/31/2016	CR05	J1701341		OCT 16 REVENUES	410000		249,333.06		U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	410000		960,473.95		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	410000		2,883,019.20		U
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	410000		2,956,134.52		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	410000		72,669.06		U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	410000		51,421.11		U
ENDING BALANCE:				Current Property Taxes	410000	7,086,853.00	7,175,872.58	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410500	338,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	338,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410520	32,700.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	32,700.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410530	189,470.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	410530		362.30		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	410530		221.47		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	410530		301.67		U
10/31/2016	CR05	J1701341		OCT 16 REVENUES	410530		6,253.09		U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	410530		13,855.54		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	410530		30,523.41		U
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	410530		15,271.25		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	410530		1,712.99		U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	410530		1,553.21		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	189,470.00	70,054.93	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	411000	1,138,976.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2016	CR05	J1700402		JUL 16 REVENUES	411000		113,477.04		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	411000		111,115.85		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	411000		111,213.49		U
10/31/2016	CR05	J1701341		OCT 16 REVENUES	411000		98,713.10		U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	411000		87,742.06		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	411000		85,950.22		U
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	411000		88,214.51		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	411000		83,577.02		U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	411000		104,083.31		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,138,976.00	884,086.60	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	412000	13,400.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	412000		-5.21		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	412000		-4.04		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	412000		-41.20		U
10/31/2016	CR05	J1701341		OCT 16 REVENUES	412000		-1.26		U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	412000		23.46		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	412000		47.98		U
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	412000		1,745.24		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	412000		5,005.68		U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	412000		5,291.97		U
ENDING BALANCE:				Current Tax Penalties	412000	13,400.00	12,062.62	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	413000	327,000.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	413000		24,636.02		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	413000		13,048.52		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	413000		17,846.83		U
10/31/2016	CR05	J1701341		OCT 16 REVENUES	413000		28,363.30		U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	413000		46,233.79		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	413000		1,538.37		U
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	413000		1,163.23		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	413000		248.56		U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	413000		9,689.28		U
ENDING BALANCE:				Delinquent Taxes	413000	327,000.00	142,767.90	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	414000	45,300.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	414000		3,695.32		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	414000		1,957.20		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	414000		2,676.52		U
10/31/2016	CR05	J1701341		OCT 16 REVENUES	414000		4,254.41		U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	414000		6,965.73		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	414000		230.67		U
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	414000		174.53		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	414000		37.26		U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	414000		1,561.56		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	45,300.00	21,553.20	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417100	493,000.00			U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	417100		259,669.92		U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	417100		248,059.19		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	493,000.00	507,729.11	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417130	21,146.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	21,146.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417150	4,165.00			U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	417150		3,183.15		U
ENDING BALANCE:				FILOT - Fee for Services	417150	4,165.00	3,183.15	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	418000	14,190.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	418000		1,706.03		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	418000		4,164.79		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	418000		2,851.66		U
10/31/2016	CR05	J1701341		OCT 16 REVENUES	418000		3,537.75		U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	418000		921.54		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	418000		322.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	418000		1,853.38		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	418000		2,375.62		U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	418000		337.03		U
ENDING BALANCE:		Motor Carrier Payments			418000	14,190.00	18,070.52	0.00	
BEGINNING BALANCE:		Credit Report Fees			430850	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430850	150.00			U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	430850		25.00		U
10/31/2016	CR05	J1701341		OCT 16 REVENUES	430850		25.00		U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	430850		25.00		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	430850		25.00		U
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	430850		25.00		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	430850		50.00		U
ENDING BALANCE:		Credit Report Fees			430850	150.00	175.00	0.00	
BEGINNING BALANCE:		Landfill Fees (Undesignated)			434000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434000	2,300,456.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	434000		237,987.11		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	434000		283,402.04		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434000		247,536.46		U
10/31/2016	CR05	J1701341		OCT 16 REVENUES	434000		115,153.78		U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	434000		313,598.99		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	434000		290,932.61		U
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	434000		139,558.67		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	434000		146,132.51		U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	434000		439,204.65		U
ENDING BALANCE:		Landfill Fees (Undesignated)			434000	2,300,456.00	2,213,506.82	0.00	
BEGINNING BALANCE:		Landfill Permit Fees			434100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434100	2,700.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	434100		475.00		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	434100		595.00		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434100		275.00		U
10/31/2016	CR05	J1701341		OCT 16 REVENUES	434100		85.00		U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	434100		435.00		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	434100		400.00		U
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	434100		160.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/28/2017	CR05	J1702574		FEB 17 REVENUES	434100		225.00		U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	434100		455.00		U
ENDING BALANCE:				Landfill Permit Fees	434100	2,700.00	3,105.00	0.00	
BEGINNING BALANCE:				Garbage Franchise Fees	434200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434200	125,200.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	434200		25,348.75		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	434200		8,117.50		U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	434200		33,917.50		U
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	434200		25,720.00		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	434200		8,383.75		U
ENDING BALANCE:				Garbage Franchise Fees	434200	125,200.00	101,487.50	0.00	
BEGINNING BALANCE:				Curbside Collection Fees	434300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434300	1,597,128.00			U
03/01/2017	BD02	J1702479		BAR 17-090	434300	-1,597,128.00			U
ENDING BALANCE:				Curbside Collection Fees	434300	0.00	0.00	0.00	
BEGINNING BALANCE:				Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434400	4,800.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	434400		377.82		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434400		458.80		U
10/31/2016	CR05	J1701341		OCT 16 REVENUES	434400		448.45		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	434400		345.20		U
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	434400		365.70		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	434400		247.60		U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	434400		264.60		U
ENDING BALANCE:				Paper Recycling Fees	434400	4,800.00	2,508.17	0.00	
BEGINNING BALANCE:				Battery Recycling Fees	434401	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434401	16,000.00			U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	434401		3,006.00		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434401		1,128.00		U
10/31/2016	CR05	J1701341		OCT 16 REVENUES	434401		1,758.00		U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	434401		1,230.00		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	434401		1,758.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	434401		1,036.00		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	434401		1,436.00		U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	434401		1,936.00		U
ENDING BALANCE:				Battery Recycling Fees	434401	16,000.00	13,288.00	0.00	
BEGINNING BALANCE:				Aluminum Recycling Fees	434402	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434402	30,000.00			U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	434402		4,526.20		U
10/31/2016	CR05	J1701341		OCT 16 REVENUES	434402		4,565.60		U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	434402		3,875.20		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	434402		5,821.20		U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	434402		6,032.00		U
ENDING BALANCE:				Aluminum Recycling Fees	434402	30,000.00	24,820.20	0.00	
BEGINNING BALANCE:				Plastic Recycling Fees	434403	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434403	10,000.00			U
ENDING BALANCE:				Plastic Recycling Fees	434403	10,000.00	0.00	0.00	
BEGINNING BALANCE:				White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434405	18,000.00			U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	434405		221.06		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	434405		812.35		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	434405		30,104.88		U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	434405		10,891.78		U
ENDING BALANCE:				White Goods Recycling Fees	434405	18,000.00	42,030.07	0.00	
BEGINNING BALANCE:				Waste Tire Fees	434406	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434406	28,000.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	434406		2,589.00		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	434406		5,487.00		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434406		6,118.00		U
10/31/2016	CR05	J1701341		OCT 16 REVENUES	434406		2,910.00		U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	434406		4,135.50		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	434406		1,425.00		U
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	434406		2,197.50		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	434406		1,641.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	434406		3,097.50		U
ENDING BALANCE:				Waste Tire Fees	434406	28,000.00	29,600.50	0.00	
BEGINNING BALANCE:				Textile Recycling Fees	434407	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434407	1,500.00			U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434407		327.60		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	434407		152.08		U
ENDING BALANCE:				Textile Recycling Fees	434407	1,500.00	479.68	0.00	
BEGINNING BALANCE:				Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434408	18,000.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	434408		2,068.78		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434408		4,638.23		U
10/31/2016	CR05	J1701341		OCT 16 REVENUES	434408		2,264.09		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	434408		476.70		U
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	434408		1,182.32		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	434408		2,027.93		U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	434408		1,867.32		U
ENDING BALANCE:				Cardboard Recycling Fees	434408	18,000.00	14,525.37	0.00	
BEGINNING BALANCE:				Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434409	4,000.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	434409		2,316.33		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	434409		215.90		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434409		685.50		U
10/31/2016	CR05	J1701341		OCT 16 REVENUES	434409		421.16		U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	434409		1,260.64		U
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	434409		595.54		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	434409		168.96		U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	434409		1,099.94		U
ENDING BALANCE:				Glass Recycling Fees	434409	4,000.00	6,763.97	0.00	
BEGINNING BALANCE:				Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434411	700.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	434411		125.00		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434411		75.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2016	CR05	J1701341		OCT 16 REVENUES	434411		124.71		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	434411		200.00		U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	434411		125.00		U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	700.00	649.71	0.00	
BEGINNING BALANCE:				Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434414	6,000.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	434414		810.00		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	434414		915.00		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434414		645.00		U
10/31/2016	CR05	J1701341		OCT 16 REVENUES	434414		570.00		U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	434414		645.00		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	434414		555.00		U
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	434414		675.00		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	434414		480.00		U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	434414		735.00		U
ENDING BALANCE:				Refrigerant Recycling Fees	434414	6,000.00	6,030.00	0.00	
BEGINNING BALANCE:				Motor Oil Recycling Fees	434416	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434416	5,200.00			U
ENDING BALANCE:				Motor Oil Recycling Fees	434416	5,200.00	0.00	0.00	
BEGINNING BALANCE:				Safety Vest Recycling Fees	434417	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434417	75.00			U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434417		15.00		U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	434417		15.00		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	434417		15.00		U
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	434417		5.00		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	434417		15.00		U
ENDING BALANCE:				Safety Vest Recycling Fees	434417	75.00	65.00	0.00	
BEGINNING BALANCE:				Electronics Recycling Fees	434419	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434419	12,300.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	434419		263.50		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	434419		623.76		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434419		1,020.00		U

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				Solid Waste	5700				
10/31/2016	CR05	J1701341		OCT 16 REVENUES	434419		1,290.00		U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	434419		576.00		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	434419		531.00		U
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	434419		876.00		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	434419		1,431.00		U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	434419		1,131.00		U
ENDING BALANCE:				Electronics Recycling Fees	434419	12,300.00	7,742.26	0.00	
BEGINNING BALANCE:				Mattress Recycling Fees	434420	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434420	22,000.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	434420		2,457.00		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	434420		2,415.00		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434420		3,189.60		U
10/31/2016	CR05	J1701341		OCT 16 REVENUES	434420		707.00		U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	434420		3,101.00		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	434420		1,421.00		U
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	434420		651.00		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	434420		910.00		U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	434420		1,401.00		U
ENDING BALANCE:				Mattress Recycling Fees	434420	22,000.00	16,252.60	0.00	
BEGINNING BALANCE:				Mulch Sales	438800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438800	3,000.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	438800		284.40		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	438800		79.50		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	438800		128.30		U
10/31/2016	CR05	J1701341		OCT 16 REVENUES	438800		20.60		U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	438800		329.00		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	438800		120.10		U
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	438800		484.70		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	438800		110.60		U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	438800		473.80		U
ENDING BALANCE:				Mulch Sales	438800	3,000.00	2,031.00	0.00	
BEGINNING BALANCE:				Compost Sales	438801	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438801	30,000.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	438801		199.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2016	CR05	J1700712		AUG 16 REVENUES	438801		86.30		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	438801		1,423.80		U
10/31/2016	CR05	J1701341		OCT 16 REVENUES	438801		514.10		U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	438801		719.40		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	438801		304.40		U
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	438801		159.10		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	438801		667.50		U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	438801		1,648.70		U
ENDING BALANCE:		Compost Sales			438801	30,000.00	5,722.70	0.00	
BEGINNING BALANCE:		Ground Lease Agreements			450100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	450100	12,000.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	450100		1,000.00		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	450100		1,000.00		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	450100		1,000.00		U
10/31/2016	CR05	J1701341		OCT 16 REVENUES	450100		1,000.00		U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	450100		1,000.00		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	450100		1,000.00		U
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	450100		1,000.00		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	450100		1,000.00		U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	450100		1,000.00		U
ENDING BALANCE:		Ground Lease Agreements			450100	12,000.00	9,000.00	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	60,000.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	461000		10,160.78		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	461000		12,355.07		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	461000		7,026.56		U
10/31/2016	CR05	J1701341		OCT 16 REVENUES	461000		12,192.35		U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	461000		8,791.54		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	461000		8,118.54		U
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	461000		9,721.64		U
02/28/2017	CR05	J1702574		FEB 17 REVENUES	461000		13,958.82		U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	461000		16,465.43		U
ENDING BALANCE:		Investment Interest			461000	60,000.00	98,790.73	0.00	
BEGINNING BALANCE:		Sales Tax Payable			462001	0.00	0.00	0.00	
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	462001		300.00		U

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				Solid Waste	5700				
ENDING BALANCE:				Sales Tax Payable	462001	0.00	300.00	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	467000		0.10		U
11/30/2016	CR05	J1701678		NOV 16 REVENUES	467000		0.30		U
12/31/2016	CR05	J1701977		DEC 2016 REVENUES	467000		-20.00		U
01/31/2017	CR05	J1702265		JAN 2017 REVENUES	467000		0.06		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-19.54	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
08/31/2016	CR05	J1700712		AUG 16 REVENUES	469900		4,144.14		U
10/31/2016	CR05	J1701341		OCT 16 REVENUES	469900		404.01		U
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	4,548.15	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	490100	100,000.00			U
03/31/2017	CR05	J1702867		MAR 2017 REVENUES	490100		120,000.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	100,000.00	120,000.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	12,514,281.00	11,558,783.50	0.00	

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				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	16,500.00			U
07/31/2016	CR05	J1700403		JUL 16 REVENUES	461000		2,460.18		U
08/31/2016	CR05	J1700713		AUG 16 REVENUES	461000		2,490.00		U
09/30/2016	CR05	J1701054		SEPT 16 REVENUES	461000		8,935.56		U
10/31/2016	CR05	J1701342		OCT 16 REVENUES	461000		2,358.25		U
11/30/2016	CR05	J1701679		NOV 16 REVENUES	461000		2,175.64		U
12/31/2016	CR05	J1701978		DEC 2016 REVENUES	461000		2,442.19		U
01/31/2017	CR05	J1702266		JAN 2017 REVENUES	461000		3,899.82		U
02/28/2017	CR05	J1702575		FEB 17 REVENUES	461000		2,899.47		U
03/31/2017	CR05	J1702868		MAR 2017 REVENUES	461000		9,940.88		U
ENDING BALANCE:		Investment Interest			461000	16,500.00	37,601.99	0.00	
BEGINNING BALANCE:		Op Trn from Solid Waste			805700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	805700	-118,525.00			U
12/06/2016	J099	J1701586		TAN 1712-06	805700		-118,525.00		U
ENDING BALANCE:		Op Trn from Solid Waste			805700	-118,525.00	-118,525.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				REVENUE	05	16,500.00	37,601.99	0.00	
				OTHER FINANCING USES (SOURCES)	08	-118,525.00	-118,525.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	422000	104,500.00			U
08/31/2016	CR05	J1700714		AUG 16 REVENUES	422000		32,504.07		U
10/31/2016	CR05	J1701343		OCT 16 REVENUES	422000		26,574.19		U
01/31/2017	CR05	J1702267		JAN 2017 REVENUES	422000		31,089.00		U
ENDING BALANCE:				Landfill - Tires	422000	104,500.00	90,167.26	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	562.00			U
07/31/2016	CR05	J1700404		JUL 16 REVENUES	461000		151.23		U
08/31/2016	CR05	J1700714		AUG 16 REVENUES	461000		153.99		U
09/30/2016	CR05	J1701055		SEPT 16 REVENUES	461000		175.12		U
10/31/2016	CR05	J1701343		OCT 16 REVENUES	461000		176.60		U
11/30/2016	CR05	J1701680		NOV 16 REVENUES	461000		161.06		U
12/31/2016	CR05	J1701979		DEC 2016 REVENUES	461000		186.37		U
01/31/2017	CR05	J1702267		JAN 2017 REVENUES	461000		177.10		U
02/28/2017	CR05	J1702576		FEB 17 REVENUES	461000		184.38		U
03/31/2017	CR05	J1702869		MAR 2017 REVENUES	461000		210.61		U
ENDING BALANCE:				Investment Interest	461000	562.00	1,576.46	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	105,062.00	91,743.72	0.00	

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				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	458000	10,000.00			U
07/31/2016	CR05	J1700405		JUL 16 REVENUES	458000		7,200.00		U
01/31/2017	CR05	J1702268		JAN 2017 REVENUES	458000		2,536.38		U
ENDING BALANCE:				State Grant Income	458000	10,000.00	9,736.38	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				REVENUE	05	10,000.00	9,736.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	458000	5,750.00			U
ENDING BALANCE:				State Grant Income	458000	5,750.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	5,750.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	458000	40,103.00			U
02/28/2017	CR05	J1702577		FEB 17 REVENUES	458000		5,174.22		U
ENDING BALANCE:				State Grant Income	458000	40,103.00	5,174.22	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				REVENUE	05	40,103.00	5,174.22	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Residential Electronic	5723				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
02/14/2017	BD02	J1702422		BAR 17-082	458000	5,000.00			U
ENDING BALANCE:				State Grant Income	458000	5,000.00	0.00	0.00	
TOTAL FUND: 5723 SW / Residential Electronic									
				REVENUE	05	5,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700406		JUL 16 REVENUES	438803		70.00		U
08/31/2016	CR05	J1700715		AUG 16 REVENUES	438803		70.00		U
09/30/2016	CR05	J1701056		SEPT 16 REVENEUS	438803		175.00		U
11/30/2016	CR05	J1701681		NOV 16 REVENUES	438803		70.00		U
12/31/2016	CR05	J1701980		DEC 2016 REVENUES	438803		35.00		U
01/31/2017	CR05	J1702269		JAN 2017 REVENUES	438803		140.00		U
02/28/2017	CR05	J1702578		FEB 17 REVENUES	438803		175.00		U
03/31/2017	CR05	J1702870		MAR 2017 REVENUES	438803		120.00		U
ENDING BALANCE:		Compost Bin Sales			438803	0.00	855.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				REVENUE	05	0.00	855.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC RecycleMoreSC Gra	5727				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
01/31/2017	CR05	J1702270		JAN 2017 REVENUES	458000		6,555.60		U
ENDING BALANCE:				State Grant Income	458000	0.00	6,555.60	0.00	
TOTAL FUND: 5727 SW / DHEC RecycleMoreSC Gra									
				REVENUE	05	0.00	6,555.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438430	73,988.00			U
07/31/2016	CR05	J1700407		JUL 16 REVENUES	438430		4,999.62		U
08/31/2016	CR05	J1700716		AUG 16 REVENUES	438430		6,166.66		U
09/30/2016	CR05	J1701057		SEPT 16 REVENUES	438430		4,024.88		U
10/31/2016	CR05	J1701344		OCT 16 REVENUES	438430		3,885.12		U
11/30/2016	CR05	J1701682		NOV 16 REVENUES	438430		4,131.64		U
12/31/2016	CR05	J1701981		DEC 2016 REVENUES	438430		3,480.72		U
01/31/2017	CR05	J1702271		JAN 2017 REVENUES	438430		2,391.64		U
02/28/2017	CR05	J1702579		FEB 17 REVENUES	438430		3,264.60		U
03/31/2017	CR05	J1702871		MAR 2017 REVENUES	438430		4,702.36		U
ENDING BALANCE:				Fuel Sales - Aviation	438430	73,988.00	37,047.24	0.00	
BEGINNING BALANCE:				Fuel Sales Cost - Aviation	438431	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438431	-60,374.00			U
07/31/2016	CR05	J1700407		JUL 16 REVENUES	438431		-174.61		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	438431		-4,268.96		U
08/31/2016	CR05	J1700716		AUG 16 REVENUES	438431		-219.75		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	438431		-5,370.32		U
09/30/2016	CR05	J1701057		SEPT 16 REVENUES	438431		-254.97		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	438431		-3,042.49		U
10/31/2016	CR05	J1701344		OCT 16 REVENUES	438431		-187.56		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	438431		-3,515.05		U
11/30/2016	CR05	J1701682		NOV 16 REVENUES	438431		-216.44		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	438431		-2,900.07		U
12/31/2016	CR05	J1701981		DEC 2016 REVENUES	438431		-199.43		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	438431		-2,848.29		U
01/31/2017	CR05	J1702271		JAN 2017 REVENUES	438431		-189.25		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	438431		-1,706.31		U
02/28/2017	CR05	J1702579		FEB 17 REVENUES	438431		-145.63		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	438431		-2,271.06		U
02/28/2017	FT01	J1702736		FEB 17 FUEL USAGE CORRECTIO	438431		-500.00		U
03/31/2017	CR05	J1702871		MAR 2017 REVENUES	438431		-180.53		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	438431		-4,051.76		U
ENDING BALANCE:				Fuel Sales Cost - Aviation	438431	-60,374.00	-32,242.48	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	450000	57,150.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
07/31/2016	CR05	J1700407		JUL 16 REVENUES	450000		2,666.00		U
08/31/2016	CR05	J1700716		AUG 16 REVENUES	450000		5,507.50		U
09/30/2016	CR05	J1701057		SEPT 16 REVENUES	450000		4,021.50		U
10/31/2016	CR05	J1701344		OCT 16 REVENUES	450000		2,333.50		U
11/30/2016	CR05	J1701682		NOV 16 REVENUES	450000		3,485.80		U
12/31/2016	CR05	J1701981		DEC 2016 REVENUES	450000		2,409.00		U
01/31/2017	CR05	J1702271		JAN 2017 REVENUES	450000		7,385.00		U
02/28/2017	CR05	J1702579		FEB 17 REVENUES	450000		2,757.50		U
03/31/2017	CR05	J1702871		MAR 2017 REVENUES	450000		3,777.50		U
ENDING BALANCE:				Rental Income	450000	57,150.00	34,343.30	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	1,200.00			U
07/31/2016	CR05	J1700407		JUL 16 REVENUES	461000		347.58		U
08/31/2016	CR05	J1700716		AUG 16 REVENUES	461000		353.92		U
09/30/2016	CR05	J1701057		SEPT 16 REVENUES	461000		402.47		U
10/31/2016	CR05	J1701344		OCT 16 REVENUES	461000		405.87		U
11/30/2016	CR05	J1701682		NOV 16 REVENUES	461000		370.18		U
12/31/2016	CR05	J1701981		DEC 2016 REVENUES	461000		428.33		U
01/31/2017	CR05	J1702271		JAN 2017 REVENUES	461000		444.20		U
02/28/2017	CR05	J1702579		FEB 17 REVENUES	461000		462.46		U
03/31/2017	CR05	J1702871		MAR 2017 REVENUES	461000		528.25		U
ENDING BALANCE:				Investment Interest	461000	1,200.00	3,743.26	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-50,000.00			U
12/06/2016	J099	J1701588		TAN 1712-08	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: 5800 Lexington County Airport at									
				REVENUE	05	71,964.00	42,891.32	0.00	
				OTHER FINANCING (SOURCES) USES	08	-50,000.00	-50,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				State Aeronautics Funds	458003	0.00	0.00	0.00	
07/31/2016	CR05	J1700408		JUL 16 REVENUES	458003		154,326.51		U
ENDING BALANCE:				State Aeronautics Funds	458003	0.00	154,326.51	0.00	
BEGINNING BALANCE:				Op Trn from Airport	805800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	805800	-56,735.00			U
12/06/2016	J099	J1701591		TAN 1712-11	805800		-56,735.00		U
ENDING BALANCE:				Op Trn from Airport	805800	-56,735.00	-56,735.00	0.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	821000	-50,000.00			U
12/06/2016	J099	J1701588		TAN 1712-08	821000		-50,000.00		U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-50,000.00	-50,000.00	0.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
				REVENUE	05	0.00	154,326.51	0.00	
				OTHER FINANCING (SOURCES) USES	08	-106,735.00	-106,735.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438700	37,800.00			U
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	438700		3,176.82		U
08/31/2016	FT01	J1700837		AUG 16 MOTOR POOL USAGE	438700		2,377.62		U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	438700		4,349.16		U
10/31/2016	FT01	J1701535		OCT 16 MOTOR POOL USAGE	438700		3,608.28		U
12/14/2016	FT01	J1701746		11 16 MOTOR POOL USUAGE	438700		3,731.94		U
12/31/2016	FT01	J1702105		DEC 2016 MOTOR POOL USAGE	438700		3,042.90		U
01/31/2017	FT01	J1702412		JAN 2017 MOTOR POOL USAGE	438700		4,382.72		U
02/28/2017	FT01	J1702697		FEB 2017 MOTOR POOL USAGE	438700		4,907.02		U
03/31/2017	FT01	J1703027		MAR 2017 MOTOR POOL	438700		6,052.99		U
ENDING BALANCE:				Motor Pool Service Charges	438700	37,800.00	35,629.45	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	2,000.00			U
07/31/2016	CR05	J1700409		JUL 16 REVENUES	461000		422.57		U
08/31/2016	CR05	J1700717		AUG 16 REVENUES	461000		430.28		U
09/30/2016	CR05	J1701058		SEPT 16 REVENUES	461000		489.31		U
10/31/2016	CR05	J1701345		OCT 16 REVENUES	461000		493.44		U
11/30/2016	CR05	J1701683		NOV 16 REVENUES	461000		450.04		U
12/31/2016	CR05	J1701982		DEC 2016 REVENUES	461000		520.74		U
01/31/2017	CR05	J1702272		JAN 2017 REVENUES	461000		494.84		U
02/28/2017	CR05	J1702580		FEB 17 REVENUES	461000		515.18		U
03/31/2017	CR05	J1702872		MAR 2017 REVENUES	461000		588.47		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	4,404.87	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
12/31/2016	CR05	J1701982		DEC 2016 REVENUES	490100		18,000.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	0.00	18,000.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	39,800.00	58,034.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Employer Insurance Contributions	439601	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439601	2,513,403.00			U
07/31/2016	CR05	J1700410		JUL 16 REVENUES	439601		287,073.96		U
08/31/2016	CR05	J1700718		AUG 16 REVENUES	439601		192,830.46		U
09/30/2016	CR05	J1701059		SEPT 16 REVENEUES	439601		191,098.99		U
10/31/2016	CR05	J1701346		OCT 16 REVENUES	439601		196,204.96		U
11/30/2016	CR05	J1701684		NOV 16 REVENUES	439601		196,442.93		U
12/31/2016	CR05	J1701983		DEC 2016 REVENUES	439601		194,884.59		U
01/31/2017	CR05	J1702273		JAN 2017 REVENUES	439601		288,474.95		U
02/28/2017	CR05	J1702581		FEB 17 REVENUES	439601		98,282.56		U
03/31/2017	CR05	J1702873		MAR 2017 REVENUES	439601		197,797.49		U
ENDING BALANCE:				Employer Insurance Contributions	439601	2,513,403.00	1,843,090.89	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
08/31/2016	CR05	J1700718		AUG 16 REVENUES	439630		1,877.43		U
09/30/2016	CR05	J1701059		SEPT 16 REVENEUES	439630		3,222.51		U
10/31/2016	CR05	J1701346		OCT 16 REVENUES	439630		4,639.26		U
11/30/2016	CR05	J1701684		NOV 16 REVENUES	439630		233.60		U
12/31/2016	CR05	J1701983		DEC 2016 REVENUES	439630		4,760.94		U
02/28/2017	CR05	J1702581		FEB 17 REVENUES	439630		12,198.95		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	0.00	26,932.69	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	16,116.00			U
07/31/2016	CR05	J1700410		JUL 16 REVENUES	461000		1,351.86		U
08/31/2016	CR05	J1700718		AUG 16 REVENUES	461000		4,689.00		U
09/30/2016	CR05	J1701059		SEPT 16 REVENEUES	461000		4,065.35		U
10/31/2016	CR05	J1701346		OCT 16 REVENUES	461000		1,578.56		U
11/30/2016	CR05	J1701684		NOV 16 REVENUES	461000		1,439.73		U
12/31/2016	CR05	J1701983		DEC 2016 REVENUES	461000		7,915.92		U
01/31/2017	CR05	J1702273		JAN 2017 REVENUES	461000		1,880.50		U
02/28/2017	CR05	J1702581		FEB 17 REVENUES	461000		6,957.80		U
03/31/2017	CR05	J1702873		MAR 2017 REVENUES	461000		4,736.31		U
ENDING BALANCE:				Investment Interest	461000	16,116.00	34,615.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
TOTAL FUND: 6710 Workers Compensation Insura									
				REVENUE	05	2,529,519.00	1,904,638.61	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Employer Insurance Contributions	439601	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439601	10,136,100.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	439601		823,350.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	439601		820,600.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	439601		818,950.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	439601		820,050.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	439601		815,100.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	439601		818,400.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	439601		820,600.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	439601		821,700.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	439601		823,350.00		U
ENDING BALANCE:				Employer Insurance Contributions	439601	10,136,100.00	7,382,100.00	0.00	
BEGINNING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439602	3,487,386.00			U
07/31/2016	CR05	J1700411		JUL 16 REVENUES	439602		283,098.92		U
08/31/2016	CR05	J1700719		AUG 16 REVENUES	439602		285,661.58		U
09/30/2016	CR05	J1701033		SEP 16 REVENUES	439602		284,483.66		U
09/30/2016	CR05	J1701060		SEPT 16 REVENEUES	439602		284,483.66		U
09/30/2016	CR05	J1701193		SEP 16 REVENUES	439602		-284,483.66		U
10/31/2016	CR05	J1701347		OCT 16 REVENUES	439602		286,348.50		U
11/30/2016	CR05	J1701685		NOV 16 REVENUES	439602		286,589.00		U
12/31/2016	CR05	J1701984		DEC 2016 REVENUES	439602		286,595.50		U
01/31/2017	CR05	J1702274		JAN 2017 REVENUES	439602		281,326.50		U
02/28/2017	CR05	J1702582		FEB 17 REVENUES	439602		281,693.13		U
03/31/2017	CR05	J1702875		MAR 2017 REVENUES	439602		281,756.76		U
ENDING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	3,487,386.00	2,557,553.55	0.00	
BEGINNING BALANCE:				Post-Employment Ins Premiums	439604	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439604	470,189.00			U
07/31/2016	CR05	J1700411		JUL 16 REVENUES	439604		40,877.11		U
08/31/2016	CR05	J1700719		AUG 16 REVENUES	439604		38,947.23		U
09/30/2016	CR05	J1701033		SEP 16 REVENUES	439604		39,912.17		U
09/30/2016	CR05	J1701060		SEPT 16 REVENEUES	439604		39,912.17		U
09/30/2016	CR05	J1701193		SEP 16 REVENUES	439604		-39,912.17		U
10/31/2016	CR05	J1701347		OCT 16 REVENUES	439604		38,960.23		U
11/30/2016	CR05	J1701685		NOV 16 REVENUES	439604		37,995.29		U
12/31/2016	CR05	J1701984		DEC 2016 REVENUES	439604		39,896.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
01/31/2017	CR05	J1702274		JAN 2017 REVENUES	439604		42,576.59		U
02/28/2017	CR05	J1702582		FEB 17 REVENUES	439604		44,084.32		U
03/31/2017	CR05	J1702875		MAR 2017 REVENUES	439604		39,843.58		U
ENDING BALANCE:		Post-Employment Ins Premiums			439604	470,189.00	363,092.69	0.00	
BEGINNING BALANCE:		Cobra Payments			439606	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439606	38,263.00			U
07/31/2016	CR05	J1700411		JUL 16 REVENUES	439606		2,674.26		U
08/31/2016	CR05	J1700719		AUG 16 REVENUES	439606		3,727.11		U
09/30/2016	CR05	J1701033		SEP 16 REVENUES	439606		4,761.65		U
09/30/2016	CR05	J1701060		SEPT 16 REVENEUES	439606		4,761.65		U
09/30/2016	CR05	J1701193		SEP 16 REVENUES	439606		-4,761.65		U
10/31/2016	CR05	J1701347		OCT 16 REVENUES	439606		3,182.39		U
11/30/2016	CR05	J1701685		NOV 16 REVENUES	439606		1,603.13		U
12/31/2016	CR05	J1701984		DEC 2016 REVENUES	439606		1,603.13		U
01/31/2017	CR05	J1702274		JAN 2017 REVENUES	439606		3,723.68		U
02/28/2017	CR05	J1702582		FEB 17 REVENUES	439606		2,331.48		U
03/31/2017	CR05	J1702875		MAR 2017 REVENUES	439606		2,331.48		U
ENDING BALANCE:		Cobra Payments			439606	38,263.00	25,938.31	0.00	
BEGINNING BALANCE:		Employer Subsidy-Post Employee Ins			439607	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439607	320,024.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	439607		26,668.64		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	439607		26,668.64		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	439607		26,668.64		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	439607		26,668.64		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	439607		26,668.64		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	439607		26,668.64		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	439607		25,945.59		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	439607		25,556.91		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	439607		25,751.25		U
ENDING BALANCE:		Employer Subsidy-Post Employee Ins			439607	320,024.00	237,265.59	0.00	
BEGINNING BALANCE:		Employee Life Ins Prem. (P/D)			439608	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439608	156,606.00			U
07/31/2016	CR05	J1700411		JUL 16 REVENUES	439608		13,318.42		U
08/31/2016	CR05	J1700719		AUG 16 REVENUES	439608		13,190.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
09/30/2016	CR05	J1701033		SEP 16 REVENUES	439608		13,281.42		U
09/30/2016	CR05	J1701060		SEPT 16 REVENEUES	439608		13,281.42		U
09/30/2016	CR05	J1701193		SEP 16 REVENUES	439608		-13,281.42		U
10/31/2016	CR05	J1701347		OCT 16 REVENUES	439608		13,064.17		U
11/30/2016	CR05	J1701685		NOV 16 REVENUES	439608		13,291.92		U
12/31/2016	CR05	J1701984		DEC 2016 REVENUES	439608		13,309.67		U
01/31/2017	CR05	J1702274		JAN 2017 REVENUES	439608		13,028.04		U
02/28/2017	CR05	J1702582		FEB 17 REVENUES	439608		13,207.31		U
03/31/2017	CR05	J1702875		MAR 2017 REVENUES	439608		13,186.94		U
ENDING BALANCE:				Employee Life Ins Prem. (P/D)	439608	156,606.00	118,878.56	0.00	
BEGINNING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439609	228,990.00			U
07/31/2016	CR05	J1700411		JUL 16 REVENUES	439609		19,055.29		U
08/31/2016	CR05	J1700719		AUG 16 REVENUES	439609		18,873.27		U
09/30/2016	CR05	J1701033		SEP 16 REVENUES	439609		18,778.42		U
09/30/2016	CR05	J1701060		SEPT 16 REVENEUES	439609		18,778.42		U
09/30/2016	CR05	J1701193		SEP 16 REVENUES	439609		-18,778.42		U
10/31/2016	CR05	J1701347		OCT 16 REVENUES	439609		18,687.53		U
11/30/2016	CR05	J1701685		NOV 16 REVENUES	439609		18,961.28		U
12/31/2016	CR05	J1701984		DEC 2016 REVENUES	439609		18,983.02		U
01/31/2017	CR05	J1702274		JAN 2017 REVENUES	439609		19,390.61		U
02/28/2017	CR05	J1702582		FEB 17 REVENUES	439609		19,594.86		U
03/31/2017	CR05	J1702875		MAR 2017 REVENUES	439609		19,494.26		U
ENDING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	228,990.00	171,818.54	0.00	
BEGINNING BALANCE:				Insurance Co-pay Fees	439610	0.00	0.00	0.00	
08/31/2016	CR05	J1700719		AUG 16 REVENUES	439610		270.00		U
09/30/2016	CR05	J1701033		SEP 16 REVENUES	439610		135.00		U
09/30/2016	CR05	J1701060		SEPT 16 REVENEUES	439610		135.00		U
09/30/2016	CR05	J1701193		SEP 16 REVENUES	439610		-135.00		U
02/28/2017	CR05	J1702582		FEB 17 REVENUES	439610		90.00		U
ENDING BALANCE:				Insurance Co-pay Fees	439610	0.00	495.00	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439630	86,253.00			U
07/31/2016	CR05	J1700411		JUL 16 REVENUES	439630		1,090.89		U

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				Employee Insurance Fund	6730				
08/31/2016	CR05	J1700719		AUG 16 REVENUES	439630		5,353.80		U
09/30/2016	CR05	J1701033		SEP 16 REVENUES	439630		4,400.67		U
09/30/2016	CR05	J1701060		SEPT 16 REVENEUES	439630		4,400.67		U
09/30/2016	CR05	J1701193		SEP 16 REVENUES	439630		-4,400.67		U
10/31/2016	CR05	J1701347		OCT 16 REVENUES	439630		15,034.76		U
11/30/2016	CR05	J1701685		NOV 16 REVENUES	439630		5,751.57		U
12/31/2016	CR05	J1701984		DEC 2016 REVENUES	439630		282.63		U
01/31/2017	CR05	J1702274		JAN 2017 REVENUES	439630		2,093.18		U
02/28/2017	CR05	J1702582		FEB 17 REVENUES	439630		5,840.71		U
03/31/2017	CR05	J1702875		MAR 2017 REVENUES	439630		12,816.34		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	86,253.00	52,664.55	0.00	
BEGINNING BALANCE:				Stop-Loss Insurance	439632	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439632	930,180.00			U
07/31/2016	CR05	J1700411		JUL 16 REVENUES	439632		178,318.33		U
08/31/2016	CR05	J1700719		AUG 16 REVENUES	439632		337,721.65		U
09/30/2016	CR05	J1701033		SEP 16 REVENUES	439632		176,867.52		U
09/30/2016	CR05	J1701060		SEPT 16 REVENEUES	439632		176,867.52		U
09/30/2016	CR05	J1701193		SEP 16 REVENUES	439632		-176,867.52		U
10/31/2016	CR05	J1701347		OCT 16 REVENUES	439632		196,061.89		U
11/30/2016	CR05	J1701685		NOV 16 REVENUES	439632		289,262.76		U
12/31/2016	CR05	J1701984		DEC 2016 REVENUES	439632		246,546.07		U
01/31/2017	CR05	J1702274		JAN 2017 REVENUES	439632		26,563.45		U
02/28/2017	CR05	J1702582		FEB 17 REVENUES	439632		629,800.04		U
03/31/2017	CR05	J1702875		MAR 2017 REVENUES	439632		6,478.25		U
ENDING BALANCE:				Stop-Loss Insurance	439632	930,180.00	2,087,619.96	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	24,563.00			U
07/31/2016	CR05	J1700411		JUL 16 REVENUES	461000		6,482.82		U
08/31/2016	CR05	J1700719		AUG 16 REVENUES	461000		6,852.90		U
09/30/2016	CR05	J1701033		SEP 16 REVENUES	461000		4,448.81		U
09/30/2016	CR05	J1701060		SEPT 16 REVENEUES	461000		4,448.81		U
09/30/2016	CR05	J1701193		SEP 16 REVENUES	461000		-4,448.81		U
10/31/2016	CR05	J1701347		OCT 16 REVENUES	461000		4,062.04		U
11/30/2016	CR05	J1701685		NOV 16 REVENUES	461000		8,729.56		U
12/31/2016	CR05	J1701984		DEC 2016 REVENUES	461000		4,240.31		U
01/31/2017	CR05	J1702274		JAN 2017 REVENUES	461000		8,547.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
02/28/2017	CR05	J1702582		FEB 17 REVENUES	461000		13,228.87		U
03/31/2017	CR05	J1702875		MAR 2017 REVENUES	461000		6,395.44		U
ENDING BALANCE:				Investment Interest	461000	24,563.00	62,988.62	0.00	
BEGINNING BALANCE:				Op Trn from 2009 Post Emp. Ins Fund	806731	0.00	0.00	0.00	
02/01/2017	J099	J1702169		TAN 1702-01	806731		-5,000,000.00		U
ENDING BALANCE:				Op Trn from 2009 Post Emp. Ins Fund	806731	0.00	-5,000,000.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				REVENUE	05	15,878,554.00	13,060,415.37	0.00	
				OTHER FINANCING (SOURCES) USES	08	0.00	-5,000,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F	6731				
BEGINNING BALANCE:				Employer Insurance Contributions	439601	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439601	1,322,100.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	439601		149,700.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	439601		149,200.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	439601		148,900.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	439601		149,100.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	439601		148,200.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	439601		148,800.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	439601		149,200.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	439601		149,400.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	439601		149,700.00		U
ENDING BALANCE:				Employer Insurance Contributions	439601	1,322,100.00	1,342,200.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	22,422.00			U
07/31/2016	CR05	J1700413		JUL 16 REVENUES	461000		7,468.83		U
08/31/2016	CR05	J1700721		AUG 16 REVENUES	461000		7,066.38		U
09/30/2016	CR05	J1701061		SEPT 16 REVENEUE	461000		7,651.25		U
10/31/2016	CR05	J1701349		OCT 16 REVENUES	461000		12,547.12		U
11/30/2016	CR05	J1701687		NOV 16 REVENUES	461000		11,951.82		U
12/31/2016	CR05	J1701986		DEC 2016 REVENUES	461000		17,852.94		U
01/31/2017	CR05	J1702275		JAN 2017 REVENUES	461000		10,003.97		U
02/28/2017	CR05	J1702584		FEB 17 REVENUES	461000		8,829.40		U
03/31/2017	CR05	J1702878		MAR 2017 REVENUES	461000		6,848.05		U
ENDING BALANCE:				Investment Interest	461000	22,422.00	90,219.76	0.00	
BEGINNING BALANCE:				Op Trn to Employee Insurance Fund	816730	0.00	0.00	0.00	
02/01/2017	J099	J1702169		TAN 1702-01	816730		5,000,000.00		U
ENDING BALANCE:				Op Trn to Employee Insurance Fund	816730	0.00	5,000,000.00	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				REVENUE	05	1,344,522.00	1,432,419.76	0.00	
				OTHER FINANCING (SOURCES) USES	08	0.00	5,000,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700414		JUL 16 REVENUES	461000		54.33		U
08/31/2016	CR05	J1700722		AUG 16 REVENUES	461000		55.32		U
09/30/2016	CR05	J1701062		SEPT 16 REVENUES	461000		48.15		U
10/31/2016	CR05	J1701350		OCT 16 REVENUES	461000		41.13		U
11/30/2016	CR05	J1701688		NOV 16 REVENUES	461000		27.35		U
12/31/2016	CR05	J1701987		DEC 2016 REVENUES	461000		31.65		U
01/31/2017	CR05	J1702276		JAN 2017 REVENUES	461000		104.44		U
02/28/2017	CR05	J1702585		FEB 17 REVENUES	461000		108.73		U
03/31/2017	CR05	J1702879		MAR 2017 REVENUES	461000		124.20		U
ENDING BALANCE:				Investment Interest	461000	0.00	595.30	0.00	
BEGINNING BALANCE:				Op Trn from Workers Comp Insurance	806710	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	806710	-187,685.00			U
12/06/2016	J099	J1701592		TAN 1712-12	806710		-187,685.00		U
ENDING BALANCE:				Op Trn from Workers Comp Insurance	806710	-187,685.00	-187,685.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	0.00	595.30	0.00	
				OTHER FINANCING (SOURCES) USES	08	-187,685.00	-187,685.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700415		JUL 16 REVENUES	400000		6,001,800.68		U
08/31/2016	CR05	J1700723		AUG 16 REVENUES	400000		6,125,512.14		U
09/30/2016	CR05	J1700986		SEP 16 REVENUES	400000		5,770,479.18		U
10/31/2016	CR05	J1701352		OCT 16 REVENUES	400000		13,660,963.47		U
11/30/2016	CR05	J1701689		NOV 16 REVENUES	400000		34,564,718.02		U
12/31/2016	CR05	J1701988		DEC 2016 REVENUES	400000		91,165,399.29		U
01/31/2017	CR05	J1702277		JAN 2017 REVENUES	400000		148,318,225.79		U
02/28/2017	CR05	J1702586		FEB 17 REVENUES	400000		7,952,964.92		U
03/31/2017	CR05	J1702880		MAR 2017 REVENUES	400000		8,865,843.09		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	322,425,906.58	0.00	
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2016	CR05	J1700415		JUL 16 REVENUES	400001		1,139,310.60		U
08/31/2016	CR05	J1700723		AUG 16 REVENUES	400001		679,385.57		U
09/30/2016	CR05	J1700986		SEP 16 REVENUES	400001		904,489.12		U
10/31/2016	CR05	J1701352		OCT 16 REVENUES	400001		1,541,425.88		U
11/30/2016	CR05	J1701689		NOV 16 REVENUES	400001		2,468,163.88		U
12/31/2016	CR05	J1701988		DEC 2016 REVENUES	400001		98,613.52		U
01/31/2017	CR05	J1702277		JAN 2017 REVENUES	400001		91,197.67		U
02/28/2017	CR05	J1702586		FEB 17 REVENUES	400001		30,070.63		U
03/31/2017	CR05	J1702880		MAR 2017 REVENUES	400001		477,881.82		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	7,430,538.69	0.00	
BEGINNING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
08/31/2016	CR05	J1700723		AUG 16 REVENUES	400002		486,924.69		U
10/31/2016	CR05	J1701352		OCT 16 REVENUES	400002		486,924.69		U
01/31/2017	CR05	J1702277		JAN 2017 REVENUES	400002		486,924.69		U
ENDING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	1,460,774.07	0.00	
BEGINNING BALANCE:				Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2016	CR05	J1700415		JUL 16 REVENUES	400005		632.00		U
08/31/2016	CR05	J1700723		AUG 16 REVENUES	400005		721.11		U
09/30/2016	CR05	J1700986		SEP 16 REVENUES	400005		-1,086.71		U
10/31/2016	CR05	J1701352		OCT 16 REVENUES	400005		20,683.83		U
11/30/2016	CR05	J1701689		NOV 16 REVENUES	400005		45,873.04		U
12/31/2016	CR05	J1701988		DEC 2016 REVENUES	400005		1,662,546.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
01/31/2017	CR05	J1702277		JAN 2017 REVENUES	400005		-1,294,945.94		U
02/28/2017	CR05	J1702586		FEB 17 REVENUES	400005		-427,910.74		U
03/31/2017	CR05	J1702880		MAR 2017 REVENUES	400005		14,897.32		U
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	21,410.48	0.00	
BEGINNING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2016	CR05	J1700415		JUL 16 REVENUES	400006		294,184.75		U
08/31/2016	CR05	J1700723		AUG 16 REVENUES	400006		337,442.50		U
09/30/2016	CR05	J1700986		SEP 16 REVENUES	400006		318,205.75		U
10/31/2016	CR05	J1701352		OCT 16 REVENUES	400006		290,382.75		U
11/30/2016	CR05	J1701689		NOV 16 REVENUES	400006		251,470.50		U
12/31/2016	CR05	J1701988		DEC 2016 REVENUES	400006		243,063.25		U
01/31/2017	CR05	J1702277		JAN 2017 REVENUES	400006		299,744.50		U
02/28/2017	CR05	J1702586		FEB 17 REVENUES	400006		287,413.50		U
03/31/2017	CR05	J1702880		MAR 2017 REVENUES	400006		414,732.25		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	2,736,639.75	0.00	
BEGINNING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
07/31/2016	CR05	J1700415		JUL 16 REVENUES	400009		93,590.75		U
08/31/2016	CR05	J1700723		AUG 16 REVENUES	400009		228,474.74		U
09/30/2016	CR05	J1700986		SEP 16 REVENUES	400009		156,438.05		U
10/31/2016	CR05	J1701352		OCT 16 REVENUES	400009		194,075.95		U
11/30/2016	CR05	J1701689		NOV 16 REVENUES	400009		50,554.19		U
12/31/2016	CR05	J1701988		DEC 2016 REVENUES	400009		17,703.85		U
01/31/2017	CR05	J1702277		JAN 2017 REVENUES	400009		107,421.73		U
02/28/2017	CR05	J1702586		FEB 17 REVENUES	400009		137,682.44		U
03/31/2017	CR05	J1702880		MAR 2017 REVENUES	400009		19,533.24		U
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	1,005,474.94	0.00	
BEGINNING BALANCE:				Internet Overpayments	400010	0.00	0.00	0.00	
07/31/2016	CR05	J1700415		JUL 16 REVENUES	400010		-4,277.15		U
08/31/2016	CR05	J1700723		AUG 16 REVENUES	400010		2,960.71		U
09/30/2016	CR05	J1700986		SEP 16 REVENUES	400010		-101.38		U
10/31/2016	CR05	J1701352		OCT 16 REVENUES	400010		-425.14		U
11/30/2016	CR05	J1701689		NOV 16 REVENUES	400010		3,917.08		U
12/31/2016	CR05	J1701988		DEC 2016 REVENUES	400010		3,973.51		U
01/31/2017	CR05	J1702277		JAN 2017 REVENUES	400010		8,444.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
02/28/2017	CR05	J1702586		FEB 17 REVENUES	400010		-8,437.37		U
03/31/2017	CR05	J1702880		MAR 2017 REVENUES	400010		-5,368.32		U
ENDING BALANCE:		Internet Overpayments			400010	0.00	686.62	0.00	
BEGINNING BALANCE:		Decal Fees			400016	0.00	0.00	0.00	
07/31/2016	CR05	J1700415		JUL 16 REVENUES	400016		17,311.00		U
08/31/2016	CR05	J1700723		AUG 16 REVENUES	400016		2,502.00		U
09/30/2016	CR05	J1700986		SEP 16 REVENUES	400016		-1,320.00		U
10/31/2016	CR05	J1701352		OCT 16 REVENUES	400016		-985.00		U
11/30/2016	CR05	J1701689		NOV 16 REVENUES	400016		-3,028.00		U
12/31/2016	CR05	J1701988		DEC 2016 REVENUES	400016		-254.00		U
01/31/2017	CR05	J1702277		JAN 2017 REVENUES	400016		2,732.00		U
02/28/2017	CR05	J1702586		FEB 17 REVENUES	400016		141.00		U
03/31/2017	CR05	J1702880		MAR 2017 REVENUES	400016		4,947.00		U
ENDING BALANCE:		Decal Fees			400016	0.00	22,046.00	0.00	
BEGINNING BALANCE:		1% Sales and Used Taxes			405400	0.00	0.00	0.00	
07/31/2016	CR05	J1700415		JUL 16 REVENUES	405400		507,099.48		U
08/31/2016	CR05	J1700723		AUG 16 REVENUES	405400		486,246.02		U
09/30/2016	CR05	J1700986		SEP 16 REVENUES	405400		479,042.95		U
10/31/2016	CR05	J1701352		OCT 16 REVENUES	405400		1,968,354.15		U
11/30/2016	CR05	J1701689		NOV 16 REVENUES	405400		6,014,371.73		U
12/31/2016	CR05	J1701988		DEC 2016 REVENUES	405400		16,534,921.38		U
01/31/2017	CR05	J1702277		JAN 2017 REVENUES	405400		12,254,868.73		U
02/28/2017	CR05	J1702586		FEB 17 REVENUES	405400		740,855.34		U
03/31/2017	CR05	J1702880		MAR 2017 REVENUES	405400		769,497.17		U
ENDING BALANCE:		1% Sales and Used Taxes			405400	0.00	39,755,256.95	0.00	
BEGINNING BALANCE:		1% Sales and Used Taxes FILOT			405401	0.00	0.00	0.00	
10/31/2016	CR05	J1701352		OCT 16 REVENUES	405401		472.43		U
11/30/2016	CR05	J1701689		NOV 16 REVENUES	405401		11,639.36		U
12/31/2016	CR05	J1701988		DEC 2016 REVENUES	405401		3,711.76		U
01/31/2017	CR05	J1702277		JAN 2017 REVENUES	405401		133,551.11		U
02/28/2017	CR05	J1702586		FEB 17 REVENUES	405401		4,577.33		U
ENDING BALANCE:		1% Sales and Used Taxes FILOT			405401	0.00	153,951.99	0.00	

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				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
10/31/2016	CR05	J1701352		OCT 16 REVENUES	417100		4,142.08		U
11/30/2016	CR05	J1701689		NOV 16 REVENUES	417100		376,850.80		U
12/31/2016	CR05	J1701988		DEC 2016 REVENUES	417100		3,308,491.05		U
01/31/2017	CR05	J1702277		JAN 2017 REVENUES	417100		19,775,894.19		U
02/28/2017	CR05	J1702586		FEB 17 REVENUES	417100		-101,011.11		U
03/31/2017	CR05	J1702880		MAR 2017 REVENUES	417100		-107,391.22		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	23,256,975.79	0.00	
BEGINNING BALANCE:				Calhoun County FILOT	417101	0.00	0.00	0.00	
02/28/2017	CR05	J1702586		FEB 17 REVENUES	417101		128,578.79		U
03/31/2017	CR05	J1702880		MAR 2017 REVENUES	417101		105,435.67		U
ENDING BALANCE:				Calhoun County FILOT	417101	0.00	234,014.46	0.00	
BEGINNING BALANCE:				Newberry County FILOT	417104	0.00	0.00	0.00	
03/31/2017	CR05	J1702880		MAR 2017 REVENUES	417104		1,955.55		U
ENDING BALANCE:				Newberry County FILOT	417104	0.00	1,955.55	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700415		JUL 16 REVENUES	461000		4,048.51		U
08/31/2016	CR05	J1700723		AUG 16 REVENUES	461000		-124.99		U
09/30/2016	CR05	J1700986		SEP 16 REVENUES	461000		397.05		U
10/31/2016	CR05	J1701352		OCT 16 REVENUES	461000		200.30		U
11/30/2016	CR05	J1701689		NOV 16 REVENUES	461000		8,982.62		U
12/31/2016	CR05	J1701988		DEC 2016 REVENUES	461000		15,952.41		U
01/31/2017	CR05	J1702277		JAN 2017 REVENUES	461000		30,545.27		U
02/28/2017	CR05	J1702586		FEB 17 REVENUES	461000		-36,273.00		U
03/31/2017	CR05	J1702880		MAR 2017 REVENUES	461000		-13,384.42		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,343.75	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2016	CR05	J1700415		JUL 16 REVENUES	467000		-20.26		U
08/31/2016	CR05	J1700723		AUG 16 REVENUES	467000		18.82		U
09/30/2016	CR05	J1700986		SEP 16 REVENUES	467000		219.40		U
10/31/2016	CR05	J1701352		OCT 16 REVENUES	467000		10.61		U
11/30/2016	CR05	J1701689		NOV 16 REVENUES	467000		-248.31		U

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				Tax Fund (Clearing)	7600				
12/31/2016	CR05	J1701988		DEC 2016 REVENUES	467000		126.73		U
01/31/2017	CR05	J1702277		JAN 2017 REVENUES	467000		-203.73		U
02/28/2017	CR05	J1702586		FEB 17 REVENUES	467000		44.36		U
03/31/2017	CR05	J1702880		MAR 2017 REVENUES	467000		55.33		U
ENDING BALANCE:		Cash Over/Short			467000	0.00	2.95	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
09/30/2016	EX01	J1700985		SEP 16 EXPENDITURES	539500		178,029.18		U
09/30/2016	EX01	J1702426		SEP 16 EXPENDITURES	539500		-178,029.18		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
BEGINNING BALANCE:		Tax Disbursements - Refunds			539515	0.00	0.00	0.00	
07/31/2016	EX01	J1700416		JUL 16 EXPENDITURES	539515		141,526.28		U
08/31/2016	EX01	J1700724		AUG 16 EXPENDITURES	539515		223,262.66		U
09/30/2016	EX01	J1702426		SEP 16 EXPENDITURES	539515		178,029.18		U
10/31/2016	EX01	J1701354		OCT 16 EXPENDITURES	539515		-163,339.99		U
10/31/2016	EX01	J1701463		OCT 16 EXPENDITURES	539515		163,339.99		U
10/31/2016	EX01	J1701464		OCT 16 EXPENDITURES	539515		163,339.99		U
11/30/2016	EX01	J1701690		NOV 16 EXPENDITURES	539515		183,426.55		U
12/31/2016	EX01	J1701989		DEC 2016 EXPENDITURES	539515		331,547.13		U
01/31/2017	EX01	J1702278		JAN 2017 REVENUES	539515		675,487.58		U
02/28/2017	EX01	J1702587		FEB 17 EXPENDITURES	539515		639,497.97		U
03/31/2017	EX01	J1702882		MAR 2017 EXPENDITURES	539515		-1,054,789.48		U
03/31/2017	EX01	J1702954		MAR 2017 EXPENDITURES	539515		1,054,789.48		U
03/31/2017	EX01	J1702954		MAR 2017 EXPENDITURES	539515		1,054,789.48		U
ENDING BALANCE:		Tax Disbursements - Refunds			539515	0.00	3,590,906.82	0.00	
BEGINNING BALANCE:		DMV Fees Disbursements			539520	0.00	0.00	0.00	
07/31/2016	EX01	J1700416		JUL 16 EXPENDITURES	539520		231,633.75		U
08/31/2016	EX01	J1700724		AUG 16 EXPENDITURES	539520		356,556.50		U
09/30/2016	EX01	J1700985		SEP 16 EXPENDITURES	539520		269,132.00		U
10/31/2016	EX01	J1701354		OCT 16 EXPENDITURES	539520		-309,844.75		U
10/31/2016	EX01	J1701463		OCT 16 EXPENDITURES	539520		309,844.75		U
10/31/2016	EX01	J1701464		OCT 16 EXPENDITURES	539520		309,844.75		U
11/30/2016	EX01	J1701690		NOV 16 EXPENDITURES	539520		289,904.00		U
12/31/2016	EX01	J1701989		DEC 2016 EXPENDITURES	539520		130,617.75		U
01/31/2017	EX01	J1702278		JAN 2017 REVENUES	539520		340,251.25		U

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				Tax Fund (Clearing)	7600				
02/28/2017	EX01	J1702587		FEB 17 EXPENDITURES	539520		340,740.50		U
03/31/2017	EX01	J1702882		MAR 2017 EXPENDITURES	539520		-376,901.25		U
03/31/2017	EX01	J1702954		MAR 2017 EXPENDITURES	539520		376,901.25		U
03/31/2017	EX01	J1702954		MAR 2017 EXPENDITURES	539520		376,901.25		U
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	2,645,581.75	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2016	EX01	J1700724		AUG 16 EXPENDITURES	539550		7,600,401.47		U
09/30/2016	EX01	J1700985		SEP 16 EXPENDITURES	539550		7,783,154.26		U
10/31/2016	EX01	J1701354		OCT 16 EXPENDITURES	539550		-7,130,810.58		U
10/31/2016	EX01	J1701463		OCT 16 EXPENDITURES	539550		7,132,420.12		U
10/31/2016	EX01	J1701464		OCT 16 EXPENDITURES	539550		7,132,420.12		U
10/31/2016	EX01	J1701465		OCT 16 EXPENDITURE	539550		-14,264,840.24		U
10/31/2016	EX01	J1701465		OCT 16 EXPENDITURE	539550		14,261,621.16		U
11/30/2016	EX01	J1701690		NOV 16 EXPENDITURES	539550		17,691,692.00		U
12/31/2016	EX01	J1701989		DEC 2016 EXPENDITURES	539550		42,912,180.42		U
01/31/2017	CR05	J1702401		JAN 2017 EXPENDITURES	539550		-107,486,289.32		U
01/31/2017	CR05	J1702402		JAN 2017 EXPENDITURES	539550		107,589,422.10		U
01/31/2017	CR05	J1702405		JAN 2017 EXPENDITURES CORRE	539550		-107,589,422.10		U
01/31/2017	CR05	J1702405		JAN 2017 EXPENDITURES CORRE	539550		107,486,289.32		U
01/31/2017	EX01	J1702278		JAN 2017 EXPENDITURES	539550		-107,486,289.32		U
01/31/2017	EX01	J1702402		JAN 2017 EXPENDITURES	539550		107,589,422.10		U
01/31/2017	EX01	J1702405		JAN 2017 EXPENDITURES CORRE	539550		107,486,289.32		U
01/31/2017	EX01	J1702405		JAN 2017 EXPENDITURES CORRE	539550		-107,589,422.10		U
01/31/2017	EX01	J1702406		JAN 2017 EXPENDITURES	539550		-107,486,289.32		U
01/31/2017	EX01	J1702407		JAN 2017 EXPENDITURE CORREC	539550		107,486,289.32		U
01/31/2017	EX01	J1702407		JAN 2017 EXPENDITURE	539550		107,486,289.32		U
02/28/2017	EX01	J1702587		FEB 17 EXPENDITURES	539550		160,583,494.65		U
03/31/2017	EX01	J1702882		MAR 2017 EXPENDITURES	539550		-8,221,088.60		U
03/31/2017	EX01	J1702954		MAR 2017 EXPENDITURES	539550		8,221,088.60		U
03/31/2017	EX01	J1702954		MAR 2017 EXPENDITURES	539550		8,221,088.60		U
ENDING BALANCE:				Other Disbursements	539550	0.00	359,409,111.30	0.00	
BEGINNING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	0.00	0.00	
03/31/2017	EX01	J1702882		MAR 2017 EXPENDITURES	539551		-128,578.79		U
03/31/2017	EX01	J1702954		MAR 2017 EXPENDITURES	539551		128,578.79		U
03/31/2017	EX01	J1702954		MAR 2017 EXPENDITURES	539551		128,578.79		U
ENDING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	128,578.79	0.00	

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				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	0.00	0.00	
03/31/2017	EX01	J1702882		MAR 2017 EXPENDITURES	539552		-12,779,197.23		U
03/31/2017	EX01	J1702954		MAR 2017 EXPENDITURES	539552		12,779,197.23		U
03/31/2017	EX01	J1702954		MAR 2017 EXPENDITURES	539552		12,779,197.23		U
ENDING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	12,779,197.23	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	398,515,978.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	378,553,375.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700417		JUL 16 REVENUES	441001		-1,700.00		U
08/31/2016	CR05	J1700725		AUG 16 REVENUES	441001		250.00		U
09/30/2016	CR05	J1701025		SEPT 16 REVENUES	441001		900.00		U
10/31/2016	CR05	J1701356		OCT 16 REVENUES	441001		-1,000.00		U
11/30/2016	CR05	J1701691		NOV 16 REVENUES	441001		700.00		U
12/31/2016	CR05	J1701990		DEC 2016 REVENUES	441001		799.99		U
01/31/2017	CR05	J1702393		JAN 2017 REVENUES	441001		1,333.33		U
01/31/2017	CR05	J1702399		JAN 2017 REVENUES	441001		-1,333.33		U
01/31/2017	CR05	J1702399		JAN 2017 REVENUES	441001		-1,333.33		U
02/28/2017	CR05	J1702589		FEB 17 REVENUES	441001		650.00		U
03/31/2017	CR05	J1702883		MAR 2017 REVENUES	441001		1,300.00		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	566.66	0.00	

TOTAL FUND: 7604 Court Assessments - Sheriff

				REVENUE	05	0.00	566.66	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Conditional Discharge Fee	431109	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	431109		648.50		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	431109		-44.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	431109		150.00		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	431109		450.00		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	431109		-600.00		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	431109		150.00		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	431109		150.00		U
ENDING BALANCE:				Conditional Discharge Fee	431109	0.00	904.50	0.00	
BEGINNING BALANCE:				Bond Escheatment	443500	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	443500		213.13		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	443500		-184.85		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	443500		161.97		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	443500		-134.89		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	443500		-27.16		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	443500		164.31		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	443500		-59.39		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	443500		-133.12		U
ENDING BALANCE:				Bond Escheatment	443500	0.00	0.00	0.00	
BEGINNING BALANCE:				Solicitor Traffic Education Program	443506	0.00	0.00	0.00	
08/31/2016	CR05	J1700726		AUG 16 REVENUES	443506		254.32		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	443506		508.64		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	443506		381.48		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	443506		1,017.28		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	443506		2,288.88		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	443506		1,398.76		U
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	5,849.36	0.00	
BEGINNING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444005		1,866.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444005		-1,266.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444005		1,666.97		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444005		-651.18		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444005		-788.38		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444005		-827.41		U

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				Court Assessments - Magistr	7605				
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444005		1,880.00		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444005		-1,880.00		U
ENDING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	0.00	0.00	
BEGINNING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444010		63,292.29		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444010		52,694.10		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444010		53,730.27		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444010		55,379.97		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444010		43,051.65		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444010		53,968.24		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444010		43,891.64		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444010		52,512.70		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444010		54,707.38		U
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	473,228.24	0.00	
BEGINNING BALANCE:				Traffic Court - DUI Assessments	444013	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444013		15.65		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444013		27.81		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444013		25.05		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444013		27.46		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444013		23.33		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444013		23.89		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444013		29.03		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444013		10.99		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444013		13.64		U
ENDING BALANCE:				Traffic Court - DUI Assessments	444013	0.00	196.85	0.00	
BEGINNING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444014		130.28		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444014		231.52		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444014		208.68		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444014		228.82		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444014		194.58		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444014		198.99		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444014		141.69		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444014		91.75		U

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				Court Assessments - Magistr	7605				
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444014		113.56		U
ENDING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	0.00	1,539.87	0.00	
BEGINNING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444015		1,175.39		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444015		1,433.65		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444015		1,448.67		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444015		749.73		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444015		1,503.10		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444015		639.56		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444015		1,001.30		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444015		1,255.95		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444015		486.88		U
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	9,694.23	0.00	
BEGINNING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444016		33,501.86		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444016		29,116.29		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444016		27,889.52		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444016		29,423.67		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444016		21,484.84		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444016		28,149.70		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444016		22,503.89		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444016		30,178.49		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444016		30,047.04		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	252,295.30	0.00	
BEGINNING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444018		130.28		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444018		231.52		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444018		208.68		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444018		228.82		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444018		194.54		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444018		198.99		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444018		141.69		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444018		91.75		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444018		113.56		U

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				Court Assessments - Magistr	7605				
ENDING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	1,539.83	0.00	
BEGINNING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444019		1,517.16		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444019		900.85		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444019		1,390.45		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444019		1,855.69		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444019		1,231.52		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444019		1,784.15		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444019		1,355.61		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444019		1,031.02		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444019		1,130.35		U
ENDING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	12,196.80	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444022		6,669.35		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444022		1,209.15		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444022		818.09		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444022		560.15		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444022		388.98		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444022		371.37		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444022		273.14		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444022		6.94		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444022		453.01		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	10,750.18	0.00	
BEGINNING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444023		28.93		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444023		42.58		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444023		49.74		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444023		13.34		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444023		29.61		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444023		32.03		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444023		32.31		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444023		11.39		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444023		27.18		U
ENDING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	267.11	0.00	

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				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444050		305.08		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444050		453.09		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444050		581.16		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444050		383.06		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444050		1,077.01		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444050		139.07		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444050		301.54		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444050		399.49		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444050		259.58		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	3,899.08	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444110		9,653.73		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444110		12,000.91		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444110		11,612.99		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444110		8,418.53		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444110		9,719.82		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444110		7,953.86		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444110		8,958.48		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444110		9,236.85		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444110		11,360.48		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	88,915.65	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - DUI Assessments	444113	0.00	0.00	0.00	
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444113		12.00		U
ENDING BALANCE:				Mag Dist. 1 - DUI Assessments	444113	0.00	12.00	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - Spinal Cord Rsch	444114	0.00	0.00	0.00	
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444114		100.00		U
ENDING BALANCE:				Mag Dist. 1 - Spinal Cord Rsch	444114	0.00	100.00	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444115		73.94		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444115		437.13		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444115		185.34		U

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				Court Assessments - Magistr	7605				
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444115		223.64		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444115		361.84		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444115		47.13		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444115		71.10		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444115		331.89		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444115		501.50		U
ENDING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	2,233.51	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444116		6,472.26		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444116		4,720.22		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444116		5,308.85		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444116		4,393.28		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444116		4,186.99		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444116		3,918.76		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444116		4,436.13		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444116		4,177.94		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444116		4,525.22		U
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	42,139.65	0.00	
BEGINNING BALANCE:				Mag Dist 1 - DUI Dept Public Safety	444118	0.00	0.00	0.00	
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444118		100.00		U
ENDING BALANCE:				Mag Dist 1 - DUI Dept Public Safety	444118	0.00	100.00	0.00	
BEGINNING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444119		145.03		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444119		695.48		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444119		563.42		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444119		232.33		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444119		395.59		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444119		530.17		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444119		222.72		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444119		327.95		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444119		353.15		U
ENDING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	3,465.84	0.00	

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				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444120		825.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444120		475.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444120		1,000.00		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444120		800.00		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444120		925.00		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444120		1,275.00		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444120		1,050.00		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444120		850.00		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444120		1,275.00		U
ENDING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	8,475.00	0.00	
BEGINNING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444121		1,030.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444121		1,040.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444121		990.00		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444121		1,200.00		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444121		830.00		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444121		1,090.00		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444121		1,180.00		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444121		880.00		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444121		940.00		U
ENDING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	9,180.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444122		1,284.46		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444122		222.83		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444122		286.55		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444122		55.61		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444122		49.45		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444122		81.47		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444122		34.12		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444122		29.45		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444122		29.72		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	2,073.66	0.00	
BEGINNING BALANCE:				Mag Dist 1 - DUI/DUAC Breathalyzer	444123	0.00	0.00	0.00	
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444123		25.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
ENDING BALANCE:				Mag Dist 1 - DUI/DUAC Breathalyzer	444123	0.00	25.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444210		9,841.16		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444210		11,933.18		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444210		11,446.33		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444210		6,493.54		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444210		8,171.76		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444210		7,678.81		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444210		7,650.64		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444210		8,537.40		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444210		8,793.09		U
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	80,545.91	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444215		1,086.84		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444215		1,751.72		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444215		973.08		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444215		942.70		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444215		202.46		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444215		261.65		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444215		514.05		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444215		651.08		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444215		1,502.57		U
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	7,886.15	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444216		3,850.55		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444216		4,022.81		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444216		4,164.08		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444216		1,760.62		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444216		3,219.07		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444216		2,708.05		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444216		2,707.50		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444216		2,531.38		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444216		2,901.52		U
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	27,865.58	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 2 - BUI (Boating) Fee	444217	0.00	0.00	0.00	
09/30/2016	CR05	J1701084		SEP 16 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	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444219		406.92		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444219		397.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444219		562.96		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444219		371.12		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444219		291.16		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444219		329.28		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444219		327.95		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444219		397.91		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444219		391.54		U
ENDING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	3,475.84	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444220		750.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444220		725.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444220		1,250.00		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444220		825.00		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444220		625.00		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444220		1,075.00		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444220		650.00		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444220		925.00		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444220		875.00		U
ENDING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	7,700.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444221		1,840.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444221		1,570.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444221		1,340.00		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444221		1,800.00		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444221		1,375.00		U
12/31/2016	CR05	J1702722		DEC 16 REVENUES	444221		1,600.00		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444221		950.00		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444221		1,670.00		U

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				Court Assessments - Magistr	7605				
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444221		1,210.00		U
ENDING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	13,355.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444222		770.07		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444222		261.45		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444222		191.62		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444222		109.79		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444222		58.79		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444222		69.27		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444222		58.42		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444222		61.22		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444222		68.77		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	1,649.40	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444310		2,096.60		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444310		1,002.30		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444310		3,448.72		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444310		1,565.81		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444310		1,198.80		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444310		3,080.91		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444310		2,737.36		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444310		2,552.50		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444310		1,802.08		U
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	19,485.08	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444315		58.67		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444315		70.41		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444315		11.73		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444315		118.35		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444315		98.47		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444315		131.08		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444315		22.39		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444315		225.00		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444315		22.38		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
ENDING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	758.48	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444316		1,296.93		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444316		324.86		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444316		1,474.44		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444316		633.79		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444316		771.02		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444316		1,276.17		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444316		1,132.73		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444316		894.80		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444316		906.83		U
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	8,711.57	0.00	
BEGINNING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444317		50.00		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444317		100.00		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	
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444319		14.98		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444319		115.73		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444319		14.98		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444319		14.98		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444319		101.70		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444319		14.98		U
ENDING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	277.35	0.00	
BEGINNING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444320		275.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444320		275.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444320		250.00		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444320		700.00		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444320		525.00		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444320		525.00		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444320		225.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444320		375.00		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444320		625.00		U
ENDING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	3,775.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444321		460.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444321		540.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444321		410.00		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444321		420.00		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444321		420.00		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444321		360.00		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444321		310.00		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444321		550.00		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444321		420.00		U
ENDING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	3,890.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444322		259.39		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444322		59.21		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444322		54.11		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444322		14.91		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444322		11.20		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444322		9.29		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444322		5.68		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444322		11.83		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444322		25.34		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	450.96	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444410		8,401.44		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444410		6,099.18		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444410		4,349.05		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444410		5,954.45		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444410		5,967.65		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444410		6,533.15		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444410		6,101.68		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444410		5,428.83		U

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				Court Assessments - Magistr	7605				
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444410		7,318.06		U
ENDING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	56,153.49	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444415		624.19		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444415		356.40		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444415		200.79		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444415		135.19		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444415		374.27		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444415		252.80		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444415		367.08		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444415		625.57		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444415		317.81		U
ENDING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	3,254.10	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444416		2,793.82		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444416		1,536.42		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444416		1,037.42		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444416		2,004.55		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444416		1,309.01		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444416		1,571.09		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444416		1,300.87		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444416		1,352.76		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444416		1,743.90		U
ENDING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	14,649.84	0.00	
BEGINNING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444419		444.06		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444419		347.14		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444419		354.24		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444419		387.53		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444419		68.24		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444419		208.51		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444419		165.47		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444419		523.32		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444419		549.42		U

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				Court Assessments - Magistr	7605				
ENDING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	3,047.93	0.00	
BEGINNING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444420		1,025.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444420		875.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444420		1,300.00		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444420		800.00		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444420		1,100.00		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444420		1,275.00		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444420		1,100.00		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444420		1,125.00		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444420		1,325.00		U
ENDING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	9,925.00	0.00	
BEGINNING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444421		1,280.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444421		1,500.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444421		1,490.00		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444421		1,410.00		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444421		1,540.00		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444421		1,600.00		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444421		1,530.00		U
12/31/2016	CR05	J1702722		DEC 16 REVENUES	444421		-1,600.00		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444421		1,380.00		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444421		1,760.00		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444421		1,540.00		U
ENDING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	13,430.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444422		558.78		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444422		82.50		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444422		63.53		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444422		45.32		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444422		66.05		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444422		28.90		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444422		25.03		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444422		23.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444422		7.08		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	900.92	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444510		3,560.74		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444510		7,309.88		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444510		4,657.54		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444510		3,705.77		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444510		4,299.00		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444510		2,956.46		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444510		2,412.97		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444510		4,480.81		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444510		2,980.74		U
ENDING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	36,363.91	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444515		198.36		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444515		451.87		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444515		48.16		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444515		22.93		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444515		237.95		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444515		243.32		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444515		262.71		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444515		207.59		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444515		351.46		U
ENDING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	2,024.35	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444516		2,100.97		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444516		3,196.06		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444516		2,225.33		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444516		2,200.82		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444516		1,870.77		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444516		1,280.18		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444516		1,268.54		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444516		2,051.48		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444516		1,124.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
ENDING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	17,318.69	0.00	
BEGINNING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444519		124.81		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444519		556.50		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444519		62.61		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444519		57.61		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444519		241.47		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444519		36.64		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444519		39.15		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444519		256.08		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444519		172.44		U
ENDING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	1,547.31	0.00	
BEGINNING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444520		575.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444520		350.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444520		700.00		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444520		525.00		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444520		750.00		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444520		800.00		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444520		825.00		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444520		750.00		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444520		1,050.00		U
ENDING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	6,325.00	0.00	
BEGINNING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444521		1,230.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444521		1,005.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444521		1,260.00		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444521		1,300.00		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444521		880.00		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444521		1,050.00		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444521		970.00		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444521		1,160.00		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444521		960.00		U
ENDING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	9,815.00	0.00	

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				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444522		410.18		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444522		185.90		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444522		58.07		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444522		59.43		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444522		38.28		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444522		6.86		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444522		25.92		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444522		42.62		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444522		25.60		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	852.86	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Hshld Gds & Hazard Wst	444528	0.00	0.00	0.00	
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444528		75.00		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444528		-75.00		U
ENDING BALANCE:				Mag Dist 5 - Hshld Gds & Hazard Wst	444528	0.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444610		1,073.06		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444610		1,700.22		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444610		1,292.26		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444610		477.04		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444610		292.87		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444610		644.45		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444610		761.47		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444610		1,721.90		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444610		818.92		U
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	8,782.19	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444615		300.00		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444615		150.00		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444615		416.40		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444615		333.60		U
ENDING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	1,200.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444616		350.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444616		324.85		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444616		535.90		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444616		325.00		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444616		250.00		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444616		225.00		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444616		175.00		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444616		294.40		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444616		359.42		U
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	2,839.57	0.00	
BEGINNING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	0.00	0.00	
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444619		200.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444619		100.00		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444619		100.00		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444619		300.00		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444619		100.00		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444619		15.28		U
ENDING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	815.28	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444620		750.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444620		600.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444620		1,275.00		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444620		875.00		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444620		675.00		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444620		975.00		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444620		525.00		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444620		700.00		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444620		900.00		U
ENDING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	7,275.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444621		1,600.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444621		1,750.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444621		1,820.00		U

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				Court Assessments - Magistr	7605				
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444621		2,090.00		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444621		1,640.00		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444621		2,035.00		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444621		1,610.00		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444621		1,970.00		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444621		1,480.00		U
ENDING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	15,995.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444622		70.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444622		59.97		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444622		22.18		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444622		25.00		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444622		10.00		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444622		5.00		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444622		10.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	202.15	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444710		478.60		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444710		191.44		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444710		335.02		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444710		235.63		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444710		390.75		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444710		191.44		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444710		341.95		U
ENDING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	2,164.83	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444716		250.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444716		100.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444716		175.00		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444716		75.00		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444716		150.00		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444716		100.00		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444716		175.00		U
ENDING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	1,025.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444722		50.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444722		20.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444722		35.00		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444722		15.00		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444722		5.00		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444722		20.00		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444722		20.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	165.00	0.00	
BEGINNING BALANCE:				DUI Court - Court Assessment	444910	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444910		12,174.26		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444910		10,305.17		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444910		12,007.28		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444910		11,884.87		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444910		10,138.86		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444910		12,828.03		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444910		10,148.55		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444910		14,825.86		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444910		13,150.96		U
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	107,463.84	0.00	
BEGINNING BALANCE:				DUI Court - DUI Assessment	444913	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444913		218.96		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444913		219.38		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444913		265.89		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444913		275.68		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444913		204.17		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444913		249.97		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444913		194.79		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444913		251.62		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444913		309.55		U
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	2,190.01	0.00	
BEGINNING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444914		1,831.47		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444914		1,836.27		U

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				Court Assessments - Magistr	7605				
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444914		2,224.34		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444914		2,497.34		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444914		1,701.46		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444914		2,150.42		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444914		1,623.09		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444914		2,097.27		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444914		2,579.65		U
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	18,541.31	0.00	
BEGINNING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	0.00	0.00	
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444915		9.77		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444915		13.69		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444915		9.77		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444915		173.66		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444915		311.93		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444915		42.08		U
ENDING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	560.90	0.00	
BEGINNING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444916		1,312.19		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444916		1,064.10		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444916		1,176.02		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444916		1,089.78		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444916		1,086.88		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444916		1,270.30		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444916		1,007.58		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444916		1,455.36		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444916		1,140.51		U
ENDING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	10,602.72	0.00	
BEGINNING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444918		1,471.52		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444918		1,406.91		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444918		1,393.94		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444918		1,453.68		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444918		1,038.18		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444918		1,456.80		U

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				Court Assessments - Magistr	7605				
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444918		876.57		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444918		1,406.56		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444918		1,998.90		U
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	12,503.06	0.00	
BEGINNING BALANCE:				DUI Court - DUS $100 Pull-Out	444919	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444919		28.64		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444919		29.73		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444919		40.54		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444919		7.49		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444919		14.98		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444919		114.98		U
ENDING BALANCE:				DUI Court - DUS $100 Pull-Out	444919	0.00	236.36	0.00	
BEGINNING BALANCE:				DUI Court - Crim Jst Acmy Surcharge	444922	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444922		257.46		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444922		116.29		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444922		103.94		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444922		78.66		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444922		37.58		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444922		71.89		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444922		41.94		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444922		49.83		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444922		29.50		U
ENDING BALANCE:				DUI Court - Crim Jst Acmy Surcharge	444922	0.00	787.09	0.00	
BEGINNING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444923		323.18		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444923		262.03		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444923		271.35		U
10/31/2016	CR05	J1701357		OCT 16 REVENUES	444923		276.49		U
11/30/2016	CR05	J1701692		NOV 16 REVENUES	444923		252.01		U
12/31/2016	CR05	J1701991		DEC 2016 REVENUES	444923		275.51		U
01/31/2017	CR05	J1702280		JAN 2017 REVENUES	444923		147.69		U
02/28/2017	CR05	J1702593		FEB 17 REVENUES	444923		332.61		U
03/31/2017	CR05	J1702884		MAR 2017 REVENUES	444923		397.25		U
ENDING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	2,538.12	0.00	

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				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700419		JUL 16 EXPENDITURES	539550		32,087.64		U
08/31/2016	EX01	J1700727		AUG 16 EXPENDITURES	539550		234,585.73		U
09/30/2016	EX01	J1701026		SEPT 16 EXPENDITURES	539550		167,778.97		U
10/31/2016	EX01	J1701358		OCT 16 EXPENDITURES	539550		-153,036.79		U
10/31/2016	EX01	J1701466		OCT 16 EXPENDITURES	539550		153,036.79		U
10/31/2016	EX01	J1701466		OCT 16 EXPENDITURES	539550		153,036.79		U
11/30/2016	EX01	J1701693		NOV 16 EXPENDITURES	539550		149,400.23		U
12/31/2016	EX01	J1701992		DEC 2016 EPENDITURES	539550		265,926.89		U
01/31/2017	EX01	J1702281		JAN 2017 EXPENDITURE	539550		64,917.66		U
02/28/2017	EX01	J1702595		FEB 17 EXPENDITURES	539550		232,986.98		U
03/31/2017	EX01	J1702885		MAR 2017 EXPENDITURES	539550		199,308.94		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,500,029.83	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	1,480,603.81	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	1,500,029.83	0.00	

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				Court Assessments - Clerk o	7606				
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	431100		12,557.60		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	431100		12,728.80		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	431100		13,216.00		U
10/31/2016	CR05	J1701359		OCT 16 REVENUES	431100		10,533.60		U
11/30/2016	CR05	J1701694		NOV 16 REVENUES	431100		11,838.50		U
12/31/2016	CR05	J1701993		DEC 2016 REVENEUS	431100		12,723.20		U
01/31/2017	CR05	J1702282		JAN 2017 REVENUES	431100		11,651.20		U
02/28/2017	CR05	J1702596		FEB 17 REVENUES	431100		11,323.20		U
03/31/2017	CR05	J1702886		MAR 2017 REVENUES	431100		11,155.20		U
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	107,727.30	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	431101		9,128.00		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	431101		10,313.32		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	431101		10,136.00		U
10/31/2016	CR05	J1701359		OCT 16 REVENUES	431101		7,554.40		U
11/30/2016	CR05	J1701694		NOV 16 REVENUES	431101		8,717.32		U
12/31/2016	CR05	J1701993		DEC 2016 REVENEUS	431101		5,740.00		U
01/31/2017	CR05	J1702282		JAN 2017 REVENUES	431101		8,288.00		U
02/28/2017	CR05	J1702596		FEB 17 REVENUES	431101		8,176.00		U
03/31/2017	CR05	J1702886		MAR 2017 REVENUES	431101		10,892.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	78,945.04	0.00	
BEGINNING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	431104		1,304.11		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	431104		1,311.08		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	431104		1,535.66		U
10/31/2016	CR05	J1701359		OCT 16 REVENUES	431104		1,307.38		U
11/30/2016	CR05	J1701694		NOV 16 REVENUES	431104		1,199.15		U
12/31/2016	CR05	J1701993		DEC 2016 REVENEUS	431104		1,244.97		U
01/31/2017	CR05	J1702282		JAN 2017 REVENUES	431104		1,406.28		U
02/28/2017	CR05	J1702596		FEB 17 REVENUES	431104		1,175.61		U
03/31/2017	CR05	J1702886		MAR 2017 REVENUES	431104		1,817.46		U
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	12,301.70	0.00	
BEGINNING BALANCE:				Drug Offenses Surcharge	431105	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	431105		1,339.72		U

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				Court Assessments - Clerk o	7606				
08/31/2016	CR05	J1700728		AUG 16 REVENUES	431105		2,475.70		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	431105		2,256.47		U
10/31/2016	CR05	J1701359		OCT 16 REVENUES	431105		2,142.45		U
11/30/2016	CR05	J1701694		NOV 16 REVENUES	431105		2,455.04		U
12/31/2016	CR05	J1701993		DEC 2016 REVENEUS	431105		1,355.66		U
01/31/2017	CR05	J1702282		JAN 2017 REVENUES	431105		2,673.21		U
02/28/2017	CR05	J1702596		FEB 17 REVENUES	431105		2,181.93		U
03/31/2017	CR05	J1702886		MAR 2017 REVENUES	431105		2,673.04		U
ENDING BALANCE:		Drug Offenses Surcharge			431105	0.00	19,553.22	0.00	
BEGINNING BALANCE:		Clerk of Court Fees - $50 Increase			431108	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	431108		19,357.14		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	431108		20,558.34		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	431108		20,850.00		U
10/31/2016	CR05	J1701359		OCT 16 REVENUES	431108		16,145.00		U
11/30/2016	CR05	J1701694		NOV 16 REVENUES	431108		18,333.34		U
12/31/2016	CR05	J1701993		DEC 2016 REVENEUS	431108		16,475.00		U
01/31/2017	CR05	J1702282		JAN 2017 REVENUES	431108		17,792.86		U
02/28/2017	CR05	J1702596		FEB 17 REVENUES	431108		17,400.00		U
03/31/2017	CR05	J1702886		MAR 2017 REVENUES	431108		19,675.00		U
ENDING BALANCE:		Clerk of Court Fees - $50 Increase			431108	0.00	166,586.68	0.00	
BEGINNING BALANCE:		Conditional Discharge Fee			431109	0.00	0.00	0.00	
09/30/2016	CR05	J1701086		SEP 16 REVENUES	431109		-754.50		U
ENDING BALANCE:		Conditional Discharge Fee			431109	0.00	-754.50	0.00	
BEGINNING BALANCE:		Family Court Fees			431200	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	431200		27,766.95		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	431200		36,542.50		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	431200		39,513.98		U
10/31/2016	CR05	J1701359		OCT 16 REVENUES	431200		38,119.97		U
11/30/2016	CR05	J1701694		NOV 16 REVENUES	431200		37,744.01		U
12/31/2016	CR05	J1701993		DEC 2016 REVENEUS	431200		34,126.48		U
01/31/2017	CR05	J1702282		JAN 2017 REVENUES	431200		28,582.68		U
02/28/2017	CR05	J1702596		FEB 17 REVENUES	431200		30,152.37		U
03/31/2017	CR05	J1702886		MAR 2017 REVENUES	431200		30,009.36		U
ENDING BALANCE:		Family Court Fees			431200	0.00	302,558.30	0.00	

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				Court Assessments - Clerk o	7606				
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	442000		682.00		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	442000		664.40		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	442000		1,221.00		U
10/31/2016	CR05	J1701359		OCT 16 REVENUES	442000		858.00		U
11/30/2016	CR05	J1701694		NOV 16 REVENUES	442000		1,067.00		U
12/31/2016	CR05	J1701993		DEC 2016 REVENEUS	442000		924.00		U
01/31/2017	CR05	J1702282		JAN 2017 REVENUES	442000		814.00		U
02/28/2017	CR05	J1702596		FEB 17 REVENUES	442000		750.20		U
03/31/2017	CR05	J1702886		MAR 2017 REVENUES	442000		1,298.00		U
ENDING BALANCE:				Family Court Fines	442000	0.00	8,278.60	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	443000		2,743.21		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	443000		2,522.18		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	443000		2,411.07		U
10/31/2016	CR05	J1701359		OCT 16 REVENUES	443000		1,978.12		U
11/30/2016	CR05	J1701694		NOV 16 REVENUES	443000		2,298.25		U
12/31/2016	CR05	J1701993		DEC 2016 REVENEUS	443000		1,892.50		U
01/31/2017	CR05	J1702282		JAN 2017 REVENUES	443000		1,822.79		U
02/28/2017	CR05	J1702596		FEB 17 REVENUES	443000		1,505.80		U
03/31/2017	CR05	J1702886		MAR 2017 REVENUES	443000		3,013.67		U
ENDING BALANCE:				Circuit Court Fines	443000	0.00	20,187.59	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	443003		4,367.72		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	443003		4,088.41		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	443003		3,840.71		U
10/31/2016	CR05	J1701359		OCT 16 REVENUES	443003		3,214.30		U
11/30/2016	CR05	J1701694		NOV 16 REVENUES	443003		3,635.10		U
12/31/2016	CR05	J1701993		DEC 2016 REVENEUS	443003		3,012.86		U
01/31/2017	CR05	J1702282		JAN 2017 REVENUES	443003		3,020.76		U
02/28/2017	CR05	J1702596		FEB 17 REVENUES	443003		2,381.97		U
03/31/2017	CR05	J1702886		MAR 2017 REVENUES	443003		4,945.64		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	32,507.47	0.00	
BEGINNING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	443004		14,128.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
08/31/2016	CR05	J1700728		AUG 16 REVENUES	443004		13,025.00		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	443004		14,532.50		U
10/31/2016	CR05	J1701359		OCT 16 REVENUES	443004		11,950.00		U
11/30/2016	CR05	J1701694		NOV 16 REVENUES	443004		11,950.00		U
12/31/2016	CR05	J1701993		DEC 2016 REVENEUS	443004		12,750.00		U
01/31/2017	CR05	J1702282		JAN 2017 REVENUES	443004		11,496.43		U
02/28/2017	CR05	J1702596		FEB 17 REVENUES	443004		10,525.00		U
03/31/2017	CR05	J1702886		MAR 2017 REVENUES	443004		12,900.00		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	113,257.50	0.00	
BEGINNING BALANCE:				Public Defender Application Fee	443501	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	443501		320.00		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	443501		-200.00		U
10/31/2016	CR05	J1701359		OCT 16 REVENUES	443501		80.00		U
12/31/2016	CR05	J1701993		DEC 2016 REVENEUS	443501		120.00		U
01/31/2017	CR05	J1702282		JAN 2017 REVENUES	443501		-200.00		U
02/28/2017	CR05	J1702596		FEB 17 REVENUES	443501		-120.00		U
03/31/2017	CR05	J1702886		MAR 2017 REVENUES	443501		440.00		U
ENDING BALANCE:				Public Defender Application Fee	443501	0.00	440.00	0.00	
BEGINNING BALANCE:				DUI Special Assessment	443502	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	443502		16.13		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	443502		25.44		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	443502		13.49		U
10/31/2016	CR05	J1701359		OCT 16 REVENUES	443502		23.19		U
11/30/2016	CR05	J1701694		NOV 16 REVENUES	443502		40.57		U
12/31/2016	CR05	J1701993		DEC 2016 REVENEUS	443502		48.97		U
01/31/2017	CR05	J1702282		JAN 2017 REVENUES	443502		38.39		U
02/28/2017	CR05	J1702596		FEB 17 REVENUES	443502		39.68		U
03/31/2017	CR05	J1702886		MAR 2017 REVENUES	443502		43.05		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	288.91	0.00	
BEGINNING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	443503		134.28		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	443503		212.00		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	443503		156.65		U
10/31/2016	CR05	J1701359		OCT 16 REVENUES	443503		193.36		U

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				Court Assessments - Clerk o	7606				
11/30/2016	CR05	J1701694		NOV 16 REVENUES	443503		336.47		U
12/31/2016	CR05	J1701993		DEC 2016 REVENEUS	443503		408.11		U
01/31/2017	CR05	J1702282		JAN 2017 REVENUES	443503		309.90		U
02/28/2017	CR05	J1702596		FEB 17 REVENUES	443503		330.69		U
03/31/2017	CR05	J1702886		MAR 2017 REVENUES	443503		343.12		U
ENDING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	2,424.58	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	443504		255.20		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	443504		243.64		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	443504		221.92		U
10/31/2016	CR05	J1701359		OCT 16 REVENUES	443504		149.40		U
11/30/2016	CR05	J1701694		NOV 16 REVENUES	443504		134.49		U
12/31/2016	CR05	J1701993		DEC 2016 REVENEUS	443504		101.92		U
01/31/2017	CR05	J1702282		JAN 2017 REVENUES	443504		79.34		U
02/28/2017	CR05	J1702596		FEB 17 REVENUES	443504		108.73		U
03/31/2017	CR05	J1702886		MAR 2017 REVENUES	443504		191.57		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	1,486.21	0.00	
BEGINNING BALANCE:				DUI Dept of Public Safety	444818	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	444818		121.11		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	444818		147.58		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	444818		29.60		U
10/31/2016	CR05	J1701359		OCT 16 REVENUES	444818		188.95		U
11/30/2016	CR05	J1701694		NOV 16 REVENUES	444818		214.79		U
12/31/2016	CR05	J1701993		DEC 2016 REVENEUS	444818		99.20		U
01/31/2017	CR05	J1702282		JAN 2017 REVENUES	444818		214.26		U
02/28/2017	CR05	J1702596		FEB 17 REVENUES	444818		116.38		U
03/31/2017	CR05	J1702886		MAR 2017 REVENUES	444818		248.10		U
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	1,379.97	0.00	
BEGINNING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	444819		0.54		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	444819		100.00		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	444819		0.53		U
12/31/2016	CR05	J1701993		DEC 2016 REVENEUS	444819		0.54		U
03/31/2017	CR05	J1702886		MAR 2017 REVENUES	444819		0.53		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
ENDING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	102.14	0.00	
BEGINNING BALANCE:				Crk Crt - DUI 3rd Off $200 Pull Out	444823	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	444823		4.83		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	444823		4.83		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	444823		4.22		U
10/31/2016	CR05	J1701359		OCT 16 REVENUES	444823		4.83		U
11/30/2016	CR05	J1701694		NOV 16 REVENUES	444823		8.59		U
12/31/2016	CR05	J1701993		DEC 2016 REVENEUS	444823		4.82		U
01/31/2017	CR05	J1702282		JAN 2017 REVENUES	444823		11.54		U
02/28/2017	CR05	J1702596		FEB 17 REVENUES	444823		4.83		U
03/31/2017	CR05	J1702886		MAR 2017 REVENUES	444823		9.02		U
ENDING BALANCE:				Crk Crt - DUI 3rd Off $200 Pull Out	444823	0.00	57.51	0.00	
BEGINNING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	444824		30.73		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	444824		8.70		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	444824		7.02		U
10/31/2016	CR05	J1701359		OCT 16 REVENUES	444824		9.24		U
11/30/2016	CR05	J1701694		NOV 16 REVENUES	444824		4.70		U
12/31/2016	CR05	J1701993		DEC 2016 REVENEUS	444824		5.55		U
01/31/2017	CR05	J1702282		JAN 2017 REVENUES	444824		5.66		U
02/28/2017	CR05	J1702596		FEB 17 REVENUES	444824		56.38		U
03/31/2017	CR05	J1702886		MAR 2017 REVENUES	444824		52.23		U
ENDING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	180.21	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	451802		4,284.00		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	451802		3,360.00		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	451802		3,444.00		U
10/31/2016	CR05	J1701359		OCT 16 REVENUES	451802		5,208.00		U
12/31/2016	CR05	J1701993		DEC 2016 REVENEUS	451802		5,544.00		U
03/31/2017	CR05	J1702886		MAR 2017 REVENUES	451802		4,284.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	0.00	26,124.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	461000		269.10		U

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				Court Assessments - Clerk o	7606				
08/31/2016	CR05	J1700728		AUG 16 REVENUES	461000		274.00		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	461000		311.60		U
10/31/2016	CR05	J1701359		OCT 16 REVENUES	461000		314.23		U
11/30/2016	CR05	J1701694		NOV 16 REVENUES	461000		286.59		U
12/31/2016	CR05	J1701993		DEC 2016 REVENEUS	461000		331.62		U
01/31/2017	CR05	J1702282		JAN 2017 REVENUES	461000		352.30		U
02/28/2017	CR05	J1702596		FEB 17 REVENUES	461000		366.78		U
03/31/2017	CR05	J1702886		MAR 2017 REVENUES	461000		418.96		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,925.18	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700421		JUL 16 EXPENDITURES	539550		98,079.44		U
08/31/2016	EX01	J1700729		AUG 16 EXPENDITURES	539550		106,926.16		U
09/30/2016	EX01	J1701027		SEPT 16 EXPENDITURES	539550		113,683.36		U
10/31/2016	EX01	J1701360		OCT 16 EXPENDITURES	539550		-104,573.05		U
10/31/2016	EX01	J1701467		OCT 16 EXPENDITURES	539550		104,573.05		U
10/31/2016	EX01	J1701467		OCT 16 EXPENDITURES	539550		104,573.05		U
11/30/2016	EX01	J1701695		NOV 16 EXPENDITURES	539550		102,335.69		U
12/31/2016	EX01	J1701994		DEC 2016 EXPENDITURES	539550		96,772.56		U
01/31/2017	EX01	J1702283		JAN 2017 EXPENDITURES	539550		89,720.64		U
02/28/2017	EX01	J1702597		FEB 17 EXPENDITURES	539550		86,229.19		U
03/31/2017	EX01	J1702887		MAR 2017 EXPENDITURES	539550		97,771.96		U
ENDING BALANCE:				Other Disbursements	539550	0.00	896,092.05	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	896,557.61	0.00	
				GENERAL OPERATING	07	0.00	896,092.05	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700422		JUL 16 REVENUES	431400		-440.00		U
08/31/2016	CR05	J1700730		AUG 16 REVENUES	431400		420.00		U
09/30/2016	CR05	J1701028		SEPT 16 REVENUES	431400		340.00		U
10/31/2016	CR05	J1701361		OCT 16 REVENUES	431400		-20.00		U
11/30/2016	CR05	J1701697		NOV 16 REVENUES	431400		-740.00		U
11/30/2016	CR05	J1701820		NOV 16 REVENUES	431400		-540.00		U
12/31/2016	CR05	J1701995		DEC 2016 REVENEUS	431400		620.00		U
01/31/2017	CR05	J1702284		JAN 2017 REVENUES	431400		-720.00		U
02/28/2017	CR05	J1702598		FEB 17 REVENUES	431400		960.00		U
03/31/2017	CR05	J1702888		MAR 2017 REVENUES	431400		380.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	260.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
				REVENUE	05	0.00	260.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700423		JUL 16 REVENUES	405400		-507,099.48		U
08/31/2016	CR05	J1700731		AUG 16 REVENUES	405400		10,787,677.43		U
09/30/2016	CR05	J1700987		SEPT 16 REVENUES	405400		-479,042.95		U
10/31/2016	CR05	J1701362		OCT 16 REVENUES	405400		8,475,441.37		U
11/30/2016	CR05	J1701698		NOV 16 REVENUES	405400		-6,014,371.73		U
12/31/2016	CR05	J1701996		DEC 2016 REVENUES	405400		-16,534,921.38		U
01/31/2017	CR05	J1702285		JAN 2017 REVENUES	405400		-1,303,566.94		U
02/28/2017	CR05	J1702599		FEB 17 REVENUES	405400		-740,855.34		U
03/31/2017	CR05	J1702889		MAR 2017 REVENUES	405400		-769,497.17		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	-7,086,236.19	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700423		JUL 16 REVENUES	461000		168.68		U
08/31/2016	CR05	J1700731		AUG 16 REVENUES	461000		6,401.51		U
09/30/2016	CR05	J1700987		SEPT 16 REVENUES	461000		7,049.34		U
10/31/2016	CR05	J1701362		OCT 16 REVENUES	461000		7,376.15		U
11/30/2016	CR05	J1701698		NOV 16 REVENUES	461000		5,787.20		U
12/31/2016	CR05	J1701996		DEC 2016 REVENUES	461000		1,227.32		U
01/31/2017	CR05	J1702285		JAN 2017 REVENUES	461000		1,224.51		U
02/28/2017	CR05	J1702599		FEB 17 REVENUES	461000		10,660.48		U
03/31/2017	CR05	J1702889		MAR 2017 REVENUES	461000		1,683.86		U
ENDING BALANCE:				Investment Interest	461000	0.00	41,579.05	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli									
				REVENUE	05	0.00	-7,044,657.14	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700424		JUL 16 REVENUES	461000		1.53		U
08/31/2016	CR05	J1700732		AUG 16 REVENUES	461000		1.73		U
09/30/2016	CR05	J1700988		SEPT 16 REVENUES	461000		1.79		U
10/31/2016	CR05	J1701363		OCT 16 REVENUES	461000		2.02		U
11/30/2016	CR05	J1701699		NOV 16 REVENUES	461000		1.97		U
12/31/2016	CR05	J1701997		DEC 2016 REVENUES	461000		1.75		U
01/31/2017	CR05	J1702286		JAN 2017 REVENUES	461000		0.52		U
02/28/2017	CR05	J1702600		FEB 17 REVENUES	461000		0.24		U
03/31/2017	CR05	J1702890		MAR 2017 REVENUES	461000		1.15		U
ENDING BALANCE:				Investment Interest	461000	0.00	12.70	0.00	
BEGINNING BALANCE:				Installment Payment Revenues	469925	0.00	0.00	0.00	
07/31/2016	CR05	J1700424		JUL 16 REVENUES	469925		4,211.26		U
08/31/2016	CR05	J1700732		AUG 16 REVENUES	469925		24,472.00		U
09/30/2016	CR05	J1700988		SEPT 16 REVENUES	469925		3,817.84		U
10/31/2016	CR05	J1701363		OCT 16 REVENUES	469925		18,443.53		U
02/28/2017	CR05	J1702600		FEB 17 REVENUES	469925		46,897.12		U
03/31/2017	CR05	J1702890		MAR 2017 REVENUES	469925		12,426.52		U
ENDING BALANCE:				Installment Payment Revenues	469925	0.00	110,268.27	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700733		AUG 16 EXPENDITURES	539500		7,238.49		U
10/31/2016	EX01	J1701364		OCT 16 EXPENDITURES	539500		-1,609.54		U
10/31/2016	EX01	J1701468		OCT 16 EXPENDITURES	539500		1,609.54		U
10/31/2016	EX01	J1701468		OCT 16 EXPENDITURES	539500		1,609.54		U
11/30/2016	EX01	J1701700		NOV 16 EXPENDITURES	539500		15,510.59		U
12/31/2016	EX01	J1701998		DEC 2016 EXPENDITURES	539500		15,356.40		U
01/31/2017	EX01	J1702287		JAN 2017 EXPENDITURES	539500		103,132.78		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	142,847.80	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
03/31/2017	EX01	J1702891		MAR 2017 EXPENDITURES	539550		7,279.94		U
ENDING BALANCE:				Other Disbursements	539550	0.00	7,279.94	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Installment Payment Pro	7612				
TOTAL FUND: 7612 Tax Installment Payment Pro									
				REVENUE	05	0.00	110,280.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	150,127.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700425		JUL 16 REVENUES	410000		-1,312.91		U
08/31/2016	CR05	J1700734		AUG 16 REVENUES	410000		6,154.04		U
09/30/2016	CR05	J1701087		SEP 16 REVENUES	410000		385.06		U
10/31/2016	CR05	J1701365		OCT 16 REVENUES	410000		265,250.32		U
11/30/2016	CR05	J1701701		NOV 16 REVENUES	410000		1,135,672.93		U
12/31/2016	CR05	J1701999		DEC 2016 REVENUES	410000		3,250,985.65		U
01/31/2017	CR05	J1702288		JAN 2017 REVENUES	410000		3,326,921.37		U
02/28/2017	CR05	J1702601		FEB 17 REVENUES	410000		88,204.98		U
03/31/2017	CR05	J1702892		MAR 2017 REVENUES	410000		67,671.23		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	8,139,932.67	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700425		JUL 16 REVENUES	410530		527.44		U
08/31/2016	CR05	J1700734		AUG 16 REVENUES	410530		324.82		U
09/30/2016	CR05	J1701087		SEP 16 REVENUES	410530		446.14		U
10/31/2016	CR05	J1701365		OCT 16 REVENUES	410530		9,218.92		U
11/30/2016	CR05	J1701701		NOV 16 REVENUES	410530		20,815.86		U
12/31/2016	CR05	J1701999		DEC 2016 REVENUES	410530		46,413.64		U
01/31/2017	CR05	J1702288		JAN 2017 REVENUES	410530		23,118.91		U
02/28/2017	CR05	J1702601		FEB 17 REVENUES	410530		2,627.42		U
03/31/2017	CR05	J1702892		MAR 2017 REVENUES	410530		2,393.50		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	105,886.65	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700425		JUL 16 REVENUES	411000		139,713.08		U
08/31/2016	CR05	J1700734		AUG 16 REVENUES	411000		131,721.21		U
09/30/2016	CR05	J1701087		SEP 16 REVENUES	411000		135,612.78		U
10/31/2016	CR05	J1701365		OCT 16 REVENUES	411000		116,100.23		U
11/30/2016	CR05	J1701701		NOV 16 REVENUES	411000		103,092.22		U
12/31/2016	CR05	J1701999		DEC 2016 REVENUES	411000		100,972.19		U
01/31/2017	CR05	J1702288		JAN 2017 REVENUES	411000		106,462.08		U
02/28/2017	CR05	J1702601		FEB 17 REVENUES	411000		104,404.83		U
03/31/2017	CR05	J1702892		MAR 2017 REVENUES	411000		130,475.28		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,068,553.90	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2016	CR05	J1700425		JUL 16 REVENUES	412000		-7.80		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor	7620				
08/31/2016	CR05	J1700734		AUG 16 REVENUES	412000		-2.70		U
10/31/2016	CR05	J1701365		OCT 16 REVENUES	412000		-1.88		U
11/30/2016	CR05	J1701701		NOV 16 REVENUES	412000		38.33		U
12/31/2016	CR05	J1701999		DEC 2016 REVENUES	412000		11.73		U
01/31/2017	CR05	J1702288		JAN 2017 REVENUES	412000		2,011.58		U
02/28/2017	CR05	J1702601		FEB 17 REVENUES	412000		5,913.04		U
03/31/2017	CR05	J1702892		MAR 2017 REVENUES	412000		6,303.66		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	14,265.96	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700425		JUL 16 REVENUES	413000		29,422.29		U
08/31/2016	CR05	J1700734		AUG 16 REVENUES	413000		16,675.40		U
09/30/2016	CR05	J1701087		SEP 16 REVENUES	413000		21,895.62		U
10/31/2016	CR05	J1701365		OCT 16 REVENUES	413000		34,199.10		U
11/30/2016	CR05	J1701701		NOV 16 REVENUES	413000		55,422.74		U
12/31/2016	CR05	J1701999		DEC 2016 REVENUES	413000		2,054.69		U
01/31/2017	CR05	J1702288		JAN 2017 REVENUES	413000		1,101.25		U
02/28/2017	CR05	J1702601		FEB 17 REVENUES	413000		350.59		U
03/31/2017	CR05	J1702892		MAR 2017 REVENUES	413000		11,971.35		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	173,093.03	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700425		JUL 16 REVENUES	414000		4,413.55		U
08/31/2016	CR05	J1700734		AUG 16 REVENUES	414000		2,501.28		U
09/30/2016	CR05	J1701087		SEP 16 REVENUES	414000		3,283.96		U
10/31/2016	CR05	J1701365		OCT 16 REVENUES	414000		5,130.04		U
11/30/2016	CR05	J1701701		NOV 16 REVENUES	414000		8,359.69		U
12/31/2016	CR05	J1701999		DEC 2016 REVENUES	414000		308.23		U
01/31/2017	CR05	J1702288		JAN 2017 REVENUES	414000		165.17		U
02/28/2017	CR05	J1702601		FEB 17 REVENUES	414000		52.65		U
03/31/2017	CR05	J1702892		MAR 2017 REVENUES	414000		1,899.97		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	26,114.54	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
02/28/2017	CR05	J1702601		FEB 17 REVENUES	417100		392,795.40		U
03/31/2017	CR05	J1702892		MAR 2017 REVENUES	417100		326,491.25		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	719,286.65	0.00	

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				Lexington Recreation Suppor	7620				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700425		JUL 16 REVENUES	418000		1,879.27		U
08/31/2016	CR05	J1700734		AUG 16 REVENUES	418000		4,587.70		U
09/30/2016	CR05	J1701087		SEP 16 REVENUES	418000		3,141.22		U
10/31/2016	CR05	J1701365		OCT 16 REVENUES	418000		3,896.98		U
11/30/2016	CR05	J1701701		NOV 16 REVENUES	418000		1,015.11		U
12/31/2016	CR05	J1701999		DEC 2016 REVENUES	418000		355.49		U
01/31/2017	CR05	J1702288		JAN 2017 REVENUES	418000		2,119.34		U
02/28/2017	CR05	J1702601		FEB 17 REVENUES	418000		2,722.37		U
03/31/2017	CR05	J1702892		MAR 2017 REVENUES	418000		386.23		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	20,103.71	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700734		AUG 16 REVENUES	419000		13,096.48		U
10/31/2016	CR05	J1701365		OCT 16 REVENUES	419000		13,096.48		U
01/31/2017	CR05	J1702288		JAN 2017 REVENUES	419000		13,096.48		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	39,289.44	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700425		JUL 16 REVENUES	461000		93.02		U
08/31/2016	CR05	J1700734		AUG 16 REVENUES	461000		87.09		U
09/30/2016	CR05	J1701087		SEP 16 REVENUES	461000		99.81		U
10/31/2016	CR05	J1701365		OCT 16 REVENUES	461000		114.00		U
11/30/2016	CR05	J1701701		NOV 16 REVENUES	461000		416.76		U
12/31/2016	CR05	J1701999		DEC 2016 REVENUES	461000		932.05		U
01/31/2017	CR05	J1702288		JAN 2017 REVENUES	461000		1,297.45		U
02/28/2017	CR05	J1702601		FEB 17 REVENUES	461000		589.55		U
03/31/2017	CR05	J1702892		MAR 2017 REVENUES	461000		251.91		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,881.64	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700735		AUG 16 EXPENDITURES	539500		174,727.94		U
09/30/2016	EX01	J1700989		SEPT 16 EXPENDITURES	539500		175,145.32		U
10/31/2016	EX01	J1701366		OCT 16 EXPENDITURES	539500		-164,864.59		U
10/31/2016	EX01	J1701469		OCT 16 EXPENDITURES	539500		164,864.59		U
10/31/2016	EX01	J1701469		OCT 16 EXPENDITURES	539500		164,864.59		U
11/30/2016	EX01	J1701702		NOV 16 EXPENDITURES	539500		447,004.19		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor	7620				
12/31/2016	EX01	J1702000		DEC 2016 EXPENDITURES	539500		1,324,833.64		U
01/31/2017	EX01	J1702289		JAN 2017 EXPENDITURES	539500		3,402,033.67		U
02/28/2017	EX01	J1702602		FEB 17 EXPENDITURES	539500		3,476,293.63		U
03/31/2017	EX01	J1702950		MAR 2017 EXPENDITURES CORRE	539500		597,660.83		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	9,762,563.81	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
03/31/2017	EX01	J1702893		MAR 2017 EXPENDITURES	539550		597,660.83		U
03/31/2017	EX01	J1702950		MAR 2017 EXPENDITURES CORRE	539550		-597,660.83		U
ENDING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	10,310,408.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	9,762,563.81	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700426		JUL 16 REVENUES	410000		-416.23		U
08/31/2016	CR05	J1700736		AUG 16 REVENUES	410000		1,876.30		U
09/30/2016	CR05	J1701089		SEP 16 REVENUES	410000		107.49		U
10/31/2016	CR05	J1701367		OCT 16 REVENUES	410000		87,265.71		U
11/30/2016	CR05	J1701703		NOV 16 REVENUES	410000		374,164.65		U
12/31/2016	CR05	J1702001		DEC 2016 REVENUES	410000		1,070,964.81		U
01/31/2017	CR05	J1702290		JAN 2017 REVENUES	410000		1,095,898.46		U
02/28/2017	CR05	J1702603		FEB 17 REVENUES	410000		29,039.27		U
03/31/2017	CR05	J1702894		MAR 2017 REVENUES	410000		22,309.11		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,681,209.57	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700426		JUL 16 REVENUES	410530		164.14		U
08/31/2016	CR05	J1700736		AUG 16 REVENUES	410530		101.60		U
09/30/2016	CR05	J1701089		SEP 16 REVENUES	410530		139.66		U
10/31/2016	CR05	J1701367		OCT 16 REVENUES	410530		3,028.03		U
11/30/2016	CR05	J1701703		NOV 16 REVENUES	410530		6,842.93		U
12/31/2016	CR05	J1702001		DEC 2016 REVENUES	410530		15,289.61		U
01/31/2017	CR05	J1702290		JAN 2017 REVENUES	410530		7,614.35		U
02/28/2017	CR05	J1702603		FEB 17 REVENUES	410530		864.11		U
03/31/2017	CR05	J1702894		MAR 2017 REVENUES	410530		788.37		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	34,832.80	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700426		JUL 16 REVENUES	411000		43,577.42		U
08/31/2016	CR05	J1700736		AUG 16 REVENUES	411000		41,037.05		U
09/30/2016	CR05	J1701089		SEP 16 REVENUES	411000		42,237.37		U
10/31/2016	CR05	J1701367		OCT 16 REVENUES	411000		36,150.19		U
11/30/2016	CR05	J1701703		NOV 16 REVENUES	411000		32,106.49		U
12/31/2016	CR05	J1702001		DEC 2016 REVENUES	411000		31,760.49		U
01/31/2017	CR05	J1702290		JAN 2017 REVENUES	411000		34,484.82		U
02/28/2017	CR05	J1702603		FEB 17 REVENUES	411000		34,089.51		U
03/31/2017	CR05	J1702894		MAR 2017 REVENUES	411000		42,751.08		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	338,194.42	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2016	CR05	J1700426		JUL 16 REVENUES	412000		-2.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				
08/31/2016	CR05	J1700736		AUG 16 REVENUES	412000		-0.84		U
09/30/2016	CR05	J1701089		SEP 16 REVENUES	412000		-0.03		U
10/31/2016	CR05	J1701367		OCT 16 REVENUES	412000		-0.58		U
11/30/2016	CR05	J1701703		NOV 16 REVENUES	412000		11.49		U
12/31/2016	CR05	J1702001		DEC 2016 REVENUES	412000		4.10		U
01/31/2017	CR05	J1702290		JAN 2017 REVENUES	412000		662.25		U
02/28/2017	CR05	J1702603		FEB 17 REVENUES	412000		1,947.90		U
03/31/2017	CR05	J1702894		MAR 2017 REVENUES	412000		2,077.17		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	4,698.98	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700426		JUL 16 REVENUES	413000		9,171.13		U
08/31/2016	CR05	J1700736		AUG 16 REVENUES	413000		5,185.25		U
09/30/2016	CR05	J1701089		SEP 16 REVENUES	413000		6,820.37		U
10/31/2016	CR05	J1701367		OCT 16 REVENUES	413000		10,661.27		U
11/30/2016	CR05	J1701703		NOV 16 REVENUES	413000		17,319.32		U
12/31/2016	CR05	J1702001		DEC 2016 REVENUES	413000		634.79		U
01/31/2017	CR05	J1702290		JAN 2017 REVENUES	413000		338.68		U
02/28/2017	CR05	J1702603		FEB 17 REVENUES	413000		102.53		U
03/31/2017	CR05	J1702894		MAR 2017 REVENUES	413000		3,919.02		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	54,152.36	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700426		JUL 16 REVENUES	414000		1,375.67		U
08/31/2016	CR05	J1700736		AUG 16 REVENUES	414000		777.79		U
09/30/2016	CR05	J1701089		SEP 16 REVENUES	414000		1,022.90		U
10/31/2016	CR05	J1701367		OCT 16 REVENUES	414000		1,599.10		U
11/30/2016	CR05	J1701703		NOV 16 REVENUES	414000		2,614.36		U
12/31/2016	CR05	J1702001		DEC 2016 REVENUES	414000		95.25		U
01/31/2017	CR05	J1702290		JAN 2017 REVENUES	414000		50.84		U
02/28/2017	CR05	J1702603		FEB 17 REVENUES	414000		15.39		U
03/31/2017	CR05	J1702894		MAR 2017 REVENUES	414000		620.28		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	8,171.58	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2017	CR05	J1702603		FEB 17 REVENUES	417100		101,309.62		U
03/31/2017	CR05	J1702894		MAR 2017 REVENUES	417100		91,031.18		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	192,340.80	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700426		JUL 16 REVENUES	418000		585.25		U
08/31/2016	CR05	J1700736		AUG 16 REVENUES	418000		1,428.72		U
09/30/2016	CR05	J1701089		SEP 16 REVENUES	418000		978.25		U
10/31/2016	CR05	J1701367		OCT 16 REVENUES	418000		1,213.61		U
11/30/2016	CR05	J1701703		NOV 16 REVENUES	418000		316.13		U
12/31/2016	CR05	J1702001		DEC 2016 REVENUES	418000		110.71		U
01/31/2017	CR05	J1702290		JAN 2017 REVENUES	418000		698.22		U
02/28/2017	CR05	J1702603		FEB 17 REVENUES	418000		896.90		U
03/31/2017	CR05	J1702894		MAR 2017 REVENUES	418000		127.24		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,355.03	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700736		AUG 16 REVENUES	419000		4,028.40		U
10/31/2016	CR05	J1701367		OCT 16 REVENUES	419000		4,028.40		U
01/31/2017	CR05	J1702290		JAN 2017 REVENUES	419000		4,028.40		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	12,085.20	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700426		JUL 16 REVENUES	461000		186.45		U
08/31/2016	CR05	J1700736		AUG 16 REVENUES	461000		206.33		U
09/30/2016	CR05	J1701089		SEP 16 REVENUES	461000		191.07		U
10/31/2016	CR05	J1701367		OCT 16 REVENUES	461000		204.18		U
11/30/2016	CR05	J1701703		NOV 16 REVENUES	461000		586.08		U
12/31/2016	CR05	J1702001		DEC 2016 REVENUES	461000		863.65		U
01/31/2017	CR05	J1702290		JAN 2017 REVENUES	461000		432.75		U
02/28/2017	CR05	J1702603		FEB 17 REVENUES	461000		208.43		U
03/31/2017	CR05	J1702894		MAR 2017 REVENUES	461000		251.80		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,130.74	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2016	EX01	J1700737		AUG 16 EXPENDITURES	552200		600,318.76		U
01/31/2017	EX01	J1702291		JAN 2017 EXPENDITURES	552200		600,318.76		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	1,200,637.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
01/31/2017	EX01	J1702291		JAN 2017 EXPENDITURES	555100		2,515,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	2,515,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
02/28/2017	EX01	J1702604		FEB 17 EXPENDITURES	559900		1,500.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,500.00	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	3,335,171.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,717,137.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700427		JUL 16 REVENUES	410000		-316.85		U
08/31/2016	CR05	J1700850		AUG 16 REVENUES	410000		-585.54		U
09/09/2016	CR05	J1700738		AUG 16 REVENUES	410000		-585.54		U
09/09/2016	CR05	J1700849		AUG 16 REVENUES	410000		585.54		U
09/30/2016	CR05	J1701090		SEP 16 REVENUES	410000		-164.13		U
10/31/2016	CR05	J1701368		OCT 16 REVENUES	410000		132,137.94		U
11/30/2016	CR05	J1701704		NOV 16 REVENUES	410000		391,143.42		U
12/31/2016	CR05	J1702002		DEC 2016 REVENUES	410000		1,342,358.64		U
01/31/2017	CR05	J1702292		JAN 2017 REVENUES	410000		1,487,576.72		U
02/28/2017	CR05	J1702605		FEB 17 REVENUES	410000		26,649.62		U
03/31/2017	CR05	J1702895		MAR 2017 REVENUES	410000		16,770.76		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,395,570.58	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700427		JUL 16 REVENUES	410530		14.22		U
08/31/2016	CR05	J1700850		AUG 16 REVENUES	410530		6.27		U
09/09/2016	CR05	J1700738		AUG 16 REVENUES	410530		6.27		U
09/09/2016	CR05	J1700849		AUG 16 REVENUES	410530		-6.27		U
09/30/2016	CR05	J1701090		SEP 16 REVENUES	410530		4.52		U
10/31/2016	CR05	J1701368		OCT 16 REVENUES	410530		457.20		U
11/30/2016	CR05	J1701704		NOV 16 REVENUES	410530		529.39		U
12/31/2016	CR05	J1702002		DEC 2016 REVENUES	410530		848.88		U
01/31/2017	CR05	J1702292		JAN 2017 REVENUES	410530		549.20		U
02/28/2017	CR05	J1702605		FEB 17 REVENUES	410530		26.11		U
03/31/2017	CR05	J1702895		MAR 2017 REVENUES	410530		12.70		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,448.49	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700427		JUL 16 REVENUES	411000		32,246.71		U
08/31/2016	CR05	J1700850		AUG 16 REVENUES	411000		37,122.07		U
09/09/2016	CR05	J1700738		AUG 16 REVENUES	411000		37,122.07		U
09/09/2016	CR05	J1700849		AUG 16 REVENUES	411000		-37,122.07		U
09/30/2016	CR05	J1701090		SEP 16 REVENUES	411000		32,942.84		U
10/31/2016	CR05	J1701368		OCT 16 REVENUES	411000		33,925.18		U
11/30/2016	CR05	J1701704		NOV 16 REVENUES	411000		30,144.82		U
12/31/2016	CR05	J1702002		DEC 2016 REVENUES	411000		30,579.60		U
01/31/2017	CR05	J1702292		JAN 2017 REVENUES	411000		31,269.57		U

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				Irmo/Chapin Recreation Supp	7630				
02/28/2017	CR05	J1702605		FEB 17 REVENUES	411000		26,348.87		U
03/31/2017	CR05	J1702895		MAR 2017 REVENUES	411000		32,741.90		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	287,321.56	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
08/31/2016	CR05	J1700850		AUG 16 REVENUES	412000		-3.66		U
09/09/2016	CR05	J1700738		AUG 16 REVENUES	412000		-3.66		U
09/09/2016	CR05	J1700849		AUG 16 REVENUES	412000		3.66		U
09/30/2016	CR05	J1701090		SEP 16 REVENUES	412000		-67.30		U
11/30/2016	CR05	J1701704		NOV 16 REVENUES	412000		-3.58		U
12/31/2016	CR05	J1702002		DEC 2016 REVENUES	412000		65.58		U
01/31/2017	CR05	J1702292		JAN 2017 REVENUES	412000		752.31		U
02/28/2017	CR05	J1702605		FEB 17 REVENUES	412000		2,012.06		U
03/31/2017	CR05	J1702895		MAR 2017 REVENUES	412000		2,067.02		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	4,822.43	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700427		JUL 16 REVENUES	413000		8,029.33		U
08/31/2016	CR05	J1700850		AUG 16 REVENUES	413000		3,590.53		U
09/09/2016	CR05	J1700738		AUG 16 REVENUES	413000		3,590.53		U
09/09/2016	CR05	J1700849		AUG 16 REVENUES	413000		-3,590.53		U
09/30/2016	CR05	J1701090		SEP 16 REVENUES	413000		5,140.30		U
10/31/2016	CR05	J1701368		OCT 16 REVENUES	413000		8,848.71		U
11/30/2016	CR05	J1701704		NOV 16 REVENUES	413000		14,835.79		U
12/31/2016	CR05	J1702002		DEC 2016 REVENUES	413000		268.13		U
01/31/2017	CR05	J1702292		JAN 2017 REVENUES	413000		699.87		U
02/28/2017	CR05	J1702605		FEB 17 REVENUES	413000		23.63		U
03/31/2017	CR05	J1702895		MAR 2017 REVENUES	413000		3,526.73		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	44,963.02	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700427		JUL 16 REVENUES	414000		1,204.32		U
08/31/2016	CR05	J1700850		AUG 16 REVENUES	414000		538.53		U
09/09/2016	CR05	J1700738		AUG 16 REVENUES	414000		538.53		U
09/09/2016	CR05	J1700849		AUG 16 REVENUES	414000		-538.53		U
09/30/2016	CR05	J1701090		SEP 16 REVENUES	414000		770.99		U
10/31/2016	CR05	J1701368		OCT 16 REVENUES	414000		1,327.28		U

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				Irmo/Chapin Recreation Supp	7630				
11/30/2016	CR05	J1701704		NOV 16 REVENUES	414000		2,225.34		U
12/31/2016	CR05	J1702002		DEC 2016 REVENUES	414000		40.20		U
01/31/2017	CR05	J1702292		JAN 2017 REVENUES	414000		104.94		U
02/28/2017	CR05	J1702605		FEB 17 REVENUES	414000		3.54		U
03/31/2017	CR05	J1702895		MAR 2017 REVENUES	414000		591.39		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6,806.53	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2017	CR05	J1702605		FEB 17 REVENUES	417100		13,643.41		U
03/31/2017	CR05	J1702895		MAR 2017 REVENUES	417100		52,700.15		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	66,343.56	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2017	CR05	J1702605		FEB 17 REVENUES	417150		5,396.45		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	5,396.45	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700427		JUL 16 REVENUES	418000		728.50		U
08/31/2016	CR05	J1700850		AUG 16 REVENUES	418000		1,778.42		U
09/09/2016	CR05	J1700738		AUG 16 REVENUES	418000		1,778.42		U
09/09/2016	CR05	J1700849		AUG 16 REVENUES	418000		-1,778.42		U
09/30/2016	CR05	J1701090		SEP 16 REVENUES	418000		1,217.69		U
10/31/2016	CR05	J1701368		OCT 16 REVENUES	418000		1,510.66		U
11/30/2016	CR05	J1701704		NOV 16 REVENUES	418000		393.51		U
12/31/2016	CR05	J1702002		DEC 2016 REVENUES	418000		137.80		U
01/31/2017	CR05	J1702292		JAN 2017 REVENUES	418000		821.56		U
02/28/2017	CR05	J1702605		FEB 17 REVENUES	418000		1,046.72		U
03/31/2017	CR05	J1702895		MAR 2017 REVENUES	418000		148.50		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	7,783.36	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700850		AUG 16 REVENUES	419000		4,010.51		U
09/09/2016	CR05	J1700738		AUG 16 REVENUES	419000		4,010.51		U
09/09/2016	CR05	J1700849		AUG 16 REVENUES	419000		-4,010.51		U
10/31/2016	CR05	J1701368		OCT 16 REVENUES	419000		4,010.51		U
01/31/2017	CR05	J1702292		JAN 2017 REVENUES	419000		4,010.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
ENDING BALANCE:				Merchants Exemptions	419000	0.00	12,031.53	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700427		JUL 16 REVENUES	461000		22.32		U
08/31/2016	CR05	J1700850		AUG 16 REVENUES	461000		22.83		U
09/09/2016	CR05	J1700738		AUG 16 REVENUES	461000		22.83		U
09/09/2016	CR05	J1700849		AUG 16 REVENUES	461000		-22.83		U
09/30/2016	CR05	J1701090		SEP 16 REVENUES	461000		24.14		U
10/31/2016	CR05	J1701368		OCT 16 REVENUES	461000		46.83		U
11/30/2016	CR05	J1701704		NOV 16 REVENUES	461000		138.23		U
12/31/2016	CR05	J1702002		DEC 2016 REVENUES	461000		376.62		U
01/31/2017	CR05	J1702292		JAN 2017 REVENUES	461000		570.33		U
02/28/2017	CR05	J1702605		FEB 17 REVENUES	461000		161.94		U
03/31/2017	CR05	J1702895		MAR 2017 REVENUES	461000		63.64		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,426.88	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700739		AUG 16 EXPENDITURES	539500		41,928.55		U
09/30/2016	EX01	J1701029		SEPT 16 EXPENDITURES	539500		46,479.96		U
10/31/2016	EX01	J1701369		OCT 16 EXPENDITURES	539500		-39,869.05		U
10/31/2016	EX01	J1701470		OCT 16 EXPENDITURES	539500		39,869.05		U
10/31/2016	EX01	J1701470		OCT 16 EXPENDITURES	539500		39,869.05		U
11/30/2016	EX01	J1701705		NOV 16 EXPENDITURES	539500		182,264.31		U
12/31/2016	EX01	J1702003		DEC 2016 EXPENDITURES	539500		439,406.92		U
01/31/2017	EX01	J1702293		JAN 2017 EXPENDTIURES	539500		1,374,675.45		U
02/28/2017	EX01	J1702606		FEB 17 EXPENDITURES	539500		1,526,355.01		U
03/31/2017	EX01	J1702951		MAR 2017 EXPENDITURES CORRE	539500		75,312.35		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,726,291.60	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
03/31/2017	EX01	J1702896		MAR 2017 EXPENDITURES	539550		75,312.35		U
03/31/2017	EX01	J1702951		MAR 2017 EXPENDITURES CORRE	539550		-75,312.35		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	3,834,914.39	0.00	
				GENERAL OPERATING	07	0.00	3,726,291.60	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700428		JUL 16 REVENUES	410000		-173.22		U
08/31/2016	CR05	J1700740		AUG 16 REVENUES	410000		-318.60		U
09/30/2016	CR05	J1701091		SEP 16 REVENUES	410000		-170.30		U
10/31/2016	CR05	J1701370		OCT 16 REVENUES	410000		71,582.52		U
11/30/2016	CR05	J1701706		NOV 16 REVENUES	410000		212,098.46		U
12/31/2016	CR05	J1702004		DEC 2016 REVENEUS	410000		728,757.98		U
01/31/2017	CR05	J1702294		JAN 2017 REVENUES	410000		807,500.49		U
02/28/2017	CR05	J1702607		FEB 17 REVENUES	410000		14,467.53		U
03/31/2017	CR05	J1702897		MAR 2017 REVENUES	410000		9,105.52		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,842,850.38	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700428		JUL 16 REVENUES	410530		7.71		U
08/31/2016	CR05	J1700740		AUG 16 REVENUES	410530		3.41		U
09/30/2016	CR05	J1701091		SEP 16 REVENUES	410530		2.46		U
10/31/2016	CR05	J1701370		OCT 16 REVENUES	410530		248.21		U
11/30/2016	CR05	J1701706		NOV 16 REVENUES	410530		287.48		U
12/31/2016	CR05	J1702004		DEC 2016 REVENEUS	410530		460.93		U
01/31/2017	CR05	J1702294		JAN 2017 REVENUES	410530		298.09		U
02/28/2017	CR05	J1702607		FEB 17 REVENUES	410530		14.15		U
03/31/2017	CR05	J1702897		MAR 2017 REVENUES	410530		6.92		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,329.36	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700428		JUL 16 REVENUES	411000		17,497.07		U
08/31/2016	CR05	J1700740		AUG 16 REVENUES	411000		20,147.28		U
09/30/2016	CR05	J1701091		SEP 16 REVENUES	411000		17,881.09		U
10/31/2016	CR05	J1701370		OCT 16 REVENUES	411000		18,411.39		U
11/30/2016	CR05	J1701706		NOV 16 REVENUES	411000		16,359.12		U
12/31/2016	CR05	J1702004		DEC 2016 REVENEUS	411000		16,602.94		U
01/31/2017	CR05	J1702294		JAN 2017 REVENUES	411000		16,976.06		U
02/28/2017	CR05	J1702607		FEB 17 REVENUES	411000		14,298.91		U
03/31/2017	CR05	J1702897		MAR 2017 REVENUES	411000		17,773.57		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	155,947.43	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2016	CR05	J1700740		AUG 16 REVENUES	412000		-2.00		U

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				Irmo/Chapin Recreation Bond	7631				
09/30/2016	CR05	J1701091		SEP 16 REVENUES	412000		-36.54		U
11/30/2016	CR05	J1701706		NOV 16 REVENUES	412000		-1.94		U
12/31/2016	CR05	J1702004		DEC 2016 REVENEUS	412000		35.61		U
01/31/2017	CR05	J1702294		JAN 2017 REVENUES	412000		404.91		U
02/28/2017	CR05	J1702607		FEB 17 REVENUES	412000		1,092.28		U
03/31/2017	CR05	J1702897		MAR 2017 REVENUES	412000		1,122.26		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,614.58	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700428		JUL 16 REVENUES	413000		4,351.35		U
08/31/2016	CR05	J1700740		AUG 16 REVENUES	413000		1,940.07		U
09/30/2016	CR05	J1701091		SEP 16 REVENUES	413000		2,790.93		U
10/31/2016	CR05	J1701370		OCT 16 REVENUES	413000		4,770.91		U
11/30/2016	CR05	J1701706		NOV 16 REVENUES	413000		8,080.36		U
12/31/2016	CR05	J1702004		DEC 2016 REVENEUS	413000		145.24		U
01/31/2017	CR05	J1702294		JAN 2017 REVENUES	413000		353.40		U
02/28/2017	CR05	J1702607		FEB 17 REVENUES	413000		12.87		U
03/31/2017	CR05	J1702897		MAR 2017 REVENUES	413000		1,888.54		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	24,333.67	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700428		JUL 16 REVENUES	414000		652.59		U
08/31/2016	CR05	J1700740		AUG 16 REVENUES	414000		291.05		U
09/30/2016	CR05	J1701091		SEP 16 REVENUES	414000		418.60		U
10/31/2016	CR05	J1701370		OCT 16 REVENUES	414000		715.64		U
11/30/2016	CR05	J1701706		NOV 16 REVENUES	414000		1,212.08		U
12/31/2016	CR05	J1702004		DEC 2016 REVENEUS	414000		21.75		U
01/31/2017	CR05	J1702294		JAN 2017 REVENUES	414000		52.98		U
02/28/2017	CR05	J1702607		FEB 17 REVENUES	414000		1.94		U
03/31/2017	CR05	J1702897		MAR 2017 REVENUES	414000		317.19		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,683.82	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2017	CR05	J1702607		FEB 17 REVENUES	417100		4,187.71		U
03/31/2017	CR05	J1702897		MAR 2017 REVENUES	417100		20,376.88		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	24,564.59	0.00	

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				Irmo/Chapin Recreation Bond	7631				
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2017	CR05	J1702607		FEB 17 REVENUES	417150		2,929.77		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	2,929.77	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700428		JUL 16 REVENUES	418000		395.51		U
08/31/2016	CR05	J1700740		AUG 16 REVENUES	418000		965.52		U
09/30/2016	CR05	J1701091		SEP 16 REVENUES	418000		661.10		U
10/31/2016	CR05	J1701370		OCT 16 REVENUES	418000		820.15		U
11/30/2016	CR05	J1701706		NOV 16 REVENUES	418000		213.64		U
12/31/2016	CR05	J1702004		DEC 2016 REVENEUS	418000		74.82		U
01/31/2017	CR05	J1702294		JAN 2017 REVENUES	418000		446.03		U
02/28/2017	CR05	J1702607		FEB 17 REVENUES	418000		568.27		U
03/31/2017	CR05	J1702897		MAR 2017 REVENUES	418000		80.62		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,225.66	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700740		AUG 16 REVENUES	419000		1,020.66		U
10/31/2016	CR05	J1701370		OCT 16 REVENUES	419000		1,020.66		U
01/31/2017	CR05	J1702294		JAN 2017 REVENUES	419000		1,020.66		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	3,061.98	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700428		JUL 16 REVENUES	461000		491.82		U
08/31/2016	CR05	J1700740		AUG 16 REVENUES	461000		443.47		U
09/30/2016	CR05	J1701091		SEP 16 REVENUES	461000		397.88		U
10/31/2016	CR05	J1701370		OCT 16 REVENUES	461000		428.04		U
11/30/2016	CR05	J1701706		NOV 16 REVENUES	461000		542.61		U
12/31/2016	CR05	J1702004		DEC 2016 REVENEUS	461000		781.04		U
01/31/2017	CR05	J1702294		JAN 2017 REVENUES	461000		1,220.67		U
02/28/2017	CR05	J1702607		FEB 17 REVENUES	461000		1,704.77		U
03/31/2017	CR05	J1702897		MAR 2017 REVENUES	461000		501.58		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,511.88	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2016	EX01	J1700741		AUG 16 EXPENDITURES	552200		397,725.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
01/31/2017	EX01	J1702295		JAN 2017 EXPENDITURES	552200		40,000.00		U
02/28/2017	EX01	J1702608		FEB 17 EXPENDITURES	552200		357,725.63		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	795,451.26	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
01/31/2017	EX01	J1702295		JAN 2017 EXPENDITURES	555100		780,000.00		U
02/28/2017	EX01	J1702608		FEB 17 EXPENDITURES	555100		675,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	1,455,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
09/30/2016	EX01	J1701030		SEPT 16 EXPENSE	559900		750.00		U
01/31/2017	EX01	J1702295		JAN 2017 EXPENDITURES	559900		750.00		U
02/28/2017	EX01	J1702608		FEB 17 EXPENDITURES	559900		550.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	2,050.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	2,072,053.12	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,252,501.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
08/31/2016	CR05	J1700742		AUG 16 REVENUES	421100		32,450.00		U
ENDING BALANCE:				Broker Premium	421100	0.00	32,450.00	0.00	
BEGINNING BALANCE:				Fire Department Premium	421200	0.00	0.00	0.00	
08/31/2016	CR05	J1700742		AUG 16 REVENUES	421200		626,317.00		U
ENDING BALANCE:				Fire Department Premium	421200	0.00	626,317.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700429		JUL 16 REVENUES	461000		2.85		U
08/31/2016	CR05	J1700742		AUG 16 REVENUES	461000		11.96		U
09/30/2016	CR05	J1701098		SEPT 16 REVENUES	461000		9.68		U
10/31/2016	CR05	J1701371		OCT 16 REVENUES	461000		9.75		U
11/30/2016	CR05	J1701707		NOV 16 REVENUES	461000		8.98		U
12/31/2016	CR05	J1702005		DEC 2016 REVENUES	461000		9.14		U
01/31/2017	CR05	J1702296		JAN 2017 REVENUES	461000		8.56		U
02/28/2017	CR05	J1702609		FEB 17 REVENUES	461000		3.25		U
03/31/2017	CR05	J1702898		MAR 2017 REVENUES	461000		4.19		U
ENDING BALANCE:				Investment Interest	461000	0.00	68.36	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700430		JUL 16 EXPENDITURES	539550		7,842.48		U
08/31/2016	EX01	J1700743		AUG 16 EXPENDITURES	539550		190,563.39		U
09/30/2016	EX01	J1701099		SEPT 16 EXPENDITURES	539550		5,968.35		U
10/31/2016	EX01	J1701372		OCT 16 EXPENDITURES	539550		-35,651.83		U
10/31/2016	EX01	J1701471		OCT 16 EXPENDITURES	539550		35,651.83		U
10/31/2016	EX01	J1701471		OCT 16 EXPENDITURES	539550		35,651.83		U
11/30/2016	EX01	J1701708		NOV 16 EXPENDITURES	539550		8,276.57		U
12/31/2016	EX01	J1702006		DEC 2016 EXPENDITURES	539550		15,037.96		U
01/31/2017	EX01	J1702297		JAN 2017 EXPENDITURES	539550		346,962.14		U
02/28/2017	EX01	J1702610		FEB 17 EXPENDITURES	539550		30,728.23		U
03/31/2017	EX01	J1702899		MAR 2017 EXPENDITURES	539550		17,714.73		U
ENDING BALANCE:				Other Disbursements	539550	0.00	658,745.68	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	658,835.36	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	658,745.68	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700431		JUL 16 REVENUES	410000		-388.03		U
08/31/2016	CR05	J1700744		AUG 16 REVENUES	410000		1,355.19		U
09/30/2016	CR05	J1701100		SEPT 16 REVENUES	410000		56.75		U
10/31/2016	CR05	J1701373		OCT 16 REVENUES	410000		93,551.80		U
11/30/2016	CR05	J1701709		NOV 16 REVENUES	410000		361,750.61		U
12/31/2016	CR05	J1702007		DEC 2016 REVENUES	410000		1,084,811.81		U
01/31/2017	CR05	J1702298		JAN 2017 REVENUES	410000		1,135,392.24		U
02/28/2017	CR05	J1702611		FEB 17 REVENUES	410000		27,272.59		U
03/31/2017	CR05	J1702900		MAR 2017 REVENUES	410000		20,118.74		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,723,921.70	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700431		JUL 16 REVENUES	410530		130.95		U
08/31/2016	CR05	J1700744		AUG 16 REVENUES	410530		80.08		U
09/30/2016	CR05	J1701100		SEPT 16 REVENUES	410530		109.04		U
10/31/2016	CR05	J1701373		OCT 16 REVENUES	410530		2,341.75		U
11/30/2016	CR05	J1701709		NOV 16 REVENUES	410530		5,192.30		U
12/31/2016	CR05	J1702007		DEC 2016 REVENUES	410530		11,454.09		U
01/31/2017	CR05	J1702298		JAN 2017 REVENUES	410530		5,730.19		U
02/28/2017	CR05	J1702611		FEB 17 REVENUES	410530		642.41		U
03/31/2017	CR05	J1702900		MAR 2017 REVENUES	410530		582.81		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	26,263.62	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700431		JUL 16 REVENUES	411000		41,033.34		U
08/31/2016	CR05	J1700744		AUG 16 REVENUES	411000		40,180.80		U
09/30/2016	CR05	J1701100		SEPT 16 REVENUES	411000		40,215.21		U
10/31/2016	CR05	J1701373		OCT 16 REVENUES	411000		35,696.09		U
11/30/2016	CR05	J1701709		NOV 16 REVENUES	411000		31,727.35		U
12/31/2016	CR05	J1702007		DEC 2016 REVENUES	411000		31,292.50		U
01/31/2017	CR05	J1702298		JAN 2017 REVENUES	411000		32,746.55		U
02/28/2017	CR05	J1702611		FEB 17 REVENUES	411000		31,189.50		U
03/31/2017	CR05	J1702900		MAR 2017 REVENUES	411000		38,938.76		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	323,020.10	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2016	CR05	J1700431		JUL 16 REVENUES	412000		-1.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
08/31/2016	CR05	J1700744		AUG 16 REVENUES	412000		-1.46		U
09/30/2016	CR05	J1701100		SEPT 16 REVENUES	412000		-14.88		U
10/31/2016	CR05	J1701373		OCT 16 REVENUES	412000		-0.46		U
11/30/2016	CR05	J1701709		NOV 16 REVENUES	412000		8.49		U
12/31/2016	CR05	J1702007		DEC 2016 REVENUES	412000		17.35		U
01/31/2017	CR05	J1702298		JAN 2017 REVENUES	412000		653.53		U
02/28/2017	CR05	J1702611		FEB 17 REVENUES	412000		1,878.26		U
03/31/2017	CR05	J1702900		MAR 2017 REVENUES	412000		1,986.20		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	4,525.15	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700431		JUL 16 REVENUES	413000		8,905.65		U
08/31/2016	CR05	J1700744		AUG 16 REVENUES	413000		4,836.07		U
09/30/2016	CR05	J1701100		SEPT 16 REVENUES	413000		6,452.14		U
10/31/2016	CR05	J1701373		OCT 16 REVENUES	413000		10,257.10		U
11/30/2016	CR05	J1701709		NOV 16 REVENUES	413000		16,712.85		U
12/31/2016	CR05	J1702007		DEC 2016 REVENUES	413000		557.50		U
01/31/2017	CR05	J1702298		JAN 2017 REVENUES	413000		422.18		U
02/28/2017	CR05	J1702611		FEB 17 REVENUES	413000		90.29		U
03/31/2017	CR05	J1702900		MAR 2017 REVENUES	413000		3,680.64		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	51,914.42	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700431		JUL 16 REVENUES	414000		1,335.85		U
08/31/2016	CR05	J1700744		AUG 16 REVENUES	414000		725.26		U
09/30/2016	CR05	J1701100		SEPT 16 REVENUES	414000		967.56		U
10/31/2016	CR05	J1701373		OCT 16 REVENUES	414000		1,538.45		U
11/30/2016	CR05	J1701709		NOV 16 REVENUES	414000		2,517.79		U
12/31/2016	CR05	J1702007		DEC 2016 REVENUES	414000		83.56		U
01/31/2017	CR05	J1702298		JAN 2017 REVENUES	414000		63.36		U
02/28/2017	CR05	J1702611		FEB 17 REVENUES	414000		13.56		U
03/31/2017	CR05	J1702900		MAR 2017 REVENUES	414000		591.07		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	7,836.46	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2017	CR05	J1702611		FEB 17 REVENUES	417100		105,523.01		U
03/31/2017	CR05	J1702900		MAR 2017 REVENUES	417100		97,606.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	203,129.91	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2017	CR05	J1702611		FEB 17 REVENUES	417150		1,194.55		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	1,194.55	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700431		JUL 16 REVENUES	418000		616.73		U
08/31/2016	CR05	J1700744		AUG 16 REVENUES	418000		1,505.58		U
09/30/2016	CR05	J1701100		SEPT 16 REVENUES	418000		1,030.88		U
10/31/2016	CR05	J1701373		OCT 16 REVENUES	418000		1,278.90		U
11/30/2016	CR05	J1701709		NOV 16 REVENUES	418000		333.14		U
12/31/2016	CR05	J1702007		DEC 2016 REVENUES	418000		116.66		U
01/31/2017	CR05	J1702298		JAN 2017 REVENUES	418000		695.52		U
02/28/2017	CR05	J1702611		FEB 17 REVENUES	418000		891.50		U
03/31/2017	CR05	J1702900		MAR 2017 REVENUES	418000		126.48		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,595.39	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700744		AUG 16 REVENUES	419000		5,949.91		U
10/31/2016	CR05	J1701373		OCT 16 REVENUES	419000		5,949.91		U
01/31/2017	CR05	J1702298		JAN 2017 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	17,849.73	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700431		JUL 16 REVENUES	461000		1,946.01		U
08/31/2016	CR05	J1700744		AUG 16 REVENUES	461000		1,979.67		U
09/30/2016	CR05	J1701100		SEPT 16 REVENUES	461000		2,251.06		U
10/31/2016	CR05	J1701373		OCT 16 REVENUES	461000		2,278.27		U
11/30/2016	CR05	J1701709		NOV 16 REVENUES	461000		2,174.83		U
12/31/2016	CR05	J1702007		DEC 2016 REVENUES	461000		2,673.43		U
01/31/2017	CR05	J1702298		JAN 2017 REVENUES	461000		2,731.85		U
02/28/2017	CR05	J1702611		FEB 17 REVENUES	461000		2,564.28		U
03/31/2017	CR05	J1702900		MAR 2017 REVENUES	461000		2,799.98		U
ENDING BALANCE:				Investment Interest	461000	0.00	21,399.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
08/31/2016	EX01	J1700745		AUG 16 EXPENDITURES	539500		51,660.11		U
09/30/2016	EX01	J1701101		SEPT 16 EXPENDITURES	539500		54,657.61		U
10/31/2016	EX01	J1701374		OCT 16 EXPENDITURES	539500		-48,846.27		U
10/31/2016	EX01	J1701472		OCT 16 EXPENDITURES	539500		48,846.27		U
10/31/2016	EX01	J1701472		OCT 16 EXPENDITURES	539500		48,846.27		U
11/30/2016	EX01	J1701710		NOV 16 EXPENDITURES	539500		150,651.56		U
12/31/2016	EX01	J1702008		DEC 2016 EXPENDITURES	539500		418,374.14		U
01/31/2017	EX01	J1702299		JAN 2017 EXPENDITURES	539500		1,128,642.68		U
02/28/2017	EX01	J1702612		FEB 17 EXPENDITURES	539500		1,182,094.11		U
03/31/2017	EX01	J1702901		MAR 2017 EXPENDITURES	539500		168,874.54		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	3,203,801.02	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	3,387,650.41	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	3,203,801.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700432		JUL 16 REVENUES	410000		-183.40		U
08/31/2016	CR05	J1700746		AUG 16 REVENUES	410000		640.53		U
09/30/2016	CR05	J1701102		SEPT 16 REVENUES	410000		26.89		U
10/31/2016	CR05	J1701375		OCT 16 REVENUES	410000		44,213.46		U
11/30/2016	CR05	J1701711		NOV 16 REVENUES	410000		170,967.38		U
12/31/2016	CR05	J1702009		DEC 2016 REVENUES	410000		512,690.78		U
01/31/2017	CR05	J1702300		JAN 2017 REVENUES	410000		536,591.53		U
02/28/2017	CR05	J1702613		FEB 17 REVENUES	410000		12,888.82		U
03/31/2017	CR05	J1702902		MAR 2017 REVENUES	410000		9,507.89		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,287,343.88	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700432		JUL 16 REVENUES	410530		61.86		U
08/31/2016	CR05	J1700746		AUG 16 REVENUES	410530		37.90		U
09/30/2016	CR05	J1701102		SEPT 16 REVENUES	410530		51.53		U
10/31/2016	CR05	J1701375		OCT 16 REVENUES	410530		1,106.98		U
11/30/2016	CR05	J1701711		NOV 16 REVENUES	410530		2,453.65		U
12/31/2016	CR05	J1702009		DEC 2016 REVENUES	410530		5,412.91		U
01/31/2017	CR05	J1702300		JAN 2017 REVENUES	410530		2,707.59		U
02/28/2017	CR05	J1702613		FEB 17 REVENUES	410530		303.62		U
03/31/2017	CR05	J1702902		MAR 2017 REVENUES	410530		275.35		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	12,411.39	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700432		JUL 16 REVENUES	411000		19,388.23		U
08/31/2016	CR05	J1700746		AUG 16 REVENUES	411000		18,984.51		U
09/30/2016	CR05	J1701102		SEPT 16 REVENUES	411000		19,002.25		U
10/31/2016	CR05	J1701375		OCT 16 REVENUES	411000		16,865.26		U
11/30/2016	CR05	J1701711		NOV 16 REVENUES	411000		14,991.42		U
12/31/2016	CR05	J1702009		DEC 2016 REVENUES	411000		14,784.66		U
01/31/2017	CR05	J1702300		JAN 2017 REVENUES	411000		15,469.65		U
02/28/2017	CR05	J1702613		FEB 17 REVENUES	411000		14,735.68		U
03/31/2017	CR05	J1702902		MAR 2017 REVENUES	411000		18,395.39		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	152,617.05	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2016	CR05	J1700432		JUL 16 REVENUES	412000		-0.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
08/31/2016	CR05	J1700746		AUG 16 REVENUES	412000		-0.69		U
09/30/2016	CR05	J1701102		SEPT 16 REVENUES	412000		-7.04		U
10/31/2016	CR05	J1701375		OCT 16 REVENUES	412000		-0.22		U
11/30/2016	CR05	J1701711		NOV 16 REVENUES	412000		4.01		U
12/31/2016	CR05	J1702009		DEC 2016 REVENUES	412000		8.20		U
01/31/2017	CR05	J1702300		JAN 2017 REVENUES	412000		308.70		U
02/28/2017	CR05	J1702613		FEB 17 REVENUES	412000		887.03		U
03/31/2017	CR05	J1702902		MAR 2017 REVENUES	412000		938.38		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,137.47	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700432		JUL 16 REVENUES	413000		4,208.78		U
08/31/2016	CR05	J1700746		AUG 16 REVENUES	413000		2,285.50		U
09/30/2016	CR05	J1701102		SEPT 16 REVENUES	413000		3,049.28		U
10/31/2016	CR05	J1701375		OCT 16 REVENUES	413000		4,847.22		U
11/30/2016	CR05	J1701711		NOV 16 REVENUES	413000		7,898.04		U
12/31/2016	CR05	J1702009		DEC 2016 REVENUES	413000		263.39		U
01/31/2017	CR05	J1702300		JAN 2017 REVENUES	413000		199.55		U
02/28/2017	CR05	J1702613		FEB 17 REVENUES	413000		42.61		U
03/31/2017	CR05	J1702902		MAR 2017 REVENUES	413000		1,739.46		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	24,533.83	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700432		JUL 16 REVENUES	414000		631.12		U
08/31/2016	CR05	J1700746		AUG 16 REVENUES	414000		342.78		U
09/30/2016	CR05	J1701102		SEPT 16 REVENUES	414000		457.19		U
10/31/2016	CR05	J1701375		OCT 16 REVENUES	414000		727.05		U
11/30/2016	CR05	J1701711		NOV 16 REVENUES	414000		1,190.23		U
12/31/2016	CR05	J1702009		DEC 2016 REVENUES	414000		39.54		U
01/31/2017	CR05	J1702300		JAN 2017 REVENUES	414000		29.99		U
02/28/2017	CR05	J1702613		FEB 17 REVENUES	414000		6.40		U
03/31/2017	CR05	J1702902		MAR 2017 REVENUES	414000		279.29		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,703.59	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2017	CR05	J1702613		FEB 17 REVENUES	417100		42,784.54		U
03/31/2017	CR05	J1702902		MAR 2017 REVENUES	417100		24,642.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	67,427.38	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2017	CR05	J1702613		FEB 17 REVENUES	417150		564.54		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	564.54	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700432		JUL 16 REVENUES	418000		291.47		U
08/31/2016	CR05	J1700746		AUG 16 REVENUES	418000		711.53		U
09/30/2016	CR05	J1701102		SEPT 16 REVENUES	418000		487.19		U
10/31/2016	CR05	J1701375		OCT 16 REVENUES	418000		604.41		U
11/30/2016	CR05	J1701711		NOV 16 REVENUES	418000		157.44		U
12/31/2016	CR05	J1702009		DEC 2016 REVENUES	418000		55.13		U
01/31/2017	CR05	J1702300		JAN 2017 REVENUES	418000		328.70		U
02/28/2017	CR05	J1702613		FEB 17 REVENUES	418000		421.32		U
03/31/2017	CR05	J1702902		MAR 2017 REVENUES	418000		59.77		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,116.96	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700432		JUL 16 REVENUES	461000		1,186.10		U
08/31/2016	CR05	J1700746		AUG 16 REVENUES	461000		1,206.85		U
09/30/2016	CR05	J1701102		SEPT 16 REVENUES	461000		1,372.33		U
10/31/2016	CR05	J1701375		OCT 16 REVENUES	461000		1,387.80		U
11/30/2016	CR05	J1701711		NOV 16 REVENUES	461000		1,311.55		U
12/31/2016	CR05	J1702009		DEC 2016 REVENUES	461000		1,591.76		U
01/31/2017	CR05	J1702300		JAN 2017 REVENUES	461000		1,953.77		U
02/28/2017	CR05	J1702613		FEB 17 REVENUES	461000		1,901.80		U
03/31/2017	CR05	J1702902		MAR 2017 REVENUES	461000		2,111.34		U
ENDING BALANCE:				Investment Interest	461000	0.00	14,023.30	0.00	
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	0.00	1,567,879.39	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700433		JUL 16 REVENUES	410000		0.77		U
08/31/2016	CR05	J1700747		AUG 16 REVENUES	410000		1.86		U
09/30/2016	CR05	J1701103		SEPT 16 REVENUES	410000		1.73		U
10/31/2016	CR05	J1701376		OCT 16 REVENUES	410000		232.31		U
11/30/2016	CR05	J1701712		NOV 16 REVENUES	410000		718.00		U
12/31/2016	CR05	J1702010		DEC 2016 REVENUES	410000		2,055.26		U
01/31/2017	CR05	J1702301		JAN 2017 REVENUES	410000		1,412.61		U
02/28/2017	CR05	J1702615		FEB 17 REVENUES	410000		49.42		U
03/31/2017	CR05	J1702903		MAR 2017 REVENUES	410000		74.86		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,546.82	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700433		JUL 16 REVENUES	410530		1.01		U
08/31/2016	CR05	J1700747		AUG 16 REVENUES	410530		0.08		U
09/30/2016	CR05	J1701103		SEPT 16 REVENUES	410530		0.16		U
10/31/2016	CR05	J1701376		OCT 16 REVENUES	410530		65.43		U
11/30/2016	CR05	J1701712		NOV 16 REVENUES	410530		115.67		U
12/31/2016	CR05	J1702010		DEC 2016 REVENUES	410530		298.06		U
01/31/2017	CR05	J1702301		JAN 2017 REVENUES	410530		168.52		U
02/28/2017	CR05	J1702615		FEB 17 REVENUES	410530		9.05		U
03/31/2017	CR05	J1702903		MAR 2017 REVENUES	410530		11.84		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	669.82	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
08/31/2016	CR05	J1700747		AUG 16 REVENUES	411000		1.55		U
10/31/2016	CR05	J1701376		OCT 16 REVENUES	411000		0.85		U
11/30/2016	CR05	J1701712		NOV 16 REVENUES	411000		0.08		U
12/31/2016	CR05	J1702010		DEC 2016 REVENUES	411000		0.16		U
01/31/2017	CR05	J1702301		JAN 2017 REVENUES	411000		0.08		U
03/31/2017	CR05	J1702903		MAR 2017 REVENUES	411000		0.26		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2.98	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2017	CR05	J1702301		JAN 2017 REVENUES	412000		2.65		U
02/28/2017	CR05	J1702615		FEB 17 REVENUES	412000		3.76		U
03/31/2017	CR05	J1702903		MAR 2017 REVENUES	412000		8.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
ENDING BALANCE:				Current Tax Penalties	412000	0.00	14.65	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700433		JUL 16 REVENUES	413000		22.06		U
08/31/2016	CR05	J1700747		AUG 16 REVENUES	413000		5.80		U
09/30/2016	CR05	J1701103		SEPT 16 REVENUES	413000		35.05		U
10/31/2016	CR05	J1701376		OCT 16 REVENUES	413000		35.43		U
11/30/2016	CR05	J1701712		NOV 16 REVENUES	413000		21.83		U
12/31/2016	CR05	J1702010		DEC 2016 REVENUES	413000		8.26		U
03/31/2017	CR05	J1702903		MAR 2017 REVENUES	413000		4.13		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	132.56	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700433		JUL 16 REVENUES	414000		3.30		U
08/31/2016	CR05	J1700747		AUG 16 REVENUES	414000		0.88		U
09/30/2016	CR05	J1701103		SEPT 16 REVENUES	414000		5.26		U
10/31/2016	CR05	J1701376		OCT 16 REVENUES	414000		5.31		U
11/30/2016	CR05	J1701712		NOV 16 REVENUES	414000		3.27		U
12/31/2016	CR05	J1702010		DEC 2016 REVENUES	414000		1.24		U
03/31/2017	CR05	J1702903		MAR 2017 REVENUES	414000		0.62		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	19.88	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700433		JUL 16 REVENUES	418000		1.10		U
08/31/2016	CR05	J1700747		AUG 16 REVENUES	418000		2.70		U
09/30/2016	CR05	J1701103		SEPT 16 REVENUES	418000		1.85		U
10/31/2016	CR05	J1701376		OCT 16 REVENUES	418000		2.29		U
11/30/2016	CR05	J1701712		NOV 16 REVENUES	418000		0.60		U
12/31/2016	CR05	J1702010		DEC 2016 REVENUES	418000		0.21		U
01/31/2017	CR05	J1702301		JAN 2017 REVENUES	418000		1.25		U
02/28/2017	CR05	J1702615		FEB 17 REVENUES	418000		1.57		U
03/31/2017	CR05	J1702903		MAR 2017 REVENUES	418000		0.22		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	11.79	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700433		JUL 16 REVENUES	461000		0.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
08/31/2016	CR05	J1700747		AUG 16 REVENUES	461000		0.01		U
09/30/2016	CR05	J1701103		SEPT 16 REVENUES	461000		0.03		U
10/31/2016	CR05	J1701376		OCT 16 REVENUES	461000		0.09		U
11/30/2016	CR05	J1701712		NOV 16 REVENUES	461000		0.27		U
12/31/2016	CR05	J1702010		DEC 2016 REVENUES	461000		0.65		U
01/31/2017	CR05	J1702301		JAN 2017 REVENUES	461000		0.59		U
02/28/2017	CR05	J1702615		FEB 17 REVENUES	461000		0.18		U
03/31/2017	CR05	J1702903		MAR 2017 REVENUES	461000		0.11		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.95	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700748		AUG 16 EXPENDITURES	539500		28.26		U
09/30/2016	EX01	J1701104		SEPT 16 EXPENDITURES	539500		12.88		U
10/31/2016	EX01	J1701377		OCT 16 EXPENDITURES	539500		-44.08		U
10/31/2016	EX01	J1701473		OCT 16 EXPENDITURES	539500		44.08		U
10/31/2016	EX01	J1701473		OCT 16 EXPENDITURES	539500		44.08		U
11/30/2016	EX01	J1701713		NOV 16 EXPENDITURES	539500		341.71		U
01/31/2017	EX01	J1702302		JAN 2017 EXPENDITURES	539500		3,223.56		U
02/28/2017	EX01	J1702616		FEB 17 EXPENDITURES	539500		1,585.70		U
03/31/2017	EX01	J1702904		MAR 2017 EXPENDITURES	539500		63.98		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	5,300.17	0.00	

TOTAL FUND: 7660 Hollow Creek Watershed

REVENUE	05	0.00	5,400.45	0.00	
GENERAL EXPENDITURES	OPERATING 07	0.00	5,300.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700434		JUL 16 REVENUES	410000		-142.91		U
08/31/2016	CR05	J1700749		AUG 16 REVENUES	410000		508.92		U
09/30/2016	CR05	J1701105		SEPT 16 REVENEUES	410000		20.77		U
10/31/2016	CR05	J1701378		OCT 16 REVENUES	410000		34,423.55		U
11/30/2016	CR05	J1701714		NOV 16 REVENUES	410000		132,655.05		U
12/31/2016	CR05	J1702011		DEC 2016 REVENUES	410000		398,182.30		U
01/31/2017	CR05	J1702303		JAN 2017 REVENUES	410000		408,272.85		U
02/28/2017	CR05	J1702617		FEB 17 REVENUES	410000		10,036.67		U
03/31/2017	CR05	J1702905		MAR 2017 REVENUES	410000		7,106.69		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	991,063.89	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700434		JUL 16 REVENUES	410530		48.19		U
08/31/2016	CR05	J1700749		AUG 16 REVENUES	410530		29.43		U
09/30/2016	CR05	J1701105		SEPT 16 REVENEUES	410530		40.14		U
10/31/2016	CR05	J1701378		OCT 16 REVENUES	410530		861.50		U
11/30/2016	CR05	J1701714		NOV 16 REVENUES	410530		1,910.66		U
12/31/2016	CR05	J1702011		DEC 2016 REVENUES	410530		4,214.37		U
01/31/2017	CR05	J1702303		JAN 2017 REVENUES	410530		2,107.83		U
02/28/2017	CR05	J1702617		FEB 17 REVENUES	410530		236.46		U
03/31/2017	CR05	J1702905		MAR 2017 REVENUES	410530		214.39		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	9,662.97	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700434		JUL 16 REVENUES	411000		15,072.23		U
08/31/2016	CR05	J1700749		AUG 16 REVENUES	411000		14,754.83		U
09/30/2016	CR05	J1701105		SEPT 16 REVENEUES	411000		14,771.54		U
10/31/2016	CR05	J1701378		OCT 16 REVENUES	411000		13,107.28		U
11/30/2016	CR05	J1701714		NOV 16 REVENUES	411000		11,652.50		U
12/31/2016	CR05	J1702011		DEC 2016 REVENUES	411000		11,492.66		U
01/31/2017	CR05	J1702303		JAN 2017 REVENUES	411000		12,021.16		U
02/28/2017	CR05	J1702617		FEB 17 REVENUES	411000		11,447.75		U
03/31/2017	CR05	J1702905		MAR 2017 REVENUES	411000		14,288.19		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	118,608.14	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2016	CR05	J1700434		JUL 16 REVENUES	412000		-0.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
08/31/2016	CR05	J1700749		AUG 16 REVENUES	412000		-0.53		U
09/30/2016	CR05	J1701105		SEPT 16 REVENEUES	412000		-5.48		U
10/31/2016	CR05	J1701378		OCT 16 REVENUES	412000		-0.17		U
11/30/2016	CR05	J1701714		NOV 16 REVENUES	412000		3.12		U
12/31/2016	CR05	J1702011		DEC 2016 REVENUES	412000		6.40		U
01/31/2017	CR05	J1702303		JAN 2017 REVENUES	412000		239.63		U
02/28/2017	CR05	J1702617		FEB 17 REVENUES	412000		691.27		U
03/31/2017	CR05	J1702905		MAR 2017 REVENUES	412000		730.87		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1,664.41	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700434		JUL 16 REVENUES	413000		3,277.53		U
08/31/2016	CR05	J1700749		AUG 16 REVENUES	413000		1,736.48		U
09/30/2016	CR05	J1701105		SEPT 16 REVENEUES	413000		2,374.54		U
10/31/2016	CR05	J1701378		OCT 16 REVENUES	413000		3,774.89		U
11/30/2016	CR05	J1701714		NOV 16 REVENUES	413000		6,151.16		U
12/31/2016	CR05	J1702011		DEC 2016 REVENUES	413000		204.97		U
01/31/2017	CR05	J1702303		JAN 2017 REVENUES	413000		155.38		U
02/28/2017	CR05	J1702617		FEB 17 REVENUES	413000		33.18		U
03/31/2017	CR05	J1702905		MAR 2017 REVENUES	413000		1,333.82		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	19,041.95	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700434		JUL 16 REVENUES	414000		491.58		U
08/31/2016	CR05	J1700749		AUG 16 REVENUES	414000		260.38		U
09/30/2016	CR05	J1701105		SEPT 16 REVENEUES	414000		356.08		U
10/31/2016	CR05	J1701378		OCT 16 REVENUES	414000		566.38		U
11/30/2016	CR05	J1701714		NOV 16 REVENUES	414000		927.05		U
12/31/2016	CR05	J1702011		DEC 2016 REVENUES	414000		30.72		U
01/31/2017	CR05	J1702303		JAN 2017 REVENUES	414000		23.28		U
02/28/2017	CR05	J1702617		FEB 17 REVENUES	414000		4.99		U
03/31/2017	CR05	J1702905		MAR 2017 REVENUES	414000		214.48		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,874.94	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2017	CR05	J1702617		FEB 17 REVENUES	417100		38,728.67		U
03/31/2017	CR05	J1702905		MAR 2017 REVENUES	417100		36,863.26		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	75,591.93	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2017	CR05	J1702617		FEB 17 REVENUES	417150		439.67		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	439.67	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700434		JUL 16 REVENUES	418000		227.00		U
08/31/2016	CR05	J1700749		AUG 16 REVENUES	418000		554.15		U
09/30/2016	CR05	J1701105		SEPT 16 REVENEUES	418000		379.43		U
10/31/2016	CR05	J1701378		OCT 16 REVENUES	418000		470.72		U
11/30/2016	CR05	J1701714		NOV 16 REVENUES	418000		122.62		U
12/31/2016	CR05	J1702011		DEC 2016 REVENUES	418000		42.94		U
01/31/2017	CR05	J1702303		JAN 2017 REVENUES	418000		256.00		U
02/28/2017	CR05	J1702617		FEB 17 REVENUES	418000		328.13		U
03/31/2017	CR05	J1702905		MAR 2017 REVENUES	418000		46.55		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,427.54	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700749		AUG 16 REVENUES	419000		3,570.58		U
10/31/2016	CR05	J1701378		OCT 16 REVENUES	419000		3,570.58		U
01/31/2017	CR05	J1702303		JAN 2017 REVENUES	419000		3,570.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	10,711.74	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700434		JUL 16 REVENUES	461000		251.80		U
08/31/2016	CR05	J1700749		AUG 16 REVENUES	461000		255.70		U
09/30/2016	CR05	J1701105		SEPT 16 REVENEUES	461000		290.73		U
10/31/2016	CR05	J1701378		OCT 16 REVENUES	461000		296.20		U
11/30/2016	CR05	J1701714		NOV 16 REVENUES	461000		305.68		U
12/31/2016	CR05	J1702011		DEC 2016 REVENUES	461000		411.34		U
01/31/2017	CR05	J1702303		JAN 2017 REVENUES	461000		478.76		U
02/28/2017	CR05	J1702617		FEB 17 REVENUES	461000		399.11		U
03/31/2017	CR05	J1702905		MAR 2017 REVENUES	461000		408.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,097.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700750		AUG 16 EXPENDITURES	539500		18,983.03		U
09/30/2016	EX01	J1701106		SEPT 16 EXPENDITURES	539500		21,423.84		U
10/31/2016	EX01	J1701379		OCT 16 EXPENITURES	539500		-17,947.89		U
10/31/2016	EX01	J1701474		OCT 16 EXPENDITURES	539500		17,947.89		U
10/31/2016	EX01	J1701474		OCT 16 EXPENDITURES	539500		17,947.89		U
11/30/2016	EX01	J1701715		NOV 16 EXPENDITURES	539500		56,788.71		U
12/31/2016	EX01	J1702012		DEC 2016 EXPENDITURES	539500		153,470.44		U
01/31/2017	EX01	J1702304		JAN 2017 EXPENDITURES	539500		414,287.86		U
02/28/2017	EX01	J1702619		FEB 17 EXPENDITURES	539500		426,805.27		U
03/31/2017	EX01	J1702906		MAR 2017 EXPENDITURES	539500		62,012.53		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,171,719.57	0.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
				REVENUE	05	0.00	1,235,184.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,171,719.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700435		JUL 16 REVENUES	410000		-138.10		U
08/31/2016	CR05	J1700751		AUG 16 REVENUES	410000		400.57		U
09/30/2016	CR05	J1701107		SEPT 16 REVENUES	410000		2.79		U
10/31/2016	CR05	J1701380		OCT 16 REVENUES	410000		31,586.64		U
11/30/2016	CR05	J1701716		NOV 16 REVENUES	410000		122,346.53		U
12/31/2016	CR05	J1702013		DEC 2016 REVENUES	410000		366,945.58		U
01/31/2017	CR05	J1702305		JAN 2017 REVENUES	410000		384,033.35		U
02/28/2017	CR05	J1702620		FEB 17 REVENUES	410000		9,212.53		U
03/31/2017	CR05	J1702907		MAR 2017 REVENUES	410000		6,802.97		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	921,192.86	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700435		JUL 16 REVENUES	410530		44.27		U
08/31/2016	CR05	J1700751		AUG 16 REVENUES	410530		27.28		U
09/30/2016	CR05	J1701107		SEPT 16 REVENUES	410530		37.32		U
10/31/2016	CR05	J1701380		OCT 16 REVENUES	410530		792.07		U
11/30/2016	CR05	J1701716		NOV 16 REVENUES	410530		1,756.12		U
12/31/2016	CR05	J1702013		DEC 2016 REVENUES	410530		3,874.81		U
01/31/2017	CR05	J1702305		JAN 2017 REVENUES	410530		1,938.25		U
02/28/2017	CR05	J1702620		FEB 17 REVENUES	410530		217.20		U
03/31/2017	CR05	J1702907		MAR 2017 REVENUES	410530		197.19		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	8,884.51	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700435		JUL 16 REVENUES	411000		13,913.96		U
08/31/2016	CR05	J1700751		AUG 16 REVENUES	411000		13,601.10		U
09/30/2016	CR05	J1701107		SEPT 16 REVENUES	411000		13,604.95		U
10/31/2016	CR05	J1701380		OCT 16 REVENUES	411000		12,070.12		U
11/30/2016	CR05	J1701716		NOV 16 REVENUES	411000		10,732.64		U
12/31/2016	CR05	J1702013		DEC 2016 REVENUES	411000		10,593.00		U
01/31/2017	CR05	J1702305		JAN 2017 REVENUES	411000		11,078.36		U
02/28/2017	CR05	J1702620		FEB 17 REVENUES	411000		10,550.36		U
03/31/2017	CR05	J1702907		MAR 2017 REVENUES	411000		13,174.31		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	109,318.80	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2016	CR05	J1700435		JUL 16 REVENUES	412000		-0.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
08/31/2016	CR05	J1700751		AUG 16 REVENUES	412000		-0.50		U
09/30/2016	CR05	J1701107		SEPT 16 REVENUES	412000		-5.05		U
10/31/2016	CR05	J1701380		OCT 16 REVENUES	412000		-0.16		U
11/30/2016	CR05	J1701716		NOV 16 REVENUES	412000		2.66		U
12/31/2016	CR05	J1702013		DEC 2016 REVENUES	412000		6.11		U
01/31/2017	CR05	J1702305		JAN 2017 REVENUES	412000		220.51		U
02/28/2017	CR05	J1702620		FEB 17 REVENUES	412000		635.46		U
03/31/2017	CR05	J1702907		MAR 2017 REVENUES	412000		672.18		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1,530.54	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700435		JUL 16 REVENUES	413000		3,018.97		U
08/31/2016	CR05	J1700751		AUG 16 REVENUES	413000		1,626.79		U
09/30/2016	CR05	J1701107		SEPT 16 REVENUES	413000		2,185.98		U
10/31/2016	CR05	J1701380		OCT 16 REVENUES	413000		3,469.97		U
11/30/2016	CR05	J1701716		NOV 16 REVENUES	413000		5,687.33		U
12/31/2016	CR05	J1702013		DEC 2016 REVENUES	413000		185.42		U
01/31/2017	CR05	J1702305		JAN 2017 REVENUES	413000		140.57		U
02/28/2017	CR05	J1702620		FEB 17 REVENUES	413000		26.55		U
03/31/2017	CR05	J1702907		MAR 2017 REVENUES	413000		1,240.10		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	17,581.68	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700435		JUL 16 REVENUES	414000		452.70		U
08/31/2016	CR05	J1700751		AUG 16 REVENUES	414000		243.88		U
09/30/2016	CR05	J1701107		SEPT 16 REVENUES	414000		327.74		U
10/31/2016	CR05	J1701380		OCT 16 REVENUES	414000		520.57		U
11/30/2016	CR05	J1701716		NOV 16 REVENUES	414000		857.84		U
12/31/2016	CR05	J1702013		DEC 2016 REVENUES	414000		27.75		U
01/31/2017	CR05	J1702305		JAN 2017 REVENUES	414000		21.13		U
02/28/2017	CR05	J1702620		FEB 17 REVENUES	414000		4.02		U
03/31/2017	CR05	J1702907		MAR 2017 REVENUES	414000		200.20		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,655.83	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2017	CR05	J1702620		FEB 17 REVENUES	417100		26,196.22		U
03/31/2017	CR05	J1702907		MAR 2017 REVENUES	417100		29,285.36		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	55,481.58	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2017	CR05	J1702620		FEB 17 REVENUES	417150		404.11		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	404.11	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700435		JUL 16 REVENUES	418000		208.64		U
08/31/2016	CR05	J1700751		AUG 16 REVENUES	418000		509.33		U
09/30/2016	CR05	J1701107		SEPT 16 REVENUES	418000		348.74		U
10/31/2016	CR05	J1701380		OCT 16 REVENUES	418000		432.65		U
11/30/2016	CR05	J1701716		NOV 16 REVENUES	418000		112.70		U
12/31/2016	CR05	J1702013		DEC 2016 REVENUES	418000		39.47		U
01/31/2017	CR05	J1702305		JAN 2017 REVENUES	418000		235.29		U
02/28/2017	CR05	J1702620		FEB 17 REVENUES	418000		301.59		U
03/31/2017	CR05	J1702907		MAR 2017 REVENUES	418000		42.79		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,231.20	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700751		AUG 16 REVENUES	419000		3,570.58		U
10/31/2016	CR05	J1701380		OCT 16 REVENUES	419000		3,570.58		U
01/31/2017	CR05	J1702305		JAN 2017 REVENUES	419000		3,570.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	10,711.74	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700435		JUL 16 REVENUES	461000		9.32		U
08/31/2016	CR05	J1700751		AUG 16 REVENUES	461000		8.82		U
09/30/2016	CR05	J1701107		SEPT 16 REVENUES	461000		10.00		U
10/31/2016	CR05	J1701380		OCT 16 REVENUES	461000		12.84		U
11/30/2016	CR05	J1701716		NOV 16 REVENUES	461000		44.53		U
12/31/2016	CR05	J1702013		DEC 2016 REVENUES	461000		104.59		U
01/31/2017	CR05	J1702305		JAN 2017 REVENUES	461000		149.04		U
02/28/2017	CR05	J1702620		FEB 17 REVENUES	461000		60.46		U
03/31/2017	CR05	J1702907		MAR 2017 REVENUES	461000		25.44		U
ENDING BALANCE:				Investment Interest	461000	0.00	425.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
08/31/2016	EX01	J1700752		AUG 16 EXPENDITURES	539500		17,509.09		U
09/30/2016	EX01	J1701108		SEPT 16 EXPENDITURES	539500		19,987.85		U
10/31/2016	EX01	J1701381		OCT 16 EXPENDITURES	539500		-16,512.47		U
10/31/2016	EX01	J1701475		OCT 16 EXPENDITURES	539500		16,512.47		U
10/31/2016	EX01	J1701475		OCT 16 EXPENDITURES	539500		16,512.47		U
11/30/2016	EX01	J1701717		NOV 16 EXPENDITURES	539500		52,455.28		U
12/31/2016	EX01	J1702014		DEC 2016 EXPENDITURES	539500		141,540.35		U
01/31/2017	EX01	J1702306		JAN 2017 EXPENDITURES	539500		381,776.73		U
02/28/2017	EX01	J1702621		FEB 17 EXPENDITURES	539500		401,387.08		U
03/31/2017	EX01	J1702908		MAR 2017 EXPENDITURES	539500		47,608.50		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,078,777.35	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	1,130,417.89	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,078,777.35	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
08/31/2016	CR05	J1700753		AUG 16 REVENUES	436200		121,322.95		U
10/31/2016	CR05	J1701382		OCT 16 REVENUES	436200		141,073.84		U
02/28/2017	CR05	J1702623		FEB 17 REVENUES	436200		-121,322.95		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	141,073.84	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				REVENUE	05	0.00	141,073.84	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700436		JUL 16 REVENUES	436202		12,500.00		U
08/31/2016	CR05	J1700754		AUG 16 REVENUES	436202		2,500.00		U
09/30/2016	CR05	J1701109		SEPT 16 REVENUES	436202		12,500.00		U
10/31/2016	CR05	J1701383		OCT 16 REVENUES	436202		20,000.00		U
11/30/2016	CR05	J1701718		NOV 16 REVENUES	436202		5,000.00		U
12/31/2016	CR05	J1702015		DEC 2016 REVENUES	436202		10,000.00		U
01/31/2017	CR05	J1702307		JAN 2017 REVENUES	436202		27,121.13		U
02/28/2017	CR05	J1702624		FEB 17 REVENUES	436202		12,500.00		U
03/31/2017	CR05	J1702909		MAR 2017 REVENUES	436202		95,000.00		U
ENDING BALANCE:				Cash Performance Deposits	436202	0.00	197,121.13	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700436		JUL 16 REVENUES	461000		61.08		U
08/31/2016	CR05	J1700754		AUG 16 REVENUES	461000		62.19		U
09/30/2016	CR05	J1701109		SEPT 16 REVENUES	461000		70.72		U
10/31/2016	CR05	J1701383		OCT 16 REVENUES	461000		71.32		U
11/30/2016	CR05	J1701718		NOV 16 REVENUES	461000		65.05		U
12/31/2016	CR05	J1702015		DEC 2016 REVENUES	461000		75.27		U
01/31/2017	CR05	J1702307		JAN 2017 REVENUES	461000		145.89		U
02/28/2017	CR05	J1702624		FEB 17 REVENUES	461000		151.88		U
03/31/2017	CR05	J1702909		MAR 2017 REVENUES	461000		173.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	876.89	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	0.00	197,998.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW/Subdivision Performance	7752				
BEGINNING BALANCE:				St. Andrews Reserve	480001	0.00	0.00	0.00	
02/28/2017	CR05	J1702625		FEB 17 REVENUES	480001		10,000.00		U
ENDING BALANCE:				St. Andrews Reserve	480001	0.00	10,000.00	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance									
				REVENUE	05	0.00	10,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700437		JUL 16 REVENUES	431003		4,841.53		U
08/31/2016	CR05	J1700755		AUG 16 REVENUES	431003		8,563.86		U
09/30/2016	CR05	J1701110		SEPT 16 REVENUES	431003		4,544.21		U
10/31/2016	CR05	J1701384		OCT 16 REVENUES	431003		2,939.97		U
11/30/2016	CR05	J1701719		NOV 16 REVENUES	431003		2,977.85		U
12/31/2016	CR05	J1702016		DEC 2016 REVENUES	431003		4,203.59		U
01/31/2017	CR05	J1702308		JAN 2017 REVENUES	431003		2,616.99		U
02/28/2017	CR05	J1702629		FEB 17 REVENUES	431003		4,821.90		U
03/31/2017	CR05	J1702910		MAR 2017 REVENUES	431003		9,569.11		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	45,079.01	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700437		JUL 16 REVENUES	461000		6.43		U
08/31/2016	CR05	J1700755		AUG 16 REVENUES	461000		6.55		U
09/30/2016	CR05	J1701110		SEPT 16 REVENUES	461000		7.44		U
10/31/2016	CR05	J1701384		OCT 16 REVENUES	461000		7.51		U
11/30/2016	CR05	J1701719		NOV 16 REVENUES	461000		6.85		U
12/31/2016	CR05	J1702016		DEC 2016 REVENUES	461000		7.92		U
01/31/2017	CR05	J1702308		JAN 2017 REVENUES	461000		7.53		U
02/28/2017	CR05	J1702629		FEB 17 REVENUES	461000		7.84		U
03/31/2017	CR05	J1702910		MAR 2017 REVENUES	461000		8.95		U
ENDING BALANCE:				Investment Interest	461000	0.00	67.02	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
10/31/2016	EX01	J1701385		OCT 16 EXPENDITURES	539500		-4,544.21		U
10/31/2016	EX01	J1701476		OCT 16 EXPENDITURES	539500		4,544.21		U
10/31/2016	EX01	J1701476		OCT 16 EXPENDITURES	539500		4,544.21		U
10/31/2016	EX01	J1702723		OCT 16 EXPENDITURES	539500		-4,544.21		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700438		JUL 16 EXPENDITURES	539550		6,054.10		U
08/31/2016	EX01	J1700756		AUG 16 EXPENDITURES	539550		4,841.53		U
09/30/2016	EX01	J1701111		SEPT 16 EXPENDITURES	539550		8,563.86		U
10/31/2016	EX01	J1702723		OCT 16 EXPENDITURES	539550		4,544.21		U
11/30/2016	EX01	J1701720		NOV 16 EXPENDITURES	539550		2,939.97		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
12/31/2016	EX01	J1702017		DEC 2016 EXPENDITURES	539550		2,977.85		U
01/31/2017	EX01	J1702309		JAN 2017 EXPENDITURES	539550		4,203.59		U
02/28/2017	EX01	J1702631		FEB 17 EXPENDITURES	539550		2,616.99		U
03/31/2017	EX01	J1702911		MAR 2017 EXPENDITURES	539550		4,821.90		U
ENDING BALANCE:				Other Disbursements	539550	0.00	41,564.00	0.00	

TOTAL FUND: 7760 Public Defender

				REVENUE	05	0.00	45,146.03	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	41,564.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700439		JUL 16 REVENUES	410000		4,960.41		U
08/31/2016	CR05	J1700757		AUG 16 REVENUES	410000		-23,561.78		U
09/30/2016	CR05	J1701112		SEPT 16 REVENUES	410000		3,275.61		U
10/31/2016	CR05	J1701386		OCT 16 REVENEUS	410000		-4,300.60		U
11/30/2016	CR05	J1701721		NOV 16 REVENUES	410000		-5,853.74		U
12/31/2016	CR05	J1702019		DEC 2016 REVENUES	410000		13,328.23		U
01/31/2017	CR05	J1702310		JAN 2017 REVENUES	410000		9,259.20		U
02/28/2017	CR05	J1702632		FEB 17 REVENUES	410000		10,826.07		U
03/31/2017	CR05	J1702912		MAR 2017 REVENUES	410000		12,437.49		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	20,370.89	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700439		JUL 16 REVENUES	413000		15,882.69		U
08/31/2016	CR05	J1700757		AUG 16 REVENUES	413000		33,395.56		U
09/30/2016	CR05	J1701112		SEPT 16 REVENUES	413000		33,655.02		U
10/31/2016	CR05	J1701386		OCT 16 REVENEUS	413000		10,172.10		U
11/30/2016	CR05	J1701721		NOV 16 REVENUES	413000		11,918,806.19		U
12/31/2016	CR05	J1702019		DEC 2016 REVENUES	413000		191,132.89		U
01/31/2017	CR05	J1702310		JAN 2017 REVENUES	413000		147,172.05		U
02/28/2017	CR05	J1702632		FEB 17 REVENUES	413000		63,166.27		U
03/31/2017	CR05	J1702912		MAR 2017 REVENUES	413000		52,279.26		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	12,465,662.03	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/31/2016	CR05	J1700439		JUL 16 REVENUES	439900		100.00		U
08/31/2016	CR05	J1700757		AUG 16 REVENUES	439900		219.25		U
09/30/2016	CR05	J1701112		SEPT 16 REVENUES	439900		-19.25		U
11/30/2016	CR05	J1701721		NOV 16 REVENUES	439900		117.40		U
12/31/2016	CR05	J1702019		DEC 2016 REVENUES	439900		-17.40		U
01/31/2017	CR05	J1702310		JAN 2017 REVENUES	439900		100.00		U
03/31/2017	CR05	J1702912		MAR 2017 REVENUES	439900		1,358.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	1,858.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/31/2016	CR05	J1700439		JUL 16 REVENUES	450000		1,717.00		U
08/31/2016	CR05	J1700757		AUG 16 REVENUES	450000		999.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
09/30/2016	CR05	J1701112		SEPT 16 REVENUES	450000		1,469.00		U
10/31/2016	CR05	J1701386		OCT 16 REVENEUS	450000		918.00		U
11/30/2016	CR05	J1701721		NOV 16 REVENUES	450000		8,548.00		U
12/31/2016	CR05	J1702019		DEC 2016 REVENUES	450000		10,229.00		U
01/31/2017	CR05	J1702310		JAN 2017 REVENUES	450000		1,180.00		U
02/28/2017	CR05	J1702632		FEB 17 REVENUES	450000		828.00		U
03/31/2017	CR05	J1702912		MAR 2017 REVENUES	450000		580.00		U
ENDING BALANCE:		Rental Income			450000	0.00	26,468.00	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700439		JUL 16 REVENUES	461000		3,616.89		U
08/31/2016	CR05	J1700757		AUG 16 REVENUES	461000		3,362.76		U
09/30/2016	CR05	J1701112		SEPT 16 REVENUES	461000		3,091.17		U
10/31/2016	CR05	J1701386		OCT 16 REVENEUS	461000		2,876.30		U
11/30/2016	CR05	J1701721		NOV 16 REVENUES	461000		5,058.24		U
12/31/2016	CR05	J1702019		DEC 2016 REVENUES	461000		9,609.44		U
01/31/2017	CR05	J1702310		JAN 2017 REVENUES	461000		9,026.42		U
02/28/2017	CR05	J1702632		FEB 17 REVENUES	461000		7,223.64		U
03/31/2017	CR05	J1702912		MAR 2017 REVENUES	461000		6,611.99		U
ENDING BALANCE:		Investment Interest			461000	0.00	50,476.85	0.00	
BEGINNING BALANCE:		Interest Earned - Bid Redemption			461025	0.00	0.00	0.00	
07/31/2016	CR05	J1700439		JUL 16 REVENUES	461025		14,987.37		U
08/31/2016	CR05	J1700757		AUG 16 REVENUES	461025		24,280.70		U
09/30/2016	CR05	J1701112		SEPT 16 REVENUES	461025		44,049.48		U
10/31/2016	CR05	J1701386		OCT 16 REVENEUS	461025		9,978.54		U
11/30/2016	CR05	J1701721		NOV 16 REVENUES	461025		122,362.26		U
12/31/2016	CR05	J1702019		DEC 2016 REVENUES	461025		106,556.27		U
01/31/2017	CR05	J1702310		JAN 2017 REVENUES	461025		75,207.87		U
02/28/2017	CR05	J1702632		FEB 17 REVENUES	461025		45,475.47		U
03/31/2017	CR05	J1702912		MAR 2017 REVENUES	461025		22,439.89		U
ENDING BALANCE:		Interest Earned - Bid Redemption			461025	0.00	465,337.85	0.00	
BEGINNING BALANCE:		Cash Over/Short			467000	0.00	0.00	0.00	
08/31/2016	CR05	J1700757		AUG 16 REVENUES	467000		0.01		U
10/31/2016	CR05	J1701386		OCT 16 REVENEUS	467000		-0.09		U
11/30/2016	CR05	J1701721		NOV 16 REVENUES	467000		0.29		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
12/31/2016	CR05	J1702019		DEC 2016 REVENUES	467000		0.56		U
02/28/2017	CR05	J1702632		FEB 17 REVENUES	467000		-0.06		U
ENDING BALANCE:		Cash Over/Short			467000	0.00	0.71	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
07/31/2016	EX01	J1700440		JUL 16 EXPENDITURES	539500		23,116.00		U
08/31/2016	EX01	J1700758		AUG 16 EXPENDITURES	539500		59,167.71		U
09/30/2016	EX01	J1701113		SEPT 16 EXPENDITURES	539500		36,569.45		U
10/31/2016	EX01	J1701387		OCT 16 EXPENDITURES	539500		-46,199.93		U
10/31/2016	EX01	J1701477		OCT 16 EXPENDITURES	539500		46,199.33		U
10/31/2016	EX01	J1701477		OCT 16 EXPENDITURES	539500		46,199.33		U
10/31/2016	EX01	J1701508		OCT 16 EXPENDITURES	539500		46,199.93		U
10/31/2016	EX01	J1701508		OCT 16 EXPENDITURES	539500		46,199.93		U
10/31/2016	EX01	J1701508		OCT 16 EXPENDITURES	539500		-46,199.33		U
10/31/2016	EX01	J1701508		OCT 16 EXPENDITURES	539500		-46,199.33		U
10/31/2016	EX01	J1701509		OCT 16 EXPENDITURES	539500		-46,199.93		U
10/31/2016	EX01	J1701509		OCT 16 EXPENDITURES	539500		46,199.33		U
10/31/2016	EX01	J1701509		OCT 16 EXPENDITURES	539500		46,199.33		U
10/31/2016	EX01	J1701510		OCT 16 EXENDITURE	539500		1.20		U
10/31/2016	EX01	J1701520		OCT 16 EXPENDITURES	539500		-46,199.93		U
11/30/2016	EX01	J1701722		NOV 16 EXPENDITURES	539500		41,794.54		U
12/31/2016	EX01	J1702020		DEC 2016 EXPENDITURES	539500		299,873.93		U
01/31/2017	EX01	J1702311		JAN 2017 EXPENDITURES	539500		303,463.73		U
02/28/2017	EX01	J1702633		FEB 17 EXPENDITURES	539500		136,684.35		U
03/31/2017	EX01	J1702913		MAR 2017 EXPENDITURES	539500		232,210.56		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,179,080.20	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700440		JUL 16 EXPENDITURES	539550		314,449.19		U
08/31/2016	EX01	J1700758		AUG 16 EXPENDITURES	539550		616,038.67		U
09/30/2016	EX01	J1701113		SEPT 16 EXPENDITURES	539550		528,329.53		U
10/31/2016	EX01	J1701387		OCT 16 EXPENDITURES	539550		-625,572.92		U
10/31/2016	EX01	J1701477		OCT 16 EXPENDITURES	539550		625,572.92		U
10/31/2016	EX01	J1701477		OCT 16 EXPENDITURES	539550		625,572.92		U
10/31/2016	EX01	J1701509		OCT 16 EXPENDITURES	539550		-46,199.93		U
10/31/2016	EX01	J1701520		OCT 16 EXPENDITURES	539550		46,199.93		U
11/30/2016	EX01	J1701722		NOV 16 EXPENDITURES	539550		1,635,005.71		U
12/31/2016	EX01	J1702020		DEC 2016 EXPENDITURES	539550		2,103,846.27		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
01/31/2017	EX01	J1702311		JAN 2017 EXPENDITURES	539550		1,670,576.19		U
02/28/2017	EX01	J1702633		FEB 17 EXPENDITURES	539550		1,487,067.60		U
03/31/2017	EX01	J1702913		MAR 2017 EXPENDITURES	539550		2,260,243.46		U
ENDING BALANCE:		Other Disbursements			539550	0.00	11,241,129.54	0.00	

TOTAL FUND: 7774 Tax Sales Overage

				REVENUE	05	0.00	13,030,174.33	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	12,420,209.74	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700441		JUL 16 REVENUES	410000		47.21		U
08/31/2016	CR05	J1700759		AUG 16 REVENUES	410000		-161.03		U
09/30/2016	CR05	J1701114		SEPT 16 REVENUES	410000		-573.12		U
10/31/2016	CR05	J1701388		OCT 16 REVENUES	410000		29,343.99		U
11/30/2016	CR05	J1701723		NOV 16 REVENUES	410000		147,635.89		U
12/31/2016	CR05	J1702021		DEC 2016 REVENUES	410000		319,003.44		U
01/31/2017	CR05	J1702313		JAN 2017 REVENUES	410000		587,154.07		U
02/28/2017	CR05	J1702634		FEB 17 REVENUES	410000		13,827.57		U
03/31/2017	CR05	J1702914		MAR 2017 REVENUES	410000		19,997.95		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,116,275.97	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700441		JUL 16 REVENUES	410530		223.60		U
08/31/2016	CR05	J1700759		AUG 16 REVENUES	410530		87.86		U
09/30/2016	CR05	J1701114		SEPT 16 REVENUES	410530		150.25		U
10/31/2016	CR05	J1701388		OCT 16 REVENUES	410530		3,145.50		U
11/30/2016	CR05	J1701723		NOV 16 REVENUES	410530		10,675.84		U
12/31/2016	CR05	J1702021		DEC 2016 REVENUES	410530		21,326.31		U
01/31/2017	CR05	J1702313		JAN 2017 REVENUES	410530		11,744.26		U
02/28/2017	CR05	J1702634		FEB 17 REVENUES	410530		613.00		U
03/31/2017	CR05	J1702914		MAR 2017 REVENUES	410530		1,376.54		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	49,343.16	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700441		JUL 16 REVENUES	411000		15,951.73		U
08/31/2016	CR05	J1700759		AUG 16 REVENUES	411000		14,508.41		U
09/30/2016	CR05	J1701114		SEPT 16 REVENUES	411000		13,974.94		U
10/31/2016	CR05	J1701388		OCT 16 REVENUES	411000		12,124.23		U
11/30/2016	CR05	J1701723		NOV 16 REVENUES	411000		13,741.91		U
12/31/2016	CR05	J1702021		DEC 2016 REVENUES	411000		16,339.87		U
01/31/2017	CR05	J1702313		JAN 2017 REVENUES	411000		12,700.68		U
02/28/2017	CR05	J1702634		FEB 17 REVENUES	411000		15,654.62		U
03/31/2017	CR05	J1702914		MAR 2017 REVENUES	411000		16,574.93		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	131,571.32	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
09/30/2016	CR05	J1701114		SEPT 16 REVENUES	412000		-8.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
12/31/2016	CR05	J1702021		DEC 2016 REVENUES	412000		-9.37		U
01/31/2017	CR05	J1702313		JAN 2017 REVENUES	412000		290.62		U
02/28/2017	CR05	J1702634		FEB 17 REVENUES	412000		1,007.67		U
03/31/2017	CR05	J1702914		MAR 2017 REVENUES	412000		2,116.74		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	3,397.03	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700441		JUL 16 REVENUES	413000		6,055.93		U
08/31/2016	CR05	J1700759		AUG 16 REVENUES	413000		2,934.81		U
09/30/2016	CR05	J1701114		SEPT 16 REVENUES	413000		2,643.76		U
10/31/2016	CR05	J1701388		OCT 16 REVENUES	413000		12,849.82		U
11/30/2016	CR05	J1701723		NOV 16 REVENUES	413000		13,240.52		U
12/31/2016	CR05	J1702021		DEC 2016 REVENUES	413000		49.59		U
01/31/2017	CR05	J1702313		JAN 2017 REVENUES	413000		421.51		U
02/28/2017	CR05	J1702634		FEB 17 REVENUES	413000		138.31		U
03/31/2017	CR05	J1702914		MAR 2017 REVENUES	413000		2,579.37		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	40,913.62	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700441		JUL 16 REVENUES	414000		908.41		U
08/31/2016	CR05	J1700759		AUG 16 REVENUES	414000		440.22		U
09/30/2016	CR05	J1701114		SEPT 16 REVENUES	414000		396.59		U
10/31/2016	CR05	J1701388		OCT 16 REVENUES	414000		1,927.53		U
11/30/2016	CR05	J1701723		NOV 16 REVENUES	414000		1,986.07		U
12/31/2016	CR05	J1702021		DEC 2016 REVENUES	414000		7.43		U
01/31/2017	CR05	J1702313		JAN 2017 REVENUES	414000		63.23		U
02/28/2017	CR05	J1702634		FEB 17 REVENUES	414000		20.75		U
03/31/2017	CR05	J1702914		MAR 2017 REVENUES	414000		386.89		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	6,137.12	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
03/31/2017	CR05	J1702914		MAR 2017 REVENUES	417100		49,852.73		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	49,852.73	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700441		JUL 16 REVENUES	418000		282.74		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
08/31/2016	CR05	J1700759		AUG 16 REVENUES	418000		690.23		U
09/30/2016	CR05	J1701114		SEPT 16 REVENUES	418000		472.60		U
10/31/2016	CR05	J1701388		OCT 16 REVENUES	418000		586.31		U
11/30/2016	CR05	J1701723		NOV 16 REVENUES	418000		152.73		U
12/31/2016	CR05	J1702021		DEC 2016 REVENUES	418000		53.48		U
01/31/2017	CR05	J1702313		JAN 2017 REVENUES	418000		318.86		U
02/28/2017	CR05	J1702634		FEB 17 REVENUES	418000		395.88		U
03/31/2017	CR05	J1702914		MAR 2017 REVENUES	418000		56.16		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	3,008.99	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700441		JUL 16 REVENUES	461000		12.50		U
08/31/2016	CR05	J1700759		AUG 16 REVENUES	461000		9.95		U
09/30/2016	CR05	J1701114		SEPT 16 REVENUES	461000		10.33		U
10/31/2016	CR05	J1701388		OCT 16 REVENUES	461000		15.76		U
11/30/2016	CR05	J1701723		NOV 16 REVENUES	461000		58.98		U
12/31/2016	CR05	J1702021		DEC 2016 REVENUES	461000		97.77		U
01/31/2017	CR05	J1702313		JAN 2017 REVENUES	461000		229.63		U
02/28/2017	CR05	J1702634		FEB 17 REVENUES	461000		91.37		U
03/31/2017	CR05	J1702914		MAR 2017 REVENUES	461000		49.09		U
ENDING BALANCE:		Investment Interest			461000	0.00	575.38	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700760		AUG 16 EXPENDITURES	539500		23,482.12		U
09/30/2016	EX01	J1701115		SEPT 16 EXPENDITURES	539500		18,510.45		U
10/31/2016	EX01	J1701389		OCT 16 EXPENDITURES	539500		-17,066.72		U
10/31/2016	EX01	J1701478		OCT 16 EXPENDITURES	539500		17,066.72		U
10/31/2016	EX01	J1701478		OCT 16 EXPENDITURES	539500		17,066.72		U
11/30/2016	EX01	J1701724		NOV 16 EXPENDITURES	539500		59,993.14		U
12/31/2016	EX01	J1702022		DEC 2016 EXPENDITURES	539500		187,491.94		U
01/31/2017	EX01	J1702314		JAN 2017 EXPENDITURES	539500		356,868.52		U
02/28/2017	EX01	J1702635		FEB 17 EXPENDITURES	539500		612,922.86		U
03/31/2017	EX01	J1702915		MAR 2017 EXPENDITURES	539500		31,853.59		U
03/31/2017	EX01	J1702952		MAR 2017 EXPENDITURES CORRE	539500		-31,853.59		U
03/31/2017	EX01	J1702952		MAR 2017 EXPENDITURES CORRE	539500		31,749.17		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,308,084.92	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	1,401,075.32	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,308,084.92	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700442		JUL 16 REVENUES	410000		-221.45		U
08/31/2016	CR05	J1700761		AUG 16 REVENUES	410000		-32.74		U
09/30/2016	CR05	J1701116		SEPT 16 REVENUES	410000		-135.93		U
10/31/2016	CR05	J1701390		OCT 16 REVENUES	410000		88,146.28		U
11/30/2016	CR05	J1701725		NOV 16 REVENUES	410000		185,280.43		U
12/31/2016	CR05	J1702023		DEC 2016 REVENUES	410000		652,529.54		U
01/31/2017	CR05	J1702315		JAN 2017 REVENUES	410000		901,599.68		U
02/28/2017	CR05	J1702636		FEB 17 REVENUES	410000		14,582.85		U
03/31/2017	CR05	J1702916		MAR 2017 REVENUES	410000		17,698.39		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,859,447.05	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700442		JUL 16 REVENUES	410530		66.13		U
08/31/2016	CR05	J1700761		AUG 16 REVENUES	410530		8.68		U
09/30/2016	CR05	J1701116		SEPT 16 REVENUES	410530		46.93		U
10/31/2016	CR05	J1701390		OCT 16 REVENUES	410530		2,215.41		U
11/30/2016	CR05	J1701725		NOV 16 REVENUES	410530		2,263.90		U
12/31/2016	CR05	J1702023		DEC 2016 REVENUES	410530		3,055.29		U
01/31/2017	CR05	J1702315		JAN 2017 REVENUES	410530		2,573.65		U
02/28/2017	CR05	J1702636		FEB 17 REVENUES	410530		242.87		U
03/31/2017	CR05	J1702916		MAR 2017 REVENUES	410530		82.68		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	10,555.54	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700442		JUL 16 REVENUES	411000		25,309.44		U
08/31/2016	CR05	J1700761		AUG 16 REVENUES	411000		28,043.58		U
09/30/2016	CR05	J1701116		SEPT 16 REVENUES	411000		40,626.30		U
10/31/2016	CR05	J1701390		OCT 16 REVENUES	411000		24,228.12		U
11/30/2016	CR05	J1701725		NOV 16 REVENUES	411000		20,368.49		U
12/31/2016	CR05	J1702023		DEC 2016 REVENUES	411000		22,801.39		U
01/31/2017	CR05	J1702315		JAN 2017 REVENUES	411000		22,837.24		U
02/28/2017	CR05	J1702636		FEB 17 REVENUES	411000		18,252.04		U
03/31/2017	CR05	J1702916		MAR 2017 REVENUES	411000		25,267.92		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	227,734.52	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2016	CR05	J1700442		JUL 16 REVENUES	412000		-6.19		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
08/31/2016	CR05	J1700761		AUG 16 REVENUES	412000		-4.69		U
01/31/2017	CR05	J1702315		JAN 2017 REVENUES	412000		420.23		U
02/28/2017	CR05	J1702636		FEB 17 REVENUES	412000		1,256.22		U
03/31/2017	CR05	J1702916		MAR 2017 REVENUES	412000		1,898.36		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	3,563.93	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700442		JUL 16 REVENUES	413000		4,030.24		U
08/31/2016	CR05	J1700761		AUG 16 REVENUES	413000		3,226.44		U
09/30/2016	CR05	J1701116		SEPT 16 REVENUES	413000		9,520.21		U
10/31/2016	CR05	J1701390		OCT 16 REVENUES	413000		9,248.48		U
11/30/2016	CR05	J1701725		NOV 16 REVENUES	413000		10,942.88		U
12/31/2016	CR05	J1702023		DEC 2016 REVENUES	413000		749.42		U
01/31/2017	CR05	J1702315		JAN 2017 REVENUES	413000		272.39		U
02/28/2017	CR05	J1702636		FEB 17 REVENUES	413000		-36.27		U
03/31/2017	CR05	J1702916		MAR 2017 REVENUES	413000		1,892.66		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	39,846.45	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700442		JUL 16 REVENUES	414000		604.53		U
08/31/2016	CR05	J1700761		AUG 16 REVENUES	414000		483.96		U
09/30/2016	CR05	J1701116		SEPT 16 REVENUES	414000		1,428.03		U
10/31/2016	CR05	J1701390		OCT 16 REVENUES	414000		1,387.27		U
11/30/2016	CR05	J1701725		NOV 16 REVENUES	414000		1,641.41		U
12/31/2016	CR05	J1702023		DEC 2016 REVENUES	414000		112.40		U
01/31/2017	CR05	J1702315		JAN 2017 REVENUES	414000		40.86		U
02/28/2017	CR05	J1702636		FEB 17 REVENUES	414000		-5.44		U
03/31/2017	CR05	J1702916		MAR 2017 REVENUES	414000		421.23		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	6,114.25	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
02/28/2017	CR05	J1702636		FEB 17 REVENUES	417100		584,659.79		U
03/31/2017	CR05	J1702916		MAR 2017 REVENUES	417100		164,679.54		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	749,339.33	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700442		JUL 16 REVENUES	418000		431.41		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
08/31/2016	CR05	J1700761		AUG 16 REVENUES	418000		1,053.17		U
09/30/2016	CR05	J1701116		SEPT 16 REVENUES	418000		721.11		U
10/31/2016	CR05	J1701390		OCT 16 REVENUES	418000		894.61		U
11/30/2016	CR05	J1701725		NOV 16 REVENUES	418000		233.03		U
12/31/2016	CR05	J1702023		DEC 2016 REVENUES	418000		81.61		U
01/31/2017	CR05	J1702315		JAN 2017 REVENUES	418000		486.53		U
02/28/2017	CR05	J1702636		FEB 17 REVENUES	418000		643.68		U
03/31/2017	CR05	J1702916		MAR 2017 REVENUES	418000		91.32		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	4,636.47	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700442		JUL 16 REVENUES	461000		16.09		U
08/31/2016	CR05	J1700761		AUG 16 REVENUES	461000		17.63		U
09/30/2016	CR05	J1701116		SEPT 16 REVENUES	461000		31.62		U
10/31/2016	CR05	J1701390		OCT 16 REVENUES	461000		33.14		U
11/30/2016	CR05	J1701725		NOV 16 REVENUES	461000		69.46		U
12/31/2016	CR05	J1702023		DEC 2016 REVENUES	461000		186.17		U
01/31/2017	CR05	J1702315		JAN 2017 REVENUES	461000		347.88		U
02/28/2017	CR05	J1702636		FEB 17 REVENUES	461000		100.83		U
03/31/2017	CR05	J1702916		MAR 2017 REVENUES	461000		53.95		U
ENDING BALANCE:		Investment Interest			461000	0.00	856.77	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700762		AUG 16 EXPENDITURES	539500		30,230.20		U
09/30/2016	EX01	J1701117		SEPT 16 EXPENDITURES	539500		32,796.03		U
10/31/2016	EX01	J1701391		OCT 16 EXPENDITURES	539500		-52,238.27		U
10/31/2016	EX01	J1701479		OCT 16 EXPENDITURES	539500		52,238.27		U
10/31/2016	EX01	J1701479		OCT 16 EXPENDITURES	539500		52,238.27		U
11/30/2016	EX01	J1701726		NOV 16 EXPENDITURES	539500		126,153.31		U
12/31/2016	EX01	J1702024		DEC 2016 EXPENDITURES	539500		220,799.60		U
01/31/2017	EX01	J1702316		JAN 2017 EXPENDITURES	539500		679,515.82		U
02/28/2017	EX01	J1702637		FEB 17 EXPENDITURES	539500		928,578.46		U
03/31/2017	EX01	J1702953		MAR 2017 EXPENDITURES	539500		619,696.57		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	2,690,008.26	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
03/31/2017	EX01	J1702917		MAR 2017 EXPENDITURES	539550		619,696.57		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
03/31/2017	EX01	J1702953		MAR 2017 EXPENDITURES	539550		-619,696.57		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	

TOTAL FUND: 7781 City of Cayce

REVENUE		05	0.00	2,902,094.31	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	2,690,008.26	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700443		JUL 16 REVENUES	410000		-24.78		U
08/31/2016	CR05	J1700763		AUG 16 REVENUES	410000		-14.96		U
10/31/2016	CR05	J1701480		OCT 16 REVENUES	410000		3,515.86		U
11/30/2016	CR05	J1701727		NOV 16 REVENUES	410000		10,410.91		U
12/31/2016	CR05	J1702025		DEC 2016 REVENUES	410000		56,516.97		U
01/31/2017	CR05	J1702317		JAN 2017 REVENUES	410000		62,653.54		U
02/28/2017	CR05	J1702638		FEB 17 REVENUES	410000		164.73		U
03/31/2017	CR05	J1702918		MAR 2017 REVENUES	410000		-1,803.42		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	131,418.85	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700443		JUL 16 REVENUES	410530		3.08		U
10/31/2016	CR05	J1701480		OCT 16 REVENUES	410530		13.33		U
11/30/2016	CR05	J1701727		NOV 16 REVENUES	410530		23.29		U
12/31/2016	CR05	J1702025		DEC 2016 REVENUES	410530		43.08		U
01/31/2017	CR05	J1702317		JAN 2017 REVENUES	410530		57.36		U
02/28/2017	CR05	J1702638		FEB 17 REVENUES	410530		1.44		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	141.58	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700443		JUL 16 REVENUES	411000		978.30		U
08/31/2016	CR05	J1700763		AUG 16 REVENUES	411000		796.04		U
09/30/2016	CR05	J1701118		SEPT 16 REVENUES	411000		1,028.17		U
10/31/2016	CR05	J1701480		OCT 16 REVENUES	411000		785.21		U
11/30/2016	CR05	J1701727		NOV 16 REVENUES	411000		636.12		U
12/31/2016	CR05	J1702025		DEC 2016 REVENUES	411000		713.35		U
01/31/2017	CR05	J1702317		JAN 2017 REVENUES	411000		1,175.84		U
02/28/2017	CR05	J1702638		FEB 17 REVENUES	411000		498.77		U
03/31/2017	CR05	J1702918		MAR 2017 REVENUES	411000		571.33		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	7,183.13	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2017	CR05	J1702317		JAN 2017 REVENUES	412000		9.64		U
02/28/2017	CR05	J1702638		FEB 17 REVENUES	412000		13.84		U
03/31/2017	CR05	J1702918		MAR 2017 REVENUES	412000		46.91		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	70.39	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700443		JUL 16 REVENUES	413000		538.18		U
08/31/2016	CR05	J1700763		AUG 16 REVENUES	413000		40.27		U
09/30/2016	CR05	J1701118		SEPT 16 REVENUES	413000		259.78		U
10/31/2016	CR05	J1701480		OCT 16 REVENUES	413000		428.56		U
11/30/2016	CR05	J1701727		NOV 16 REVENUES	413000		494.60		U
12/31/2016	CR05	J1702025		DEC 2016 REVENUES	413000		8.17		U
02/28/2017	CR05	J1702638		FEB 17 REVENUES	413000		-161.65		U
03/31/2017	CR05	J1702918		MAR 2017 REVENUES	413000		-33.25		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,574.66	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700443		JUL 16 REVENUES	414000		80.73		U
08/31/2016	CR05	J1700763		AUG 16 REVENUES	414000		6.04		U
09/30/2016	CR05	J1701118		SEPT 16 REVENUES	414000		38.97		U
10/31/2016	CR05	J1701480		OCT 16 REVENUES	414000		64.28		U
11/30/2016	CR05	J1701727		NOV 16 REVENUES	414000		74.19		U
12/31/2016	CR05	J1702025		DEC 2016 REVENUES	414000		1.23		U
02/28/2017	CR05	J1702638		FEB 17 REVENUES	414000		-24.25		U
03/31/2017	CR05	J1702918		MAR 2017 REVENUES	414000		-4.99		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	236.20	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700443		JUL 16 REVENUES	418000		24.75		U
08/31/2016	CR05	J1700763		AUG 16 REVENUES	418000		60.42		U
09/30/2016	CR05	J1701118		SEPT 16 REVENUES	418000		41.37		U
10/31/2016	CR05	J1701480		OCT 16 REVENUES	418000		51.32		U
11/30/2016	CR05	J1701727		NOV 16 REVENUES	418000		13.37		U
12/31/2016	CR05	J1702025		DEC 2016 REVENUES	418000		4.68		U
01/31/2017	CR05	J1702317		JAN 2017 REVENUES	418000		27.91		U
02/28/2017	CR05	J1702638		FEB 17 REVENUES	418000		39.06		U
03/31/2017	CR05	J1702918		MAR 2017 REVENUES	418000		5.54		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	268.42	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700443		JUL 16 REVENUES	461000		0.85		U
08/31/2016	CR05	J1700763		AUG 16 REVENUES	461000		0.48		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
09/30/2016	CR05	J1701118		SEPT 16 REVENUES	461000		0.83		U
10/31/2016	CR05	J1701480		OCT 16 REVENUES	461000		1.28		U
11/30/2016	CR05	J1701727		NOV 16 REVENUES	461000		3.67		U
12/31/2016	CR05	J1702025		DEC 2016 REVENUES	461000		15.70		U
01/31/2017	CR05	J1702317		JAN 2017 REVENUES	461000		23.96		U
02/28/2017	CR05	J1702638		FEB 17 REVENUES	461000		1.54		U
ENDING BALANCE:		Investment Interest			461000	0.00	48.31	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700764		AUG 16 EXPENDITURES	539500		1,601.11		U
09/30/2016	EX01	J1701119		SEPT 16 EXPENDITURES	539500		888.29		U
10/31/2016	EX01	J1701481		OCT 16 EXPENDITURES	539500		1,369.12		U
11/30/2016	EX01	J1701728		NOV 16 EXPENDITURES	539500		4,859.84		U
12/31/2016	EX01	J1702026		DEC 2016 EXPENDITURES	539500		11,656.15		U
01/31/2017	EX01	J1702318		JAN 2017 EXPENDITURES	539500		57,303.18		U
02/28/2017	EX01	J1702639		FEB 17 EXPENDITURES	539500		63,948.25		U
03/31/2017	EX01	J1702919		MAR 2017 EXPENDITURES	539500		533.48		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	142,159.42	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	140,941.54	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	142,159.42	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
08/31/2016	CR05	J1700765		AUG 16 REVENUES	410000		-18.40		U
10/31/2016	CR05	J1701392		OCT 16 REVENUES	410000		164.42		U
11/30/2016	CR05	J1701729		NOV 16 REVENUES	410000		1,010.24		U
12/31/2016	CR05	J1702027		DEC 2016 REVENUES	410000		2,422.07		U
01/31/2017	CR05	J1702319		JAN 2017 REVENUES	410000		2,175.15		U
02/28/2017	CR05	J1702640		FEB 17 REVENUES	410000		124.60		U
03/31/2017	CR05	J1702920		MAR 2017 REVENUES	410000		59.00		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	5,937.08	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2016	CR05	J1701392		OCT 16 REVENUES	410530		3.18		U
11/30/2016	CR05	J1701729		NOV 16 REVENUES	410530		8.56		U
12/31/2016	CR05	J1702027		DEC 2016 REVENUES	410530		4.53		U
01/31/2017	CR05	J1702319		JAN 2017 REVENUES	410530		1.85		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	18.12	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700444		JUL 16 REVENUES	411000		76.20		U
08/31/2016	CR05	J1700765		AUG 16 REVENUES	411000		157.75		U
09/30/2016	CR05	J1701120		SEPT 16 REVENUES	411000		137.40		U
10/31/2016	CR05	J1701392		OCT 16 REVENUES	411000		153.35		U
11/30/2016	CR05	J1701729		NOV 16 REVENUES	411000		106.75		U
12/31/2016	CR05	J1702027		DEC 2016 REVENUES	411000		99.45		U
01/31/2017	CR05	J1702319		JAN 2017 REVENUES	411000		181.60		U
02/28/2017	CR05	J1702640		FEB 17 REVENUES	411000		97.80		U
03/31/2017	CR05	J1702920		MAR 2017 REVENUES	411000		117.15		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,127.45	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2017	CR05	J1702319		JAN 2017 REVENUES	412000		1.27		U
02/28/2017	CR05	J1702640		FEB 17 REVENUES	412000		7.00		U
03/31/2017	CR05	J1702920		MAR 2017 REVENUES	412000		7.12		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	15.39	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700444		JUL 16 REVENUES	413000		5.75		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
08/31/2016	CR05	J1700765		AUG 16 REVENUES	413000		48.55		U
09/30/2016	CR05	J1701120		SEPT 16 REVENUES	413000		17.65		U
10/31/2016	CR05	J1701392		OCT 16 REVENUES	413000		18.75		U
11/30/2016	CR05	J1701729		NOV 16 REVENUES	413000		155.75		U
12/31/2016	CR05	J1702027		DEC 2016 REVENUES	413000		10.20		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	256.65	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700444		JUL 16 REVENUES	414000		0.86		U
08/31/2016	CR05	J1700765		AUG 16 REVENUES	414000		7.28		U
09/30/2016	CR05	J1701120		SEPT 16 REVENUES	414000		2.65		U
10/31/2016	CR05	J1701392		OCT 16 REVENUES	414000		2.82		U
11/30/2016	CR05	J1701729		NOV 16 REVENUES	414000		23.35		U
12/31/2016	CR05	J1702027		DEC 2016 REVENUES	414000		1.53		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	38.49	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700444		JUL 16 REVENUES	418000		1.49		U
08/31/2016	CR05	J1700765		AUG 16 REVENUES	418000		3.63		U
09/30/2016	CR05	J1701120		SEPT 16 REVENUES	418000		2.48		U
10/31/2016	CR05	J1701392		OCT 16 REVENUES	418000		3.08		U
11/30/2016	CR05	J1701729		NOV 16 REVENUES	418000		0.80		U
12/31/2016	CR05	J1702027		DEC 2016 REVENUES	418000		0.28		U
01/31/2017	CR05	J1702319		JAN 2017 REVENUES	418000		1.68		U
02/28/2017	CR05	J1702640		FEB 17 REVENUES	418000		2.13		U
03/31/2017	CR05	J1702920		MAR 2017 REVENUES	418000		0.30		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	15.87	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700444		JUL 16 REVENUES	461000		0.04		U
08/31/2016	CR05	J1700765		AUG 16 REVENUES	461000		0.11		U
09/30/2016	CR05	J1701120		SEPT 16 REVENUES	461000		0.10		U
10/31/2016	CR05	J1701392		OCT 16 REVENUES	461000		0.09		U
11/30/2016	CR05	J1701729		NOV 16 REVENUES	461000		0.41		U
12/31/2016	CR05	J1702027		DEC 2016 REVENUES	461000		0.70		U
01/31/2017	CR05	J1702319		JAN 2017 REVENUES	461000		0.89		U
02/28/2017	CR05	J1702640		FEB 17 REVENUES	461000		0.67		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
03/31/2017	CR05	J1702920		MAR 2017 REVENUES	461000		0.21		U
ENDING BALANCE:				Investment Interest	461000	0.00	3.22	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700766		AUG 16 EXPENDITURES	539500		84.34		U
09/30/2016	EX01	J1701121		SEPT 16 EXPENDITURES	539500		198.92		U
10/31/2016	EX01	J1701393		OCT 16 EXPENDITURES	539500		-160.28		U
10/31/2016	EX01	J1701482		OCT 16 EXPENDITURES	539500		160.28		U
10/31/2016	EX01	J1701482		OCT 16 EXPENDITURES	539500		160.28		U
11/30/2016	EX01	J1701730		NOV 16 EXPENDITURES	539500		345.69		U
12/31/2016	EX01	J1702028		DEC 2016 EXPENDITURES	539500		1,305.86		U
01/31/2017	EX01	J1702320		JAN 2017 EXPENDITURES	539500		2,538.76		U
02/28/2017	EX01	J1702641		FEB 17 EXPENDITURES	539500		2,362.44		U
03/31/2017	EX01	J1702921		MAR 2017 EXPENDITURES	539500		232.20		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	7,228.49	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	7,412.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	7,228.49	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700445		JUL 16 REVENUES	410000		-192.92		U
08/31/2016	CR05	J1700767		AUG 16 REVENUES	410000		-183.87		U
09/30/2016	CR05	J1701122		SEPT 16 REVENUES	410000		-184.27		U
10/31/2016	CR05	J1701394		OCT 16 REVENUES	410000		73,870.84		U
11/30/2016	CR05	J1701731		NOV 16 REVENUES	410000		401,717.98		U
12/31/2016	CR05	J1702029		DEC 2016 REVENUES	410000		1,173,700.38		U
01/31/2017	CR05	J1702321		JAN 2017 REVENUES	410000		1,262,634.67		U
02/28/2017	CR05	J1702642		FEB 17 REVENUES	410000		35,565.51		U
03/31/2017	CR05	J1702922		MAR 2017 REVENUES	410000		36,888.66		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,983,816.98	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700445		JUL 16 REVENUES	410530		20.64		U
08/31/2016	CR05	J1700767		AUG 16 REVENUES	410530		10.62		U
10/31/2016	CR05	J1701394		OCT 16 REVENUES	410530		326.50		U
11/30/2016	CR05	J1701731		NOV 16 REVENUES	410530		927.65		U
12/31/2016	CR05	J1702029		DEC 2016 REVENUES	410530		1,705.08		U
01/31/2017	CR05	J1702321		JAN 2017 REVENUES	410530		654.98		U
02/28/2017	CR05	J1702642		FEB 17 REVENUES	410530		90.31		U
03/31/2017	CR05	J1702922		MAR 2017 REVENUES	410530		39.19		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3,774.97	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700445		JUL 16 REVENUES	411000		35,740.57		U
08/31/2016	CR05	J1700767		AUG 16 REVENUES	411000		41,092.42		U
09/30/2016	CR05	J1701122		SEPT 16 REVENUES	411000		37,029.70		U
10/31/2016	CR05	J1701394		OCT 16 REVENUES	411000		38,219.69		U
11/30/2016	CR05	J1701731		NOV 16 REVENUES	411000		28,483.18		U
12/31/2016	CR05	J1702029		DEC 2016 REVENUES	411000		29,851.86		U
01/31/2017	CR05	J1702321		JAN 2017 REVENUES	411000		32,992.63		U
02/28/2017	CR05	J1702642		FEB 17 REVENUES	411000		28,984.39		U
03/31/2017	CR05	J1702922		MAR 2017 REVENUES	411000		35,418.71		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	307,813.15	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2017	CR05	J1702321		JAN 2017 REVENUES	412000		426.04		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
02/28/2017	CR05	J1702642		FEB 17 REVENUES	412000		1,258.03		U
03/31/2017	CR05	J1702922		MAR 2017 REVENUES	412000		1,833.91		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3,517.98	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700445		JUL 16 REVENUES	413000		5,602.49		U
08/31/2016	CR05	J1700767		AUG 16 REVENUES	413000		6,268.59		U
09/30/2016	CR05	J1701122		SEPT 16 REVENUES	413000		9,160.26		U
10/31/2016	CR05	J1701394		OCT 16 REVENUES	413000		9,981.17		U
11/30/2016	CR05	J1701731		NOV 16 REVENUES	413000		12,377.00		U
12/31/2016	CR05	J1702029		DEC 2016 REVENUES	413000		31.97		U
01/31/2017	CR05	J1702321		JAN 2017 REVENUES	413000		143.36		U
02/28/2017	CR05	J1702642		FEB 17 REVENUES	413000		53.06		U
03/31/2017	CR05	J1702922		MAR 2017 REVENUES	413000		1,092.90		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	44,710.80	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700445		JUL 16 REVENUES	414000		840.36		U
08/31/2016	CR05	J1700767		AUG 16 REVENUES	414000		940.28		U
09/30/2016	CR05	J1701122		SEPT 16 REVENUES	414000		1,374.05		U
10/31/2016	CR05	J1701394		OCT 16 REVENUES	414000		1,497.17		U
11/30/2016	CR05	J1701731		NOV 16 REVENUES	414000		1,856.55		U
12/31/2016	CR05	J1702029		DEC 2016 REVENUES	414000		4.79		U
01/31/2017	CR05	J1702321		JAN 2017 REVENUES	414000		21.50		U
02/28/2017	CR05	J1702642		FEB 17 REVENUES	414000		7.97		U
03/31/2017	CR05	J1702922		MAR 2017 REVENUES	414000		163.89		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6,706.56	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
03/31/2017	CR05	J1702922		MAR 2017 REVENUES	417100		26,838.63		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	26,838.63	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700445		JUL 16 REVENUES	418000		638.89		U
08/31/2016	CR05	J1700767		AUG 16 REVENUES	418000		1,559.66		U
09/30/2016	CR05	J1701122		SEPT 16 REVENUES	418000		1,067.91		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
10/31/2016	CR05	J1701394		OCT 16 REVENUES	418000		1,324.84		U
11/30/2016	CR05	J1701731		NOV 16 REVENUES	418000		345.10		U
12/31/2016	CR05	J1702029		DEC 2016 REVENUES	418000		120.85		U
01/31/2017	CR05	J1702321		JAN 2017 REVENUES	418000		703.08		U
02/28/2017	CR05	J1702642		FEB 17 REVENUES	418000		912.62		U
03/31/2017	CR05	J1702922		MAR 2017 REVENUES	418000		129.47		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,802.42	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700445		JUL 16 REVENUES	461000		22.72		U
08/31/2016	CR05	J1700767		AUG 16 REVENUES	461000		26.83		U
09/30/2016	CR05	J1701122		SEPT 16 REVENUES	461000		29.35		U
10/31/2016	CR05	J1701394		OCT 16 REVENUES	461000		33.27		U
11/30/2016	CR05	J1701731		NOV 16 REVENUES	461000		141.83		U
12/31/2016	CR05	J1702029		DEC 2016 REVENUES	461000		336.36		U
01/31/2017	CR05	J1702321		JAN 2017 REVENUES	461000		489.38		U
02/28/2017	CR05	J1702642		FEB 17 REVENUES	461000		194.73		U
03/31/2017	CR05	J1702922		MAR 2017 REVENUES	461000		86.33		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,360.80	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
08/31/2016	CR05	J1700767		AUG 16 REVENUES	465000		200.00		U
10/31/2016	CR05	J1701394		OCT 16 REVENUES	465000		1,400.00		U
11/30/2016	CR05	J1701731		NOV 16 REVENUES	465000		5,000.00		U
12/31/2016	CR05	J1702029		DEC 2016 REVENUES	465000		22,000.00		U
01/31/2017	CR05	J1702321		JAN 2017 REVENUES	465000		8,200.00		U
02/28/2017	CR05	J1702642		FEB 17 REVENUES	465000		600.00		U
03/31/2017	CR05	J1702922		MAR 2017 REVENUES	465000		200.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	37,600.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700768		AUG 16 EXPENDITURES	539500		42,672.75		U
09/30/2016	EX01	J1701123		SEPT 16 EXPENDITURES	539500		49,914.53		U
10/31/2016	EX01	J1701395		OCT 16 EXPENDITURES	539500		-48,477.00		U
10/31/2016	EX01	J1701483		OCT 16 EXPENDITURES	539500		48,477.00		U
10/31/2016	EX01	J1701483		OCT 16 EXPENDITURES	539500		48,477.00		U
11/30/2016	EX01	J1701732		NOV 16 EXPENDITURES	539500		126,653.48		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
12/31/2016	EX01	J1702030		DEC 2016 EXPENDITURES	539500		450,849.29		U
01/31/2017	EX01	J1702322		JAN 2017 EXPENDITURES	539500		1,227,751.29		U
02/28/2017	EX01	J1702644		FEB 17 EXPENDITURES	539500		1,306,265.64		U
03/31/2017	EX01	J1702924		MAR 2017 EXPENDITURES	539500		67,666.62		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	3,320,250.60	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	3,422,942.29	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,320,250.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2016	CR05	J1701396		OCT 16 REVENUES	410000		706.04		U
11/30/2016	CR05	J1701733		NOV 16 REVENUES	410000		3,548.94		U
12/31/2016	CR05	J1702031		DEC 2016 REVENUES	410000		10,541.47		U
01/31/2017	CR05	J1702323		JAN 2017 REVENUES	410000		12,554.91		U
02/28/2017	CR05	J1702645		FEB 17 REVENUES	410000		116.64		U
03/31/2017	CR05	J1702925		MAR 2017 REVENUES	410000		272.88		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	27,740.88	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2016	CR05	J1701396		OCT 16 REVENUES	410530		18.10		U
11/30/2016	CR05	J1701733		NOV 16 REVENUES	410530		38.64		U
12/31/2016	CR05	J1702031		DEC 2016 REVENUES	410530		53.51		U
01/31/2017	CR05	J1702323		JAN 2017 REVENUES	410530		35.91		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	146.16	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700446		JUL 16 REVENUES	411000		517.86		U
08/31/2016	CR05	J1700769		AUG 16 REVENUES	411000		556.74		U
09/30/2016	CR05	J1701124		SEPT 16 REVENUES	411000		327.96		U
10/31/2016	CR05	J1701396		OCT 16 REVENUES	411000		396.18		U
11/30/2016	CR05	J1701733		NOV 16 REVENUES	411000		377.28		U
12/31/2016	CR05	J1702031		DEC 2016 REVENUES	411000		411.84		U
01/31/2017	CR05	J1702323		JAN 2017 REVENUES	411000		359.82		U
02/28/2017	CR05	J1702645		FEB 17 REVENUES	411000		595.44		U
03/31/2017	CR05	J1702925		MAR 2017 REVENUES	411000		537.30		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	4,080.42	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2017	CR05	J1702323		JAN 2017 REVENUES	412000		8.50		U
02/28/2017	CR05	J1702645		FEB 17 REVENUES	412000		11.66		U
03/31/2017	CR05	J1702925		MAR 2017 REVENUES	412000		23.76		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	43.92	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700446		JUL 16 REVENUES	413000		82.08		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
08/31/2016	CR05	J1700769		AUG 16 REVENUES	413000		84.78		U
10/31/2016	CR05	J1701396		OCT 16 REVENUES	413000		267.30		U
11/30/2016	CR05	J1701733		NOV 16 REVENUES	413000		121.68		U
12/31/2016	CR05	J1702031		DEC 2016 REVENUES	413000		12.06		U
01/31/2017	CR05	J1702323		JAN 2017 REVENUES	413000		37.08		U
03/31/2017	CR05	J1702925		MAR 2017 REVENUES	413000		77.22		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	682.20	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700446		JUL 16 REVENUES	414000		12.31		U
08/31/2016	CR05	J1700769		AUG 16 REVENUES	414000		12.72		U
10/31/2016	CR05	J1701396		OCT 16 REVENUES	414000		40.10		U
11/30/2016	CR05	J1701733		NOV 16 REVENUES	414000		18.25		U
12/31/2016	CR05	J1702031		DEC 2016 REVENUES	414000		1.81		U
01/31/2017	CR05	J1702323		JAN 2017 REVENUES	414000		5.56		U
03/31/2017	CR05	J1702925		MAR 2017 REVENUES	414000		11.58		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	102.33	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700446		JUL 16 REVENUES	418000		6.61		U
08/31/2016	CR05	J1700769		AUG 16 REVENUES	418000		16.13		U
09/30/2016	CR05	J1701124		SEPT 16 REVENUES	418000		11.05		U
10/31/2016	CR05	J1701396		OCT 16 REVENUES	418000		13.71		U
11/30/2016	CR05	J1701733		NOV 16 REVENUES	418000		3.57		U
12/31/2016	CR05	J1702031		DEC 2016 REVENUES	418000		1.25		U
01/31/2017	CR05	J1702323		JAN 2017 REVENUES	418000		7.45		U
02/28/2017	CR05	J1702645		FEB 17 REVENUES	418000		9.35		U
03/31/2017	CR05	J1702925		MAR 2017 REVENUES	418000		1.33		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	70.45	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700446		JUL 16 REVENUES	461000		0.33		U
08/31/2016	CR05	J1700769		AUG 16 REVENUES	461000		0.36		U
09/30/2016	CR05	J1701124		SEPT 16 REVENUES	461000		0.21		U
10/31/2016	CR05	J1701396		OCT 16 REVENUES	461000		0.38		U
11/30/2016	CR05	J1701733		NOV 16 REVENUES	461000		1.29		U
12/31/2016	CR05	J1702031		DEC 2016 REVENUES	461000		3.02		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
01/31/2017	CR05	J1702323		JAN 2017 REVENUES	461000		4.88		U
02/28/2017	CR05	J1702645		FEB 17 REVENUES	461000		2.12		U
03/31/2017	CR05	J1702925		MAR 2017 REVENUES	461000		1.05		U
ENDING BALANCE:		Investment Interest			461000	0.00	13.64	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700770		AUG 16 EXPENDITURES	539500		619.19		U
09/30/2016	EX01	J1701125		SEPT 16 EXPENDITURES	539500		670.73		U
10/31/2016	EX01	J1701397		OCT 16 EXPENDITURES	539500		-339.22		U
10/31/2016	EX01	J1701484		OCT 16 EXPENDITURES	539500		339.22		U
10/31/2016	EX01	J1701484		OCT 16 EXPENDITURES	539500		339.22		U
11/30/2016	EX01	J1701734		NOV 16 EXPENDITURES	539500		1,441.81		U
12/31/2016	EX01	J1702032		DEC 2016 EXPENDITURES	539500		4,109.65		U
01/31/2017	EX01	J1702324		JAN 2017 EXPENDITURES	539500		11,024.96		U
02/28/2017	EX01	J1702646		FEB 17 EXPENDITURES	539500		13,014.11		U
03/31/2017	EX01	J1702926		MAR 2017 EXPENDITURES	539500		735.21		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	31,954.88	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	32,880.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	31,954.88	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
10/31/2016	CR05	J1701398		OCT 16 REVENUES	410000		160.63		U
11/30/2016	CR05	J1701735		NOV 16 REVENUES	410000		865.37		U
12/31/2016	CR05	J1702036		DEC 2016 REVENUES	410000		1,748.59		U
01/31/2017	CR05	J1702325		JAN 2017 REVENUES	410000		1,288.99		U
02/28/2017	CR05	J1702647		FEB 17 REVENUES	410000		93.22		U
03/31/2017	CR05	J1702927		MAR 2017 REVENUES	410000		88.16		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,244.96	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2016	CR05	J1701126		SEPT 16 REVENUES	410530		1.19		U
10/31/2016	CR05	J1701398		OCT 16 REVENUES	410530		7.69		U
11/30/2016	CR05	J1701735		NOV 16 REVENUES	410530		4.99		U
12/31/2016	CR05	J1702036		DEC 2016 REVENUES	410530		4.86		U
01/31/2017	CR05	J1702325		JAN 2017 REVENUES	410530		2.17		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	20.90	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700447		JUL 16 REVENUES	411000		53.31		U
08/31/2016	CR05	J1700771		AUG 16 REVENUES	411000		85.80		U
09/30/2016	CR05	J1701126		SEPT 16 REVENUES	411000		84.52		U
10/31/2016	CR05	J1701398		OCT 16 REVENUES	411000		63.15		U
11/30/2016	CR05	J1701735		NOV 16 REVENUES	411000		65.33		U
12/31/2016	CR05	J1702036		DEC 2016 REVENUES	411000		41.70		U
01/31/2017	CR05	J1702325		JAN 2017 REVENUES	411000		63.24		U
02/28/2017	CR05	J1702647		FEB 17 REVENUES	411000		81.08		U
03/31/2017	CR05	J1702927		MAR 2017 REVENUES	411000		66.55		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	604.68	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2017	CR05	J1702325		JAN 2017 REVENUES	412000		1.25		U
02/28/2017	CR05	J1702647		FEB 17 REVENUES	412000		6.72		U
03/31/2017	CR05	J1702927		MAR 2017 REVENUES	412000		8.99		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	16.96	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700447		JUL 16 REVENUES	413000		21.96		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
08/31/2016	CR05	J1700771		AUG 16 REVENUES	413000		6.89		U
09/30/2016	CR05	J1701126		SEPT 16 REVENUES	413000		5.15		U
10/31/2016	CR05	J1701398		OCT 16 REVENUES	413000		13.85		U
11/30/2016	CR05	J1701735		NOV 16 REVENUES	413000		9.09		U
01/31/2017	CR05	J1702325		JAN 2017 REVENUES	413000		7.09		U
03/31/2017	CR05	J1702927		MAR 2017 REVENUES	413000		9.88		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	73.91	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700447		JUL 16 REVENUES	414000		3.29		U
08/31/2016	CR05	J1700771		AUG 16 REVENUES	414000		1.04		U
09/30/2016	CR05	J1701126		SEPT 16 REVENUES	414000		0.77		U
10/31/2016	CR05	J1701398		OCT 16 REVENUES	414000		2.08		U
11/30/2016	CR05	J1701735		NOV 16 REVENUES	414000		1.36		U
01/31/2017	CR05	J1702325		JAN 2017 REVENUES	414000		1.06		U
03/31/2017	CR05	J1702927		MAR 2017 REVENUES	414000		1.48		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	11.08	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700447		JUL 16 REVENUES	418000		1.02		U
08/31/2016	CR05	J1700771		AUG 16 REVENUES	418000		2.49		U
09/30/2016	CR05	J1701126		SEPT 16 REVENUES	418000		1.71		U
10/31/2016	CR05	J1701398		OCT 16 REVENUES	418000		2.12		U
11/30/2016	CR05	J1701735		NOV 16 REVENUES	418000		0.55		U
12/31/2016	CR05	J1702036		DEC 2016 REVENUES	418000		0.19		U
01/31/2017	CR05	J1702325		JAN 2017 REVENUES	418000		1.15		U
02/28/2017	CR05	J1702647		FEB 17 REVENUES	418000		1.50		U
03/31/2017	CR05	J1702927		MAR 2017 REVENUES	418000		0.21		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	10.94	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700447		JUL 16 REVENUES	461000		0.04		U
08/31/2016	CR05	J1700771		AUG 16 REVENUES	461000		0.05		U
09/30/2016	CR05	J1701126		SEPT 16 REVENUES	461000		0.06		U
10/31/2016	CR05	J1701398		OCT 16 REVENUES	461000		0.07		U
11/30/2016	CR05	J1701735		NOV 16 REVENUES	461000		0.30		U
12/31/2016	CR05	J1702036		DEC 2016 REVENUES	461000		0.49		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
01/31/2017	CR05	J1702325		JAN 2017 REVENUES	461000		0.51		U
02/28/2017	CR05	J1702647		FEB 17 REVENUES	461000		0.53		U
03/31/2017	CR05	J1702927		MAR 2017 REVENUES	461000		0.20		U
ENDING BALANCE:		Investment Interest			461000	0.00	2.25	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700772		AUG 16 EXPENDITURES	539500		79.62		U
09/30/2016	EX01	J1701127		SEPT 16 EXPENDITURES	539500		96.27		U
10/31/2016	EX01	J1701399		OCT 16 EXPENDITURES	539500		-93.40		U
10/31/2016	EX01	J1701485		OCT 16 EXPENDITURES	539500		186.80		U
11/30/2016	EX01	J1701736		NOV 16 EXPENDITURES	539500		249.59		U
12/31/2016	EX01	J1702037		DEC 2016 EXPENDITURES	539500		946.99		U
01/31/2017	EX01	J1702326		JAN 2017 EXPENDITURES	539500		1,795.83		U
02/28/2017	EX01	J1702648		FEB 17 EXPENDITURES	539500		1,365.46		U
03/31/2017	EX01	J1702928		MAR 2017 EXPENDITURES	539500		183.05		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	4,810.21	0.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	4,985.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	4,810.21	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
10/31/2016	CR05	J1701400		OCT 16 REVENUES	410000		4,222.19		U
11/30/2016	CR05	J1701749		11/30/16 REVENUES	410000		7,662.78		U
12/31/2016	CR05	J1702038		DEC 2016 REVENUES	410000		37,951.78		U
01/31/2017	CR05	J1702327		JAN 2017 REVENUES	410000		68,187.21		U
02/28/2017	CR05	J1702649		FEB 17 REVENUES	410000		1,950.82		U
03/31/2017	CR05	J1702929		MAR 2017 REVENUES	410000		2,677.67		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	122,652.45	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2016	CR05	J1700773		AUG 16 REVENUES	410530		54.42		U
09/30/2016	CR05	J1701128		SEPT 16 REVENUES	410530		36.73		U
10/31/2016	CR05	J1701400		OCT 16 REVENUES	410530		471.70		U
11/30/2016	CR05	J1701749		11/30/16 REVENUES	410530		968.87		U
12/31/2016	CR05	J1702038		DEC 2016 REVENUES	410530		4,914.96		U
01/31/2017	CR05	J1702327		JAN 2017 REVENUES	410530		2,365.36		U
02/28/2017	CR05	J1702649		FEB 17 REVENUES	410530		403.44		U
03/31/2017	CR05	J1702929		MAR 2017 REVENUES	410530		393.90		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	9,609.38	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700448		JUL 16 REVENUES	411000		2,234.11		U
08/31/2016	CR05	J1700773		AUG 16 REVENUES	411000		1,492.95		U
09/30/2016	CR05	J1701128		SEPT 16 REVENUES	411000		986.97		U
10/31/2016	CR05	J1701400		OCT 16 REVENUES	411000		1,813.62		U
11/30/2016	CR05	J1701749		11/30/16 REVENUES	411000		1,327.69		U
12/31/2016	CR05	J1702038		DEC 2016 REVENUES	411000		1,961.75		U
01/31/2017	CR05	J1702327		JAN 2017 REVENUES	411000		2,101.66		U
02/28/2017	CR05	J1702649		FEB 17 REVENUES	411000		1,060.56		U
03/31/2017	CR05	J1702929		MAR 2017 REVENUES	411000		2,051.60		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	15,030.91	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2017	CR05	J1702327		JAN 2017 REVENUES	412000		30.54		U
02/28/2017	CR05	J1702649		FEB 17 REVENUES	412000		147.39		U
03/31/2017	CR05	J1702929		MAR 2017 REVENUES	412000		329.65		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	507.58	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700448		JUL 16 REVENUES	413000		495.99		U
08/31/2016	CR05	J1700773		AUG 16 REVENUES	413000		735.16		U
09/30/2016	CR05	J1701128		SEPT 16 REVENUES	413000		643.64		U
10/31/2016	CR05	J1701400		OCT 16 REVENUES	413000		987.80		U
11/30/2016	CR05	J1701749		11/30/16 REVENUES	413000		2,552.16		U
01/31/2017	CR05	J1702327		JAN 2017 REVENUES	413000		235.47		U
02/28/2017	CR05	J1702649		FEB 17 REVENUES	413000		-90.72		U
03/31/2017	CR05	J1702929		MAR 2017 REVENUES	413000		597.91		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6,157.41	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700448		JUL 16 REVENUES	414000		74.40		U
08/31/2016	CR05	J1700773		AUG 16 REVENUES	414000		110.27		U
09/30/2016	CR05	J1701128		SEPT 16 REVENUES	414000		96.55		U
10/31/2016	CR05	J1701400		OCT 16 REVENUES	414000		148.17		U
11/30/2016	CR05	J1701749		11/30/16 REVENUES	414000		382.85		U
01/31/2017	CR05	J1702327		JAN 2017 REVENUES	414000		35.32		U
02/28/2017	CR05	J1702649		FEB 17 REVENUES	414000		-13.61		U
03/31/2017	CR05	J1702929		MAR 2017 REVENUES	414000		89.69		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	923.64	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700448		JUL 16 REVENUES	418000		32.84		U
08/31/2016	CR05	J1700773		AUG 16 REVENUES	418000		80.18		U
09/30/2016	CR05	J1701128		SEPT 16 REVENUES	418000		54.90		U
10/31/2016	CR05	J1701400		OCT 16 REVENUES	418000		68.10		U
11/30/2016	CR05	J1701749		11/30/16 REVENUES	418000		17.74		U
12/31/2016	CR05	J1702038		DEC 2016 REVENUES	418000		6.21		U
01/31/2017	CR05	J1702327		JAN 2017 REVENUES	418000		37.74		U
02/28/2017	CR05	J1702649		FEB 17 REVENUES	418000		46.83		U
03/31/2017	CR05	J1702929		MAR 2017 REVENUES	418000		6.64		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	351.18	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700448		JUL 16 REVENUES	461000		1.51		U
08/31/2016	CR05	J1700773		AUG 16 REVENUES	461000		1.33		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
09/30/2016	CR05	J1701128		SEPT 16 REVENUES	461000		1.10		U
10/31/2016	CR05	J1701400		OCT 16 REVENUES	461000		2.03		U
11/30/2016	CR05	J1701749		11/30/16 REVENUES	461000		4.06		U
12/31/2016	CR05	J1702038		DEC 2016 REVENUES	461000		12.29		U
01/31/2017	CR05	J1702327		JAN 2017 REVENUES	461000		27.36		U
02/28/2017	CR05	J1702649		FEB 17 REVENUES	461000		10.11		U
03/31/2017	CR05	J1702929		MAR 2017 REVENUES	461000		7.00		U
ENDING BALANCE:		Investment Interest			461000	0.00	66.79	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700774		AUG 16 EXPENDITURES	539500		2,838.85		U
09/30/2016	EX01	J1701129		SEPT 16 EXPENDITURES	539500		2,474.31		U
10/31/2016	EX01	J1701401		OCT 16 EXPENDITURES	539500		-1,819.89		U
10/31/2016	EX01	J1701486		OCT 16 EXPENDITURES	539500		1,819.89		U
10/31/2016	EX01	J1701486		OCT 16 EXPENDITURES	539500		1,819.89		U
11/30/2016	EX01	J1701750		11/30/16 EXPENDITURES	539500		7,713.61		U
12/31/2016	EX01	J1702039		DEC 2016 EXPENDITURES	539500		12,916.15		U
01/31/2017	EX01	J1702328		JAN 2017 EXPENDITURES	539500		44,846.99		U
02/28/2017	EX01	J1702650		FEB 17 EXPENDITURES	539500		73,020.66		U
03/31/2017	EX01	J1702930		MAR 2017 EXPENDITURES	539500		3,514.82		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	149,145.28	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	155,299.34	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	149,145.28	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700449		JUL 16 REVENUES	410000		-57.37		U
08/31/2016	CR05	J1700775		AUG 16 REVENUES	410000		-986.94		U
09/30/2016	CR05	J1701130		SEPT 16 REVENUES	410000		-423.25		U
10/31/2016	CR05	J1701402		OCT 16 REVENUES	410000		141,616.18		U
11/30/2016	CR05	J1701751		11/30/16 REVENUES	410000		447,523.75		U
12/31/2016	CR05	J1702040		DEC 2016 REVENUES	410000		1,020,605.38		U
01/31/2017	CR05	J1702329		JAN 2017 REVENUES	410000		1,269,248.02		U
02/28/2017	CR05	J1702651		FEB 17 REVENUES	410000		51,341.45		U
03/31/2017	CR05	J1702931		MAR 2017 REVENUES	410000		24,515.67		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,953,382.89	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700449		JUL 16 REVENUES	410530		46.10		U
08/31/2016	CR05	J1700775		AUG 16 REVENUES	410530		24.16		U
09/30/2016	CR05	J1701130		SEPT 16 REVENUES	410530		30.68		U
10/31/2016	CR05	J1701402		OCT 16 REVENUES	410530		2,145.51		U
11/30/2016	CR05	J1701751		11/30/16 REVENUES	410530		2,835.09		U
12/31/2016	CR05	J1702040		DEC 2016 REVENUES	410530		4,435.49		U
01/31/2017	CR05	J1702329		JAN 2017 REVENUES	410530		2,766.00		U
02/28/2017	CR05	J1702651		FEB 17 REVENUES	410530		253.90		U
03/31/2017	CR05	J1702931		MAR 2017 REVENUES	410530		123.09		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	12,660.02	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700449		JUL 16 REVENUES	411000		33,466.32		U
08/31/2016	CR05	J1700775		AUG 16 REVENUES	411000		40,790.55		U
09/30/2016	CR05	J1701130		SEPT 16 REVENUES	411000		36,485.86		U
10/31/2016	CR05	J1701402		OCT 16 REVENUES	411000		37,792.47		U
11/30/2016	CR05	J1701751		11/30/16 REVENUES	411000		40,668.44		U
12/31/2016	CR05	J1702040		DEC 2016 REVENUES	411000		35,748.03		U
01/31/2017	CR05	J1702329		JAN 2017 REVENUES	411000		41,536.50		U
02/28/2017	CR05	J1702651		FEB 17 REVENUES	411000		32,663.78		U
03/31/2017	CR05	J1702931		MAR 2017 REVENUES	411000		46,310.73		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	345,462.68	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2017	CR05	J1702329		JAN 2017 REVENUES	412000		873.77		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
02/28/2017	CR05	J1702651		FEB 17 REVENUES	412000		3,427.64		U
03/31/2017	CR05	J1702931		MAR 2017 REVENUES	412000		2,611.99		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	6,913.40	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700449		JUL 16 REVENUES	413000		16,367.69		U
08/31/2016	CR05	J1700775		AUG 16 REVENUES	413000		4,893.32		U
09/30/2016	CR05	J1701130		SEPT 16 REVENUES	413000		9,261.69		U
10/31/2016	CR05	J1701402		OCT 16 REVENUES	413000		13,319.48		U
11/30/2016	CR05	J1701751		11/30/16 REVENUES	413000		39,040.09		U
12/31/2016	CR05	J1702040		DEC 2016 REVENUES	413000		941.34		U
01/31/2017	CR05	J1702329		JAN 2017 REVENUES	413000		1,179.82		U
02/28/2017	CR05	J1702651		FEB 17 REVENUES	413000		39.40		U
03/31/2017	CR05	J1702931		MAR 2017 REVENUES	413000		3,803.33		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	88,846.16	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700449		JUL 16 REVENUES	414000		2,455.18		U
08/31/2016	CR05	J1700775		AUG 16 REVENUES	414000		734.01		U
09/30/2016	CR05	J1701130		SEPT 16 REVENUES	414000		1,389.25		U
10/31/2016	CR05	J1701402		OCT 16 REVENUES	414000		1,997.89		U
11/30/2016	CR05	J1701751		11/30/16 REVENUES	414000		5,856.16		U
12/31/2016	CR05	J1702040		DEC 2016 REVENUES	414000		141.22		U
01/31/2017	CR05	J1702329		JAN 2017 REVENUES	414000		176.96		U
02/28/2017	CR05	J1702651		FEB 17 REVENUES	414000		5.92		U
03/31/2017	CR05	J1702931		MAR 2017 REVENUES	414000		683.03		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	13,439.62	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700449		JUL 16 REVENUES	418000		713.34		U
08/31/2016	CR05	J1700775		AUG 16 REVENUES	418000		1,741.41		U
09/30/2016	CR05	J1701130		SEPT 16 REVENUES	418000		1,192.36		U
10/31/2016	CR05	J1701402		OCT 16 REVENUES	418000		1,479.23		U
11/30/2016	CR05	J1701751		11/30/16 REVENUES	418000		385.32		U
12/31/2016	CR05	J1702040		DEC 2016 REVENUES	418000		134.94		U
01/31/2017	CR05	J1702329		JAN 2017 REVENUES	418000		804.47		U
02/28/2017	CR05	J1702651		FEB 17 REVENUES	418000		1,016.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
03/31/2017	CR05	J1702931		MAR 2017 REVENUES	418000		144.27		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	7,612.22	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700449		JUL 16 REVENUES	461000		28.23		U
08/31/2016	CR05	J1700775		AUG 16 REVENUES	461000		25.38		U
09/30/2016	CR05	J1701130		SEPT 16 REVENUES	461000		29.04		U
10/31/2016	CR05	J1701402		OCT 16 REVENUES	461000		52.13		U
11/30/2016	CR05	J1701751		11/30/16 REVENUES	461000		168.76		U
12/31/2016	CR05	J1702040		DEC 2016 REVENUES	461000		291.04		U
01/31/2017	CR05	J1702329		JAN 2017 REVENUES	461000		493.43		U
02/28/2017	CR05	J1702651		FEB 17 REVENUES	461000		256.13		U
03/31/2017	CR05	J1702931		MAR 2017 REVENUES	461000		89.09		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,433.23	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700776		AUG 16 EXPENDITURES	539500		53,019.49		U
09/30/2016	EX01	J1701131		SEPT 16 EXPENDITURES	539500		47,221.89		U
10/31/2016	EX01	J1701403		OCT 16 EXPENDITURES	539500		-47,965.63		U
10/31/2016	EX01	J1701487		OCT 16 EXPENDITURES	539500		47,965.63		U
10/31/2016	EX01	J1701487		OCT 16 EXPENDITURES	539500		47,965.63		U
11/30/2016	EX01	J1701752		11/30/16 EXPENDITURES	539500		198,402.89		U
12/31/2016	EX01	J1702041		DEC 2016 EXPENDITURES	539500		536,477.61		U
01/31/2017	EX01	J1702330		JAN 2017 EXPENDITURES	539500		1,062,297.44		U
02/28/2017	EX01	J1702652		FEB 17 EXPENDITURES	539500		1,317,078.97		U
03/31/2017	EX01	J1702932		MAR 2017 EXPENDITURES	539500		89,005.10		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,351,469.02	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	3,429,750.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,351,469.02	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700450		JUL 16 REVENUES	461000		0.58		U
08/31/2016	CR05	J1700777		AUG 16 REVENUES	461000		0.29		U
09/30/2016	CR05	J1701132		SEPT 16 REVENUES	461000		0.44		U
10/31/2016	CR05	J1701404		OCT 16 REVENUES	461000		3.64		U
11/30/2016	CR05	J1701753		11/30/16 REVENUES	461000		15.35		U
12/31/2016	CR05	J1702042		DEC 2016 REVENUES	461000		37.19		U
01/31/2017	CR05	J1702331		JAN 2017 REVENUES	461000		22.06		U
02/28/2017	CR05	J1702653		FEB 17 REVENUES	461000		3.64		U
03/31/2017	CR05	J1702933		MAR 2017 REVENUES	461000		3.08		U
ENDING BALANCE:				Investment Interest	461000	0.00	86.27	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2016	CR05	J1700450		JUL 16 REVENUES	465000		1,080.00		U
08/31/2016	CR05	J1700777		AUG 16 REVENUES	465000		540.00		U
09/30/2016	CR05	J1701132		SEPT 16 REVENUES	465000		720.00		U
10/31/2016	CR05	J1701404		OCT 16 REVENUES	465000		13,860.00		U
11/30/2016	CR05	J1701753		11/30/16 REVENUES	465000		48,780.00		U
12/31/2016	CR05	J1702042		DEC 2016 REVENUES	465000		135,720.00		U
01/31/2017	CR05	J1702331		JAN 2017 REVENUES	465000		58,860.00		U
02/28/2017	CR05	J1702653		FEB 17 REVENUES	465000		1,260.00		U
03/31/2017	CR05	J1702933		MAR 2017 REVENUES	465000		2,700.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	263,520.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700778		AUG 16 EXPENDITURES	539500		1,080.58		U
09/30/2016	EX01	J1701197		SEP 16 EXPENDITURES	539500		540.29		U
10/31/2016	EX01	J1701405		OCT 16 EXPENDITURES	539500		-720.44		U
10/31/2016	EX01	J1701488		OCT 16 EXPENDITURES	539500		720.44		U
10/31/2016	EX01	J1701488		OCT 16 EXPENDITURES	539500		720.44		U
11/30/2016	EX01	J1701754		11/30/16 EXPENDITURES	539500		13,863.64		U
12/31/2016	EX01	J1702043		DEC 2016 EXPENDITURES	539500		48,795.35		U
01/31/2017	EX01	J1702332		JAN 2017 EXPENDITURES	539500		135,757.19		U
02/28/2017	EX01	J1702654		FEB 17 EXPENDITURES	539500		58,882.06		U
03/31/2017	EX01	J1702934		MAR 2017 EXPENDITURES	539500		1,263.64		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	260,903.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2016 EX01		J1701133		SEPT 16 EXPENDITURES	539550		540.29		U
09/30/2016 EX01		J1701197		SEP 16 EXPENDITURES	539550		-540.29		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	263,606.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	260,903.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
08/31/2016	CR05	J1700779		AUG 16 REVENUES	410000		-27.12		U
09/30/2016	CR05	J1701134		SEPT 16 REVENUES	410000		-115.58		U
10/31/2016	CR05	J1701406		OCT 16 REVENUES	410000		28,777.54		U
11/30/2016	CR05	J1701755		11/30/16 REVENUES	410000		59,689.64		U
12/31/2016	CR05	J1702044		DEC 2016 REVENUES	410000		186,371.05		U
01/31/2017	CR05	J1702333		JAN 2017 REVENUES	410000		200,877.16		U
02/28/2017	CR05	J1702655		FEB 17 REVENUES	410000		2,418.27		U
03/31/2017	CR05	J1702935		MAR 2017 REVENUES	410000		3,873.39		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	481,864.35	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700451		JUL 16 REVENUES	410530		19.36		U
09/30/2016	CR05	J1701134		SEPT 16 REVENUES	410530		6.70		U
10/31/2016	CR05	J1701406		OCT 16 REVENUES	410530		771.20		U
11/30/2016	CR05	J1701755		11/30/16 REVENUES	410530		741.92		U
12/31/2016	CR05	J1702044		DEC 2016 REVENUES	410530		1,301.29		U
01/31/2017	CR05	J1702333		JAN 2017 REVENUES	410530		1,079.04		U
02/28/2017	CR05	J1702655		FEB 17 REVENUES	410530		39.18		U
03/31/2017	CR05	J1702935		MAR 2017 REVENUES	410530		57.72		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	4,016.41	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700451		JUL 16 REVENUES	411000		14,694.92		U
08/31/2016	CR05	J1700779		AUG 16 REVENUES	411000		12,459.53		U
09/30/2016	CR05	J1701134		SEPT 16 REVENUES	411000		6,403.91		U
10/31/2016	CR05	J1701406		OCT 16 REVENUES	411000		7,257.28		U
11/30/2016	CR05	J1701755		11/30/16 REVENUES	411000		7,352.49		U
12/31/2016	CR05	J1702044		DEC 2016 REVENUES	411000		6,678.55		U
01/31/2017	CR05	J1702333		JAN 2017 REVENUES	411000		10,228.97		U
02/28/2017	CR05	J1702655		FEB 17 REVENUES	411000		8,068.71		U
03/31/2017	CR05	J1702935		MAR 2017 REVENUES	411000		16,547.85		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	89,692.21	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2017	CR05	J1702333		JAN 2017 REVENUES	412000		71.93		U
02/28/2017	CR05	J1702655		FEB 17 REVENUES	412000		192.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
03/31/2017	CR05	J1702935		MAR 2017 REVENUES	412000		314.41		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	578.97	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700451		JUL 16 REVENUES	413000		1,340.63		U
08/31/2016	CR05	J1700779		AUG 16 REVENUES	413000		791.64		U
09/30/2016	CR05	J1701134		SEPT 16 REVENUES	413000		3,277.19		U
10/31/2016	CR05	J1701406		OCT 16 REVENUES	413000		1,402.69		U
11/30/2016	CR05	J1701755		11/30/16 REVENUES	413000		4,253.65		U
03/31/2017	CR05	J1702935		MAR 2017 REVENUES	413000		280.99		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	11,346.79	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700451		JUL 16 REVENUES	414000		201.08		U
08/31/2016	CR05	J1700779		AUG 16 REVENUES	414000		118.75		U
09/30/2016	CR05	J1701134		SEPT 16 REVENUES	414000		491.58		U
10/31/2016	CR05	J1701406		OCT 16 REVENUES	414000		210.41		U
11/30/2016	CR05	J1701755		11/30/16 REVENUES	414000		638.06		U
03/31/2017	CR05	J1702935		MAR 2017 REVENUES	414000		42.15		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,702.03	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700451		JUL 16 REVENUES	418000		125.84		U
08/31/2016	CR05	J1700779		AUG 16 REVENUES	418000		307.21		U
09/30/2016	CR05	J1701134		SEPT 16 REVENUES	418000		210.35		U
10/31/2016	CR05	J1701406		OCT 16 REVENUES	418000		260.96		U
11/30/2016	CR05	J1701755		11/30/16 REVENUES	418000		67.98		U
12/31/2016	CR05	J1702044		DEC 2016 REVENUES	418000		23.80		U
01/31/2017	CR05	J1702333		JAN 2017 REVENUES	418000		141.92		U
02/28/2017	CR05	J1702655		FEB 17 REVENUES	418000		176.80		U
03/31/2017	CR05	J1702935		MAR 2017 REVENUES	418000		25.08		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,339.94	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700451		JUL 16 REVENUES	461000		8.73		U
08/31/2016	CR05	J1700779		AUG 16 REVENUES	461000		7.34		U

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
09/30/2016	CR05	J1701134		SEPT 16 REVENUES	461000		6.22		U
10/31/2016	CR05	J1701406		OCT 16 REVENUES	461000		10.16		U
11/30/2016	CR05	J1701755		11/30/16 REVENUES	461000		22.89		U
12/31/2016	CR05	J1702044		DEC 2016 REVENUES	461000		53.27		U
01/31/2017	CR05	J1702333		JAN 2017 REVENUES	461000		79.60		U
02/28/2017	CR05	J1702655		FEB 17 REVENUES	461000		31.44		U
03/31/2017	CR05	J1702935		MAR 2017 REVENUES	461000		24.09		U
ENDING BALANCE:		Investment Interest			461000	0.00	243.74	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700780		AUG 16 EXPENDITURES	539500		16,390.56		U
09/30/2016	EX01	J1701198		SEP 16 EXPENDITURES	539500		13,657.35		U
10/31/2016	EX01	J1701407		OCT 16 EXPENDITURES	539500		-10,280.37		U
10/31/2016	EX01	J1701489		OCT 16 EXPENDITURES	539500		10,280.37		U
10/31/2016	EX01	J1701489		OCT 16 EXPENDITURES	539500		10,280.37		U
11/30/2016	EX01	J1701756		11/30/16 EXPENDITURES	539500		38,690.24		U
12/31/2016	EX01	J1702045		DEC 2016 EXPENDITURES	539500		72,766.63		U
01/31/2017	EX01	J1702334		JAN 2017 EXPENDITURES	539500		194,427.96		U
02/28/2017	EX01	J1702656		FEB 17 EXPENDITURES	539500		212,478.62		U
03/31/2017	EX01	J1702936		MAR 2017 EXPENDITURES	539500		10,927.03		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	569,618.76	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
09/30/2016	EX01	J1701135		SEPT 16 EXPENDITURES	539550		13,657.35		U
09/30/2016	EX01	J1701198		SEP 16 EXPENDITURES	539550		-13,657.35		U
ENDING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	590,784.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	569,618.76	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700452		JUL 16 REVENUES	410000		56.90		U
08/31/2016	CR05	J1700781		AUG 16 REVENUES	410000		-684.23		U
09/30/2016	CR05	J1701136		SEPT 16 REVENUES	410000		928.88		U
09/30/2016	CR05	J1701136		SEPT 16 REVENUES	410000		2,155.62		U
09/30/2016	CR05	J1701194		SEP 16 REVENUES	410000		-2,155.62		U
10/31/2016	CR05	J1701408		OCT 16 REVENUES	410000		30,015.49		U
11/30/2016	CR05	J1701757		NOV 16 REVENUES	410000		58,334.81		U
12/31/2016	CR05	J1702046		DEC 2016 REVENUES	410000		758,467.93		U
01/31/2017	CR05	J1702335		JAN 2017 REVENUES	410000		1,321,256.55		U
02/28/2017	CR05	J1702657		FEB 17 REVENUES	410000		7,896.52		U
03/31/2017	CR05	J1702938		MAR 2017 REVENUES	410000		4,217.85		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,180,490.70	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700452		JUL 16 REVENUES	411000		2,858.80		U
08/31/2016	CR05	J1700781		AUG 16 REVENUES	411000		1,541.59		U
09/30/2016	CR05	J1701194		SEP 16 REVENUES	411000		2,155.62		U
10/31/2016	CR05	J1701408		OCT 16 REVENUES	411000		2,453.18		U
11/30/2016	CR05	J1701757		NOV 16 REVENUES	411000		1,824.97		U
12/31/2016	CR05	J1702046		DEC 2016 REVENUES	411000		2,346.78		U
01/31/2017	CR05	J1702335		JAN 2017 REVENUES	411000		2,012.32		U
02/28/2017	CR05	J1702657		FEB 17 REVENUES	411000		1,966.27		U
03/31/2017	CR05	J1702938		MAR 2017 REVENUES	411000		1,266.64		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	18,426.17	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2016	CR05	J1700781		AUG 16 REVENUES	412000		-20.53		U
01/31/2017	CR05	J1702335		JAN 2017 REVENUES	412000		851.42		U
02/28/2017	CR05	J1702657		FEB 17 REVENUES	412000		179.85		U
03/31/2017	CR05	J1702938		MAR 2017 REVENUES	412000		524.42		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1,535.16	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700452		JUL 16 REVENUES	413000		2,168.99		U
08/31/2016	CR05	J1700781		AUG 16 REVENUES	413000		47.69		U
09/30/2016	CR05	J1701136		SEPT 16 REVENUES	413000		-391.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
11/30/2016	CR05	J1701757		NOV 16 REVENUES	413000		1,729.80		U
01/31/2017	CR05	J1702335		JAN 2017 REVENUES	413000		305.60		U
02/28/2017	CR05	J1702657		FEB 17 REVENUES	413000		371.03		U
03/31/2017	CR05	J1702938		MAR 2017 REVENUES	413000		305.60		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	4,537.29	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700452		JUL 16 REVENUES	414000		325.35		U
08/31/2016	CR05	J1700781		AUG 16 REVENUES	414000		7.16		U
09/30/2016	CR05	J1701136		SEPT 16 REVENUES	414000		-58.72		U
11/30/2016	CR05	J1701757		NOV 16 REVENUES	414000		259.47		U
01/31/2017	CR05	J1702335		JAN 2017 REVENUES	414000		45.84		U
02/28/2017	CR05	J1702657		FEB 17 REVENUES	414000		55.65		U
03/31/2017	CR05	J1702938		MAR 2017 REVENUES	414000		45.84		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	680.59	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700452		JUL 16 REVENUES	418000		407.21		U
08/31/2016	CR05	J1700781		AUG 16 REVENUES	418000		994.09		U
09/30/2016	CR05	J1701136		SEPT 16 REVENUES	418000		680.66		U
10/31/2016	CR05	J1701408		OCT 16 REVENUES	418000		844.42		U
11/30/2016	CR05	J1701757		NOV 16 REVENUES	418000		219.96		U
12/31/2016	CR05	J1702046		DEC 2016 REVENUES	418000		77.03		U
01/31/2017	CR05	J1702335		JAN 2017 REVENUES	418000		459.23		U
02/28/2017	CR05	J1702657		FEB 17 REVENUES	418000		583.09		U
03/31/2017	CR05	J1702938		MAR 2017 REVENUES	418000		82.72		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	4,348.41	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700452		JUL 16 REVENUES	461000		3.10		U
08/31/2016	CR05	J1700781		AUG 16 REVENUES	461000		1.01		U
09/30/2016	CR05	J1701136		SEPT 16 REVENUES	461000		2.01		U
10/31/2016	CR05	J1701408		OCT 16 REVENUES	461000		8.75		U
11/30/2016	CR05	J1701757		NOV 16 REVENUES	461000		19.63		U
12/31/2016	CR05	J1702046		DEC 2016 REVENUES	461000		208.52		U
01/31/2017	CR05	J1702335		JAN 2017 REVENUES	461000		496.56		U
02/28/2017	CR05	J1702657		FEB 17 REVENUES	461000		31.90		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
03/31/2017	CR05	J1702938		MAR 2017 REVENUES	461000		7.34		U
ENDING BALANCE:				Investment Interest	461000	0.00	778.82	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700782		AUG 16 EXPENDITURES	539500		5,820.35		U
09/30/2016	EX01	J1701195		SEP 16 EXPENDITURES	539500		1,886.78		U
10/31/2016	EX01	J1701409		OCT 16 EXPENDITURES	539500		-3,317.03		U
10/31/2016	EX01	J1701490		OCT 16 EXPENDITURES	539500		3,317.03		U
10/31/2016	EX01	J1701490		OCT 16 EXPENDITURES	539500		3,317.03		U
11/30/2016	EX01	J1701758		NOV 16 EXPENDITURES	539500		33,321.84		U
12/31/2016	EX01	J1702047		DEC 2016 EXPENDITURES	539500		62,388.64		U
01/31/2017	EX01	J1702336		JAN 2017 EXPENDITURES	539500		761,100.26		U
02/28/2017	EX01	J1702658		FEB 17 EXPENDITURES	539500		1,325,427.52		U
03/31/2017	EX01	J1702939		MAR 2017 EXPENDITURES	539500		11,084.31		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,204,346.73	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2016	EX01	J1701137		SEPT 16 EXPENDITURES	539550		1,886.78		U
09/30/2016	EX01	J1701195		SEP 16 EXPENDITURES	539550		-1,886.78		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	2,210,797.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,204,346.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF District	7793				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2016	CR05	J1701410		OCT 16 REVENUES	410000		1,983.70		U
11/30/2016	CR05	J1701759		NOV 16 REVENUES	410000		101,088.58		U
12/31/2016	CR05	J1702048		DEC 2016 REVENUES	410000		391,847.45		U
01/31/2017	CR05	J1702337		JAN 2017 REVENUES	410000		490,209.65		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	985,129.38	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2016	CR05	J1701410		OCT 16 REVENUES	410530		585.67		U
11/30/2016	CR05	J1701759		NOV 16 REVENUES	410530		1,542.15		U
12/31/2016	CR05	J1702048		DEC 2016 REVENUES	410530		13,584.77		U
01/31/2017	CR05	J1702337		JAN 2017 REVENUES	410530		29,793.03		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	45,505.62	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2017	CR05	J1702337		JAN 2017 REVENUES	412000		668.38		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	668.38	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
09/30/2016	CR05	J1701138		SEPT 16 REVENUES	413000		10,416.80		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	10,416.80	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
09/30/2016	CR05	J1701138		SEPT 16 REVENUES	414000		1,562.52		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,562.52	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2016	CR05	J1701138		SEPT 16 REVENUES	461000		7.26		U
10/31/2016	CR05	J1701410		OCT 16 REVENUES	461000		0.68		U
11/30/2016	CR05	J1701759		NOV 16 REVENUES	461000		32.30		U
12/31/2016	CR05	J1702048		DEC 2016 REVENUES	461000		111.11		U
01/31/2017	CR05	J1702337		JAN 2017 REVENUES	461000		195.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	346.49	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF District	7793				
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
10/31/2016	EX01	J1701411		OCT 16 EXPENDITURES	539500		-11,986.58		U
10/31/2016	EX01	J1701491		OCT 16 EXPENDITURES	539500		11,986.58		U
10/31/2016	EX01	J1701491		OCT 16 EXPENDITURES	539500		11,986.58		U
11/30/2016	EX01	J1701760		NOV 16 EXPENDITURES	539500		2,570.05		U
12/31/2016	EX01	J1702049		DEC 2016 EXPENDITURES	539500		102,663.03		U
01/31/2017	EX01	J1702338		JAN 2017 EXPENDITURES	539500		405,543.33		U
02/28/2017	EX01	J1702659		FEB 17 EXPENDITURES	539500		520,866.20		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,043,629.19	0.00	
TOTAL FUND: 7793 City of Cayce TIF District									
				REVENUE	05	0.00	1,043,629.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,043,629.19	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
09/30/2016	CR05	J1701139		SEPT 16 REVENUES	410000		-352.41		U
10/31/2016	CR05	J1701412		OCT 16 REVENUES	410000		16,569.06		U
11/30/2016	CR05	J1701761		NOV 16 REVENUES	410000		67,170.16		U
12/31/2016	CR05	J1702050		DEC 2016 REVENUES	410000		233,473.54		U
01/31/2017	CR05	J1702339		JAN 2017 REVENEUS	410000		267,219.76		U
02/28/2017	CR05	J1702660		FEB 17 REVENUES	410000		8,714.69		U
03/31/2017	CR05	J1702940		MAR 2017 REVENUES	410000		12,681.09		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	605,475.89	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2016	CR05	J1701412		OCT 16 REVENUES	410530		2,716.55		U
11/30/2016	CR05	J1701761		NOV 16 REVENUES	410530		7,223.38		U
12/31/2016	CR05	J1702050		DEC 2016 REVENUES	410530		21,546.05		U
01/31/2017	CR05	J1702339		JAN 2017 REVENEUS	410530		11,861.94		U
02/28/2017	CR05	J1702660		FEB 17 REVENUES	410530		282.26		U
03/31/2017	CR05	J1702940		MAR 2017 REVENUES	410530		69.63		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	43,699.81	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2017	CR05	J1702339		JAN 2017 REVENEUS	412000		95.93		U
02/28/2017	CR05	J1702660		FEB 17 REVENUES	412000		500.26		U
03/31/2017	CR05	J1702940		MAR 2017 REVENUES	412000		1,268.12		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1,864.31	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700453		JUL 16 REVENUES	413000		2,927.62		U
08/31/2016	CR05	J1700783		AUG 16 REVENUES	413000		3,857.00		U
09/30/2016	CR05	J1701139		SEPT 16 REVENUES	413000		344.66		U
10/31/2016	CR05	J1701412		OCT 16 REVENUES	413000		13,655.02		U
11/30/2016	CR05	J1701761		NOV 16 REVENUES	413000		7,775.83		U
03/31/2017	CR05	J1702940		MAR 2017 REVENUES	413000		2,224.50		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	30,784.63	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700453		JUL 16 REVENUES	414000		439.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
08/31/2016	CR05	J1700783		AUG 16 REVENUES	414000		578.55		U
09/30/2016	CR05	J1701139		SEPT 16 REVENUES	414000		51.70		U
10/31/2016	CR05	J1701412		OCT 16 REVENUES	414000		2,048.25		U
11/30/2016	CR05	J1701761		NOV 16 REVENUES	414000		1,166.37		U
03/31/2017	CR05	J1702940		MAR 2017 REVENUES	414000		333.67		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	4,617.68	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700453		JUL 16 REVENUES	461000		1.79		U
08/31/2016	CR05	J1700783		AUG 16 REVENUES	461000		2.39		U
09/30/2016	CR05	J1701139		SEPT 16 REVENUES	461000		0.03		U
10/31/2016	CR05	J1701412		OCT 16 REVENUES	461000		9.19		U
11/30/2016	CR05	J1701761		NOV 16 REVENUES	461000		26.22		U
12/31/2016	CR05	J1702050		DEC 2016 REVENUES	461000		69.89		U
01/31/2017	CR05	J1702339		JAN 2017 REVENEUS	461000		104.63		U
02/28/2017	CR05	J1702660		FEB 17 REVENUES	461000		27.41		U
03/31/2017	CR05	J1702940		MAR 2017 REVENUES	461000		18.89		U
ENDING BALANCE:		Investment Interest			461000	0.00	260.44	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700784		AUG 16 EXPENDITURES	539500		3,368.55		U
09/30/2016	EX01	J1701196		SEP 16 EXPENDITURES	539500		4,437.94		U
10/31/2016	EX01	J1701413		OCT 16 EXPENDITURES	539500		-43.98		U
10/31/2016	EX01	J1701492		OCT 16 EXPENDITURES	539500		43.98		U
10/31/2016	EX01	J1701492		OCT 16 EXPENDITURES	539500		43.98		U
11/30/2016	EX01	J1701762		NOV 16 EXPENDITURES	539500		34,998.07		U
12/31/2016	EX01	J1702051		DEC 2016 EXPENDITURE	539500		83,361.96		U
01/31/2017	EX01	J1702340		JAN 2017 EXPENDITURES	539500		255,089.48		U
02/28/2017	EX01	J1702661		FEB 17 EXPENDITURES	539500		279,282.26		U
03/31/2017	EX01	J1702941		MAR 2017 EXPENDITURES	539500		9,524.62		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	670,106.86	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
09/30/2016	EX01	J1701140		SEPT 16 EXPENDITURES	539550		4,437.94		U
09/30/2016	EX01	J1701196		SEP 16 EXPENDITURES	539550		-4,437.94		U
ENDING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	686,702.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	670,106.86	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
09/30/2016	CR05	J1701141		SEPT 16 REVENUES	410000		7,475.76		U
09/30/2016	CR05	J1701190		SEP 16 REVENUES	410000		456.10		U
09/30/2016	CR05	J1701191		SEP 16 REVENUES	410000		-14,951.52		U
10/31/2016	CR05	J1701414		OCT 16 REVENUES	410000		989.14		U
11/30/2016	CR05	J1701763		NOV 16 REVENUES	410000		1,772.17		U
12/31/2016	CR05	J1702052		DEC 2016 REVENUES	410000		17,959.49		U
01/31/2017	CR05	J1702341		JAN 2017 REVENUES	410000		29,456.29		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	43,157.43	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2016	CR05	J1701141		SEPT 16 REVENUES	410530		456.10		U
09/30/2016	CR05	J1701191		SEP 16 REVENUES	410530		-912.20		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	-456.10	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2016	CR05	J1701414		OCT 16 REVENUES	461000		0.26		U
11/30/2016	CR05	J1701763		NOV 16 REVENUES	461000		0.56		U
12/31/2016	CR05	J1702052		DEC 2016 REVENUES	461000		4.92		U
01/31/2017	CR05	J1702341		JAN 2017 REVENUES	461000		11.04		U
ENDING BALANCE:				Investment Interest	461000	0.00	16.78	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
10/31/2016	EX01	J1701415		OCT 16 EXPENDITURES	539500		7,392.35		U
10/31/2016	EX01	J1701521		OCT 16 EXPENDITURES	539500		-7,392.35		U
10/31/2016	EX01	J1701521		OCT 16 EXPENDITURES	539500		-7,392.35		U
11/30/2016	EX01	J1701764		NOV 16 EXPENDITURES	539500		905.99		U
12/31/2016	EX01	J1702053		DEC 2016 EXPENDITURES	539500		1,772.73		U
01/31/2017	EX01	J1702342		JAN 2017 EXPENDITURES	539500		17,964.41		U
02/28/2017	EX01	J1702662		FEB 17 EXPENDITURES	539500		29,467.33		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	42,718.11	0.00	
TOTAL FUND: 7795 Town of Lexington TIF									
				REVENUE	05	0.00	42,718.11	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
				GENERAL EXPENDITURES	OPERATING 07	0.00	42,718.11	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700454		JUL 16 REVENUES	410000		-321.02		U
08/31/2016	CR05	J1700785		AUG 16 REVENUES	410000		-334.68		U
09/30/2016	CR05	J1701142		SEPT 16 REVENUES	410000		-1,096.73		U
10/31/2016	CR05	J1701416		OCT 16 REVENUES	410000		63,380.12		U
11/30/2016	CR05	J1701765		NOV 16 REVENUES	410000		203,295.80		U
12/31/2016	CR05	J1702054		DEC 2016 REVENUES	410000		554,586.07		U
01/31/2017	CR05	J1702343		JAN 2017 REVENUES	410000		711,154.69		U
02/28/2017	CR05	J1702663		FEB 17 REVENUES	410000		19,030.87		U
03/31/2017	CR05	J1702942		MAR 2017 REVENUES	410000		11,419.21		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,561,114.33	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700454		JUL 16 REVENUES	410530		6.44		U
08/31/2016	CR05	J1700785		AUG 16 REVENUES	410530		6.56		U
09/30/2016	CR05	J1701142		SEPT 16 REVENUES	410530		5.91		U
10/31/2016	CR05	J1701416		OCT 16 REVENUES	410530		435.78		U
11/30/2016	CR05	J1701765		NOV 16 REVENUES	410530		476.43		U
12/31/2016	CR05	J1702054		DEC 2016 REVENUES	410530		810.47		U
01/31/2017	CR05	J1702343		JAN 2017 REVENUES	410530		455.05		U
02/28/2017	CR05	J1702663		FEB 17 REVENUES	410530		29.87		U
03/31/2017	CR05	J1702942		MAR 2017 REVENUES	410530		14.29		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,240.80	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700454		JUL 16 REVENUES	411000		19,491.60		U
08/31/2016	CR05	J1700785		AUG 16 REVENUES	411000		22,657.16		U
09/30/2016	CR05	J1701142		SEPT 16 REVENUES	411000		19,040.89		U
10/31/2016	CR05	J1701416		OCT 16 REVENUES	411000		20,456.37		U
11/30/2016	CR05	J1701765		NOV 16 REVENUES	411000		17,368.65		U
12/31/2016	CR05	J1702054		DEC 2016 REVENUES	411000		17,252.23		U
01/31/2017	CR05	J1702343		JAN 2017 REVENUES	411000		18,723.51		U
02/28/2017	CR05	J1702663		FEB 17 REVENUES	411000		16,283.91		U
03/31/2017	CR05	J1702942		MAR 2017 REVENUES	411000		20,557.95		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	171,832.27	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2016	CR05	J1700785		AUG 16 REVENUES	412000		0.03		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
09/30/2016	CR05	J1701142		SEPT 16 REVENUES	412000		-88.06		U
11/30/2016	CR05	J1701765		NOV 16 REVENUES	412000		-4.68		U
12/31/2016	CR05	J1702054		DEC 2016 REVENUES	412000		88.06		U
01/31/2017	CR05	J1702343		JAN 2017 REVENUES	412000		356.39		U
02/28/2017	CR05	J1702663		FEB 17 REVENUES	412000		1,563.48		U
03/31/2017	CR05	J1702942		MAR 2017 REVENUES	412000		1,258.41		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3,173.63	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700454		JUL 16 REVENUES	413000		3,026.61		U
08/31/2016	CR05	J1700785		AUG 16 REVENUES	413000		1,472.98		U
09/30/2016	CR05	J1701142		SEPT 16 REVENUES	413000		3,858.58		U
10/31/2016	CR05	J1701416		OCT 16 REVENUES	413000		6,439.23		U
11/30/2016	CR05	J1701765		NOV 16 REVENUES	413000		13,382.86		U
12/31/2016	CR05	J1702054		DEC 2016 REVENUES	413000		65.44		U
01/31/2017	CR05	J1702343		JAN 2017 REVENUES	413000		114.95		U
02/28/2017	CR05	J1702663		FEB 17 REVENUES	413000		2.62		U
03/31/2017	CR05	J1702942		MAR 2017 REVENUES	413000		2,260.98		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	30,624.25	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700454		JUL 16 REVENUES	414000		454.00		U
08/31/2016	CR05	J1700785		AUG 16 REVENUES	414000		220.90		U
09/30/2016	CR05	J1701142		SEPT 16 REVENUES	414000		578.82		U
10/31/2016	CR05	J1701416		OCT 16 REVENUES	414000		965.88		U
11/30/2016	CR05	J1701765		NOV 16 REVENUES	414000		2,007.43		U
12/31/2016	CR05	J1702054		DEC 2016 REVENUES	414000		9.80		U
01/31/2017	CR05	J1702343		JAN 2017 REVENUES	414000		17.25		U
02/28/2017	CR05	J1702663		FEB 17 REVENUES	414000		0.39		U
03/31/2017	CR05	J1702942		MAR 2017 REVENUES	414000		419.79		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,674.26	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2017	CR05	J1702663		FEB 17 REVENUES	417100		15,600.23		U
03/31/2017	CR05	J1702942		MAR 2017 REVENUES	417100		61,445.73		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	77,045.96	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2017	CR05	J1702663		FEB 17 REVENUES	417150		7,142.59		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	7,142.59	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700454		JUL 16 REVENUES	418000		359.23		U
08/31/2016	CR05	J1700785		AUG 16 REVENUES	418000		876.95		U
09/30/2016	CR05	J1701142		SEPT 16 REVENUES	418000		600.45		U
10/31/2016	CR05	J1701416		OCT 16 REVENUES	418000		744.92		U
11/30/2016	CR05	J1701765		NOV 16 REVENUES	418000		194.04		U
12/31/2016	CR05	J1702054		DEC 2016 REVENUES	418000		67.95		U
01/31/2017	CR05	J1702343		JAN 2017 REVENUES	418000		409.80		U
02/28/2017	CR05	J1702663		FEB 17 REVENUES	418000		513.40		U
03/31/2017	CR05	J1702942		MAR 2017 REVENUES	418000		72.84		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,839.58	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700454		JUL 16 REVENUES	461000		12.26		U
08/31/2016	CR05	J1700785		AUG 16 REVENUES	461000		13.39		U
09/30/2016	CR05	J1701142		SEPT 16 REVENUES	461000		13.87		U
10/31/2016	CR05	J1701416		OCT 16 REVENUES	461000		24.29		U
11/30/2016	CR05	J1701765		NOV 16 REVENUES	461000		74.49		U
12/31/2016	CR05	J1702054		DEC 2016 REVENUES	461000		156.99		U
01/31/2017	CR05	J1702343		JAN 2017 REVENUES	461000		274.05		U
02/28/2017	CR05	J1702663		FEB 17 REVENUES	461000		108.01		U
03/31/2017	CR05	J1702942		MAR 2017 REVENUES	461000		41.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	718.37	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700786		AUG 16 EXPENDITURES	539500		23,029.12		U
09/30/2016	EX01	J1701202		SEP 16 EXPENDITURES	539500		24,913.29		U
10/31/2016	EX01	J1701417		OCT 16 EXPENDITURES	539500		-22,913.73		U
10/31/2016	EX01	J1701493		OCT 16 EXPENDITURES	539500		22,913.73		U
10/31/2016	EX01	J1701493		OCT 16 EXPENDITURES	539500		22,913.73		U
11/30/2016	EX01	J1701766		NOV 16 EXPENDITURES	539500		92,446.59		U
12/31/2016	EX01	J1702055		DEC 2016 EXPENDITURES	539500		236,795.02		U
01/31/2017	EX01	J1702344		JAN 2017 EXPENDITURES	539500		573,037.01		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
02/28/2017	EX01	J1702664		FEB 17 EXPENDITURES	539500		731,505.69		U
03/31/2017	EX01	J1702943		MAR 2017 EXPENDITURES	539500		60,275.37		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,764,915.82	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
09/30/2016	EX01	J1701143		SEPT 16 EXPENDITURES	539550		24,913.29		U
09/30/2016	EX01	J1701202		SEP 16 EXPENDITURES	539550		-24,913.29		U
ENDING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	1,862,406.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,764,915.82	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo Fire District	7801				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
11/30/2016	CR05	J1701767		NOV 16 REVENUES	411000		1.86		U
03/31/2017	CR05	J1702944		MAR 2017 REVENUES	411000		6.88		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	8.74	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
03/31/2017	CR05	J1702944		MAR 2017 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.01	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
01/31/2017	EX01	J1702394		JAN 2017 EXPENDITURE	539500		1.86		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1.86	0.00	
TOTAL FUND: 7801 Town of Irmo Fire District									
				REVENUE	05	0.00	8.75	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	1.86	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700455		JUL 16 REVENUES	410000		9.55		U
08/31/2016	CR05	J1700787		AUG 16 REVENUES	410000		-124.41		U
09/30/2016	CR05	J1701144		SEPT 16 REVENUES	410000		164.26		U
10/31/2016	CR05	J1701418		OCT 16 REVENUES	410000		5,519.76		U
11/30/2016	CR05	J1701768		NOV 16 REVENUES	410000		10,728.93		U
12/31/2016	CR05	J1702056		DEC 2016 REVENUES	410000		139,509.63		U
01/31/2017	CR05	J1702345		JAN 2017 REVENUES	410000		243,000.47		U
02/28/2017	CR05	J1702665		FEB 17 REVENUES	410000		1,452.40		U
03/31/2017	CR05	J1702945		MAR 2017 REVENUES	410000		775.84		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	401,036.43	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700455		JUL 16 REVENUES	411000		519.49		U
08/31/2016	CR05	J1700787		AUG 16 REVENUES	411000		280.22		U
09/30/2016	CR05	J1701144		SEPT 16 REVENUES	411000		391.52		U
10/31/2016	CR05	J1701418		OCT 16 REVENUES	411000		446.14		U
11/30/2016	CR05	J1701768		NOV 16 REVENUES	411000		331.80		U
12/31/2016	CR05	J1702056		DEC 2016 REVENUES	411000		427.54		U
01/31/2017	CR05	J1702345		JAN 2017 REVENUES	411000		369.69		U
02/28/2017	CR05	J1702665		FEB 17 REVENUES	411000		360.73		U
03/31/2017	CR05	J1702945		MAR 2017 REVENUES	411000		232.17		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3,359.30	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2016	CR05	J1700787		AUG 16 REVENUES	412000		-3.74		U
01/31/2017	CR05	J1702345		JAN 2017 REVENUES	412000		155.71		U
02/28/2017	CR05	J1702665		FEB 17 REVENUES	412000		33.08		U
03/31/2017	CR05	J1702945		MAR 2017 REVENUES	412000		96.44		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	281.49	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700455		JUL 16 REVENUES	413000		392.14		U
08/31/2016	CR05	J1700787		AUG 16 REVENUES	413000		8.44		U
09/30/2016	CR05	J1701144		SEPT 16 REVENUES	413000		-68.10		U
11/30/2016	CR05	J1701768		NOV 16 REVENUES	413000		314.51		U
01/31/2017	CR05	J1702345		JAN 2017 REVENUES	413000		55.56		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr	7802				
02/28/2017	CR05	J1702665		FEB 17 REVENUES	413000		66.70		U
03/31/2017	CR05	J1702945		MAR 2017 REVENUES	413000		56.21		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	825.46	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700455		JUL 16 REVENUES	414000		58.82		U
08/31/2016	CR05	J1700787		AUG 16 REVENUES	414000		1.27		U
09/30/2016	CR05	J1701144		SEPT 16 REVENUES	414000		-10.21		U
11/30/2016	CR05	J1701768		NOV 16 REVENUES	414000		47.18		U
01/31/2017	CR05	J1702345		JAN 2017 REVENUES	414000		8.33		U
02/28/2017	CR05	J1702665		FEB 17 REVENUES	414000		10.00		U
03/31/2017	CR05	J1702945		MAR 2017 REVENUES	414000		8.43		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	123.82	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700455		JUL 16 REVENUES	418000		74.04		U
08/31/2016	CR05	J1700787		AUG 16 REVENUES	418000		180.75		U
09/30/2016	CR05	J1701144		SEPT 16 REVENUES	418000		123.76		U
10/31/2016	CR05	J1701418		OCT 16 REVENUES	418000		153.53		U
11/30/2016	CR05	J1701768		NOV 16 REVENUES	418000		39.99		U
12/31/2016	CR05	J1702056		DEC 2016 REVENUES	418000		14.01		U
01/31/2017	CR05	J1702345		JAN 2017 REVENUES	418000		84.46		U
02/28/2017	CR05	J1702665		FEB 17 REVENUES	418000		107.24		U
03/31/2017	CR05	J1702945		MAR 2017 REVENUES	418000		15.21		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	792.99	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700455		JUL 16 REVENUES	461000		0.56		U
08/31/2016	CR05	J1700787		AUG 16 REVENUES	461000		0.18		U
09/30/2016	CR05	J1701144		SEPT 16 REVENUES	461000		0.36		U
10/31/2016	CR05	J1701418		OCT 16 REVENUES	461000		1.61		U
11/30/2016	CR05	J1701768		NOV 16 REVENUES	461000		3.61		U
12/31/2016	CR05	J1702056		DEC 2016 REVENUES	461000		38.35		U
01/31/2017	CR05	J1702345		JAN 2017 REVENUES	461000		91.32		U
02/28/2017	CR05	J1702665		FEB 17 REVENUES	461000		5.86		U
03/31/2017	CR05	J1702945		MAR 2017 REVENUES	461000		1.35		U
ENDING BALANCE:				Investment Interest	461000	0.00	143.20	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr	7802				
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700788		AUG 16 EXPENDITURES	539500		1,054.60		U
09/30/2016	EX01	J1701145		SEPT 16 EXPENDITURES	539500		342.71		U
10/31/2016	EX01	J1701419		OCT 16 EXPENDITURES	539500		-601.59		U
10/31/2016	EX01	J1701494		OCT 16 EXPENDITURES	539500		601.59		U
10/31/2016	EX01	J1701494		OCT 16 EXPENDITURES	539500		601.59		U
11/30/2016	EX01	J1701769		NOV 16 EXPENDITURES	539500		6,121.04		U
12/31/2016	EX01	J1702057		DEC 2016 EXPENDITURES	539500		11,466.02		U
01/31/2017	EX01	J1702346		JAN 2017 EXPENDITURES	539500		139,989.53		U
02/28/2017	EX01	J1702666		FEB 17 EXPENDITURES	539500		243,765.54		U
03/31/2017	EX01	J1702946		MAR 2017 EXPENDITURES	539500		2,036.01		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	405,377.04	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	406,562.69	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	405,377.04	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700456		JUL 16 REVENUES	410000		-51.68		U
08/31/2016	CR05	J1700789		AUG 16 REVENUES	410000		-76.70		U
09/30/2016	CR05	J1701146		SEPT 16 REVENEUES	410000		-154.36		U
10/31/2016	CR05	J1701420		OCT 16 REVENUES	410000		5,683.77		U
11/30/2016	CR05	J1701770		NOV 16 REVENUES	410000		17,616.22		U
12/31/2016	CR05	J1702058		DEC 2016 REVENUES	410000		57,305.78		U
01/31/2017	CR05	J1702347		JAN 2017 REVENUES	410000		77,320.11		U
02/28/2017	CR05	J1702667		FEB 17 REVENUES	410000		1,661.76		U
03/31/2017	CR05	J1702947		MAR 2017 REVENUES	410000		994.33		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	160,299.23	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700456		JUL 16 REVENUES	410530		1.07		U
08/31/2016	CR05	J1700789		AUG 16 REVENUES	410530		1.10		U
09/30/2016	CR05	J1701146		SEPT 16 REVENEUES	410530		0.98		U
10/31/2016	CR05	J1701420		OCT 16 REVENUES	410530		36.95		U
11/30/2016	CR05	J1701770		NOV 16 REVENUES	410530		40.93		U
12/31/2016	CR05	J1702058		DEC 2016 REVENUES	410530		67.32		U
01/31/2017	CR05	J1702347		JAN 2017 REVENUES	410530		37.98		U
02/28/2017	CR05	J1702667		FEB 17 REVENUES	410530		2.51		U
03/31/2017	CR05	J1702947		MAR 2017 REVENUES	410530		1.18		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	190.02	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700456		JUL 16 REVENUES	411000		3,325.59		U
08/31/2016	CR05	J1700789		AUG 16 REVENUES	411000		3,811.25		U
09/30/2016	CR05	J1701146		SEPT 16 REVENEUES	411000		3,229.05		U
10/31/2016	CR05	J1701420		OCT 16 REVENUES	411000		3,472.97		U
11/30/2016	CR05	J1701770		NOV 16 REVENUES	411000		2,940.67		U
12/31/2016	CR05	J1702058		DEC 2016 REVENUES	411000		2,581.92		U
01/31/2017	CR05	J1702347		JAN 2017 REVENUES	411000		2,105.52		U
02/28/2017	CR05	J1702667		FEB 17 REVENUES	411000		1,645.46		U
03/31/2017	CR05	J1702947		MAR 2017 REVENUES	411000		1,897.21		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	25,009.64	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2016	CR05	J1700789		AUG 16 REVENUES	412000		-0.61		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun	7810				
09/30/2016	CR05	J1701146		SEPT 16 REVENEUES	412000		-14.62		U
11/30/2016	CR05	J1701770		NOV 16 REVENUES	412000		-0.77		U
12/31/2016	CR05	J1702058		DEC 2016 REVENUES	412000		14.62		U
01/31/2017	CR05	J1702347		JAN 2017 REVENUES	412000		46.08		U
02/28/2017	CR05	J1702667		FEB 17 REVENUES	412000		132.12		U
03/31/2017	CR05	J1702947		MAR 2017 REVENUES	412000		111.88		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	288.70	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700456		JUL 16 REVENUES	413000		567.73		U
08/31/2016	CR05	J1700789		AUG 16 REVENUES	413000		246.34		U
09/30/2016	CR05	J1701146		SEPT 16 REVENEUES	413000		629.53		U
10/31/2016	CR05	J1701420		OCT 16 REVENUES	413000		1,068.93		U
11/30/2016	CR05	J1701770		NOV 16 REVENUES	413000		2,273.39		U
12/31/2016	CR05	J1702058		DEC 2016 REVENUES	413000		10.52		U
01/31/2017	CR05	J1702347		JAN 2017 REVENUES	413000		28.75		U
02/28/2017	CR05	J1702667		FEB 17 REVENUES	413000		11.58		U
03/31/2017	CR05	J1702947		MAR 2017 REVENUES	413000		250.28		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,087.05	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700456		JUL 16 REVENUES	414000		85.14		U
08/31/2016	CR05	J1700789		AUG 16 REVENUES	414000		36.97		U
09/30/2016	CR05	J1701146		SEPT 16 REVENEUES	414000		94.46		U
10/31/2016	CR05	J1701420		OCT 16 REVENUES	414000		160.32		U
11/30/2016	CR05	J1701770		NOV 16 REVENUES	414000		340.97		U
12/31/2016	CR05	J1702058		DEC 2016 REVENUES	414000		1.59		U
01/31/2017	CR05	J1702347		JAN 2017 REVENUES	414000		4.30		U
02/28/2017	CR05	J1702667		FEB 17 REVENUES	414000		1.74		U
03/31/2017	CR05	J1702947		MAR 2017 REVENUES	414000		51.11		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	776.60	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700456		JUL 16 REVENUES	461000		76.67		U
08/31/2016	CR05	J1700789		AUG 16 REVENUES	461000		87.06		U
09/30/2016	CR05	J1701146		SEPT 16 REVENEUES	461000		78.08		U
10/31/2016	CR05	J1701420		OCT 16 REVENUES	461000		82.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun	7810				
11/30/2016	CR05	J1701770		NOV 16 REVENUES	461000		105.89		U
12/31/2016	CR05	J1702058		DEC 2016 REVENUES	461000		123.93		U
01/31/2017	CR05	J1702347		JAN 2017 REVENUES	461000		252.36		U
02/28/2017	CR05	J1702667		FEB 17 REVENUES	461000		51.18		U
03/31/2017	CR05	J1702947		MAR 2017 REVENUES	461000		15.68		U
ENDING BALANCE:		Investment Interest			461000	0.00	872.89	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
08/31/2016	EX01	J1700790		AUG 16 EXPENDITURES	552200		16,950.00		U
02/28/2017	EX01	J1702668		FEB 17 EXPENDITURES	552200		16,950.00		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	33,900.00	0.00	
BEGINNING BALANCE:		Principal - Bonds (Schools)			555100	0.00	0.00	0.00	
02/28/2017	EX01	J1702668		FEB 17 EXPENDITURES	555100		295,000.00		U
ENDING BALANCE:		Principal - Bonds (Schools)			555100	0.00	295,000.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	192,524.13	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	328,900.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2016	CR05	J1700457		JUL 16 REVENUES	403112		9,190,471.04		U
08/31/2016	CR05	J1700791		AUG 16 REVENUES	403112		12,262,271.41		U
09/30/2016	CR05	J1701147		SEPT 16 REVENUES	403112		9,481,399.79		U
10/31/2016	CR05	J1701421		OCT 16 REVENEUS	403112		10,361,479.47		U
11/30/2016	CR05	J1701771		NOV 16 REVENUES	403112		10,715,019.68		U
12/31/2016	CR05	J1702059		DEC 2016 REVENUES	403112		10,268,133.69		U
01/31/2017	CR05	J1702348		JAN 2017 REVENUES	403112		10,716,741.41		U
02/28/2017	CR05	J1702669		FEB 17 REVENUES	403112		12,871,422.52		U
03/31/2017	CR05	J1702955		MAR 2017 REVENUES	403112		11,357,684.32		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	97,224,623.33	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700457		JUL 16 REVENUES	410000		-29,565.04		U
08/31/2016	CR05	J1700791		AUG 16 REVENUES	410000		122,280.68		U
09/30/2016	CR05	J1701147		SEPT 16 REVENUES	410000		7,066.73		U
10/31/2016	CR05	J1701421		OCT 16 REVENEUS	410000		1,452,889.49		U
11/30/2016	CR05	J1701771		NOV 16 REVENUES	410000		4,674,442.89		U
12/31/2016	CR05	J1702059		DEC 2016 REVENUES	410000		12,340,611.44		U
01/31/2017	CR05	J1702348		JAN 2017 REVENUES	410000		37,191,008.62		U
01/31/2017	CR05	J1702395		JAN 2017 REVENUES	410000		4,705.24		U
01/31/2017	CR05	J1702724		JAN 17 REVENUES	410000		-4,705.24		U
02/28/2017	CR05	J1702669		FEB 17 REVENUES	410000		443,588.25		U
03/31/2017	CR05	J1702955		MAR 2017 REVENUES	410000		481,817.76		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	56,684,140.82	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2016	CR05	J1702059		DEC 2016 REVENUES	410510		7,250,011.62		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	7,250,011.62	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700457		JUL 16 REVENUES	410530		142.71		U
09/30/2016	CR05	J1701147		SEPT 16 REVENUES	410530		-22.51		U
10/31/2016	CR05	J1701421		OCT 16 REVENEUS	410530		2,668.52		U
11/30/2016	CR05	J1701771		NOV 16 REVENUES	410530		3,409.57		U
12/31/2016	CR05	J1702059		DEC 2016 REVENUES	410530		5,143.06		U
01/31/2017	CR05	J1702348		JAN 2017 REVENUES	410530		3,651,245.40		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
01/31/2017	CR05	J1702724		JAN 17 REVENUES	410530		4,705.24		U
01/31/2017	CR05	J1702724		JAN 17 REVENUES	410530		-3,651,245.40		U
02/28/2017	CR05	J1702669		FEB 17 REVENUES	410530		835.69		U
03/31/2017	CR05	J1702955		MAR 2017 REVENUES	410530		266.54		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	17,148.82	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2016	CR05	J1700457		JUL 16 REVENUES	410535		3,641,367.60		U
10/31/2016	CR05	J1701421		OCT 16 REVENEUS	410535		3,651,245.40		U
11/30/2016	CR05	J1701771		NOV 16 REVENUES	410535		3,651,245.40		U
12/31/2016	CR05	J1702059		DEC 2016 REVENUES	410535		3,651,245.40		U
01/31/2017	CR05	J1702724		JAN 17 REVENUES	410535		3,651,245.40		U
02/28/2017	CR05	J1702669		FEB 17 REVENUES	410535		3,651,245.40		U
03/31/2017	CR05	J1702955		MAR 2017 REVENUES	410535		3,651,245.40		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	25,548,840.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700457		JUL 16 REVENUES	411000		2,393,179.68		U
08/31/2016	CR05	J1700791		AUG 16 REVENUES	411000		2,106,165.39		U
09/30/2016	CR05	J1701147		SEPT 16 REVENUES	411000		1,888,127.54		U
10/31/2016	CR05	J1701421		OCT 16 REVENEUS	411000		1,798,889.08		U
11/30/2016	CR05	J1701771		NOV 16 REVENUES	411000		1,580,103.83		U
12/31/2016	CR05	J1702059		DEC 2016 REVENUES	411000		1,520,775.80		U
01/31/2017	CR05	J1702348		JAN 2017 REVENUES	411000		1,627,481.43		U
02/28/2017	CR05	J1702669		FEB 17 REVENUES	411000		1,680,707.69		U
03/31/2017	CR05	J1702955		MAR 2017 REVENUES	411000		2,051,263.82		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	16,646,694.26	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2016	CR05	J1700457		JUL 16 REVENUES	412000		-368.40		U
09/30/2016	CR05	J1701147		SEPT 16 REVENUES	412000		14.15		U
10/31/2016	CR05	J1701421		OCT 16 REVENEUS	412000		-29.76		U
11/30/2016	CR05	J1701771		NOV 16 REVENUES	412000		1,017.17		U
12/31/2016	CR05	J1702059		DEC 2016 REVENUES	412000		487.81		U
01/31/2017	CR05	J1702348		JAN 2017 REVENUES	412000		14,048.68		U
02/28/2017	CR05	J1702669		FEB 17 REVENUES	412000		31,818.98		U
03/31/2017	CR05	J1702955		MAR 2017 REVENUES	412000		49,436.36		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
ENDING BALANCE:				Current Tax Penalties	412000	0.00	96,424.99	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700457		JUL 16 REVENUES	413000		184,865.05		U
08/31/2016	CR05	J1700791		AUG 16 REVENUES	413000		168,315.07		U
09/30/2016	CR05	J1701147		SEPT 16 REVENUES	413000		183,831.15		U
10/31/2016	CR05	J1701421		OCT 16 REVENEUS	413000		332,732.63		U
11/30/2016	CR05	J1701771		NOV 16 REVENUES	413000		434,442.38		U
12/31/2016	CR05	J1702059		DEC 2016 REVENUES	413000		9,726.41		U
01/31/2017	CR05	J1702348		JAN 2017 REVENUES	413000		8,738.21		U
02/28/2017	CR05	J1702669		FEB 17 REVENUES	413000		7,617.69		U
03/31/2017	CR05	J1702955		MAR 2017 REVENUES	413000		80,627.06		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,410,895.65	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700457		JUL 16 REVENUES	414000		27,729.59		U
08/31/2016	CR05	J1700791		AUG 16 REVENUES	414000		25,247.48		U
09/30/2016	CR05	J1701147		SEPT 16 REVENUES	414000		27,574.59		U
10/31/2016	CR05	J1701421		OCT 16 REVENEUS	414000		49,910.14		U
11/30/2016	CR05	J1701771		NOV 16 REVENUES	414000		66,206.11		U
12/31/2016	CR05	J1702059		DEC 2016 REVENUES	414000		1,458.78		U
01/31/2017	CR05	J1702348		JAN 2017 REVENUES	414000		1,310.64		U
02/28/2017	CR05	J1702669		FEB 17 REVENUES	414000		1,142.61		U
03/31/2017	CR05	J1702955		MAR 2017 REVENUES	414000		14,096.57		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	214,676.51	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2017	CR05	J1702669		FEB 17 REVENUES	417100		3,963,176.63		U
03/31/2017	CR05	J1702955		MAR 2017 REVENUES	417100		3,034,764.15		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	6,997,940.78	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700457		JUL 16 REVENUES	418000		28,445.07		U
08/31/2016	CR05	J1700791		AUG 16 REVENUES	418000		69,440.40		U
09/30/2016	CR05	J1701147		SEPT 16 REVENUES	418000		47,546.27		U
10/31/2016	CR05	J1701421		OCT 16 REVENEUS	418000		58,985.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
11/30/2016	CR05	J1701771		NOV 16 REVENUES	418000		15,364.95		U
12/31/2016	CR05	J1702059		DEC 2016 REVENUES	418000		5,380.74		U
01/31/2017	CR05	J1702348		JAN 2017 REVENUES	418000		32,931.14		U
02/28/2017	CR05	J1702669		FEB 17 REVENUES	418000		42,343.77		U
03/31/2017	CR05	J1702955		MAR 2017 REVENUES	418000		6,007.38		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	306,445.29	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700791		AUG 16 REVENUES	419000		60,846.43		U
09/30/2016	CR05	J1701147		SEPT 16 REVENUES	419000		1,304.90		U
09/30/2016	CR05	J1701203		SEP 16 REVENUES	419000		-1,304.90		U
10/31/2016	CR05	J1701421		OCT 16 REVENEUS	419000		60,846.43		U
01/31/2017	CR05	J1702348		JAN 2017 REVENUES	419000		60,846.43		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	182,539.29	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700457		JUL 16 REVENUES	461000		1,387.30		U
08/31/2016	CR05	J1700791		AUG 16 REVENUES	461000		1,339.77		U
09/30/2016	CR05	J1701203		SEP 16 REVENUES	461000		1,304.90		U
10/31/2016	CR05	J1701421		OCT 16 REVENEUS	461000		971.30		U
11/30/2016	CR05	J1701771		NOV 16 REVENUES	461000		2,131.93		U
12/31/2016	CR05	J1702059		DEC 2016 REVENUES	461000		3,804.70		U
01/31/2017	CR05	J1702348		JAN 2017 REVENUES	461000		14,571.57		U
02/28/2017	CR05	J1702669		FEB 17 REVENUES	461000		6,372.50		U
03/31/2017	CR05	J1702955		MAR 2017 REVENUES	461000		3,057.50		U
ENDING BALANCE:		Investment Interest			461000	0.00	34,941.47	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700792		AUG 16 EXPENDITURES	539500		2,605,815.96		U
09/30/2016	EX01	J1701201		SEP 16 EXPENDITURES	539500		2,553,635.22		U
10/31/2016	EX01	J1701422		OCT 16 EXPENDITURES	539500		-2,155,442.82		U
10/31/2016	EX01	J1701495		OCT 16 EXPENDITURES	539500		2,155,442.82		U
10/31/2016	EX01	J1701495		OCT 16 EXPENDITURES	539500		2,155,442.82		U
11/30/2016	EX01	J1701772		NOV 16 EXPENDITURE	539500		3,757,863.40		U
12/31/2016	EX01	J1702060		DEC 2016 EXPENDITURES	539500		6,777,118.83		U
01/31/2017	EX01	J1702349		JAN 2017 EXPENDITURES	539500		13,887,388.74		U
02/28/2017	EX01	J1702670		FEB 17 EXPENDITURES	539500		38,955,641.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen	8110				
03/31/2017	EX01	J1702956		MAR 2017 EXPENDITURES	539500		6,177,603.81		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	76,870,510.74	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700458		JUL 16 EXPENDITURES	539550		12,831,838.64		U
08/31/2016	EX01	J1700792		AUG 16 EXPENDITURES	539550		12,262,271.41		U
09/30/2016	EX01	J1701148		SEPT 16 EXPENDITURES	539550		9,481,399.79		U
09/30/2016	EX01	J1701148		SEPT 16 EXPENDITURES	539550		2,553,635.22		U
09/30/2016	EX01	J1701201		SEP 16 EXPENDITURES	539550		-2,553,635.22		U
10/31/2016	EX01	J1701422		OCT 16 EXPENDITURES	539550		-14,012,724.87		U
10/31/2016	EX01	J1701495		OCT 16 EXPENDITURES	539550		14,012,724.87		U
10/31/2016	EX01	J1701495		OCT 16 EXPENDITURES	539550		14,012,724.87		U
11/30/2016	EX01	J1701772		NOV 16 EXPENDITURE	539550		14,366,265.08		U
12/31/2016	EX01	J1702060		DEC 2016 EXPENDITURES	539550		21,169,390.71		U
01/31/2017	EX01	J1702349		JAN 2017 EXPENDITURES	539550		14,367,986.81		U
02/28/2017	EX01	J1702670		FEB 17 EXPENDITURES	539550		16,522,667.92		U
03/31/2017	EX01	J1702956		MAR 2017 EXPENDITURES	539550		15,008,929.72		U
ENDING BALANCE:				Other Disbursements	539550	0.00	130,023,474.95	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	212,615,322.83	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	206,893,985.69	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Lea 8120					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700459		JUL 16 REVENUES	410000		19.19		U
09/30/2016	CR05	J1701149		SEPT 16 REVENUES	410000		1.07		U
11/30/2016	CR05	J1701773		NOV 16 REVENUES	410000		2.06		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	22.32	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700459		JUL 16 REVENUES	411000		1.58		U
10/31/2016	CR05	J1701423		OCT 16 REVENUES	411000		5.29		U
12/31/2016	CR05	J1702061		DEC 2016 REVENUES	411000		7.98		U
01/31/2017	CR05	J1702350		JAN 2017 REVENUES	411000		4.58		U
02/28/2017	CR05	J1702671		FEB 17 REVENUES	411000		2.27		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	21.70	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700459		JUL 16 REVENUES	413000		0.86		U
08/31/2016	CR05	J1700793		AUG 16 REVENUES	413000		1.19		U
10/31/2016	CR05	J1701423		OCT 16 REVENUES	413000		40.35		U
11/30/2016	CR05	J1701773		NOV 16 REVENUES	413000		36.05		U
12/31/2016	CR05	J1702061		DEC 2016 REVENUES	413000		15.59		U
01/31/2017	CR05	J1702350		JAN 2017 REVENUES	413000		18.34		U
02/28/2017	CR05	J1702671		FEB 17 REVENUES	413000		7.58		U
03/31/2017	CR05	J1702957		MAR 2017 REVENUES	413000		14.48		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	134.44	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700459		JUL 16 REVENUES	414000		0.13		U
08/31/2016	CR05	J1700793		AUG 16 REVENUES	414000		0.18		U
10/31/2016	CR05	J1701423		OCT 16 REVENUES	414000		6.05		U
11/30/2016	CR05	J1701773		NOV 16 REVENUES	414000		5.40		U
12/31/2016	CR05	J1702061		DEC 2016 REVENUES	414000		2.34		U
01/31/2017	CR05	J1702350		JAN 2017 REVENUES	414000		2.75		U
02/28/2017	CR05	J1702671		FEB 17 REVENUES	414000		1.14		U
03/31/2017	CR05	J1702957		MAR 2017 REVENUES	414000		2.17		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	20.16	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Lea 8120					
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2017	CR05	J1702671		FEB 17 REVENUES	417100		79,825.82		U
03/31/2017	CR05	J1702957		MAR 2017 REVENUES	417100		85,112.78		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	164,938.60	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700459		JUL 16 REVENUES	461000		0.01		U
10/31/2016	CR05	J1701423		OCT 16 REVENUES	461000		0.01		U
11/30/2016	CR05	J1701773		NOV 16 REVENUES	461000		0.01		U
12/31/2016	CR05	J1702061		DEC 2016 REVENUES	461000		0.01		U
01/31/2017	CR05	J1702350		JAN 2017 REVENUES	461000		0.01		U
02/28/2017	CR05	J1702671		FEB 17 REVENUES	461000		0.03		U
03/31/2017	CR05	J1702957		MAR 2017 REVENUES	461000		0.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.10	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700794		AUG 16 EXPENDITURES	539500		21.77		U
09/30/2016	EX01	J1701200		SEP 16 EXPENDITURES	539500		1.37		U
10/31/2016	EX01	J1701424		OCT 16 EXPENDITURES	539500		-1.07		U
10/31/2016	EX01	J1701496		OCT 16 EXPENDITURES	539500		1.07		U
10/31/2016	EX01	J1701496		OCT 16 EXPENDITURES	539500		1.07		U
11/30/2016	EX01	J1701774		NOV 16 EXPENDITURES	539500		51.70		U
12/31/2016	EX01	J1702062		DEC 2016 EXPENDITURES	539500		43.52		U
01/31/2017	EX01	J1702725		JAN 17 EXPENDITURES	539500		25.92		U
02/28/2017	EX01	J1702672		FEB 17 EXPENDITURES	539500		25.68		U
03/31/2017	EX01	J1702958		MAR 2017 EXPENDITURES	539500		79,836.84		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	80,007.87	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2016	EX01	J1701150		SEPT 16 EXPENDITURES	539550		1.37		U
09/30/2016	EX01	J1701200		SEP 16 EXPENDITURES	539550		-1.37		U
01/31/2017	EX01	J1702351		JAN 2017 EXPENDITURES	539550		25.92		U
01/31/2017	EX01	J1702725		JAN 17 EXPENDITURES	539550		-25.92		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Lea	8120				
TOTAL FUND: 8120 School District No. 1 - Lea									
				REVENUE	05	0.00	165,137.32	0.00	
				GENERAL OPERATING	07	0.00	80,007.87	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb 8150					
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
07/31/2016	CR05	J1700460		JUL 16 REVENUES	401990		1,456,926.22		U
12/31/2016	CR05	J1702063		DEC 2016 REVENUES	401990		31.41		U
01/31/2017	CR05	J1702352		JAN 2017 REVENUES	401990		1,455,362.99		U
03/31/2017	CR05	J1702959		MAR 2017 REVENUES	401990		494,053.77		U
ENDING BALANCE:				Miscellaneous	401990	0.00	3,406,374.39	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700460		JUL 16 REVENUES	410000		-4,110.65		U
08/31/2016	CR05	J1700795		AUG 16 REVENUES	410000		17,268.61		U
09/30/2016	CR05	J1701151		SEPT 16 REVENUES	410000		7,962.90		U
10/31/2016	CR05	J1701425		OCT 16 REVENUES	410000		391,530.08		U
11/30/2016	CR05	J1701775		NOV 16 REVENUES	410000		1,900,827.05		U
12/31/2016	CR05	J1702063		DEC 2016 REVENUES	410000		5,822,191.95		U
01/31/2017	CR05	J1702352		JAN 2017 REVENUES	410000		7,399,499.23		U
02/28/2017	CR05	J1702673		FEB 17 REVENUES	410000		129,847.08		U
03/31/2017	CR05	J1702959		MAR 2017 REVENUES	410000		130,934.71		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	15,795,950.96	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700460		JUL 16 REVENUES	410530		266,385.23		U
08/31/2016	CR05	J1700795		AUG 16 REVENUES	410530		256,970.73		U
09/30/2016	CR05	J1701151		SEPT 16 REVENUES	410530		230,197.97		U
10/31/2016	CR05	J1701425		OCT 16 REVENUES	410530		827,293.83		U
11/30/2016	CR05	J1701775		NOV 16 REVENUES	410530		3,045,762.50		U
12/31/2016	CR05	J1702063		DEC 2016 REVENUES	410530		8,949,252.33		U
01/31/2017	CR05	J1702352		JAN 2017 REVENUES	410530		5,359,735.53		U
02/28/2017	CR05	J1702673		FEB 17 REVENUES	410530		332,081.74		U
03/31/2017	CR05	J1702959		MAR 2017 REVENUES	410530		353,790.69		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	19,621,470.55	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700460		JUL 16 REVENUES	411000		354,056.63		U
08/31/2016	CR05	J1700795		AUG 16 REVENUES	411000		292,099.80		U
09/30/2016	CR05	J1701151		SEPT 16 REVENUES	411000		261,691.02		U
10/31/2016	CR05	J1701425		OCT 16 REVENUES	411000		247,894.50		U
11/30/2016	CR05	J1701775		NOV 16 REVENUES	411000		218,621.47		U

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				School District No. 1 - Deb 8150					
12/31/2016	CR05	J1702063		DEC 2016 REVENUES	411000		214,203.35		U
01/31/2017	CR05	J1702352		JAN 2017 REVENUES	411000		245,926.77		U
02/28/2017	CR05	J1702673		FEB 17 REVENUES	411000		260,455.06		U
03/31/2017	CR05	J1702959		MAR 2017 REVENUES	411000		321,224.44		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,416,173.04	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2016	CR05	J1700460		JUL 16 REVENUES	412000		-29.37		U
08/31/2016	CR05	J1700795		AUG 16 REVENUES	412000		-0.95		U
09/30/2016	CR05	J1701151		SEPT 16 REVENUES	412000		2.67		U
10/31/2016	CR05	J1701425		OCT 16 REVENUES	412000		-3.92		U
11/30/2016	CR05	J1701775		NOV 16 REVENUES	412000		133.56		U
12/31/2016	CR05	J1702063		DEC 2016 REVENUES	412000		45.32		U
01/31/2017	CR05	J1702352		JAN 2017 REVENUES	412000		3,607.66		U
02/28/2017	CR05	J1702673		FEB 17 REVENUES	412000		8,829.13		U
03/31/2017	CR05	J1702959		MAR 2017 REVENUES	412000		10,477.64		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	23,061.74	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700460		JUL 16 REVENUES	413000		37,169.32		U
08/31/2016	CR05	J1700795		AUG 16 REVENUES	413000		27,756.34		U
09/30/2016	CR05	J1701151		SEPT 16 REVENUES	413000		32,062.82		U
10/31/2016	CR05	J1701425		OCT 16 REVENUES	413000		53,050.08		U
11/30/2016	CR05	J1701775		NOV 16 REVENUES	413000		69,865.44		U
12/31/2016	CR05	J1702063		DEC 2016 REVENUES	413000		2,055.73		U
01/31/2017	CR05	J1702352		JAN 2017 REVENUES	413000		2,156.30		U
02/28/2017	CR05	J1702673		FEB 17 REVENUES	413000		1,381.20		U
03/31/2017	CR05	J1702959		MAR 2017 REVENUES	413000		19,265.39		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	244,762.62	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700460		JUL 16 REVENUES	414000		5,575.54		U
08/31/2016	CR05	J1700795		AUG 16 REVENUES	414000		4,163.39		U
09/30/2016	CR05	J1701151		SEPT 16 REVENUES	414000		4,809.79		U
10/31/2016	CR05	J1701425		OCT 16 REVENUES	414000		7,957.33		U
11/30/2016	CR05	J1701775		NOV 16 REVENUES	414000		10,623.71		U
12/31/2016	CR05	J1702063		DEC 2016 REVENUES	414000		308.36		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb 8150					
01/31/2017	CR05	J1702352		JAN 2017 REVENUES	414000		323.50		U
02/28/2017	CR05	J1702673		FEB 17 REVENUES	414000		207.20		U
03/31/2017	CR05	J1702959		MAR 2017 REVENUES	414000		3,153.06		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	37,121.88	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2017	CR05	J1702673		FEB 17 REVENUES	417100		1,069,889.55		U
03/31/2017	CR05	J1702959		MAR 2017 REVENUES	417100		439,068.71		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	1,508,958.26	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700460		JUL 16 REVENUES	418000		6,804.22		U
08/31/2016	CR05	J1700795		AUG 16 REVENUES	418000		16,610.53		U
09/30/2016	CR05	J1701151		SEPT 16 REVENUES	418000		11,373.33		U
10/31/2016	CR05	J1701425		OCT 16 REVENUES	418000		14,109.68		U
11/30/2016	CR05	J1701775		NOV 16 REVENUES	418000		3,675.38		U
12/31/2016	CR05	J1702063		DEC 2016 REVENUES	418000		1,287.10		U
01/31/2017	CR05	J1702352		JAN 2017 REVENUES	418000		8,426.77		U
02/28/2017	CR05	J1702673		FEB 17 REVENUES	418000		10,835.38		U
03/31/2017	CR05	J1702959		MAR 2017 REVENUES	418000		1,537.23		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	74,659.62	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700795		AUG 16 REVENUES	419000		20,815.83		U
10/31/2016	CR05	J1701425		OCT 16 REVENUES	419000		20,815.83		U
01/31/2017	CR05	J1702352		JAN 2017 REVENUES	419000		20,815.83		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	62,447.49	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700460		JUL 16 REVENUES	461000		8,741.53		U
08/31/2016	CR05	J1700795		AUG 16 REVENUES	461000		8,268.02		U
09/30/2016	CR05	J1701151		SEPT 16 REVENUES	461000		7,417.72		U
10/31/2016	CR05	J1701425		OCT 16 REVENUES	461000		7,819.36		U
11/30/2016	CR05	J1701775		NOV 16 REVENUES	461000		8,006.96		U
12/31/2016	CR05	J1702063		DEC 2016 REVENUES	461000		16,107.94		U
01/31/2017	CR05	J1702352		JAN 2017 REVENUES	461000		15,738.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb 8150					
02/28/2017	CR05	J1702673		FEB 17 REVENUES	461000		32,227.48		U
03/31/2017	CR05	J1702959		MAR 2017 REVENUES	461000		12,529.32		U
ENDING BALANCE:				Investment Interest	461000	0.00	116,856.89	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2016	EX01	J1700461		JUL 16 EXPENDITURES	552200		6,022,007.50		U
08/31/2016	EX01	J1700796		AUG 16 EXPENDITURES	552200		3,170,782.94		U
11/30/2016	EX01	J1701776		NOV 16 EXPENDITURES	552200		262,500.00		U
11/30/2016	EX01	J1701816		NOV 16 EXPENDITURES	552200		-262,500.00		U
01/31/2017	EX01	J1702353		JAN 2017 EXPENDITURES	552200		8,728,301.25		U
02/28/2017	EX01	J1702674		FEB 17 EXPENDITURES	552200		507,566.60		U
03/31/2017	EX01	J1702960		MAR 2017 EXPENDITURES	552200		530,670.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	18,959,328.29	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
01/31/2017	EX01	J1702353		JAN 2017 EXPENDITURES	555100		11,735,000.00		U
02/28/2017	EX01	J1702674		FEB 17 EXPENDITURES	555100		14,004,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	25,739,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2016	EX01	J1700461		JUL 16 EXPENDITURES	559900		806.25		U
09/30/2016	EX01	J1701152		SEPT 16 EXPENDITURES	559900		537.50		U
10/31/2016	EX01	J1701426		OCT 16 EXPENDITURES	559900		-806.25		U
10/31/2016	EX01	J1701497		OCT 16 EXPENDITURES	559900		806.25		U
10/31/2016	EX01	J1701497		OCT 16 EXPENDITURES	559900		806.25		U
11/30/2016	EX01	J1701776		NOV 16 EXPENDITURES	559900		825.00		U
02/28/2017	EX01	J1702674		FEB 17 EXPENDITURES	559900		1,331.25		U
03/31/2017	EX01	J1702960		MAR 2017 EXPENDITURES	559900		2,900.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	7,206.25	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	43,307,837.44	0.00	
				GENERAL OPERATING	07	0.00	44,705,534.54	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1-2012	8153				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700462		JUL 16 REVENUES	461000		100.81		U
08/31/2016	CR05	J1700797		AUG 16 REVENUES	461000		104.04		U
09/30/2016	CR05	J1701153		SEPT 16 REVENUES	461000		108.24		U
10/31/2016	CR05	J1701427		OCT 16 REVENUES	461000		113.30		U
11/30/2016	CR05	J1701777		NOV 16 REVENUES	461000		86.76		U
12/31/2016	CR05	J1702064		DEC 2016 REVENUES	461000		71.63		U
01/31/2017	CR05	J1702354		JAN 2017 REVENUES	461000		75.96		U
02/28/2017	CR05	J1702680		FEB 17 REVENUES	461000		69.48		U
03/31/2017	CR05	J1702961		MAR 2017 REVENUES	461000		52.63		U
ENDING BALANCE:				Investment Interest	461000	0.00	782.85	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2016	EX01	J1701778		NOV 16 EXPENDITURES	539550		64,695.61		U
02/28/2017	EX01	J1702681		FEB 17 EXPENDITURES	539550		33,485.90		U
ENDING BALANCE:				Other Disbursements	539550	0.00	98,181.51	0.00	
TOTAL FUND: 8153 School District No. 1-2012									
				REVENUE	05	0.00	782.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	98,181.51	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO Bond Series 2013	8155				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700463		JUL 16 REVENUES	461000		17,054.52		U
08/31/2016	CR05	J1700798		AUG 16 REVENUES	461000		17,600.84		U
09/30/2016	CR05	J1701154		SEPT 16 REVENEUES	461000		18,310.58		U
10/31/2016	CR05	J1701428		OCT 16 REVENUES	461000		19,159.50		U
11/30/2016	CR05	J1701779		NOV 16 REVENUES	461000		18,161.80		U
12/31/2016	CR05	J1702065		DEC 2016 REVENUES	461000		20,554.17		U
01/31/2017	CR05	J1702355		JAN 2017 REVENUES	461000		21,717.09		U
02/28/2017	CR05	J1702682		FEB 17 REVENUES	461000		20,205.98		U
03/31/2017	CR05	J1703001		MAR 2017 REVENUES CORRECTIO	461000		23,336.66		U
03/31/2017	EX01	J1702962		MAR 2017 EXPENDITURES	461000		-23,336.66		U
03/31/2017	EX01	J1703001		MAR 2017 EXPENDITURES CORRE	461000		23,336.66		U
ENDING BALANCE:		Investment Interest			461000	0.00	176,101.14	0.00	
TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013									
				REVENUE	05	0.00	176,101.14	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO Bond Series 2013	8156				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700464		JUL 16 REVENUES	461000		6.57		U
08/31/2016	CR05	J1700799		AUG 16 REVENUES	461000		6.80		U
09/30/2016	CR05	J1701155		SEPT 16 REVENEUES	461000		7.09		U
10/31/2016	CR05	J1701429		OCT 16 REVENUES	461000		7.40		U
11/30/2016	CR05	J1701780		NOV 16 REVENUES	461000		6.98		U
12/31/2016	CR05	J1702066		DEC 2016 REVENUES	461000		7.67		U
01/31/2017	CR05	J1702356		JAN 2017 REVENUES	461000		8.36		U
02/28/2017	CR05	J1702683		FEB 17 REVENUES	461000		7.82		U
03/31/2017	CR05	J1702963		MAR 2017 REVENUES	461000		9.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	67.70	0.00	
TOTAL FUND: 8156 SD# 1 - GO Bond Series 2013									
				REVENUE	05	0.00	67.70	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO Bonds S2014	8158				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700465		JUL 16 REVENUES	461000		1,470.10		U
08/31/2016	CR05	J1700800		AUG 16 REVENUES	461000		1,512.70		U
09/30/2016	CR05	J1701156		SEPT 16 REVENEUES	461000		1,563.10		U
10/31/2016	CR05	J1701430		OCT 16 REVENUES	461000		1,635.54		U
11/30/2016	CR05	J1701781		NOV 16 REVENUES	461000		1,546.56		U
12/31/2016	CR05	J1702067		DEC 2016 REVENUES	461000		1,744.84		U
01/31/2017	CR05	J1702357		JAN 2017 REVENUES	461000		1,844.08		U
02/28/2017	CR05	J1702684		FEB 17 REVENUES	461000		1,715.75		U
03/31/2017	CR05	J1702964		MAR 2017 EXPENDITURES	461000		1,981.57		U
ENDING BALANCE:				Investment Interest	461000	0.00	15,014.24	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2016	EX01	J1700801		AUG 16 EXPENDITURES	539550		22,371.73		U
11/30/2016	EX01	J1701782		NOV 16 EXPENDITURES	539550		12,117.75		U
ENDING BALANCE:				Other Disbursements	539550	0.00	34,489.48	0.00	
TOTAL FUND: 8158 SD# 1 - GO Bonds S2014									
				REVENUE	05	0.00	15,014.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	34,489.48	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO Bond Series 2015	8161				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700466		JUL 16 REVENUES	461000		2,561.90		U
08/31/2016	CR05	J1700802		AUG 16 REVENUES	461000		2,290.00		U
09/30/2016	CR05	J1701157		SEPT 16 REVENEUES	461000		1,541.68		U
10/31/2016	CR05	J1701431		OCT 16 REVENUES	461000		1,613.17		U
11/30/2016	CR05	J1701783		NOV 16 REVENUES	461000		1,529.16		U
12/31/2016	CR05	J1702068		DEC 2016 REVENUES	461000		1,730.58		U
01/31/2017	CR05	J1702358		JAN 2017 REVENUES	461000		1,828.50		U
02/28/2017	CR05	J1702685		FEB 17 REVENUES	461000		1,701.26		U
03/31/2017	CR05	J1702965		MAR 2017 REVENUES	461000		1,964.91		U
ENDING BALANCE:		Investment Interest			461000	0.00	16,761.16	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
08/31/2016	EX01	J1700803		AUG 16 EXPENDITURES	539550		1,767,449.75		U
ENDING BALANCE:		Other Disbursements			539550	0.00	1,767,449.75	0.00	
TOTAL FUND: 8161 SD# 1 - GO Bond Series 2015									
				REVENUE	05	0.00	16,761.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,767,449.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO BAN Series 2016B	8164				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
11/30/2016	CR05	J1701818		NOV 16 REVENUES	461000		3,838.96		U
12/31/2016	CR05	J1702069		DEC 2016 REVENUES	461000		5,918.29		U
01/31/2017	CR05	J1702359		JAN 2017 REVENUES	461000		6,252.58		U
02/28/2017	CR05	J1702686		FEB 17 REVENUES	461000		5,816.36		U
03/31/2017	CR05	J1702966		MAR 2017 REVENUES	461000		6,691.42		U
ENDING BALANCE:				Investment Interest	461000	0.00	28,517.61	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
11/30/2016	CR05	J1701818		NOV 16 REVENUES	495100		9,126,198.09		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	9,126,198.09	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2016	EX01	J1701819		NOV 16 EXPENDITURES	539550		1,335,558.29		U
12/31/2016	EX01	J1702070		DEC 2016 EXPENDITURES	539550		35,000.00		U
02/28/2017	EX01	J1702687		FEB 17 EXPENDITURES	539550		31,649.80		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,402,208.09	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
11/30/2016	EX01	J1701819		NOV 16 EXPENDITURES	559901		33,939.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	33,939.00	0.00	
TOTAL FUND: 8164 SD# 1 - GO BAN Series 2016B									
				REVENUE	05	0.00	9,154,715.70	0.00	
				GENERAL OPERATING	07	0.00	1,436,147.09	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2016	CR05	J1700467		JUL 16 REVENUES	403112		3,366,756.59		U
08/31/2016	CR05	J1700804		AUG 16 REVENUES	403112		5,369,014.30		U
09/30/2016	CR05	J1701158		SEPT 16 REVENEUES	403112		3,184,813.68		U
10/31/2016	CR05	J1701432		OCT 16 REVENUES	403112		4,019,342.67		U
11/30/2016	CR05	J1701784		NOV 16 REVENUES	403112		3,892,686.12		U
12/31/2016	CR05	J1702071		DEC 2016 REVENUES	403112		3,636,153.12		U
01/31/2017	CR05	J1702360		JAN 2017 REVENUES	403112		4,222,613.08		U
02/28/2017	CR05	J1702689		FEB 17 REVENUES	403112		4,002,400.44		U
03/31/2017	CR05	J1702967		MAR 2017 REVENUES	403112		4,058,636.16		U
03/31/2017	CR05	J1702977		MAR 2017 REVENUES	403112		4,058,636.16		U
03/31/2017	CR05	J1703002		MAR 2017 REVENUES CORRECTIO	403112		-4,058,636.16		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	35,752,416.16	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700467		JUL 16 REVENUES	410000		-3,905.13		U
08/31/2016	CR05	J1700804		AUG 16 REVENUES	410000		-6,214.84		U
09/30/2016	CR05	J1701158		SEPT 16 REVENEUES	410000		-6,285.25		U
10/31/2016	CR05	J1701432		OCT 16 REVENUES	410000		658,926.58		U
11/30/2016	CR05	J1701784		NOV 16 REVENUES	410000		2,351,305.02		U
12/31/2016	CR05	J1702071		DEC 2016 REVENUES	410000		4,660,071.42		U
01/31/2017	CR05	J1702360		JAN 2017 REVENUES	410000		11,538,687.67		U
02/28/2017	CR05	J1702689		FEB 17 REVENUES	410000		264,401.06		U
03/31/2017	CR05	J1702967		MAR 2017 REVENUES	410000		107,864.44		U
03/31/2017	CR05	J1702977		MAR 2017 REVENUES	410000		107,864.44		U
03/31/2017	CR05	J1703002		MAR 2017 REVENUES CORRECTIO	410000		-107,864.44		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	19,564,850.97	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2016	CR05	J1702071		DEC 2016 REVENUES	410510		4,499,229.43		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	4,499,229.43	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700467		JUL 16 REVENUES	410530		159.71		U
08/31/2016	CR05	J1700804		AUG 16 REVENUES	410530		37.42		U
09/30/2016	CR05	J1701158		SEPT 16 REVENEUES	410530		46.11		U
10/31/2016	CR05	J1701432		OCT 16 REVENUES	410530		1,658.35		U

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				School District No. 2 - Gen 8210					
11/30/2016	CR05	J1701784		NOV 16 REVENUES	410530		5,106.14		U
12/31/2016	CR05	J1702071		DEC 2016 REVENUES	410530		12,724.00		U
01/31/2017	CR05	J1702360		JAN 2017 REVENUES	410530		15,412.95		U
02/28/2017	CR05	J1702689		FEB 17 REVENUES	410530		349.30		U
03/31/2017	CR05	J1702967		MAR 2017 REVENUES	410530		594.40		U
03/31/2017	CR05	J1702977		MAR 2017 REVENUES	410530		594.40		U
03/31/2017	CR05	J1703002		MAR 2017 REVENUES CORRECTIO	410530		-594.40		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	36,088.38	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2016	CR05	J1700467		JUL 16 REVENUES	410535		532,230.90		U
10/31/2016	CR05	J1701432		OCT 16 REVENUES	410535		545,710.00		U
11/30/2016	CR05	J1701784		NOV 16 REVENUES	410535		545,710.00		U
12/31/2016	CR05	J1702071		DEC 2016 REVENUES	410535		545,710.00		U
01/31/2017	CR05	J1702360		JAN 2017 REVENUES	410535		545,710.00		U
02/28/2017	CR05	J1702689		FEB 17 REVENUES	410535		545,710.00		U
03/31/2017	CR05	J1702967		MAR 2017 REVENUES	410535		545,710.00		U
03/31/2017	CR05	J1702977		MAR 2017 REVENUES	410535		545,710.00		U
03/31/2017	CR05	J1703002		MAR 2017 REVENUES CORRECTIO	410535		-545,710.00		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	3,806,490.90	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700467		JUL 16 REVENUES	411000		371,217.01		U
08/31/2016	CR05	J1700804		AUG 16 REVENUES	411000		407,857.20		U
09/30/2016	CR05	J1701158		SEPT 16 REVENEUES	411000		567,559.99		U
10/31/2016	CR05	J1701432		OCT 16 REVENUES	411000		392,122.00		U
11/30/2016	CR05	J1701784		NOV 16 REVENUES	411000		340,987.45		U
12/31/2016	CR05	J1702071		DEC 2016 REVENUES	411000		350,706.45		U
01/31/2017	CR05	J1702360		JAN 2017 REVENUES	411000		377,168.68		U
02/28/2017	CR05	J1702689		FEB 17 REVENUES	411000		317,663.91		U
03/31/2017	CR05	J1702967		MAR 2017 REVENUES	411000		421,475.51		U
03/31/2017	CR05	J1702977		MAR 2017 REVENUES	411000		421,475.51		U
03/31/2017	CR05	J1703002		MAR 2017 REVENUES CORRECTIO	411000		-421,475.51		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3,546,758.20	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
11/30/2016	CR05	J1701784		NOV 16 REVENUES	412000		-16.12		U

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				School District No. 2 - Gen 8210					
12/31/2016	CR05	J1702071		DEC 2016 REVENUES	412000		-40.87		U
01/31/2017	CR05	J1702360		JAN 2017 REVENUES	412000		3,501.99		U
02/28/2017	CR05	J1702689		FEB 17 REVENUES	412000		16,208.40		U
03/31/2017	CR05	J1702967		MAR 2017 REVENUES	412000		16,083.14		U
03/31/2017	CR05	J1702977		MAR 2017 REVENUES	412000		16,083.14		U
03/31/2017	CR05	J1703002		MAR 2017 REVENUES CORRECTIO	412000		-16,083.14		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	35,736.54	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700467		JUL 16 REVENUES	413000		107,993.26		U
08/31/2016	CR05	J1700804		AUG 16 REVENUES	413000		41,472.61		U
09/30/2016	CR05	J1701158		SEPT 16 REVENEUES	413000		73,001.21		U
10/31/2016	CR05	J1701432		OCT 16 REVENUES	413000		79,867.98		U
11/30/2016	CR05	J1701784		NOV 16 REVENUES	413000		213,059.70		U
12/31/2016	CR05	J1702071		DEC 2016 REVENUES	413000		5,689.39		U
01/31/2017	CR05	J1702360		JAN 2017 REVENUES	413000		4,884.16		U
02/28/2017	CR05	J1702689		FEB 17 REVENUES	413000		2,242.88		U
03/31/2017	CR05	J1702967		MAR 2017 REVENUES	413000		31,189.26		U
03/31/2017	CR05	J1702977		MAR 2017 REVENUES	413000		31,189.26		U
03/31/2017	CR05	J1703002		MAR 2017 REVENUES CORRECTIO	413000		-31,189.26		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	559,400.45	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700467		JUL 16 REVENUES	414000		16,198.98		U
08/31/2016	CR05	J1700804		AUG 16 REVENUES	414000		6,221.03		U
09/30/2016	CR05	J1701158		SEPT 16 REVENEUES	414000		10,950.25		U
10/31/2016	CR05	J1701432		OCT 16 REVENUES	414000		11,980.12		U
11/30/2016	CR05	J1701784		NOV 16 REVENUES	414000		31,958.79		U
12/31/2016	CR05	J1702071		DEC 2016 REVENUES	414000		853.48		U
01/31/2017	CR05	J1702360		JAN 2017 REVENUES	414000		732.54		U
02/28/2017	CR05	J1702689		FEB 17 REVENUES	414000		336.35		U
03/31/2017	CR05	J1702967		MAR 2017 REVENUES	414000		4,944.40		U
03/31/2017	CR05	J1702977		MAR 2017 REVENUES	414000		4,944.40		U
03/31/2017	CR05	J1703002		MAR 2017 REVENUES CORRECTIO	414000		-4,944.40		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	84,175.94	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
02/28/2017	CR05	J1702689		FEB 17 REVENUES	417100		2,537,600.25		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
03/31/2017	CR05	J1702967		MAR 2017 REVENUES	417100		1,424,831.59		U
03/31/2017	CR05	J1702977		MAR 2017 REVENUES	417100		1,424,831.59		U
03/31/2017	CR05	J1703002		MAR 2017 REVENUES CORRECTIO	417100		-1,424,831.59		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	3,962,431.84	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700467		JUL 16 REVENUES	418000		6,594.69		U
08/31/2016	CR05	J1700804		AUG 16 REVENUES	418000		16,099.03		U
09/30/2016	CR05	J1701158		SEPT 16 REVENEUES	418000		11,023.11		U
10/31/2016	CR05	J1701432		OCT 16 REVENUES	418000		13,675.19		U
11/30/2016	CR05	J1701784		NOV 16 REVENUES	418000		3,562.20		U
12/31/2016	CR05	J1702071		DEC 2016 REVENUES	418000		1,247.47		U
01/31/2017	CR05	J1702360		JAN 2017 REVENUES	418000		7,437.13		U
02/28/2017	CR05	J1702689		FEB 17 REVENUES	418000		9,577.68		U
03/31/2017	CR05	J1702967		MAR 2017 REVENUES	418000		1,358.80		U
03/31/2017	CR05	J1702977		MAR 2017 REVENUES	418000		1,358.80		U
03/31/2017	CR05	J1703002		MAR 2017 REVENUES CORRECTIO	418000		-1,358.80		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	70,575.30	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700804		AUG 16 REVENUES	419000		135,906.85		U
09/30/2016	CR05	J1701158		SEPT 16 REVENEUES	419000		397.56		U
09/30/2016	CR05	J1701204		SEP 16 REVENUES	419000		-397.56		U
10/31/2016	CR05	J1701432		OCT 16 REVENUES	419000		135,906.85		U
11/30/2016	CR05	J1701784		NOV 16 REVENUES	419000		927.03		U
11/30/2016	CR05	J1702726		NOV 16 REVENUES	419000		-927.03		U
01/31/2017	CR05	J1702360		JAN 2017 REVENUES	419000		135,906.85		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	407,720.55	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700467		JUL 16 REVENUES	461000		265.41		U
08/31/2016	CR05	J1700804		AUG 16 REVENUES	461000		250.31		U
09/30/2016	CR05	J1701204		SEP 16 REVENUES	461000		397.56		U
10/31/2016	CR05	J1701432		OCT 16 REVENUES	461000		304.37		U
11/30/2016	CR05	J1702726		NOV 16 REVENUES	461000		927.03		U
12/31/2016	CR05	J1702071		DEC 2016 REVENUES	461000		1,378.78		U
01/31/2017	CR05	J1702360		JAN 2017 REVENUES	461000		4,477.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen	8210				
02/28/2017	CR05	J1702689		FEB 17 REVENUES	461000		1,762.73		U
03/31/2017	CR05	J1702967		MAR 2017 REVENUES	461000		664.83		U
03/31/2017	CR05	J1702977		MAR 2017 REVENUES	461000		664.83		U
03/31/2017	CR05	J1703002		MAR 2017 REVENUES CORRECTIO	461000		-664.83		U
ENDING BALANCE:		Investment Interest			461000	0.00	10,428.84	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700805		AUG 16 EXPENDITURES	539500		498,523.93		U
09/30/2016	EX01	J1701160		SEPT 16 REVENUES	539500		601,629.61		U
10/31/2016	EX01	J1701433		OCT 16 EXPENDITURES	539500		-656,692.98		U
10/31/2016	EX01	J1701498		OCT 16 EXPENDITURES	539500		656,692.98		U
10/31/2016	EX01	J1701498		OCT 16 EXPENDITURES	539500		656,692.98		U
11/30/2016	EX01	J1701785		NOV 16 EXPENDTIURES	539500		1,294,441.44		U
12/31/2016	EX01	J1702072		DEC 2016 EXPENDITURES	539500		2,946,890.21		U
01/31/2017	EX01	J1702361		JAN 2017 REVENUES	539500		5,032,630.12		U
02/28/2017	EX01	J1702690		FEB 17 EXPENDITURES	539500		12,088,209.79		U
03/31/2017	EX01	J1702968		MAR 2017 EXPENDITURES	539500		3,150,142.56		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	26,269,160.64	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700468		JUL 16 EXPENDITURES	539550		3,898,987.49		U
08/31/2016	EX01	J1700805		AUG 16 EXPENDITURES	539550		5,369,014.30		U
09/30/2016	EX01	J1701160		SEPT 16 REVENUES	539550		3,184,813.68		U
10/31/2016	EX01	J1701433		OCT 16 EXPENDITURES	539550		-4,565,052.67		U
10/31/2016	EX01	J1701498		OCT 16 EXPENDITURES	539550		4,565,052.67		U
10/31/2016	EX01	J1701498		OCT 16 EXPENDITURES	539550		4,565,052.67		U
11/30/2016	EX01	J1701785		NOV 16 EXPENDTIURES	539550		4,438,396.12		U
12/31/2016	EX01	J1702072		DEC 2016 EXPENDITURES	539550		8,681,092.55		U
01/31/2017	EX01	J1702361		JAN 2017 REVENUES	539550		4,768,323.08		U
02/28/2017	EX01	J1702690		FEB 17 EXPENDITURES	539550		4,548,110.44		U
03/31/2017	EX01	J1702968		MAR 2017 EXPENDITURES	539550		4,604,346.16		U
ENDING BALANCE:		Other Disbursements			539550	0.00	44,058,136.49	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	72,336,303.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb 8250					
				GENERAL EXPENDITURES	OPERATING 07	0.00	70,327,297.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb 8250					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700469		JUL 16 REVENUES	410000		-1,952.73		U
08/31/2016	CR05	J1700806		AUG 16 REVENUES	410000		-2,776.55		U
09/30/2016	CR05	J1701161		SEPT 16 REVENUES	410000		-1,238.07		U
10/31/2016	CR05	J1701434		OCT 16 REVENUES	410000		241,002.18		U
11/30/2016	CR05	J1701786		NOV 16 REVENUES	410000		1,004,572.08		U
12/31/2016	CR05	J1702073		DEC 2016 REVENUES	410000		2,233,954.80		U
01/31/2017	CR05	J1702362		JAN 2017 REVENUES	410000		4,216,615.78		U
02/28/2017	CR05	J1702691		FEB 17 REVENUES	410000		101,123.59		U
03/31/2017	CR05	J1702969		MAR 2017 REVENUES	410000		46,859.45		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	7,838,160.53	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700469		JUL 16 REVENUES	410530		104,223.05		U
08/31/2016	CR05	J1700806		AUG 16 REVENUES	410530		96,098.21		U
09/30/2016	CR05	J1701161		SEPT 16 REVENUES	410530		123,984.06		U
10/31/2016	CR05	J1701434		OCT 16 REVENUES	410530		462,005.53		U
11/30/2016	CR05	J1701786		NOV 16 REVENUES	410530		1,273,235.79		U
12/31/2016	CR05	J1702073		DEC 2016 REVENUES	410530		3,005,904.88		U
01/31/2017	CR05	J1702362		JAN 2017 REVENUES	410530		2,953,398.38		U
02/28/2017	CR05	J1702691		FEB 17 REVENUES	410530		179,726.75		U
03/31/2017	CR05	J1702969		MAR 2017 REVENUES	410530		163,854.85		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	8,362,431.50	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700469		JUL 16 REVENUES	411000		127,460.88		U
08/31/2016	CR05	J1700806		AUG 16 REVENUES	411000		140,312.97		U
09/30/2016	CR05	J1701161		SEPT 16 REVENUES	411000		209,491.20		U
10/31/2016	CR05	J1701434		OCT 16 REVENUES	411000		138,311.62		U
11/30/2016	CR05	J1701786		NOV 16 REVENUES	411000		118,743.18		U
12/31/2016	CR05	J1702073		DEC 2016 REVENUES	411000		122,783.95		U
01/31/2017	CR05	J1702362		JAN 2017 REVENUES	411000		130,327.02		U
02/28/2017	CR05	J1702691		FEB 17 REVENUES	411000		105,672.65		U
03/31/2017	CR05	J1702969		MAR 2017 REVENUES	411000		141,070.59		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,234,174.06	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2016	CR05	J1700806		AUG 16 REVENUES	412000		-9.02		U

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				School District No. 2 - Deb 8250					
09/30/2016	CR05	J1701161		SEPT 16 REVENUES	412000		1.52		U
11/30/2016	CR05	J1701786		NOV 16 REVENUES	412000		-3.84		U
12/31/2016	CR05	J1702073		DEC 2016 REVENUES	412000		-7.38		U
01/31/2017	CR05	J1702362		JAN 2017 REVENUES	412000		1,433.97		U
02/28/2017	CR05	J1702691		FEB 17 REVENUES	412000		6,483.27		U
03/31/2017	CR05	J1702969		MAR 2017 REVENUES	412000		6,169.60		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	14,068.12	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700469		JUL 16 REVENUES	413000		40,310.55		U
08/31/2016	CR05	J1700806		AUG 16 REVENUES	413000		16,503.39		U
09/30/2016	CR05	J1701161		SEPT 16 REVENUES	413000		26,842.31		U
10/31/2016	CR05	J1701434		OCT 16 REVENUES	413000		30,862.42		U
11/30/2016	CR05	J1701786		NOV 16 REVENUES	413000		80,291.08		U
12/31/2016	CR05	J1702073		DEC 2016 REVENUES	413000		2,537.76		U
01/31/2017	CR05	J1702362		JAN 2017 REVENUES	413000		1,429.46		U
02/28/2017	CR05	J1702691		FEB 17 REVENUES	413000		787.90		U
03/31/2017	CR05	J1702969		MAR 2017 REVENUES	413000		11,718.19		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	211,283.06	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700469		JUL 16 REVENUES	414000		6,046.62		U
08/31/2016	CR05	J1700806		AUG 16 REVENUES	414000		2,475.51		U
09/30/2016	CR05	J1701161		SEPT 16 REVENUES	414000		4,026.47		U
10/31/2016	CR05	J1701434		OCT 16 REVENUES	414000		4,629.35		U
11/30/2016	CR05	J1701786		NOV 16 REVENUES	414000		12,043.57		U
12/31/2016	CR05	J1702073		DEC 2016 REVENUES	414000		380.74		U
01/31/2017	CR05	J1702362		JAN 2017 REVENUES	414000		214.45		U
02/28/2017	CR05	J1702691		FEB 17 REVENUES	414000		118.17		U
03/31/2017	CR05	J1702969		MAR 2017 REVENUES	414000		1,842.81		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	31,777.69	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
02/28/2017	CR05	J1702691		FEB 17 REVENUES	417100		449,551.36		U
03/31/2017	CR05	J1702969		MAR 2017 REVENUES	417100		398,691.82		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	848,243.18	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb 8250					
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700469		JUL 16 REVENUES	418000		3,579.67		U
08/31/2016	CR05	J1700806		AUG 16 REVENUES	418000		8,738.72		U
09/30/2016	CR05	J1701161		SEPT 16 REVENUES	418000		5,983.46		U
10/31/2016	CR05	J1701434		OCT 16 REVENUES	418000		7,423.03		U
11/30/2016	CR05	J1701786		NOV 16 REVENUES	418000		1,933.60		U
12/31/2016	CR05	J1702073		DEC 2016 REVENUES	418000		677.14		U
01/31/2017	CR05	J1702362		JAN 2017 REVENUES	418000		4,036.95		U
02/28/2017	CR05	J1702691		FEB 17 REVENUES	418000		5,198.86		U
03/31/2017	CR05	J1702969		MAR 2017 REVENUES	418000		737.57		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	38,309.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700806		AUG 16 REVENUES	419000		31,667.58		U
09/30/2016	CR05	J1701161		SEPT 16 REVENUES	419000		1,492.03		U
09/30/2016	CR05	J1701205		SEP 16 REVENUES	419000		-1,492.03		U
10/31/2016	CR05	J1701434		OCT 16 REVENUES	419000		31,667.58		U
11/30/2016	CR05	J1701786		NOV 16 REVENUES	419000		2,901.36		U
11/30/2016	CR05	J1702727		NOV 16 REVENUES	419000		-2,901.36		U
01/31/2017	CR05	J1702362		JAN 2017 REVENUES	419000		31,667.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	95,002.74	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700469		JUL 16 REVENUES	461000		1,161.50		U
08/31/2016	CR05	J1700806		AUG 16 REVENUES	461000		1,561.46		U
09/30/2016	CR05	J1701205		SEP 16 REVENUES	461000		1,492.03		U
10/31/2016	CR05	J1701434		OCT 16 REVENUES	461000		1,559.63		U
11/30/2016	CR05	J1702727		NOV 16 REVENUES	461000		2,901.36		U
12/31/2016	CR05	J1702073		DEC 2016 REVENUES	461000		4,780.23		U
01/31/2017	CR05	J1702362		JAN 2017 REVENUES	461000		14,291.09		U
02/28/2017	CR05	J1702691		FEB 17 REVENUES	461000		6,797.27		U
03/31/2017	CR05	J1702969		MAR 2017 REVENUES	461000		2,054.90		U
ENDING BALANCE:				Investment Interest	461000	0.00	36,599.47	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2016	EX01	J1700807		AUG 16 EXPENDITURES	552200		1,666,887.51		U
02/28/2017	EX01	J1702692		FEB 17 EXPENDITURES	552200		2,748,344.53		U

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				School District No. 2 - Deb	8250				
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	4,415,232.04	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2017	EX01	J1702692		FEB 17 EXPENDITURES	555100		14,255,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	14,255,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2016	EX01	J1700470		JUL 16 EXPENDITURES	559900		537.50		U
09/30/2016	EX01	J1701162		SEPT 16 EXPENDITURES	559900		806.25		U
10/31/2016	EX01	J1701435		OCT 16 EXPENDITURES	559900		-750.00		U
10/31/2016	EX01	J1701499		OCT 16 EXPENDITURES	559900		750.00		U
10/31/2016	EX01	J1701499		OCT 16 EXPENDITURES	559900		750.00		U
01/31/2017	EX01	J1702363		JAN 2017 REVENUES	559900		525.00		U
03/31/2017	EX01	J1702970		MAR 2017 EXPENDITURES	559900		400.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	3,018.75	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	18,710,049.35	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	18,673,250.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2-2014	8255				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700471		JUL 16 REVENUES	461000		245.57		U
08/31/2016	CR05	J1700808		AUG 16 REVENUES	461000		253.48		U
09/30/2016	CR05	J1701163		SEPT 16 REVENEUES	461000		263.64		U
10/31/2016	CR05	J1701436		OCT 16 REVENUES	461000		275.84		U
11/30/2016	CR05	J1701787		NOV 16 REVENUES	461000		261.51		U
12/31/2016	CR05	J1702074		DEC 2016 REVENUES	461000		296.42		U
01/31/2017	CR05	J1702364		JAN 2017 EXPENDITURES	461000		312.69		U
02/28/2017	CR05	J1702693		FEB 17 REVENUES	461000		290.95		U
03/31/2017	CR05	J1702971		MAR 2017 REVENUES	461000		336.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,536.12	0.00	
TOTAL FUND: 8255 School District No. 2-2014									
				REVENUE	05	0.00	2,536.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 2 - 2015 GO Bond C & D	8257				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700472		JUL 16 REVENUES	461000		443.85		U
08/31/2016	CR05	J1700809		AUG 16 REVENUES	461000		415.44		U
09/30/2016	CR05	J1701164		SEPT 16 REVENEUES	461000		432.17		U
10/31/2016	CR05	J1701437		OCT 16 REVENUES	461000		452.26		U
11/30/2016	CR05	J1701788		NOV 16 REVENUES	461000		428.67		U
12/31/2016	CR05	J1702075		DEC 2016 REVENUES	461000		485.46		U
01/31/2017	CR05	J1702365		JAN 2017 REVENUES	461000		512.58		U
02/28/2017	CR05	J1702694		FEB 17 REVENUES	461000		476.95		U
03/31/2017	CR05	J1702972		MAR 2017 REVENUES	461000		550.85		U
ENDING BALANCE:		Investment Interest			461000	0.00	4,198.23	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700473		JUL 16 EXPENDITURES	539550		94,221.00		U
ENDING BALANCE:		Other Disbursements			539550	0.00	94,221.00	0.00	
TOTAL FUND: 8257 SD# 2 - 2015 GO Bond C & D									
				REVENUE	05	0.00	4,198.23	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	94,221.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 2 - 2015 GO Bond Series	8258				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700474		JUL 16 REVENUES	461000		7,263.48		U
08/31/2016	CR05	J1700810		AUG 16 REVENUES	461000		6,531.78		U
09/30/2016	CR05	J1701165		SEPT 16 REVENUES	461000		3,930.82		U
10/31/2016	CR05	J1701438		OCT 16 REVENUES	461000		1,729.71		U
ENDING BALANCE:				Investment Interest	461000	0.00	19,455.79	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700475		JUL 16 EXPENDITURES	539550		359,668.00		U
08/31/2016	EX01	J1700811		AUG 16 EXPENDITURES	539550		4,196,863.34		U
09/30/2016	EX01	J1701166		SEPT 16 EXPENDITURES	539550		3,183,912.41		U
10/31/2016	EX01	J1701439		OCT 16 EXPENDITURES	539550		-3,781,120.30		U
10/31/2016	EX01	J1701500		OCT 16 EXPENDITURES	539550		3,781,120.30		U
10/31/2016	EX01	J1701500		OCT 16 EXPENDITURES	539550		3,781,120.30		U
ENDING BALANCE:				Other Disbursements	539550	0.00	11,521,564.05	0.00	
TOTAL FUND: 8258 SD# 2 - 2015 GO Bond Series									
				REVENUE	05	0.00	19,455.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	11,521,564.05	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 2 - GO Bond Series 2016	8259				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700476		JUL 16 REVENUES	461000		3,996.14		U
08/31/2016	CR05	J1700812		AUG 16 REVENUES	461000		3,226.82		U
09/30/2016	CR05	J1701167		SEPT 16 REVENUES	461000		2,568.73		U
10/31/2016	CR05	J1701440		OCT 16 REVENUES	461000		2,037.83		U
11/30/2016	CR05	J1701789		NOV 16 REVENUES	461000		1,591.10		U
12/31/2016	CR05	J1702076		DEC 2016 REVENUES	461000		1,699.27		U
01/31/2017	CR05	J1702366		JAN 2017 REVENUES	461000		1,735.84		U
02/28/2017	CR05	J1702695		FEB 17 REVENUES	461000		1,491.72		U
03/31/2017	CR05	J1702973		MAR 2017 REVENUES	461000		1,722.79		U
ENDING BALANCE:				Investment Interest	461000	0.00	20,070.24	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700477		JUL 16 EXPENDITURES	539550		940,104.00		U
08/31/2016	EX01	J1700813		AUG 16 EXPENDITURES	539550		1,159,044.19		U
09/30/2016	EX01	J1701168		SEPT 16 EXPENDITURES	539550		1,344,625.52		U
10/31/2016	EX01	J1701441		OCT 16 EXPENDITURES	539550		-666,986.66		U
10/31/2016	EX01	J1701501		OCT 16 EXPENDITURES	539550		666,986.66		U
10/31/2016	EX01	J1701501		OCT 16 EXPENDITURES	539550		666,986.66		U
11/30/2016	EX01	J1701790		NOV 16 EXPENDITURES	539550		135,212.80		U
12/31/2016	EX01	J1702077		DEC 2016 EXPENDITURES	539550		182,665.98		U
02/28/2017	EX01	J1702696		FEB 17 EXPENDITURES	539550		164,071.70		U
ENDING BALANCE:				Other Disbursements	539550	0.00	4,592,710.85	0.00	
TOTAL FUND: 8259 SD# 2 - GO Bond Series 2016									
				REVENUE	05	0.00	20,070.24	0.00	
				GENERAL OPERATING	07	0.00	4,592,710.85	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No. 2 - 2016 G	8260				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700478		JUL 16 REVENUES	461000		65,440.61		U
08/31/2016	CR05	J1700814		AUG 16 REVENUES	461000		67,537.04		U
09/30/2016	CR05	J1701169		SEPT 16 REVENEUES	461000		70,260.33		U
10/31/2016	CR05	J1701442		OCT 16 REVENUES	461000		73,481.49		U
11/30/2016	CR05	J1701791		NOV 16 REVENUES	461000		67,321.42		U
12/31/2016	CR05	J1702078		DEC 2016 REVENUES	461000		74,194.33		U
01/31/2017	CR05	J1702367		JAN 2017 REVENUES	461000		77,485.18		U
02/28/2017	CR05	J1702698		FEB 17 REVENUES	461000		69,356.20		U
03/31/2017	CR05	J1702974		MAR 2017 REVENUES	461000		75,514.03		U
ENDING BALANCE:				Investment Interest	461000	0.00	640,590.63	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2016	EX01	J1701443		OCT 16 EXPENDITURES	539550		-402,258.00		U
10/31/2016	EX01	J1701502		OCT 16 REVENUES	539550		402,258.00		U
10/31/2016	EX01	J1701502		OCT 16 REVENUES	539550		402,258.00		U
11/30/2016	EX01	J1701792		NOV 16 EXPENDITURES	539550		4,049,732.90		U
12/31/2016	EX01	J1702079		DEC 2016 EXPENDITURES	539550		2,769,937.27		U
02/28/2017	EX01	J1702699		FEB 17 EXPENDITURES	539550		7,198,593.70		U
03/31/2017	EX01	J1702975		MAR 2017 EXPENDITURES	539550		5,749,311.71		U
ENDING BALANCE:				Other Disbursements	539550	0.00	20,169,833.58	0.00	
TOTAL FUND: 8260 School Dist. No. 2 - 2016 G									
				REVENUE	05	0.00	640,590.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	20,169,833.58	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BONDS SERIES 2016 C&	8261				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2016	CR05	J1701444		OCT 16 REVENUES	461000		1,107.56		U
11/30/2016	CR05	J1701793		NOV 16 REVENUES	461000		1,164.60		U
12/31/2016	CR05	J1702080		DEC 2016 REVENUES	461000		1,318.36		U
01/31/2017	CR05	J1702368		JAN 2017 REVENUES	461000		1,392.61		U
02/28/2017	CR05	J1702700		FEB 17 REVENUES	461000		1,295.65		U
03/31/2017	CR05	J1702976		MAR 2017 REVENUES	461000		1,496.44		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,775.22	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2016	CR05	J1701187		SEPT 16 REVENUES	495100		3,535,044.44		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	3,535,044.44	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2016	EX01	J1701188		SEPT 16 EXPENDITURES	539550		1,791,118.75		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,791,118.75	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2016	EX01	J1701188		SEPT 16 EXPENDITURES	559901		25,570.51		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	25,570.51	0.00	
TOTAL FUND: 8261 SD2 GO BONDS SERIES 2016 C&									
				REVENUE	05	0.00	3,542,819.66	0.00	
				GENERAL OPERATING	07	0.00	1,816,689.26	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2016	CR05	J1700479		JUL 16 REVENUES	403112		752,165.76		U
08/31/2016	CR05	J1700815		AUG 16 REVENUES	403112		1,505,449.65		U
09/30/2016	CR05	J1701170		SEPT 16 REVENEUES	403112		821,545.75		U
10/31/2016	CR05	J1701445		OCT 16 REVENUES	403112		1,091,404.82		U
11/30/2016	CR05	J1701794		NOV 16 REVENUES	403112		1,071,901.87		U
12/31/2016	CR05	J1702081		DEC 2016 REVENUES	403112		998,268.86		U
01/31/2017	CR05	J1702369		JAN 2017 REVENUES	403112		1,158,446.43		U
02/28/2017	CR05	J1702701		FEB 17 REVENUES	403112		964,138.01		U
03/31/2017	CR05	J1703003		MAR 2017 REVENUES	403112		1,049,174.30		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	9,412,495.45	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700479		JUL 16 REVENUES	410000		627.36		U
08/31/2016	CR05	J1700815		AUG 16 REVENUES	410000		358.03		U
09/30/2016	CR05	J1701170		SEPT 16 REVENEUES	410000		-1,766.99		U
10/31/2016	CR05	J1701445		OCT 16 REVENUES	410000		171,575.00		U
11/30/2016	CR05	J1701794		NOV 16 REVENUES	410000		637,763.90		U
12/31/2016	CR05	J1702081		DEC 2016 REVENUES	410000		1,225,566.68		U
01/31/2017	CR05	J1702369		JAN 2017 REVENUES	410000		3,101,487.70		U
02/28/2017	CR05	J1702701		FEB 17 REVENUES	410000		47,560.98		U
03/31/2017	CR05	J1703003		MAR 2017 REVENUES	410000		60,129.40		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	5,243,302.06	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2016	CR05	J1702081		DEC 2016 REVENUES	410510		757,484.70		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	757,484.70	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700479		JUL 16 REVENUES	410530		248.74		U
08/31/2016	CR05	J1700815		AUG 16 REVENUES	410530		296.13		U
09/30/2016	CR05	J1701170		SEPT 16 REVENEUES	410530		224.39		U
10/31/2016	CR05	J1701445		OCT 16 REVENUES	410530		4,395.89		U
11/30/2016	CR05	J1701794		NOV 16 REVENUES	410530		7,555.27		U
12/31/2016	CR05	J1702081		DEC 2016 REVENUES	410530		18,249.59		U
01/31/2017	CR05	J1702369		JAN 2017 REVENUES	410530		16,297.40		U
02/28/2017	CR05	J1702701		FEB 17 REVENUES	410530		908.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
03/31/2017	CR05	J1703003		MAR 2017 REVENUES	410530		1,490.27		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	49,665.88	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2016	CR05	J1700479		JUL 16 REVENUES	410535		190,873.45		U
10/31/2016	CR05	J1701445		OCT 16 REVENUES	410535		196,209.93		U
11/30/2016	CR05	J1701794		NOV 16 REVENUES	410535		196,209.93		U
12/31/2016	CR05	J1702081		DEC 2016 REVENUES	410535		196,209.93		U
01/31/2017	CR05	J1702369		JAN 2017 REVENUES	410535		196,209.93		U
02/28/2017	CR05	J1702701		FEB 17 REVENUES	410535		196,209.93		U
03/31/2017	CR05	J1703003		MAR 2017 REVENUES	410535		196,209.93		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	1,368,133.03	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700479		JUL 16 REVENUES	411000		114,090.52		U
08/31/2016	CR05	J1700815		AUG 16 REVENUES	411000		117,130.71		U
09/30/2016	CR05	J1701170		SEPT 16 REVENEUES	411000		120,207.20		U
10/31/2016	CR05	J1701445		OCT 16 REVENUES	411000		105,669.30		U
11/30/2016	CR05	J1701794		NOV 16 REVENUES	411000		102,124.88		U
12/31/2016	CR05	J1702081		DEC 2016 REVENUES	411000		102,547.39		U
01/31/2017	CR05	J1702369		JAN 2017 REVENUES	411000		104,178.75		U
02/28/2017	CR05	J1702701		FEB 17 REVENUES	411000		108,262.78		U
03/31/2017	CR05	J1703003		MAR 2017 REVENUES	411000		139,269.47		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,013,481.00	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
09/30/2016	CR05	J1701170		SEPT 16 REVENEUES	412000		-23.21		U
12/31/2016	CR05	J1702081		DEC 2016 REVENUES	412000		-64.34		U
01/31/2017	CR05	J1702369		JAN 2017 REVENUES	412000		1,362.50		U
02/28/2017	CR05	J1702701		FEB 17 REVENUES	412000		4,078.88		U
03/31/2017	CR05	J1703003		MAR 2017 REVENUES	412000		7,376.23		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	12,730.06	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700479		JUL 16 REVENUES	413000		21,301.05		U
08/31/2016	CR05	J1700815		AUG 16 REVENUES	413000		10,062.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
09/30/2016	CR05	J1701170		SEPT 16 REVENEUES	413000		16,667.69		U
10/31/2016	CR05	J1701445		OCT 16 REVENUES	413000		57,734.29		U
11/30/2016	CR05	J1701794		NOV 16 REVENUES	413000		65,864.50		U
12/31/2016	CR05	J1702081		DEC 2016 REVENUES	413000		2,415.60		U
01/31/2017	CR05	J1702369		JAN 2017 REVENUES	413000		810.03		U
02/28/2017	CR05	J1702701		FEB 17 REVENUES	413000		407.32		U
03/31/2017	CR05	J1703003		MAR 2017 REVENUES	413000		10,733.69		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	185,996.46	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700479		JUL 16 REVENUES	414000		3,195.12		U
08/31/2016	CR05	J1700815		AUG 16 REVENUES	414000		1,509.36		U
09/30/2016	CR05	J1701170		SEPT 16 REVENEUES	414000		2,500.11		U
10/31/2016	CR05	J1701445		OCT 16 REVENUES	414000		8,660.15		U
11/30/2016	CR05	J1701794		NOV 16 REVENUES	414000		9,879.68		U
12/31/2016	CR05	J1702081		DEC 2016 REVENUES	414000		362.29		U
01/31/2017	CR05	J1702369		JAN 2017 REVENUES	414000		121.47		U
02/28/2017	CR05	J1702701		FEB 17 REVENUES	414000		61.10		U
03/31/2017	CR05	J1703003		MAR 2017 REVENUES	414000		1,610.06		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	27,899.34	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
03/31/2017	CR05	J1703003		MAR 2017 REVENUES	417100		60,378.41		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	60,378.41	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700479		JUL 16 REVENUES	418000		2,058.65		U
08/31/2016	CR05	J1700815		AUG 16 REVENUES	418000		5,025.59		U
09/30/2016	CR05	J1701170		SEPT 16 REVENEUES	418000		3,441.05		U
10/31/2016	CR05	J1701445		OCT 16 REVENUES	418000		4,268.94		U
11/30/2016	CR05	J1701794		NOV 16 REVENUES	418000		1,112.00		U
12/31/2016	CR05	J1702081		DEC 2016 REVENUES	418000		389.42		U
01/31/2017	CR05	J1702369		JAN 2017 REVENUES	418000		2,321.63		U
02/28/2017	CR05	J1702701		FEB 17 REVENUES	418000		2,928.52		U
03/31/2017	CR05	J1703003		MAR 2017 REVENUES	418000		415.47		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	21,961.27	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700815		AUG 16 REVENUES	419000		16,323.94		U
09/30/2016	CR05	J1701170		SEPT 16 REVENEUES	419000		85.56		U
09/30/2016	CR05	J1701206		SEP 16 REVENUES	419000		-85.56		U
10/31/2016	CR05	J1701445		OCT 16 REVENUES	419000		16,323.94		U
01/31/2017	CR05	J1702369		JAN 2017 REVENUES	419000		16,323.94		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	48,971.82	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700479		JUL 16 REVENUES	461000		75.38		U
08/31/2016	CR05	J1700815		AUG 16 REVENUES	461000		72.26		U
09/30/2016	CR05	J1701206		SEP 16 REVENUES	461000		85.56		U
10/31/2016	CR05	J1701445		OCT 16 REVENUES	461000		92.58		U
11/30/2016	CR05	J1701794		NOV 16 REVENUES	461000		259.39		U
12/31/2016	CR05	J1702081		DEC 2016 REVENUES	461000		369.81		U
01/31/2017	CR05	J1702369		JAN 2017 REVENUES	461000		1,209.26		U
02/28/2017	CR05	J1702701		FEB 17 REVENUES	461000		473.91		U
03/31/2017	CR05	J1703003		MAR 2017 REVENUES	461000		251.83		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,889.98	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700816		AUG 16 EXPENDITURES	539500		141,596.82		U
09/30/2016	EX01	J1701199		SEP 16 EXPENDITURES	539500		150,778.31		U
10/31/2016	EX01	J1701446		OCT 16 EXPENDITURES	539500		-141,335.80		U
10/31/2016	EX01	J1701503		OCT 16 EXPENDITURES	539500		141,335.80		U
10/31/2016	EX01	J1701503		OCT 16 EXPENDITURES	539500		141,335.80		U
11/30/2016	EX01	J1701795		NOV 16 EXPENDITURES	539500		368,720.09		U
12/31/2016	EX01	J1702082		DEC 2016 EXPENDITURES	539500		824,559.62		U
01/31/2017	EX01	J1702370		JAN 2017 EXPENDITURES	539500		1,349,836.44		U
02/28/2017	EX01	J1702702		FEB 17 EXPENDITURES	539500		3,244,112.68		U
03/31/2017	EX01	J1702978		MAR 2017 EXPENDITURES	539500		164,681.69		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	6,385,621.45	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700480		JUL 16 EXPENDITURES	539550		943,039.21		U
08/31/2016	EX01	J1700816		AUG 16 EXPENDITURES	539550		1,505,449.65		U
09/30/2016	EX01	J1701171		SEPT 16 EXPENDITURES	539550		821,545.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen	8310				
09/30/2016	EX01	J1701171		SEPT 16 EXPENDITURES	539550		150,778.31		U
09/30/2016	EX01	J1701199		SEP 16 EXPENDITURES	539550		-150,778.31		U
10/31/2016	EX01	J1701446		OCT 16 EXPENDITURES	539550		-1,287,614.75		U
10/31/2016	EX01	J1701503		OCT 16 EXPENDITURES	539550		1,287,614.75		U
10/31/2016	EX01	J1701503		OCT 16 EXPENDITURES	539550		1,287,614.75		U
11/30/2016	EX01	J1701795		NOV 16 EXPENDITURES	539550		1,268,111.80		U
12/31/2016	EX01	J1702082		DEC 2016 EXPENDITURES	539550		1,951,963.49		U
01/31/2017	EX01	J1702370		JAN 2017 EXPENDITURES	539550		1,354,656.36		U
02/28/2017	EX01	J1702702		FEB 17 EXPENDITURES	539550		1,160,347.94		U
03/31/2017	EX01	J1702978		MAR 2017 EXPENDITURES	539550		1,245,384.23		U
ENDING BALANCE:		Other Disbursements			539550	0.00	11,538,113.18	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	18,205,389.46	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	17,923,734.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #3 GO Bond Series 2016D	8335				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2016	CR05	J1701447		OCT 16 REVENUES	461000		60.35		U
11/30/2016	CR05	J1701796		NOV 16 REVENUES	461000		24.52		U
12/31/2016	CR05	J1702083		DEC 2016 REVENUES	461000		11.43		U
01/31/2017	CR05	J1702371		JAN 2017 REVENUES	461000		12.51		U
02/28/2017	CR05	J1702703		FEB 17 REVENUES	461000		11.63		U
03/31/2017	CR05	J1702979		MAR 2017 REVENUES	461000		13.37		U
ENDING BALANCE:				Investment Interest	461000	0.00	133.81	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2016	CR05	J1701209		SEP 16 REVENUES	495100		100,564.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	100,564.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2016	EX01	J1701797		NOV 16 EXPENDITURES	539550		78,245.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	78,245.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2016	EX01	J1701210		SEP 16 EXPENDITURES	559901		6,976.98		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	6,976.98	0.00	
TOTAL FUND: 8335 SD #3 GO Bond Series 2016D									
				REVENUE	05	0.00	100,697.81	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	85,221.98	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb 8350					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700481		JUL 16 REVENUES	410000		11.17		U
08/31/2016	CR05	J1700817		AUG 16 REVENUES	410000		3.94		U
09/30/2016	CR05	J1701172		SEPT 16 REVENUES	410000		-105.88		U
10/31/2016	CR05	J1701448		OCT 16 REVENUES	410000		1,108.43		U
11/30/2016	CR05	J1701798		NOV 16 REVENUES	410000		13,348.50		U
12/31/2016	CR05	J1702084		DEC 2016 REVENUES	410000		9,478.08		U
01/31/2017	CR05	J1702372		JAN 2017 REVENUES	410000		91,545.79		U
02/28/2017	CR05	J1702704		FEB 17 REVENUES	410000		913.72		U
03/31/2017	CR05	J1702980		MAR 2017 REVENUES	410000		277.25		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	116,581.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700481		JUL 16 REVENUES	410530		18,948.54		U
08/31/2016	CR05	J1700817		AUG 16 REVENUES	410530		17,203.09		U
09/30/2016	CR05	J1701172		SEPT 16 REVENUES	410530		18,314.12		U
10/31/2016	CR05	J1701448		OCT 16 REVENUES	410530		73,990.16		U
11/30/2016	CR05	J1701798		NOV 16 REVENUES	410530		192,847.42		U
12/31/2016	CR05	J1702084		DEC 2016 REVENUES	410530		424,692.25		U
01/31/2017	CR05	J1702372		JAN 2017 REVENUES	410530		493,972.43		U
02/28/2017	CR05	J1702704		FEB 17 REVENUES	410530		28,493.80		U
03/31/2017	CR05	J1702980		MAR 2017 REVENUES	410530		39,138.58		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,307,600.39	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700481		JUL 16 REVENUES	411000		1,097.93		U
08/31/2016	CR05	J1700817		AUG 16 REVENUES	411000		894.34		U
09/30/2016	CR05	J1701172		SEPT 16 REVENUES	411000		969.14		U
10/31/2016	CR05	J1701448		OCT 16 REVENUES	411000		809.71		U
11/30/2016	CR05	J1701798		NOV 16 REVENUES	411000		1,167.22		U
12/31/2016	CR05	J1702084		DEC 2016 REVENUES	411000		1,470.37		U
01/31/2017	CR05	J1702372		JAN 2017 REVENUES	411000		1,238.76		U
02/28/2017	CR05	J1702704		FEB 17 REVENUES	411000		976.38		U
03/31/2017	CR05	J1702980		MAR 2017 REVENUES	411000		1,934.08		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	10,557.93	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
09/30/2016	CR05	J1701172		SEPT 16 REVENUES	412000		-1.71		U

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				School District No. 3 - Deb 8350					
12/31/2016	CR05	J1702084		DEC 2016 REVENUES	412000		-0.12		U
01/31/2017	CR05	J1702372		JAN 2017 REVENUES	412000		6.96		U
02/28/2017	CR05	J1702704		FEB 17 REVENUES	412000		28.24		U
03/31/2017	CR05	J1702980		MAR 2017 REVENUES	412000		28.83		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	62.20	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700481		JUL 16 REVENUES	413000		98.22		U
08/31/2016	CR05	J1700817		AUG 16 REVENUES	413000		1.74		U
09/30/2016	CR05	J1701172		SEPT 16 REVENUES	413000		10.17		U
10/31/2016	CR05	J1701448		OCT 16 REVENUES	413000		107.04		U
11/30/2016	CR05	J1701798		NOV 16 REVENUES	413000		124.16		U
12/31/2016	CR05	J1702084		DEC 2016 REVENUES	413000		4.42		U
01/31/2017	CR05	J1702372		JAN 2017 REVENUES	413000		6.10		U
02/28/2017	CR05	J1702704		FEB 17 REVENUES	413000		2.54		U
03/31/2017	CR05	J1702980		MAR 2017 REVENUES	413000		28.14		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	382.53	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700481		JUL 16 REVENUES	414000		14.75		U
08/31/2016	CR05	J1700817		AUG 16 REVENUES	414000		0.26		U
09/30/2016	CR05	J1701172		SEPT 16 REVENUES	414000		1.53		U
10/31/2016	CR05	J1701448		OCT 16 REVENUES	414000		16.06		U
11/30/2016	CR05	J1701798		NOV 16 REVENUES	414000		18.63		U
12/31/2016	CR05	J1702084		DEC 2016 REVENUES	414000		0.66		U
01/31/2017	CR05	J1702372		JAN 2017 REVENUES	414000		0.91		U
02/28/2017	CR05	J1702704		FEB 17 REVENUES	414000		0.38		U
03/31/2017	CR05	J1702980		MAR 2017 REVENUES	414000		4.22		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	57.40	0.00	
BEGINNING BALANCE:		Saluda County Taxes			415000	0.00	0.00	0.00	
07/31/2016	CR05	J1700481		JUL 16 REVENUES	415000		82,464.64		U
01/31/2017	CR05	J1702372		JAN 2017 REVENUES	415000		107,893.34		U
ENDING BALANCE:		Saluda County Taxes			415000	0.00	190,357.98	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
03/31/2017	CR05	J1702980		MAR 2017 REVENUES	417100		1,492.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb 8350					
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	1,492.47	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700481		JUL 16 REVENUES	418000		281.01		U
08/31/2016	CR05	J1700817		AUG 16 REVENUES	418000		686.01		U
09/30/2016	CR05	J1701172		SEPT 16 REVENUES	418000		469.71		U
10/31/2016	CR05	J1701448		OCT 16 REVENUES	418000		582.72		U
11/30/2016	CR05	J1701798		NOV 16 REVENUES	418000		151.79		U
12/31/2016	CR05	J1702084		DEC 2016 REVENUES	418000		53.16		U
01/31/2017	CR05	J1702372		JAN 2017 REVENUES	418000		335.70		U
02/28/2017	CR05	J1702704		FEB 17 REVENUES	418000		423.46		U
03/31/2017	CR05	J1702980		MAR 2017 REVENUES	418000		60.08		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,043.64	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700817		AUG 16 REVENUES	419000		5,727.75		U
10/31/2016	CR05	J1701448		OCT 16 REVENUES	419000		5,727.75		U
11/30/2016	CR05	J1701798		NOV 16 REVENUES	419000		280.04		U
11/30/2016	CR05	J1702728		NOV 16 REVENUES	419000		-280.04		U
01/31/2017	CR05	J1702372		JAN 2017 REVENUES	419000		5,727.75		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	17,183.25	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700481		JUL 16 REVENUES	461000		78.38		U
08/31/2016	CR05	J1700817		AUG 16 REVENUES	461000		125.25		U
09/30/2016	CR05	J1701172		SEPT 16 REVENUES	461000		114.71		U
10/31/2016	CR05	J1701448		OCT 16 REVENUES	461000		127.69		U
11/30/2016	CR05	J1702728		NOV 16 REVENUES	461000		280.04		U
12/31/2016	CR05	J1702084		DEC 2016 REVENUES	461000		420.19		U
01/31/2017	CR05	J1702372		JAN 2017 REVENUES	461000		1,327.60		U
02/28/2017	CR05	J1702704		FEB 17 REVENUES	461000		89.00		U
03/31/2017	CR05	J1702980		MAR 2017 REVENUES	461000		47.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,610.11	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2016	EX01	J1700818		AUG 16 EXPENDITURES	552200		35,328.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb	8350				
02/28/2017	EX01	J1702705		FEB 17 EXPENDITURES	552200		36,217.49		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	71,546.09	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2017	EX01	J1702705		FEB 17 EXPENDITURES	555100		1,770,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	1,770,000.00	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	1,649,928.90	0.00	
				GENERAL OPERATING	07	0.00	1,841,546.09	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2016	CR05	J1700482		JUL 16 REVENUES	403112		1,717,330.85		U
08/31/2016	CR05	J1700819		AUG 16 REVENUES	403112		1,685,337.98		U
09/30/2016	CR05	J1701173		SEPT 16 REVENUES	403112		1,482,619.84		U
10/31/2016	CR05	J1701449		OCT 16 REVENUES	403112		1,899,963.02		U
11/30/2016	CR05	J1701799		NOV 16 REVENUES	403112		1,833,289.69		U
12/31/2016	CR05	J1702085		DEC 2016 REVENUES	403112		2,078,117.59		U
01/31/2017	CR05	J1702373		JAN 2017 REVENUES	403112		1,755,202.19		U
02/28/2017	CR05	J1702706		FEB 17 REVENUES	403112		2,327,741.22		U
03/31/2017	CR05	J1702981		MAR 2017 REVENUES	403112		1,917,078.05		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	16,696,680.43	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700482		JUL 16 REVENUES	410000		767.31		U
08/31/2016	CR05	J1700819		AUG 16 REVENUES	410000		15,165.70		U
09/30/2016	CR05	J1701173		SEPT 16 REVENUES	410000		1,125.37		U
10/31/2016	CR05	J1701449		OCT 16 REVENUES	410000		152,125.19		U
11/30/2016	CR05	J1701799		NOV 16 REVENUES	410000		390,893.88		U
12/31/2016	CR05	J1702085		DEC 2016 REVENUES	410000		1,122,909.14		U
01/31/2017	CR05	J1702373		JAN 2017 REVENUES	410000		2,477,408.51		U
02/28/2017	CR05	J1702706		FEB 17 REVENUES	410000		80,763.48		U
03/31/2017	CR05	J1702981		MAR 2017 REVENUES	410000		76,276.89		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,317,435.47	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2016	CR05	J1702085		DEC 2016 REVENUES	410510		821,902.87		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	821,902.87	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700482		JUL 16 REVENUES	410530		9,067.05		U
08/31/2016	CR05	J1700819		AUG 16 REVENUES	410530		9,805.70		U
09/30/2016	CR05	J1701173		SEPT 16 REVENUES	410530		7,971.57		U
10/31/2016	CR05	J1701449		OCT 16 REVENUES	410530		23,332.29		U
11/30/2016	CR05	J1701799		NOV 16 REVENUES	410530		54,899.83		U
12/31/2016	CR05	J1702085		DEC 2016 REVENUES	410530		74,050.24		U
01/31/2017	CR05	J1702373		JAN 2017 REVENUES	410530		86,943.54		U
02/28/2017	CR05	J1702706		FEB 17 REVENUES	410530		14,902.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
03/31/2017	CR05	J1702981		MAR 2017 REVENUES	410530		18,190.88		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	299,163.80	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2016	CR05	J1700482		JUL 16 REVENUES	410535		220,683.40		U
10/31/2016	CR05	J1701449		OCT 16 REVENUES	410535		227,856.60		U
11/30/2016	CR05	J1701799		NOV 16 REVENUES	410535		227,856.60		U
12/31/2016	CR05	J1702085		DEC 2016 REVENUES	410535		227,856.60		U
01/31/2017	CR05	J1702373		JAN 2017 REVENUES	410535		227,856.60		U
02/28/2017	CR05	J1702706		FEB 17 REVENUES	410535		227,856.60		U
03/31/2017	CR05	J1702981		MAR 2017 REVENUES	410535		227,856.60		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	1,587,823.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700482		JUL 16 REVENUES	411000		139,940.95		U
08/31/2016	CR05	J1700819		AUG 16 REVENUES	411000		158,660.46		U
09/30/2016	CR05	J1701173		SEPT 16 REVENUES	411000		145,133.23		U
10/31/2016	CR05	J1701449		OCT 16 REVENUES	411000		128,049.62		U
11/30/2016	CR05	J1701799		NOV 16 REVENUES	411000		140,795.53		U
12/31/2016	CR05	J1702085		DEC 2016 REVENUES	411000		130,623.79		U
01/31/2017	CR05	J1702373		JAN 2017 REVENUES	411000		122,888.16		U
02/28/2017	CR05	J1702706		FEB 17 REVENUES	411000		145,181.08		U
03/31/2017	CR05	J1702981		MAR 2017 REVENUES	411000		180,192.94		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,291,465.76	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2016	CR05	J1700819		AUG 16 REVENUES	412000		-7.23		U
10/31/2016	CR05	J1701449		OCT 16 REVENUES	412000		-29.41		U
11/30/2016	CR05	J1701799		NOV 16 REVENUES	412000		-80.82		U
01/31/2017	CR05	J1702373		JAN 2017 REVENUES	412000		2,140.39		U
02/28/2017	CR05	J1702706		FEB 17 REVENUES	412000		7,533.36		U
03/31/2017	CR05	J1702981		MAR 2017 REVENUES	412000		8,410.57		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	17,966.86	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700482		JUL 16 REVENUES	413000		42,618.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
08/31/2016	CR05	J1700819		AUG 16 REVENUES	413000		22,040.41		U
09/30/2016	CR05	J1701173		SEPT 16 REVENUES	413000		17,497.25		U
10/31/2016	CR05	J1701449		OCT 16 REVENUES	413000		49,154.48		U
11/30/2016	CR05	J1701799		NOV 16 REVENUES	413000		87,501.83		U
12/31/2016	CR05	J1702085		DEC 2016 REVENUES	413000		10,372.20		U
01/31/2017	CR05	J1702373		JAN 2017 REVENUES	413000		2,806.01		U
02/28/2017	CR05	J1702706		FEB 17 REVENUES	413000		-4,044.29		U
03/31/2017	CR05	J1702981		MAR 2017 REVENUES	413000		22,483.88		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	250,430.27	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700482		JUL 16 REVENUES	414000		6,393.04		U
08/31/2016	CR05	J1700819		AUG 16 REVENUES	414000		3,306.11		U
09/30/2016	CR05	J1701173		SEPT 16 REVENUES	414000		2,613.28		U
10/31/2016	CR05	J1701449		OCT 16 REVENUES	414000		7,373.14		U
11/30/2016	CR05	J1701799		NOV 16 REVENUES	414000		13,125.13		U
12/31/2016	CR05	J1702085		DEC 2016 REVENUES	414000		1,555.78		U
01/31/2017	CR05	J1702373		JAN 2017 REVENUES	414000		420.91		U
02/28/2017	CR05	J1702706		FEB 17 REVENUES	414000		-606.61		U
03/31/2017	CR05	J1702981		MAR 2017 REVENUES	414000		3,372.71		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	37,553.49	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
02/28/2017	CR05	J1702706		FEB 17 REVENUES	417100		91,400.47		U
03/31/2017	CR05	J1702981		MAR 2017 REVENUES	417100		181,868.00		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	273,268.47	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700482		JUL 16 REVENUES	418000		1,909.53		U
08/31/2016	CR05	J1700819		AUG 16 REVENUES	418000		4,661.56		U
09/30/2016	CR05	J1701173		SEPT 16 REVENUES	418000		3,191.80		U
10/31/2016	CR05	J1701449		OCT 16 REVENUES	418000		3,959.72		U
11/30/2016	CR05	J1701799		NOV 16 REVENUES	418000		1,031.46		U
12/31/2016	CR05	J1702085		DEC 2016 REVENUES	418000		361.21		U
01/31/2017	CR05	J1702373		JAN 2017 REVENUES	418000		2,153.46		U
02/28/2017	CR05	J1702706		FEB 17 REVENUES	418000		2,730.09		U
03/31/2017	CR05	J1702981		MAR 2017 REVENUES	418000		387.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	20,386.15	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700819		AUG 16 REVENUES	419000		1,533.02		U
10/31/2016	CR05	J1701449		OCT 16 REVENUES	419000		1,533.02		U
01/31/2017	CR05	J1702373		JAN 2017 REVENUES	419000		1,533.02		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	4,599.06	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700482		JUL 16 REVENUES	461000		106.91		U
08/31/2016	CR05	J1700819		AUG 16 REVENUES	461000		114.88		U
09/30/2016	CR05	J1701173		SEPT 16 REVENUES	461000		107.54		U
10/31/2016	CR05	J1701449		OCT 16 REVENUES	461000		95.65		U
11/30/2016	CR05	J1701799		NOV 16 REVENUES	461000		216.55		U
12/31/2016	CR05	J1702085		DEC 2016 REVENUES	461000		367.18		U
01/31/2017	CR05	J1702373		JAN 2017 REVENUES	461000		1,009.95		U
02/28/2017	CR05	J1702706		FEB 17 REVENUES	461000		711.29		U
03/31/2017	CR05	J1702981		MAR 2017 REVENUES	461000		352.42		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,082.37	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700820		AUG 16 EXPENDITURES	539500		200,803.29		U
09/30/2016	EX01	J1701174		SEPT 16 EXPENDITURES	539500		215,280.61		U
10/31/2016	EX01	J1701450		OCT 16 EXPENDITURES	539500		-177,640.04		U
10/31/2016	EX01	J1701504		OCT 16 EXPENDITURES	539500		177,640.04		U
10/31/2016	EX01	J1701504		OCT 16 EXPENDITURES	539500		177,640.04		U
11/30/2016	EX01	J1701800		NOV 16 EXPENDITURES	539500		365,593.70		U
12/31/2016	EX01	J1702086		DEC 2016 EXPENDITURES	539500		688,383.39		U
01/31/2017	EX01	J1702374		JAN 2017 EXPENDITURES	539500		1,340,239.54		U
02/28/2017	EX01	J1702707		FEB 17 EXPENDITURES	539500		2,697,303.95		U
03/31/2017	EX01	J1702982		MAR 2017 EXPENDITURES	539500		338,571.57		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	6,023,816.09	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700483		JUL 16 EXPENDITURES	539550		1,938,014.25		U
08/31/2016	EX01	J1700820		AUG 16 EXPENDITURES	539550		1,685,337.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen	8410				
09/30/2016	EX01	J1701174		SEPT 16 EXPENDITURES	539550		1,482,619.84		U
10/31/2016	EX01	J1701450		OCT 16 EXPENDITURES	539550		-2,127,819.62		U
10/31/2016	EX01	J1701504		OCT 16 EXPENDITURES	539550		2,127,819.62		U
10/31/2016	EX01	J1701504		OCT 16 EXPENDITURES	539550		2,127,819.62		U
11/30/2016	EX01	J1701800		NOV 16 EXPENDITURES	539550		2,061,146.29		U
12/31/2016	EX01	J1702086		DEC 2016 EXPENDITURES	539550		3,127,877.06		U
01/31/2017	EX01	J1702374		JAN 2017 EXPENDITURES	539550		1,983,058.79		U
02/28/2017	EX01	J1702707		FEB 17 EXPENDITURES	539550		2,555,597.82		U
03/31/2017	EX01	J1702982		MAR 2017 EXPENDITURES	539550		2,144,934.65		U
ENDING BALANCE:		Other Disbursements			539550	0.00	19,106,406.30	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	25,621,758.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	25,130,222.39	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Lea 8420					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2016	CR05	J1701451		OCT 16 REVENUES	410000		2.35		U
01/31/2017	CR05	J1702375		JAN 2017 REVENUES	410000		11.75		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	14.10	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2016	CR05	J1701451		OCT 16 REVENUES	410530		46.12		U
01/31/2017	CR05	J1702396		JAN 2017 REVENUES	410530		5.80		U
03/31/2017	CR05	J1702983		MAR 2017 REVENUES	410530		30.08		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	82.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700484		JUL 16 REVENUES	413000		2.43		U
10/31/2016	CR05	J1701451		OCT 16 REVENUES	413000		46.96		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	49.39	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700484		JUL 16 REVENUES	414000		0.36		U
10/31/2016	CR05	J1701451		OCT 16 REVENUES	414000		7.04		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	7.40	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2017	CR05	J1702708		FEB 17 REVENUES	417100		21,946.21		U
03/31/2017	CR05	J1702983		MAR 2017 REVENUES	417100		24,649.93		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	46,596.14	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2016	CR05	J1701451		OCT 16 REVENUES	461000		0.03		U
01/31/2017	CR05	J1702396		JAN 2017 REVENUES	461000		0.01		U
03/31/2017	CR05	J1702983		MAR 2017 REVENUES	461000		0.03		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.07	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2016	CR05	J1700821		AUG 16 REVENUES	539500		-2.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Lea	8420				
08/31/2016	CR05	J1700822		AUG 16 REVENUES	539500		2.79		U
08/31/2016	EX01	J1700823		AUG 16 EXPENDITURES	539500		2.79		U
11/30/2016	EX01	J1701801		NOV 16 EXPENDITURES	539500		102.50		U
02/28/2017	EX01	J1702709		FEB 17 EXPENDITURES	539500		17.56		U
03/31/2017	EX01	J1702984		MAR 2017 EXPENDITURES	539500		21,946.21		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	22,069.06	0.00	

TOTAL FUND: 8420 School District No. 4 - Lea					
REVENUE		05	0.00	46,749.10	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	22,069.06	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No.4 - 2015 GO 8435					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700485		JUL 16 REVENUES	461000		285.64		U
08/31/2016	CR05	J1700824		AUG 16 REVENUES	461000		294.81		U
09/30/2016	CR05	J1701175		SEPT 16 REVENEUS	461000		306.66		U
10/31/2016	CR05	J1701452		OCT 16 REVENUES	461000		320.89		U
11/30/2016	CR05	J1701802		NOV 16 REVENUES	461000		304.18		U
12/31/2016	CR05	J1702087		DEC 2016 REVENUES	461000		344.07		U
01/31/2017	CR05	J1702376		JAN 2017 REVENUES	461000		363.76		U
02/28/2017	CR05	J1702710		FEB 17 REVENUES	461000		338.45		U
03/31/2017	CR05	J1702985		MAR 2017 REVENUES	461000		390.86		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,949.32	0.00	
TOTAL FUND: 8435 School Dist. No.4 - 2015 GO									
				REVENUE	05	0.00	2,949.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb 8450					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700486		JUL 16 REVENUES	410000		23.15		U
08/31/2016	CR05	J1700825		AUG 16 REVENUES	410000		956.20		U
10/31/2016	CR05	J1701453		OCT 16 REVENUES	410000		1,277.17		U
11/30/2016	CR05	J1701803		NOV 16 REVENUES	410000		1,562.14		U
12/31/2016	CR05	J1702088		DEC 2016 REVENUES	410000		23,428.20		U
01/31/2017	CR05	J1702377		JAN 2017 REVENUES	410000		79,002.56		U
02/28/2017	CR05	J1702711		FEB 17 REVENUES	410000		865.38		U
03/31/2017	CR05	J1702986		MAR 2017 REVENUES	410000		583.19		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	107,697.99	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700486		JUL 16 REVENUES	410530		41,624.98		U
08/31/2016	CR05	J1700825		AUG 16 REVENUES	410530		43,051.69		U
09/30/2016	CR05	J1701176		SEPT 16 REVENUES	410530		36,798.78		U
10/31/2016	CR05	J1701453		OCT 16 REVENUES	410530		101,755.46		U
11/30/2016	CR05	J1701803		NOV 16 REVENUES	410530		238,804.96		U
12/31/2016	CR05	J1702088		DEC 2016 REVENUES	410530		497,558.21		U
01/31/2017	CR05	J1702377		JAN 2017 REVENUES	410530		570,597.79		U
02/28/2017	CR05	J1702711		FEB 17 REVENUES	410530		63,420.07		U
03/31/2017	CR05	J1702986		MAR 2017 REVENUES	410530		73,055.53		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,666,667.47	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700486		JUL 16 REVENUES	411000		826.41		U
08/31/2016	CR05	J1700825		AUG 16 REVENUES	411000		1,034.23		U
09/30/2016	CR05	J1701176		SEPT 16 REVENUES	411000		658.35		U
10/31/2016	CR05	J1701453		OCT 16 REVENUES	411000		813.89		U
11/30/2016	CR05	J1701803		NOV 16 REVENUES	411000		1,091.27		U
12/31/2016	CR05	J1702088		DEC 2016 REVENUES	411000		1,280.46		U
01/31/2017	CR05	J1702377		JAN 2017 REVENUES	411000		874.13		U
02/28/2017	CR05	J1702711		FEB 17 REVENUES	411000		798.08		U
03/31/2017	CR05	J1702986		MAR 2017 REVENUES	411000		1,109.95		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	8,486.77	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2017	CR05	J1702377		JAN 2017 REVENUES	412000		4.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb 8450					
02/28/2017	CR05	J1702711		FEB 17 REVENUES	412000		73.70		U
03/31/2017	CR05	J1702986		MAR 2017 REVENUES	412000		48.36		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	126.38	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700486		JUL 16 REVENUES	413000		27.94		U
08/31/2016	CR05	J1700825		AUG 16 REVENUES	413000		73.72		U
09/30/2016	CR05	J1701176		SEPT 16 REVENUES	413000		31.39		U
10/31/2016	CR05	J1701453		OCT 16 REVENUES	413000		32.63		U
11/30/2016	CR05	J1701803		NOV 16 REVENUES	413000		33.53		U
12/31/2016	CR05	J1702088		DEC 2016 REVENUES	413000		32.94		U
01/31/2017	CR05	J1702377		JAN 2017 REVENUES	413000		9.61		U
02/28/2017	CR05	J1702711		FEB 17 REVENUES	413000		7.19		U
03/31/2017	CR05	J1702986		MAR 2017 REVENUES	413000		275.93		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	524.88	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700486		JUL 16 REVENUES	414000		4.23		U
08/31/2016	CR05	J1700825		AUG 16 REVENUES	414000		11.06		U
09/30/2016	CR05	J1701176		SEPT 16 REVENUES	414000		4.72		U
10/31/2016	CR05	J1701453		OCT 16 REVENUES	414000		4.89		U
11/30/2016	CR05	J1701803		NOV 16 REVENUES	414000		5.05		U
12/31/2016	CR05	J1702088		DEC 2016 REVENUES	414000		4.96		U
01/31/2017	CR05	J1702377		JAN 2017 REVENUES	414000		1.45		U
02/28/2017	CR05	J1702711		FEB 17 REVENUES	414000		1.09		U
03/31/2017	CR05	J1702986		MAR 2017 REVENUES	414000		41.39		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	78.84	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2017	CR05	J1702711		FEB 17 REVENUES	417100		31,933.00		U
03/31/2017	CR05	J1702986		MAR 2017 REVENUES	417100		13,263.23		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	45,196.23	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700486		JUL 16 REVENUES	418000		376.49		U
08/31/2016	CR05	J1700825		AUG 16 REVENUES	418000		919.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb 8450					
09/30/2016	CR05	J1701176		SEPT 16 REVENUES	418000		629.31		U
10/31/2016	CR05	J1701453		OCT 16 REVENUES	418000		780.72		U
11/30/2016	CR05	J1701803		NOV 16 REVENUES	418000		203.37		U
12/31/2016	CR05	J1702088		DEC 2016 REVENUES	418000		71.22		U
01/31/2017	CR05	J1702377		JAN 2017 REVENUES	418000		428.69		U
02/28/2017	CR05	J1702711		FEB 17 REVENUES	418000		543.47		U
03/31/2017	CR05	J1702986		MAR 2017 REVENUES	418000		77.10		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	4,029.47	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700825		AUG 16 REVENUES	419000		1,186.24		U
09/30/2016	CR05	J1701176		SEPT 16 REVENUES	419000		271.73		U
09/30/2016	CR05	J1701207		SEP 16 REVENUES	419000		-271.73		U
10/31/2016	CR05	J1701453		OCT 16 REVENUES	419000		1,186.24		U
01/31/2017	CR05	J1702377		JAN 2017 REVENUES	419000		1,186.24		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	3,558.72	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700486		JUL 16 REVENUES	461000		435.87		U
08/31/2016	CR05	J1700825		AUG 16 REVENUES	461000		303.29		U
09/30/2016	CR05	J1701207		SEP 16 REVENUES	461000		271.73		U
10/31/2016	CR05	J1701453		OCT 16 REVENUES	461000		287.68		U
11/30/2016	CR05	J1701803		NOV 16 REVENUES	461000		421.55		U
12/31/2016	CR05	J1702088		DEC 2016 REVENUES	461000		586.56		U
01/31/2017	CR05	J1702377		JAN 2017 REVENUES	461000		1,576.86		U
02/28/2017	CR05	J1702711		FEB 17 REVENUES	461000		722.13		U
03/31/2017	CR05	J1702986		MAR 2017 REVENUES	461000		239.49		U
ENDING BALANCE:		Investment Interest			461000	0.00	4,845.16	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
08/31/2016	EX01	J1700826		AUG 16 EXPENDITURES	552200		465,544.74		U
02/28/2017	EX01	J1702712		FEB 17 EXPENDITURES	552200		554,690.00		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	1,020,234.74	0.00	
BEGINNING BALANCE:		Principal - Bonds (Schools)			555100	0.00	0.00	0.00	
02/28/2017	EX01	J1702712		FEB 17 EXPENDITURES	555100		1,340,000.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb	8450				
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	1,340,000.00	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	1,841,211.91	0.00	
				GENERAL OPERATING	07	0.00	2,360,234.74	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2016	CR05	J1700487		JUL 16 REVENUES	403112		6,003,246.05		U
08/31/2016	CR05	J1700827		AUG 16 REVENUES	403112		10,449,367.98		U
09/30/2016	CR05	J1701177		SEPT 16 REVENUES	403112		5,807,442.19		U
10/31/2016	CR05	J1701454		OCT 16 REVENUES	403112		6,699,907.72		U
11/30/2016	CR05	J1701804		NOV 16 REVENUES	403112		6,272,541.43		U
12/31/2016	CR05	J1702089		DEC 2016 REVENUES	403112		6,794,863.84		U
01/31/2017	CR05	J1702378		JAN 2017 REVENUES	403112		6,780,340.53		U
02/28/2017	CR05	J1702713		FEB 17 REVENUES	403112		7,566,755.40		U
03/31/2017	CR05	J1702987		MAR 2017 REVENUES	403112		7,359,376.07		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	63,733,841.21	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700487		JUL 16 REVENUES	410000		-11,557.30		U
08/31/2016	CR05	J1700827		AUG 16 REVENUES	410000		-20,809.20		U
09/30/2016	CR05	J1701177		SEPT 16 REVENUES	410000		-8,754.79		U
10/31/2016	CR05	J1701454		OCT 16 REVENUES	410000		1,009,273.41		U
11/30/2016	CR05	J1701804		NOV 16 REVENUES	410000		2,357,395.10		U
12/31/2016	CR05	J1702089		DEC 2016 REVENUES	410000		8,412,091.94		U
01/31/2017	CR05	J1702378		JAN 2017 REVENUES	410000		22,331,326.93		U
02/28/2017	CR05	J1702713		FEB 17 REVENUES	410000		283,909.18		U
03/31/2017	CR05	J1702987		MAR 2017 REVENUES	410000		143,679.92		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	34,496,555.19	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2016	CR05	J1702089		DEC 2016 REVENUES	410510		5,949,906.73		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	5,949,906.73	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2016	CR05	J1701177		SEPT 16 REVENUES	410530		5.03		U
10/31/2016	CR05	J1701454		OCT 16 REVENUES	410530		216.56		U
11/30/2016	CR05	J1701804		NOV 16 REVENUES	410530		362.66		U
12/31/2016	CR05	J1702089		DEC 2016 REVENUES	410530		263.41		U
01/31/2017	CR05	J1702378		JAN 2017 REVENUES	410530		269.48		U
02/28/2017	CR05	J1702713		FEB 17 REVENUES	410530		45.67		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,162.81	0.00	

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				School District No. 5 - Gen 8510					
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2016	CR05	J1700487		JUL 16 REVENUES	410535		1,335,915.14		U
10/31/2016	CR05	J1701454		OCT 16 REVENUES	410535		1,356,944.92		U
11/30/2016	CR05	J1701804		NOV 16 REVENUES	410535		1,356,944.92		U
12/31/2016	CR05	J1702089		DEC 2016 REVENUES	410535		1,356,944.92		U
01/31/2017	CR05	J1702378		JAN 2017 REVENUES	410535		1,356,944.92		U
02/28/2017	CR05	J1702713		FEB 17 REVENUES	410535		1,356,944.92		U
03/31/2017	CR05	J1702987		MAR 2017 REVENUES	410535		1,356,944.92		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	9,477,584.66	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700487		JUL 16 REVENUES	411000		606,928.61		U
08/31/2016	CR05	J1700827		AUG 16 REVENUES	411000		698,702.86		U
09/30/2016	CR05	J1701177		SEPT 16 REVENUES	411000		620,205.94		U
10/31/2016	CR05	J1701454		OCT 16 REVENUES	411000		638,657.37		U
11/30/2016	CR05	J1701804		NOV 16 REVENUES	411000		567,208.82		U
12/31/2016	CR05	J1702089		DEC 2016 REVENUES	411000		575,748.54		U
01/31/2017	CR05	J1702378		JAN 2017 REVENUES	411000		588,789.80		U
02/28/2017	CR05	J1702713		FEB 17 REVENUES	411000		496,159.34		U
03/31/2017	CR05	J1702987		MAR 2017 REVENUES	411000		616,499.44		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	5,408,900.72	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2016	CR05	J1700827		AUG 16 REVENUES	412000		-53.21		U
09/30/2016	CR05	J1701177		SEPT 16 REVENUES	412000		-1,267.58		U
12/31/2016	CR05	J1702089		DEC 2016 REVENUES	412000		1,170.75		U
01/31/2017	CR05	J1702378		JAN 2017 REVENUES	412000		6,947.42		U
02/28/2017	CR05	J1702713		FEB 17 REVENUES	412000		23,691.68		U
03/31/2017	CR05	J1702987		MAR 2017 REVENUES	412000		25,713.55		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	56,202.61	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700487		JUL 16 REVENUES	413000		90,450.78		U
08/31/2016	CR05	J1700827		AUG 16 REVENUES	413000		37,377.19		U
09/30/2016	CR05	J1701177		SEPT 16 REVENUES	413000		59,219.44		U
10/31/2016	CR05	J1701454		OCT 16 REVENUES	413000		132,106.22		U
11/30/2016	CR05	J1701804		NOV 16 REVENUES	413000		221,860.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
12/31/2016	CR05	J1702089		DEC 2016 REVENUES	413000		3,886.90		U
01/31/2017	CR05	J1702378		JAN 2017 REVENUES	413000		12,676.37		U
02/28/2017	CR05	J1702713		FEB 17 REVENUES	413000		419.13		U
03/31/2017	CR05	J1702987		MAR 2017 REVENUES	413000		38,792.14		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	596,788.88	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700487		JUL 16 REVENUES	414000		13,567.90		U
08/31/2016	CR05	J1700827		AUG 16 REVENUES	414000		5,606.72		U
09/30/2016	CR05	J1701177		SEPT 16 REVENUES	414000		8,883.02		U
10/31/2016	CR05	J1701454		OCT 16 REVENUES	414000		19,816.06		U
11/30/2016	CR05	J1701804		NOV 16 REVENUES	414000		33,279.15		U
12/31/2016	CR05	J1702089		DEC 2016 REVENUES	414000		583.04		U
01/31/2017	CR05	J1702378		JAN 2017 REVENUES	414000		1,901.52		U
02/28/2017	CR05	J1702713		FEB 17 REVENUES	414000		62.88		U
03/31/2017	CR05	J1702987		MAR 2017 REVENUES	414000		6,953.38		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	90,653.67	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2017	CR05	J1702713		FEB 17 REVENUES	417100		218,733.44		U
03/31/2017	CR05	J1702987		MAR 2017 REVENUES	417100		1,062,750.73		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	1,281,484.17	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700487		JUL 16 REVENUES	418000		13,720.02		U
08/31/2016	CR05	J1700827		AUG 16 REVENUES	418000		33,493.45		U
09/30/2016	CR05	J1701177		SEPT 16 REVENUES	418000		22,933.17		U
10/31/2016	CR05	J1701454		OCT 16 REVENUES	418000		28,450.73		U
11/30/2016	CR05	J1701804		NOV 16 REVENUES	418000		7,411.03		U
12/31/2016	CR05	J1702089		DEC 2016 REVENUES	418000		2,595.31		U
01/31/2017	CR05	J1702378		JAN 2017 REVENUES	418000		15,472.68		U
02/28/2017	CR05	J1702713		FEB 17 REVENUES	418000		19,713.23		U
03/31/2017	CR05	J1702987		MAR 2017 REVENUES	418000		2,796.75		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	146,586.37	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700827		AUG 16 REVENUES	419000		49,220.20		U

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				School District No. 5 - Gen 8510					
09/30/2016	CR05	J1701177		SEPT 16 REVENUES	419000		424.78		U
09/30/2016	CR05	J1701208		SEP 16 REVENUES	419000		-424.78		U
10/31/2016	CR05	J1701454		OCT 16 REVENUES	419000		49,220.20		U
01/31/2017	CR05	J1702378		JAN 2017 REVENUES	419000		49,220.20		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	147,660.60	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700487		JUL 16 REVENUES	461000		379.85		U
08/31/2016	CR05	J1700827		AUG 16 REVENUES	461000		405.63		U
09/30/2016	CR05	J1701208		SEP 16 REVENUES	461000		424.78		U
10/31/2016	CR05	J1701454		OCT 16 REVENUES	461000		480.52		U
11/30/2016	CR05	J1701804		NOV 16 REVENUES	461000		1,003.04		U
12/31/2016	CR05	J1702089		DEC 2016 REVENUES	461000		2,465.39		U
01/31/2017	CR05	J1702378		JAN 2017 REVENUES	461000		8,603.99		U
02/28/2017	CR05	J1702713		FEB 17 REVENUES	461000		2,378.09		U
03/31/2017	CR05	J1702987		MAR 2017 REVENUES	461000		950.73		U
ENDING BALANCE:		Investment Interest			461000	0.00	17,092.02	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700828		AUG 16 EXPENDITURES	539500		713,489.86		U
09/30/2016	EX01	J1701178		SEPT 16 EXPENDITURES	539500		803,943.64		U
10/31/2016	EX01	J1701455		OCT 16 EXPENDITURES	539500		-701,649.01		U
10/31/2016	EX01	J1701505		OCT 16 EXPENDITURES	539500		701,649.01		U
10/31/2016	EX01	J1701505		OCT 16 EXPENDITURES	539500		701,649.01		U
11/30/2016	EX01	J1701805		NOV 16 EXPENDITURES	539500		1,878,221.07		U
12/31/2016	EX01	J1702090		DEC 2016 EXPENDTIURES	539500		3,188,520.51		U
01/31/2017	EX01	J1702379		JAN 2017 EXPENDITURES	539500		8,998,805.28		U
02/28/2017	EX01	J1702714		FEB 17 EXPENDITURES	539500		23,015,208.39		U
03/31/2017	EX01	J1702988		MAR 2017 EXPENDITURES	539500		1,045,112.64		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	40,344,950.40	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700488		JUL 16 EXPENDITURES	539550		7,339,161.19		U
08/31/2016	EX01	J1700828		AUG 16 EXPENDITURES	539550		10,449,367.98		U
09/30/2016	EX01	J1701178		SEPT 16 EXPENDITURES	539550		5,807,442.19		U
10/31/2016	EX01	J1701455		OCT 16 EXPENDITURES	539550		-8,056,852.64		U
10/31/2016	EX01	J1701505		OCT 16 EXPENDITURES	539550		8,056,852.64		U

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				School District No. 5 - Gen	8510				
10/31/2016	EX01	J1701505		OCT 16 EXPENDITURES	539550		8,056,852.64		U
11/30/2016	EX01	J1701805		NOV 16 EXPENDITURES	539550		7,629,486.35		U
12/31/2016	EX01	J1702090		DEC 2016 EXPENDTIURES	539550		14,101,715.49		U
01/31/2017	EX01	J1702379		JAN 2017 EXPENDITURES	539550		8,137,285.45		U
02/28/2017	EX01	J1702714		FEB 17 EXPENDITURES	539550		8,923,700.32		U
03/31/2017	EX01	J1702988		MAR 2017 EXPENDITURES	539550		8,716,320.99		U
ENDING BALANCE:				Other Disbursements	539550	0.00	79,161,332.60	0.00	

TOTAL FUND: 8510 School District No. 5 - Gen				
REVENUE	05	0.00	121,404,419.64	0.00
GENERAL OPERATING EXPENDITURES	07	0.00	119,506,283.00	0.00

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				School District No. 5 - Deb 8550					
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
02/28/2017	CR05	J1702715		FEB 17 REVENUES	401990		244,387.50		U
ENDING BALANCE:				Miscellaneous	401990	0.00	244,387.50	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700489		JUL 16 REVENUES	410000		-1,227.95		U
08/31/2016	CR05	J1700829		AUG 16 REVENUES	410000		-2,194.52		U
09/30/2016	CR05	J1701179		SEPT 16 REVENUES	410000		-592.90		U
10/31/2016	CR05	J1701456		OCT 16 REVENUES	410000		240,691.96		U
11/30/2016	CR05	J1701806		NOV 16 REVENUES	410000		723,197.55		U
12/31/2016	CR05	J1702091		DEC 2016 REVENUES	410000		2,534,796.41		U
01/31/2017	CR05	J1702380		JAN 2017 REVENUES	410000		3,820,273.52		U
02/28/2017	CR05	J1702715		FEB 17 REVENUES	410000		60,306.38		U
03/31/2017	CR05	J1702989		MAR 2017 REVENUES	410000		30,537.79		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	7,405,788.24	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700489		JUL 16 REVENUES	410530		60,813.38		U
08/31/2016	CR05	J1700829		AUG 16 REVENUES	410530		59,453.09		U
09/30/2016	CR05	J1701179		SEPT 16 REVENUES	410530		57,444.10		U
10/31/2016	CR05	J1701456		OCT 16 REVENUES	410530		366,777.34		U
11/30/2016	CR05	J1701806		NOV 16 REVENUES	410530		950,376.59		U
12/31/2016	CR05	J1702091		DEC 2016 REVENUES	410530		3,021,354.94		U
01/31/2017	CR05	J1702380		JAN 2017 REVENUES	410530		2,332,584.44		U
02/28/2017	CR05	J1702715		FEB 17 REVENUES	410530		88,289.04		U
03/31/2017	CR05	J1702989		MAR 2017 REVENUES	410530		94,051.56		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	7,031,144.48	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700489		JUL 16 REVENUES	411000		80,863.13		U
08/31/2016	CR05	J1700829		AUG 16 REVENUES	411000		93,172.16		U
09/30/2016	CR05	J1701179		SEPT 16 REVENUES	411000		81,413.58		U
10/31/2016	CR05	J1701456		OCT 16 REVENUES	411000		85,087.69		U
11/30/2016	CR05	J1701806		NOV 16 REVENUES	411000		75,219.44		U
12/31/2016	CR05	J1702091		DEC 2016 REVENUES	411000		77,634.62		U
01/31/2017	CR05	J1702380		JAN 2017 REVENUES	411000		81,403.36		U
02/28/2017	CR05	J1702715		FEB 17 REVENUES	411000		68,322.33		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
03/31/2017	CR05	J1702989		MAR 2017 REVENUES	411000		84,807.52		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	727,923.83	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2016	CR05	J1700829		AUG 16 REVENUES	412000		-11.74		U
09/30/2016	CR05	J1701179		SEPT 16 REVENUES	412000		-160.94		U
11/30/2016	CR05	J1701806		NOV 16 REVENUES	412000		-12.67		U
12/31/2016	CR05	J1702091		DEC 2016 REVENUES	412000		154.16		U
01/31/2017	CR05	J1702380		JAN 2017 REVENUES	412000		1,594.01		U
02/28/2017	CR05	J1702715		FEB 17 REVENUES	412000		4,706.57		U
03/31/2017	CR05	J1702989		MAR 2017 REVENUES	412000		4,613.94		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	10,883.33	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700489		JUL 16 REVENUES	413000		16,706.79		U
08/31/2016	CR05	J1700829		AUG 16 REVENUES	413000		7,353.19		U
09/30/2016	CR05	J1701179		SEPT 16 REVENUES	413000		10,833.80		U
10/31/2016	CR05	J1701456		OCT 16 REVENUES	413000		19,539.98		U
11/30/2016	CR05	J1701806		NOV 16 REVENUES	413000		35,119.30		U
12/31/2016	CR05	J1702091		DEC 2016 REVENUES	413000		747.33		U
01/31/2017	CR05	J1702380		JAN 2017 REVENUES	413000		1,772.10		U
02/28/2017	CR05	J1702715		FEB 17 REVENUES	413000		81.49		U
03/31/2017	CR05	J1702989		MAR 2017 REVENUES	413000		7,680.43		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	99,834.41	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700489		JUL 16 REVENUES	414000		2,506.02		U
08/31/2016	CR05	J1700829		AUG 16 REVENUES	414000		1,103.04		U
09/30/2016	CR05	J1701179		SEPT 16 REVENUES	414000		1,625.16		U
10/31/2016	CR05	J1701456		OCT 16 REVENUES	414000		2,930.99		U
11/30/2016	CR05	J1701806		NOV 16 REVENUES	414000		5,268.01		U
12/31/2016	CR05	J1702091		DEC 2016 REVENUES	414000		112.12		U
01/31/2017	CR05	J1702380		JAN 2017 REVENUES	414000		265.79		U
02/28/2017	CR05	J1702715		FEB 17 REVENUES	414000		12.23		U
03/31/2017	CR05	J1702989		MAR 2017 REVENUES	414000		1,301.93		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	15,125.29	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
BEGINNING BALANCE:				Richland County Taxes	415001	0.00	0.00	0.00	
07/31/2016	CR05	J1700489		JUL 16 REVENUES	415001		125,433.31		U
08/31/2016	CR05	J1700829		AUG 16 REVENUES	415001		145,465.63		U
09/30/2016	CR05	J1701179		SEPT 16 REVENUES	415001		163,048.06		U
10/31/2016	CR05	J1701456		OCT 16 REVENUES	415001		117,507.74		U
11/30/2016	CR05	J1701806		NOV 16 REVENUES	415001		578,320.61		U
12/31/2016	CR05	J1702091		DEC 2016 REVENUES	415001		1,583,274.84		U
01/31/2017	CR05	J1702380		JAN 2017 REVENUES	415001		5,665,403.08		U
02/28/2017	CR05	J1702715		FEB 17 REVENUES	415001		837,616.24		U
03/31/2017	CR05	J1702989		MAR 2017 REVENUES	415001		127,538.76		U
ENDING BALANCE:				Richland County Taxes	415001	0.00	9,343,608.27	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2017	CR05	J1702715		FEB 17 REVENUES	417100		55,559.00		U
03/31/2017	CR05	J1702989		MAR 2017 REVENUES	417100		189,643.21		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	245,202.21	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700489		JUL 16 REVENUES	418000		2,864.02		U
08/31/2016	CR05	J1700829		AUG 16 REVENUES	418000		6,991.67		U
09/30/2016	CR05	J1701179		SEPT 16 REVENUES	418000		4,787.24		U
10/31/2016	CR05	J1701456		OCT 16 REVENUES	418000		5,939.02		U
11/30/2016	CR05	J1701806		NOV 16 REVENUES	418000		1,547.04		U
12/31/2016	CR05	J1702091		DEC 2016 REVENUES	418000		541.76		U
01/31/2017	CR05	J1702380		JAN 2017 REVENUES	418000		3,371.38		U
02/28/2017	CR05	J1702715		FEB 17 REVENUES	418000		4,295.37		U
03/31/2017	CR05	J1702989		MAR 2017 REVENUES	418000		609.39		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	30,946.89	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700829		AUG 16 REVENUES	419000		16,406.58		U
10/31/2016	CR05	J1701456		OCT 16 REVENUES	419000		16,406.58		U
01/31/2017	CR05	J1702380		JAN 2017 REVENUES	419000		16,406.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	49,219.74	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700489		JUL 16 REVENUES	461000		1,526.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
08/31/2016	CR05	J1700829		AUG 16 REVENUES	461000		578.90		U
09/30/2016	CR05	J1701179		SEPT 16 REVENUES	461000		531.28		U
10/31/2016	CR05	J1701456		OCT 16 REVENUES	461000		646.90		U
11/30/2016	CR05	J1701806		NOV 16 REVENUES	461000		1,904.87		U
12/31/2016	CR05	J1702091		DEC 2016 REVENUES	461000		4,675.04		U
01/31/2017	CR05	J1702380		JAN 2017 REVENUES	461000		18,877.55		U
02/28/2017	CR05	J1702715		FEB 17 REVENUES	461000		5,922.65		U
03/31/2017	CR05	J1702989		MAR 2017 REVENUES	461000		1,777.19		U
ENDING BALANCE:		Investment Interest			461000	0.00	36,441.27	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
08/31/2016	EX01	J1700830		AUG 16 EXPENDITURES	552200		3,746,003.05		U
11/30/2016	EX01	J1701807		NOV 16 EXPENDITURES	552200		262,500.00		U
02/28/2017	EX01	J1702716		FEB 17 EXPENDITURES	552200		3,801,119.81		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	7,809,622.86	0.00	
BEGINNING BALANCE:		Principal - Bonds (Schools)			555100	0.00	0.00	0.00	
02/28/2017	EX01	J1702716		FEB 17 EXPENDITURES	555100		18,557,000.00		U
ENDING BALANCE:		Principal - Bonds (Schools)			555100	0.00	18,557,000.00	0.00	
BEGINNING BALANCE:		Fiscal Agent Fees			559900	0.00	0.00	0.00	
09/30/2016	EX01	J1701180		SEPT 16 EXPENDITURES	559900		525.00		U
11/30/2016	EX01	J1701807		NOV 16 EXPENDITURES	559900		1,000.00		U
ENDING BALANCE:		Fiscal Agent Fees			559900	0.00	1,525.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	25,240,505.46	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	26,368,147.86	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5-GO BO 8552					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700490		JUL 16 REVENUES	461000		69.99		U
08/31/2016	CR05	J1700831		AUG 16 REVENUES	461000		79.34		U
09/30/2016	CR05	J1701181		SEPT 16 REVENUES	461000		160.61		U
10/31/2016	CR05	J1701457		OCT 16 REVENUES	461000		219.10		U
11/30/2016	CR05	J1701808		NOV 16 REVENUES	461000		233.46		U
12/31/2016	CR05	J1702092		DEC 2016 REVENUES	461000		148.03		U
01/31/2017	CR05	J1702381		JAN 2017 REVENUES	461000		369.80		U
02/28/2017	CR05	J1702717		FEB 17 REVENUES	461000		587.75		U
03/31/2017	CR05	J1702991		MAR 2017 REVENUES	461000		556.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,424.49	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2016	EX01	J1701809		NOV 16 EXPENDITURES	539550		3,042,065.10		U
ENDING BALANCE:				Other Disbursements	539550	0.00	3,042,065.10	0.00	
TOTAL FUND: 8552 School District No. 5-GO BO									
				REVENUE	05	0.00	2,424.49	0.00	
				GENERAL OPERATING	07	0.00	3,042,065.10	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No. 5- New Middle School 8555					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700491		JUL 16 REVENUES	461000		1,713.54		U
08/31/2016	CR05	J1700832		AUG 16 REVENUES	461000		1,768.41		U
09/30/2016	CR05	J1701182		SEPT 16 REVENUES	461000		1,839.75		U
10/31/2016	CR05	J1701458		OCT 16 REVENUES	461000		1,925.06		U
11/30/2016	CR05	J1701810		NOV 16 REVENUES	461000		-1,824.80		U
11/30/2016	CR05	J1701821		NOV 16 REVENUES	461000		1,824.80		U
11/30/2016	CR05	J1701821		NOV 16 REVENUES	461000		1,824.80		U
12/31/2016	CR05	J1702093		DEC 2016 REVENUES	461000		2,065.31		U
01/31/2017	CR05	J1702382		JAN 2017 REVENUES	461000		2,181.99		U
02/28/2017	CR05	J1702718		FEB 17 REVENUES	461000		2,030.15		U
03/31/2017	CR05	J1702992		MAR 2017 REVENUES	461000		2,344.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	17,693.75	0.00	
TOTAL FUND: 8555 SD No. 5- New Middle School									
				REVENUE	05	0.00	17,693.75	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No.5 - GO Bonds Series 2	8556				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700492		JUL 16 REVENUES	461000		1,148.88		U
08/31/2016	CR05	J1700833		AUG 16 REVENUES	461000		1,185.69		U
09/30/2016	CR05	J1701183		SEPT 16 REVENUES	461000		1,233.52		U
10/31/2016	CR05	J1701459		OCT 16 REVENUES	461000		1,290.64		U
11/30/2016	CR05	J1701822		NOV 16 REVENUES	461000		739.54		U
12/31/2016	CR05	J1702094		DEC 2016 REVENUES	461000		671.17		U
01/31/2017	CR05	J1702383		JAN 2017 REVENUES	461000		708.83		U
02/28/2017	CR05	J1702719		FEB 17 REVENUES	461000		659.48		U
03/31/2017	CR05	J1702993		MAR 2017 REVENUES	461000		761.68		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,399.43	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2016	EX01	J1701811		NOV 16 EXPENDITURES	539550		931,353.19		U
ENDING BALANCE:				Other Disbursements	539550	0.00	931,353.19	0.00	
TOTAL FUND: 8556 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	8,399.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	931,353.19	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No.5 - GO Bonds Series 2	8557				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700493		JUL 16 REVENUES	461000		4,070.38		U
08/31/2016	CR05	J1700834		AUG 16 REVENUES	461000		4,200.81		U
09/30/2016	CR05	J1701184		SEPT 16 REVENUES	461000		4,370.19		U
10/31/2016	CR05	J1701460		OCT 16 REVENUES	461000		4,572.76		U
11/30/2016	CR05	J1701812		NOV 16 REVENUES	461000		3,260.79		U
12/31/2016	CR05	J1702095		DEC 2016 REVENUES	461000		3,322.36		U
01/31/2017	CR05	J1702384		JAN 2017 REVENUES	461000		3,509.76		U
02/28/2017	CR05	J1702720		FEB 17 REVENUES	461000		3,265.54		U
03/31/2017	CR05	J1702994		MAR 2017 REVENUES	461000		3,771.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	34,344.11	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2016	EX01	J1701813		NOV 16 EXPENDITURES	539550		2,066,614.55		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,066,614.55	0.00	
TOTAL FUND: 8557 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	34,344.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,066,614.55	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2016	CR05	J1700494		JUL 16 REVENUES	461000		6,073.86		U
08/31/2016	CR05	J1700835		AUG 16 REVENUES	461000		6,268.46		U
09/30/2016	CR05	J1701185		SEPT 16 REVENUES	461000		6,521.25		U
10/31/2016	CR05	J1701461		OCT 16 REVENUES	461000		6,823.53		U
11/30/2016	CR05	J1701814		NOV 16 REVENUES	461000		4,152.06		U
12/31/2016	CR05	J1702096		DEC 2016 REVENUES	461000		3,903.85		U
01/31/2017	CR05	J1702385		JAN 2017 REVENUES	461000		4,125.11		U
02/28/2017	CR05	J1702721		FEB 17 REVENUES	461000		3,838.08		U
03/31/2017	CR05	J1702995		MAR 2017 REVENUES	461000		4,432.72		U
ENDING BALANCE:				Investment Interest	461000	0.00	46,138.92	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2016	EX01	J1701815		NOV 16 EXPENDITURES	539550		4,457,313.99		U
ENDING BALANCE:				Other Disbursements	539550	0.00	4,457,313.99	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	46,138.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	4,457,313.99	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	132,264,456.00	1,120,879,949.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,028,321,490.04	0.00	
				OTHER FINANCING (SOURCES) USES	08	-8,103,991.00	-7,058,728.68	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	291,397.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,146.41		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		11,464.07		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		11,464.07		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		11,464.07		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		11,464.07		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		11,464.07		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		11,464.07		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		11,464.07		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		11,464.07		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		11,464.07		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		11,464.07		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		11,464.07		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		11,464.07		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		4,887.93		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		11,556.81		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		11,556.81		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		11,556.81		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		11,556.81		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		11,556.81		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		11,556.81		U
ENDING BALANCE:				Salaries & Wages	510100	291,397.00	212,944.04	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	15,663.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		602.43		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		602.43		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		602.43		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		602.43		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		602.44		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		602.43		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		602.43		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		602.43		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		602.43		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		602.43		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		602.43		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		602.43		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		602.44		U

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				GF / County Ordinary	1000				
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		602.43		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		602.43		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		594.21		U
ENDING BALANCE:		Part Time			510300	15,663.00	9,630.68	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	23,490.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		77.01		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		816.18		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		816.19		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		816.17		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		816.20		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		816.19		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		923.06		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		816.18		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		816.19		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		816.18		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		816.18		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		839.14		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		816.17		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		388.54		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		819.36		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		852.07		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		812.94		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		812.91		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		812.93		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		929.55		U
ENDING BALANCE:		FICA - Employer's Portion			511112	23,490.00	15,429.34	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	33,961.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		124.17		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		1,311.48		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		1,311.48		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		1,311.48		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,311.48		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,311.48		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,311.48		U

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				GF / County Ordinary	1000				
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		1,311.48		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		1,311.48		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		1,311.48		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		1,311.48		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		1,311.48		U
12/15/2016	BD02	J1701838		ABT 17-098	511113	862.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		1,311.48		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		634.68		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		1,405.62		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		1,405.62		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		1,335.98		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		1,335.98		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		1,335.98		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		1,404.67		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	34,823.00	24,720.46	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	85,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		7,150.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		7,150.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		7,150.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		7,150.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		7,150.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		7,150.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		7,150.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		7,150.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	64,350.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	5,019.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		19.27		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		194.28		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		194.28		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		194.28		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		194.28		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		194.28		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		194.28		U

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				GF / County Ordinary	1000				
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		194.28		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		194.28		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		194.28		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		194.28		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		200.45		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		194.28		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		16.47		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		194.55		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		194.55		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		192.74		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		192.74		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		192.74		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		194.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,019.00	3,535.11	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		8.34		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		83.42		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		83.42		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		83.42		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		83.42		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		83.42		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		83.42		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		83.42		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		83.42		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		83.42		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		83.42		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		83.42		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		83.42		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,009.38	0.00	
BEGINNING BALANCE:				Web Hosting/Video Streaming	520223	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520223	11,220.00			U
07/01/2016	PORD	P1700004		CARAHSOFT TECHNOLOGY CORPOR	520223			11,220.00	U
07/31/2016	INEI	I1704178		CARAHSOFT TECHNOLOGY CORPOR	520223		935.00		U
07/31/2016	INEI	I1704178		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U
09/07/2016	INEI	I1706455		CARAHSOFT TECHNOLOGY CORPOR	520223		935.00		U
09/07/2016	INEI	I1706455		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U

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				GF / County Ordinary	1000				
09/08/2016	INEI	I1706456		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U
09/08/2016	INEI	I1706456		CARAHSOFT TECHNOLOGY CORPOR	520223		935.00		U
10/01/2016	INEI	I1708147		CARAHSOFT TECHNOLOGY CORPOR	520223		935.00		U
10/01/2016	INEI	I1708147		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U
11/01/2016	INEI	I1710171		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U
11/01/2016	INEI	I1710171		CARAHSOFT TECHNOLOGY CORPOR	520223		935.00		U
12/01/2016	INEI	I1716504		CARAHSOFT TECHNOLOGY CORPOR	520223		935.00		U
12/01/2016	INEI	I1716504		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U
01/06/2017	INEI	I1716505		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U
01/06/2017	INEI	I1716505		CARAHSOFT TECHNOLOGY CORPOR	520223		935.00		U
02/01/2017	INEI	I1717434		CARAHSOFT TECHNOLOGY CORPOR	520223		935.00		U
02/01/2017	INEI	I1717434		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U
03/01/2017	INEI	I1719950		CARAHSOFT TECHNOLOGY CORPOR	520223		935.00		U
03/01/2017	INEI	I1719950		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U
ENDING BALANCE:				Web Hosting/Video Streaming	520223	11,220.00	8,415.00	2,805.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
10/10/2016	INNI	CR17249		PALMETTO INVESTIGATIVE & CO	520300		7,500.00		U
ENDING BALANCE:				Professional Services	520300	0.00	7,500.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	1,122.00			U
07/01/2016	PORD	P1700201		LEXINGTON COUNTY CHRONICLE	520400			873.00	U
07/01/2016	PORD	P1700202		THE STATE MEDIA COMPANY	520400			249.00	U
08/04/2016	INEI	I1704448		LEXINGTON COUNTY CHRONICLE	520400		70.12		U
08/04/2016	INEI	I1704448		LEXINGTON COUNTY CHRONICLE	520400			-70.12	U
08/08/2016	INEI	I1704006		THE STATE MEDIA COMPANY	520400		298.91		U
08/08/2016	INEI	I1704006		THE STATE MEDIA COMPANY	520400			-298.91	U
08/15/2016	CORD	P1700201		LEXINGTON COUNTY CHRONICLE	520400			-50.00	U
08/15/2016	CORD	P1700202		THE STATE MEDIA COMPANY	520400			50.00	U
09/08/2016	INEI	I1706665		LEXINGTON COUNTY CHRONICLE	520400		40.80		U
09/08/2016	INEI	I1706665		LEXINGTON COUNTY CHRONICLE	520400			-40.80	U
10/10/2016	INEI	I1708954		LEXINGTON COUNTY CHRONICLE	520400			-95.38	U
10/10/2016	INEI	I1708954		LEXINGTON COUNTY CHRONICLE	520400		95.38		U
10/13/2016	INEI	I1712009		THE STATE MEDIA COMPANY	520400		271.85		U
10/13/2016	INEI	I1712009		THE STATE MEDIA COMPANY	520400			-271.85	U
11/04/2016	INEI	I1710550		LEXINGTON COUNTY CHRONICLE	520400			-25.63	U
11/04/2016	INEI	I1710550		LEXINGTON COUNTY CHRONICLE	520400		25.63		U

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				GF / County Ordinary	1000				
12/02/2016	CORD	P1700201		LEXINGTON COUNTY CHRONICLE	520400			-272.00	U
12/02/2016	CORD	P1700202		THE STATE MEDIA COMPANY	520400			272.00	U
01/03/2017	INEI	I1715385		LEXINGTON COUNTY CHRONICLE	520400			-25.66	U
01/03/2017	INEI	I1715385		LEXINGTON COUNTY CHRONICLE	520400		25.66		U
01/03/2017	INEI	I1715387		LEXINGTON COUNTY CHRONICLE	520400		117.30		U
01/03/2017	INEI	I1715387		LEXINGTON COUNTY CHRONICLE	520400			-117.30	U
01/05/2017	INEI	I1715865		LEXINGTON COUNTY CHRONICLE	520400			-28.44	U
01/05/2017	INEI	I1715865		LEXINGTON COUNTY CHRONICLE	520400		28.44		U
ENDING BALANCE:		Advertising & Publicity			520400	1,122.00	974.09	147.91	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520700	1,500.00			U
07/01/2016	PORD	P1700203		LOWMAN COMMUNICATIONS INC	520700			1,500.00	U
ENDING BALANCE:		Technical Services			520700	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	2,100.00			U
07/18/2016	PORD	P1701064		U S INK AND TONER INC	521000			175.83	U
07/18/2016	PORD	P1701064		U S INK AND TONER INC	521000			175.83	U
07/20/2016	ISSU	U1700347		COUNCIL	521000		7.92		U
07/22/2016	INEI	I1703626		U S INK AND TONER INC	521000			-175.83	U
07/22/2016	INEI	I1703626		U S INK AND TONER INC	521000		175.83		U
07/22/2016	INEI	I1703626		U S INK AND TONER INC	521000		175.83		U
07/22/2016	INEI	I1703626		U S INK AND TONER INC	521000			-175.83	U
09/28/2016	ISSU	U1701523		COUNCIL	521000		29.96		U
10/03/2016	REQP	R1700335		RODNEY PIMENTAL	521000			107.00	U
10/03/2016	POLQ	P1702044		COLUMBIA OFFICE FURNITURE	521000			-107.00	U
10/03/2016	PORD	P1702044		COLUMBIA OFFICE FURNITURE	521000			107.00	U
10/27/2016	PORD	P1702251		U S INK AND TONER INC	521000			465.49	U
10/27/2016	PORD	P1702252		POLLOCK OFFICE MACHINE CO I	521000			9.58	U
10/27/2016	PORD	P1702252		POLLOCK OFFICE MACHINE CO I	521000			74.90	U
10/27/2016	PORD	P1702253		FORMS & SUPPLY INC	521000			23.96	U
10/27/2016	PORD	P1702253		FORMS & SUPPLY INC	521000			56.77	U
10/27/2016	PORD	P1702253		FORMS & SUPPLY INC	521000			98.23	U
10/27/2016	PORD	P1702253		FORMS & SUPPLY INC	521000			20.75	U
10/28/2016	INEI	I1709798		FORMS & SUPPLY INC	521000		20.74		U
10/28/2016	INEI	I1709798		FORMS & SUPPLY INC	521000			-98.23	U
10/28/2016	INEI	I1709798		FORMS & SUPPLY INC	521000			-56.77	U

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				GF / County Ordinary	1000				
10/28/2016	INEI	I1709798		FORMS & SUPPLY INC	521000		98.23		U
10/28/2016	INEI	I1709798		FORMS & SUPPLY INC	521000		56.77		U
10/28/2016	INEI	I1709798		FORMS & SUPPLY INC	521000			-23.96	U
10/28/2016	INEI	I1709798		FORMS & SUPPLY INC	521000			-20.75	U
10/28/2016	INEI	I1709798		FORMS & SUPPLY INC	521000		23.96		U
11/01/2016	INEI	I1709606		U S INK AND TONER INC	521000			-465.49	U
11/01/2016	INEI	I1709606		U S INK AND TONER INC	521000		465.49		U
11/01/2016	INEI	I1710344		POLLOCK OFFICE MACHINE CO I	521000			-9.58	U
11/01/2016	INEI	I1710344		POLLOCK OFFICE MACHINE CO I	521000		74.90		U
11/01/2016	INEI	I1710344		POLLOCK OFFICE MACHINE CO I	521000			-74.90	U
11/01/2016	INEI	I1710344		POLLOCK OFFICE MACHINE CO I	521000		9.58		U
11/02/2016	ISSU	U1702170		COUNCIL	521000		22.60		U
11/11/2016	INEI	I1710326		COLUMBIA OFFICE FURNITURE	521000		90.00		U
11/11/2016	INEI	I1710326		COLUMBIA OFFICE FURNITURE	521000			-100.00	U
11/22/2016	CORD	P1702044		COLUMBIA OFFICE FURNITURE	521000			-7.00	U
11/28/2016	PORD	P1702528		THE TROPHY & AWARDS CENTER	521000			8.03	U
11/28/2016	PORD	P1702528		THE TROPHY & AWARDS CENTER	521000			8.03	U
11/28/2016	PORD	P1702528		THE TROPHY & AWARDS CENTER	521000			8.03	U
11/28/2016	PORD	P1702528		THE TROPHY & AWARDS CENTER	521000			8.03	U
11/28/2016	PORD	P1702529		FORMS & SUPPLY INC	521000			20.20	U
11/28/2016	PORD	P1702529		FORMS & SUPPLY INC	521000			19.47	U
11/28/2016	PORD	P1702543		ENCHANTED IRIS	521000			40.66	U
11/28/2016	PORD	P1702543		ENCHANTED IRIS	521000			57.78	U
11/30/2016	INEI	I1713410		FORMS & SUPPLY INC	521000			-19.47	U
11/30/2016	INEI	I1713410		FORMS & SUPPLY INC	521000		20.21		U
11/30/2016	INEI	I1713410		FORMS & SUPPLY INC	521000		19.47		U
11/30/2016	INEI	I1713410		FORMS & SUPPLY INC	521000			-20.20	U
12/06/2016	PORD	P1702624		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
12/06/2016	PORD	P1702624		SMITH RUBBER STAMPS & SEALS	521000			77.04	U
12/06/2016	PORD	P1702624		SMITH RUBBER STAMPS & SEALS	521000			49.76	U
12/12/2016	PORD	P1702706		FORMS & SUPPLY INC	521000			38.95	U
12/14/2016	INEI	I1713935		THE TROPHY & AWARDS CENTER	521000		8.03		U
12/14/2016	INEI	I1713935		THE TROPHY & AWARDS CENTER	521000			-8.03	U
12/14/2016	INEI	I1713935		THE TROPHY & AWARDS CENTER	521000		8.03		U
12/14/2016	INEI	I1713935		THE TROPHY & AWARDS CENTER	521000			-8.03	U
12/14/2016	INEI	I1713935		THE TROPHY & AWARDS CENTER	521000			-8.03	U
12/14/2016	INEI	I1713935		THE TROPHY & AWARDS CENTER	521000		8.01		U
12/14/2016	INEI	I1713935		THE TROPHY & AWARDS CENTER	521000			-8.03	U
12/14/2016	INEI	I1713935		THE TROPHY & AWARDS CENTER	521000		8.03		U
12/14/2016	INEI	I1716048		FORMS & SUPPLY INC	521000			-38.95	U

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				GF / County Ordinary	1000				
12/14/2016	INEI	I1716048		FORMS & SUPPLY INC	521000		38.95		U
12/19/2016	PORD	P1702808		FORMS & SUPPLY INC	521000			9.14	U
12/19/2016	PORD	P1702808		FORMS & SUPPLY INC	521000			9.14	U
12/19/2016	INEI	I1714883		SMITH RUBBER STAMPS & SEALS	521000		49.76		U
12/19/2016	INEI	I1714883		SMITH RUBBER STAMPS & SEALS	521000			-77.04	U
12/19/2016	INEI	I1714883		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
12/19/2016	INEI	I1714883		SMITH RUBBER STAMPS & SEALS	521000		9.50		U
12/19/2016	INEI	I1714883		SMITH RUBBER STAMPS & SEALS	521000		77.04		U
12/19/2016	INEI	I1714883		SMITH RUBBER STAMPS & SEALS	521000			-49.76	U
12/20/2016	PORD	P1702829		PINE PRESS OF LEXINGTON INC	521000			325.17	U
12/20/2016	INEI	I1713482		ENCHANTED IRIS	521000			-40.66	U
12/20/2016	INEI	I1713482		ENCHANTED IRIS	521000		40.66		U
12/20/2016	INEI	I1713482		ENCHANTED IRIS	521000			-57.78	U
12/20/2016	INEI	I1713482		ENCHANTED IRIS	521000		57.78		U
12/21/2016	INEI	I1714290		FORMS & SUPPLY INC	521000			-9.14	U
12/21/2016	INEI	I1714290		FORMS & SUPPLY INC	521000		9.14		U
12/21/2016	INEI	I1714290		FORMS & SUPPLY INC	521000			-9.14	U
12/21/2016	INEI	I1714290		FORMS & SUPPLY INC	521000		9.14		U
12/29/2016	INEI	I1714882		PINE PRESS OF LEXINGTON INC	521000		325.17		U
12/29/2016	INEI	I1714882		PINE PRESS OF LEXINGTON INC	521000			-325.17	U
01/05/2017	PORD	P1702915		PINE PRESS OF LEXINGTON INC	521000			91.87	U
01/10/2017	ISSU	U1703204		COUNCIL	521000		28.97		U
01/11/2017	INNI	I1716750		COUNTY OF LEXINGTON	521000		9.10		U
01/19/2017	INEI	I1716635		PINE PRESS OF LEXINGTON INC	521000		91.87		U
01/19/2017	INEI	I1716635		PINE PRESS OF LEXINGTON INC	521000			-91.87	U
01/24/2017	PORD	P1703094		ENCHANTED IRIS	521000			22.47	U
01/24/2017	PORD	P1703094		ENCHANTED IRIS	521000			13.91	U
01/24/2017	PORD	P1703094		ENCHANTED IRIS	521000			31.03	U
01/26/2017	BD02	J1702183		ABT 17-124	521000	130.00			U
02/22/2017	INEI	I1718437		ENCHANTED IRIS	521000		31.03		U
02/22/2017	INEI	I1718437		ENCHANTED IRIS	521000			-22.47	U
02/22/2017	INEI	I1718437		ENCHANTED IRIS	521000		13.91		U
02/22/2017	INEI	I1718437		ENCHANTED IRIS	521000			-31.03	U
02/22/2017	INEI	I1718437		ENCHANTED IRIS	521000		22.47		U
02/22/2017	INEI	I1718437		ENCHANTED IRIS	521000			-13.91	U
02/24/2017	ISSU	U1704015		COUNCIL	521000		75.03		U
03/10/2017	INNI	I1721023		COUNTY OF LEXINGTON	521000		61.74		U
03/13/2017	BD02	J1702737		ABT 17-168	521000	250.00			U
03/28/2017	BD02	J1702776		ABT 17-186	521000	626.00			U
03/31/2017	PORD	P1703790		U S INK AND TONER INC	521000			173.34	U

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				GF / County Ordinary	1000				
03/31/2017	PORD	P1703790		U S INK AND TONER INC	521000			173.34	U
03/31/2017	PORD	P1703790		U S INK AND TONER INC	521000			173.34	U
03/31/2017	PORD	P1703790		U S INK AND TONER INC	521000			173.34	U
ENDING BALANCE:		Office Supplies			521000	3,106.00	2,274.85	693.36	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	800.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		25.32		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		31.95		U
09/30/2016	FT01	J1700960		SEPT 16 ROD DUPLICATING	521100		1.79		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		37.69		U
10/31/2016	FT01	J1701538		OCT 16 ROD DUPLICATING	521100		0.07		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		68.99		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		42.56		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		22.98		U
ENDING BALANCE:		Duplicating			521100	800.00	231.35	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	500.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		485.82		U
ENDING BALANCE:		Building Insurance			524000	500.00	485.82	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	4,787.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		4,647.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	4,787.00	4,647.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	760.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		59.14		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		59.14		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		59.14		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		59.14		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		59.14		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		59.14		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		59.17		U

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02/01/2017	INNI	I1715889		COMPORIUM	525000		59.17		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		59.17		U
ENDING BALANCE:		Telephone			525000	760.00	532.35	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	7,616.00			U
07/01/2016	PORD	P1700204		VERIZON WIRELESS	525021			7,615.92	U
07/23/2016	INEI	I1704684		VERIZON WIRELESS	525021		606.60		U
07/23/2016	INEI	I1704684		VERIZON WIRELESS	525021			-606.60	U
08/23/2016	INEI	I1705792		VERIZON WIRELESS	525021		606.60		U
08/23/2016	INEI	I1705792		VERIZON WIRELESS	525021			-606.60	U
09/23/2016	INEI	I1708729		VERIZON WIRELESS	525021		606.60		U
09/23/2016	INEI	I1708729		VERIZON WIRELESS	525021			-606.60	U
10/23/2016	INEI	I1710116		VERIZON WIRELESS	525021		606.00		U
10/23/2016	INEI	I1710116		VERIZON WIRELESS	525021			-606.00	U
11/23/2016	INEI	I1712704		VERIZON WIRELESS	525021		606.00		U
11/23/2016	INEI	I1712704		VERIZON WIRELESS	525021			-606.00	U
12/23/2016	INEI	I1715632		VERIZON WIRELESS	525021			-717.12	U
12/23/2016	INEI	I1715632		VERIZON WIRELESS	525021		717.12		U
01/23/2017	INEC	I1718209		VERIZON WIRELESS	525021		-300.00		U
01/23/2017	INEC	I1718209		VERIZON WIRELESS	525021			300.00	U
01/23/2017	INEI	I1718147		VERIZON WIRELESS	525021			-603.15	U
01/23/2017	INEI	I1718147		VERIZON WIRELESS	525021		603.15		U
02/23/2017	INEI	I1719383		VERIZON WIRELESS	525021			-713.06	U
02/23/2017	INEI	I1719383		VERIZON WIRELESS	525021		713.06		U
03/23/2017	INEI	I1720871		VERIZON WIRELESS	525021		685.97		U
03/23/2017	INEI	I1720871		VERIZON WIRELESS	525021			-685.97	U
ENDING BALANCE:		Smart Phone Charges			525021	7,616.00	5,451.10	2,164.82	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,677.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U

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				GF / County Ordinary	1000				
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,677.00	1,322.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	300.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		3.86		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		3.43		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		4.65		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		9.04		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		8.37		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		2.79		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		6.92		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		101.47		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		91.33		U
ENDING BALANCE:		Postage			525100	300.00	231.86	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	43,231.00			U
07/01/2016	PORD	P1700205		RESOURCE DEVELOPMENT ASSOCI	525210			5,800.00	U
07/01/2016	PORD	P1700376		PUBLIX SUPER MARKETS INC	525210			1,200.00	U
07/01/2016	INNI	TR22708		SC ASSOCIATION OF COUNTIES	525210		590.00		U
07/01/2016	INNI	TR22706		SC ASSOCIATION OF COUNTIES	525210		410.00		U
07/01/2016	INNI	TR22707		SC ASSOCIATION OF COUNTIES	525210		530.00		U
07/01/2016	INNI	TR22710		SC ASSOCIATION OF COUNTIES	525210		410.00		U
07/01/2016	INNI	TR22716		SC ASSOCIATION OF COUNTIES	525210		470.00		U
07/01/2016	INNI	TR22702		SC ASSOCIATION OF COUNTIES	525210		590.00		U
07/01/2016	INNI	TR22701		SC ASSOCIATION OF COUNTIES	525210		530.00		U
07/01/2016	INNI	TR22703		SC ASSOCIATION OF COUNTIES	525210		410.00		U
07/01/2016	INNI	TR22704		SC ASSOCIATION OF COUNTIES	525210		410.00		U
07/01/2016	INNI	TR22705		SC ASSOCIATION OF COUNTIES	525210		410.00		U
07/06/2016	INNI	I1703809		COUNTY OF LEXINGTON	525210		219.50		U
07/18/2016	INNI	TR22716A		CULLUM, M TODD.	525210		408.60		U
07/18/2016	INNI	TR22710A		BURNETT, DIANA WOOD.	525210		807.80		U
07/18/2016	INNI	TR22708A		TOLAR, NED	525210		896.65		U
07/18/2016	INNI	TR22707A		YARBOROUGH, PHILLIP	525210		807.80		U
07/18/2016	INNI	TR22706A		JEFFCOAT, JOHNNY W.	525210		575.20		U
07/18/2016	INNI	TR22705A		KEISLER, BOBBY C.	525210		807.80		U

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07/18/2016	INNI	TR22704A		SUMMERS, DEBRA	525210		807.80		U
07/18/2016	INNI	TR22703A		COLLINS, MICHAEL KENT.	525210		807.80		U
07/18/2016	INNI	TR22702A		BRIGHAM, PAUL L.	525210		1,016.40		U
07/18/2016	INNI	TR22701A		KINARD, JAMES E.	525210		807.80		U
07/22/2016	INNI	EX22708		TOLAR, NED	525210		8.71		U
07/25/2016	INEI	I1703023		PUBLIX SUPER MARKETS INC	525210			-57.36	U
07/25/2016	INEI	I1703023		PUBLIX SUPER MARKETS INC	525210		57.36		U
07/26/2016	INNI	I1703810		COUNTY OF LEXINGTON	525210		88.27		U
08/02/2016	INNI	EX22703		COLLINS, MICHAEL KENT.	525210		33.27		U
08/03/2016	INNI	EX22701		KINARD, JAMES E.	525210		158.40		U
08/03/2016	INNI	EX22702		BRIGHAM, PAUL L.	525210		330.71		U
08/03/2016	INNI	EX22704		SUMMERS, DEBRA	525210		141.50		U
08/03/2016	INNI	EX22706		JEFFCOAT, JOHNNY W.	525210		347.88		U
08/03/2016	INNI	EX22710		BURNETT, DIANA WOOD.	525210		205.76		U
08/03/2016	INNI	EX22716		CULLUM, M TODD.	525210		69.40		U
08/23/2016	INNI	I1705956		COUNTY OF LEXINGTON	525210		17.78		U
08/23/2016	INNI	I1705957		COUNTY OF LEXINGTON	525210		114.45		U
09/08/2016	INEI	I1705532		PUBLIX SUPER MARKETS INC	525210		25.43		U
09/08/2016	INEI	I1705532		PUBLIX SUPER MARKETS INC	525210			-25.43	U
09/08/2016	INEI	I1705533		PUBLIX SUPER MARKETS INC	525210			-30.08	U
09/08/2016	INEI	I1705533		PUBLIX SUPER MARKETS INC	525210		30.08		U
09/29/2016	INNI	TR22717		SC ASSOCIATION OF COUNTIES	525210		120.00		U
09/30/2016	JE15	J1700983		SEPT 16 BUDGETARY REIMBURSE	525210		-55.86		U
10/10/2016	INEI	I1709488		PUBLIX SUPER MARKETS INC	525210		49.42		U
10/10/2016	INEI	I1709488		PUBLIX SUPER MARKETS INC	525210			-49.42	U
10/11/2016	INNI	I1709690		COUNTY OF LEXINGTON	525210		80.62		U
10/12/2016	CNNI	A0442769	TR22703A	COLLINS, MICHAEL K.	525210		-807.80		U
10/12/2016	INNI	TR22703B		COLLINS, MICHAEL KENT.	525210		807.80		U
10/20/2016	INEI	I1708211		PUBLIX SUPER MARKETS INC	525210		166.23		U
10/20/2016	INEI	I1708211		PUBLIX SUPER MARKETS INC	525210			-166.23	U
10/25/2016	INEI	I1709489		PUBLIX SUPER MARKETS INC	525210		71.48		U
10/25/2016	INEI	I1709489		PUBLIX SUPER MARKETS INC	525210			-71.48	U
10/27/2016	INNI	TR22719		SC ASSOCIATION OF COUNTIES	525210		155.00		U
11/01/2016	PORD	P1702293		CLEMSON UNIVERSITY CONFEREN	525210			773.08	U
11/01/2016	PORD	P1702294		CLEMSON UNIVERSITY CONFEREN	525210			1,693.86	U
11/05/2016	INNI	I1710258		KEISLER, BOBBY C.	525210		197.10		U
11/11/2016	INNI	I1712192		BRIGHAM, PAUL L.	525210		166.32		U
11/11/2016	INNI	I1713093		CULLUM, M TODD.	525210		184.68		U
11/11/2016	INNI	I1717033		SUMMERS, DEBRA	525210		171.72		U
11/13/2016	INNI	I1712193		BURNETT, DIANA WOOD.	525210		173.88		U

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				GF / County Ordinary	1000				
11/13/2016	INNI	I1712194		JEFFCOAT, JOHNNY W.	525210		158.76		U
11/14/2016	INNI	TR22719A		JEFFCOAT, JOHNNY W.	525210		676.07		U
11/14/2016	INEI	I1712024		PUBLIX SUPER MARKETS INC	525210		45.87		U
11/14/2016	INEI	I1712024		PUBLIX SUPER MARKETS INC	525210			-45.87	U
11/15/2016	INNI	I1712490		COUNTY OF LEXINGTON	525210		137.19		U
12/03/2016	INNI	EX22719		JEFFCOAT, JOHNNY W.	525210		213.25		U
12/12/2016	INEI	I1713459		PUBLIX SUPER MARKETS INC	525210			-45.87	U
12/12/2016	INEI	I1713459		PUBLIX SUPER MARKETS INC	525210		45.87		U
12/13/2016	INNI	I1714384		COUNTY OF LEXINGTON	525210		103.55		U
12/29/2016	INNI	I1713204		KINARD, JAMES E.	525210		194.40		U
01/05/2017	INNI	I1716747		COUNTY OF LEXINGTON	525210		50.18		U
01/09/2017	INEI	I1716106		PUBLIX SUPER MARKETS INC	525210		43.68		U
01/09/2017	INEI	I1716106		PUBLIX SUPER MARKETS INC	525210			-43.68	U
01/10/2017	INEI	I1716107		PUBLIX SUPER MARKETS INC	525210			-8.49	U
01/10/2017	INEI	I1716107		PUBLIX SUPER MARKETS INC	525210		8.49		U
01/10/2017	INNI	I1716749		COUNTY OF LEXINGTON	525210		39.24		U
01/12/2017	INNI	I1716751		COUNTY OF LEXINGTON	525210		37.75		U
01/14/2017	INNI	I1716752		COUNTY OF LEXINGTON	525210		165.94		U
01/14/2017	INNI	I1716753		COUNTY OF LEXINGTON	525210		332.13		U
01/14/2017	INNI	I1716754		COUNTY OF LEXINGTON	525210		218.94		U
01/14/2017	INNI	I1716755		COUNTY OF LEXINGTON	525210		437.23		U
01/15/2017	INNI	I1714479		BURNETT, DIANA WOOD.	525210		168.36		U
01/15/2017	INNI	I1714480		BURNETT, DIANA WOOD.	525210		3.50		U
01/15/2017	INNI	I1714481		TOLAR, NED	525210		141.78		U
01/15/2017	INNI	I1714482		TOLAR, NED	525210		7.00		U
01/15/2017	INNI	I1716757		COUNTY OF LEXINGTON	525210		5.49		U
01/15/2017	INNI	I1717034		SUMMERS, DEBRA	525210		139.10		U
01/16/2017	INEI	I1715771		CLEMSON UNIVERSITY CONFEREN	525210			-773.08	U
01/16/2017	INEI	I1715771		CLEMSON UNIVERSITY CONFEREN	525210		773.08		U
01/16/2017	INEI	I1715772		CLEMSON UNIVERSITY CONFEREN	525210			-1,693.86	U
01/16/2017	INEI	I1715772		CLEMSON UNIVERSITY CONFEREN	525210		1,693.86		U
01/16/2017	INEI	I1715792		RESOURCE DEVELOPMENT ASSOCI	525210		5,800.00		U
01/16/2017	INEI	I1715792		RESOURCE DEVELOPMENT ASSOCI	525210			-5,800.00	U
01/16/2017	INNI	I1714744		KEISLER, BOBBY C.	525210		151.41		U
01/16/2017	INNI	I1714791		BRIGHAM, PAUL L.	525210		120.38		U
01/16/2017	INNI	I1716758		COUNTY OF LEXINGTON	525210		66.12		U
01/16/2017	INNI	I1716759		COUNTY OF LEXINGTON	525210		570.83		U
01/16/2017	INNI	I1716760		COUNTY OF LEXINGTON	525210		48.72		U
01/16/2017	INNI	I1717687		YARBOROUGH, PHILLIP	525210		133.75		U
01/17/2017	INNI	TR22888		SC CLERKS TO COUNCIL ASSOCI	525210		75.00		U

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				GF / County Ordinary	1000				
01/23/2017	INNI	TR22888A		BURNETT, DIANA WOOD.	525210		220.40		U
01/24/2017	INNI	I1716761		COUNTY OF LEXINGTON	525210		11.76		U
01/24/2017	INNI	I1716762		COUNTY OF LEXINGTON	525210		146.99		U
01/26/2017	BD02	J1702183		ABT 17-124	525210	-130.00			U
01/27/2017	CNNI	A0450651	TR22888A	BURNETT, DIANA W.	525210		-220.40		U
01/30/2017	INNI	TR22886		SC ASSOCIATION OF COUNTIES	525210		155.00		U
01/30/2017	INNI	TR22887		SC ASSOCIATION OF COUNTIES	525210		120.00		U
01/31/2017	JE15	J1702434		JAN 2017 BUDGETARY REIMBURS	525210		-267.76		U
02/01/2017	INNI	TR22889		SC ASSOCIATION OF COUNTIES	525210		120.00		U
02/09/2017	INEI	I1718405		PUBLIX SUPER MARKETS INC	525210		17.52		U
02/09/2017	INEI	I1718405		PUBLIX SUPER MARKETS INC	525210			-17.52	U
02/13/2017	INEI	I1718406		PUBLIX SUPER MARKETS INC	525210			-55.59	U
02/13/2017	INEI	I1718406		PUBLIX SUPER MARKETS INC	525210		55.59		U
02/14/2017	INNI	I1718963		COUNTY OF LEXINGTON	525210		121.91		U
02/14/2017	INNI	I1718964		COUNTY OF LEXINGTON	525210		59.04		U
02/15/2017	CNNI	A0445491	EX22716	CULLUM, M T.	525210		-69.40		U
02/15/2017	INNI	EX22716A		CULLUM, M TODD.	525210		69.40		U
02/27/2017	INEI	I1718408		PUBLIX SUPER MARKETS INC	525210		34.51		U
02/27/2017	INEI	I1718408		PUBLIX SUPER MARKETS INC	525210			-34.51	U
02/28/2017	INNI	I1721022		COUNTY OF LEXINGTON	525210		105.59		U
03/13/2017	BD02	J1702737		ABT 17-168	525210	-250.00			U
03/13/2017	INEI	I1720546		PUBLIX SUPER MARKETS INC	525210			-48.47	U
03/13/2017	INEI	I1720546		PUBLIX SUPER MARKETS INC	525210		48.47		U
03/23/2017	INNI	TR22890		SC GENERAL ASSEMBLY WOMENS	525210		50.00		U
03/27/2017	INEI	I1720547		PUBLIX SUPER MARKETS INC	525210			-80.50	U
03/27/2017	INEI	I1720547		PUBLIX SUPER MARKETS INC	525210		80.50		U
03/28/2017	BD02	J1702776		ABT 17-186	525210	-626.00			U
03/28/2017	INNI	I1721024		COUNTY OF LEXINGTON	525210		77.84		U
03/28/2017	INNI	I1721025		COUNTY OF LEXINGTON	525210		14.42		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	42,225.00	29,591.04	419.50	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	33,786.00			U
07/01/2016	PORD	P1700206		SC ASSOCIATION OF COUNTIES	525230			28,478.00	U
07/01/2016	PORD	P1700207		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2016	PORD	P1700208		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2016	PORD	P1700209		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2016	PORD	P1700210		THE TWIN CITY NEWS	525230			29.00	U
07/01/2016	PORD	P1700211		LEXINGTON COUNTY CHRONICLE	525230			55.00	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700212		THE STATE MEDIA COMPANY	525230			143.00	U
07/01/2016	INEI	I1701650		SC ASSOCIATION OF COUNTIES	525230			-28,478.00	U
07/01/2016	INEI	I1701650		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2016	INEI	I1702349		THE TWIN CITY NEWS	525230			-29.00	U
07/01/2016	INEI	I1702349		THE TWIN CITY NEWS	525230		29.00		U
07/01/2016	INEI	I1702409		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/01/2016	INEI	I1702409		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/01/2016	INEI	I1703129		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
07/01/2016	INEI	I1703129		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
07/01/2016	INEI	I1707721		THE STATE MEDIA COMPANY	525230			-143.00	U
07/01/2016	INEI	I1707721		THE STATE MEDIA COMPANY	525230		143.00		U
08/11/2016	INNI	CR17088		SC SECRETARY OF STATE	525230		25.00		U
10/01/2016	INEI	I1708664		NATIONAL ASSOCIATION OF COU	525230		4,756.00		U
10/01/2016	INEI	I1708664		NATIONAL ASSOCIATION OF COU	525230			-4,756.00	U
11/23/2016	INEI	I1712406		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/23/2016	INEI	I1712406		SC LEGISLATIVE COUNCIL	525230			-240.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	33,786.00	33,775.46	10.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	150.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	27,212.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		43.41		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		40.28		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		39.53		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		37.49		U
08/09/2016	INNI	I1703310		SCE&G	525300		6.96		U
08/09/2016	INNI	I1703310		SCE&G	525300		1,639.86		U
08/10/2016	INNI	I1705767		SCE&G	525300		1,760.71		U
08/10/2016	INNI	I1705767		SCE&G	525300		6.96		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		55.32		U

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				GF / County Ordinary	1000				
09/12/2016	INNI	I1707199		SCE&G	525300		7.41		U
09/12/2016	INNI	I1707199		SCE&G	525300		1,873.71		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		52.93		U
10/07/2016	INNI	I1709442		TOWN OF LEXINGTON	525300		36.44		U
10/07/2016	INNI	I1709443		TOWN OF LEXINGTON	525300		35.83		U
10/10/2016	INNI	I1709020		SCE&G	525300		7.40		U
10/10/2016	INNI	I1709020		SCE&G	525300		1,662.69		U
11/04/2016	INNI	I1711887		TOWN OF LEXINGTON	525300		37.97		U
11/08/2016	INNI	I1711898		TOWN OF LEXINGTON	525300		46.70		U
11/08/2016	INNI	I1711912		SCE&G	525300		1,595.14		U
11/08/2016	INNI	I1711912		SCE&G	525300		7.40		U
12/05/2016	INNI	I1713803		TOWN OF LEXINGTON	525300		2.58		U
12/07/2016	INNI	I1713808		TOWN OF LEXINGTON	525300		38.37		U
12/08/2016	INNI	I1714397		SCE&G	525300		7.40		U
12/08/2016	INNI	I1714397		SCE&G	525300		1,761.38		U
01/09/2017	INNI	I1715951		TOWN OF LEXINGTON	525300		41.18		U
01/09/2017	INNI	I1715981		TOWN OF LEXINGTON	525300		1.77		U
02/02/2017	INNI	I1715462		SCE&G	525300		7.40		U
02/02/2017	INNI	I1715462		SCE&G	525300		1,868.66		U
02/03/2017	INNI	I1717202		SCE&G	525300		7.40		U
02/03/2017	INNI	I1717202		SCE&G	525300		1,921.08		U
02/07/2017	INNI	I1717991		TOWN OF LEXINGTON	525300		1.77		U
02/08/2017	INNI	I1717990		TOWN OF LEXINGTON	525300		47.93		U
03/06/2017	INNI	I1720278		TOWN OF LEXINGTON	525300		1.77		U
03/08/2017	INNI	I1720286		TOWN OF LEXINGTON	525300		43.55		U
03/24/2017	INNI	I1719611		SCE&G	525300		1,769.00		U
03/24/2017	INNI	I1719611		SCE&G	525300		7.41		U
ENDING BALANCE:				Util / Administration Building	525300	27,212.00	16,522.79	0.00	
BEGINNING BALANCE:				Employee Recognition Event	525705	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525705	2,700.00			U
11/27/2016	INNI	I1712489		COUNTY OF LEXINGTON	525705		53.47		U
11/30/2016	INNI	CR17336		BURNETT, DIANA WOOD.	525705		64.15		U
12/08/2016	INNI	I1714383		COUNTY OF LEXINGTON	525705		1,469.96		U
01/04/2017	INNI	I1716748		COUNTY OF LEXINGTON	525705		1,070.00		U
01/09/2017	INNI	I1713842		PETTY CASH/FINANCE DEPARTME	525705		50.91		U
01/18/2017	INNI	I1716756		COUNTY OF LEXINGTON	525705		53.58		U
ENDING BALANCE:				Employee Recognition Event	525705	2,700.00	2,762.07	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gifts and Flowers	528300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528300	500.00			U
07/25/2016	INNI	CR17074		LEXINGTON FLORIST INC	528300		62.80		U
08/22/2016	INNI	CR17150		LEXINGTON FLORIST INC	528300		59.50		U
11/03/2016	INNI	CR17287		STOREYS FLORIST	528300		56.15		U
11/04/2016	CNNI	A0447406	CR17287	STOREYS FLORIST	528300		-56.15		U
11/04/2016	INNI	CR17287A		LEXINGTON FLORIST INC	528300		56.15		U
ENDING BALANCE:				Gifts and Flowers	528300	500.00	178.45	0.00	
BEGINNING BALANCE:				Framing Plaques/ Documents	528301	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528301	750.00			U
07/01/2016	PORD	P1700214		FRAMEWORLD	528301			750.00	U
12/28/2016	INEI	I1713657		FRAMEWORLD	528301		192.60		U
12/28/2016	INEI	I1713657		FRAMEWORLD	528301			-192.60	U
ENDING BALANCE:				Framing Plaques/ Documents	528301	750.00	192.60	557.40	
BEGINNING BALANCE:				Photographer	528304	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528304	850.00			U
07/01/2016	PORD	P1700213		MERCER, TREVOR	528304			850.00	U
12/14/2016	INEI	I1716585		MERCER, TREVOR	528304		750.00		U
12/14/2016	INEI	I1716585		MERCER, TREVOR	528304			-850.00	U
ENDING BALANCE:				Photographer	528304	850.00	750.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	886.00			U
07/22/2016	PORD	P1701158		VERIZON WIRELESS	540000			106.99	U
07/22/2016	PORD	P1701158		VERIZON WIRELESS	540000			28.08	U
07/23/2016	INEI	I1704708		VERIZON WIRELESS	540000		28.08		U
07/23/2016	INEI	I1704708		VERIZON WIRELESS	540000			-28.08	U
07/23/2016	INEI	I1704708		VERIZON WIRELESS	540000			-106.99	U
07/23/2016	INEI	I1704708		VERIZON WIRELESS	540000		106.98		U
08/04/2016	INNI	I1705964		COUNTY OF LEXINGTON	540000		30.66		U
08/06/2016	INNI	I1705966		COUNTY OF LEXINGTON	540000		51.23		U
08/19/2016	PORD	P1701574		VERIZON WIRELESS	540000			28.08	U
08/19/2016	PORD	P1701574		VERIZON WIRELESS	540000			42.92	U
08/19/2016	PORD	P1701574		VERIZON WIRELESS	540000			213.98	U
08/23/2016	INEI	I1705832		VERIZON WIRELESS	540000		28.08		U

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				GF / County Ordinary	1000				
08/23/2016	INEI	I1705832		VERIZON WIRELESS	540000			-213.98	U
08/23/2016	INEI	I1705832		VERIZON WIRELESS	540000		211.16		U
08/23/2016	INEI	I1705832		VERIZON WIRELESS	540000			-28.08	U
08/23/2016	INEI	I1705832		VERIZON WIRELESS	540000		42.92		U
08/23/2016	INEI	I1705832		VERIZON WIRELESS	540000			-42.92	U
09/12/2016	PORD	P1701850		FORMS & SUPPLY INC	540000			55.70	U
09/13/2016	INEI	I1706756		FORMS & SUPPLY INC	540000		55.70		U
09/13/2016	INEI	I1706756		FORMS & SUPPLY INC	540000			-55.70	U
12/08/2016	INNI	I1714382		COUNTY OF LEXINGTON	540000		96.18		U
12/20/2016	PORD	P1702819		VERIZON WIRELESS	540000			84.23	U
12/20/2016	PORD	P1702819		VERIZON WIRELESS	540000			56.15	U
12/20/2016	PORD	P1702819		VERIZON WIRELESS	540000			0.00	U
12/20/2016	PORD	P1702819		VERIZON WIRELESS	540000			40.11	U
12/23/2016	INEI	I1715672		VERIZON WIRELESS	540000			-159.09	U
12/23/2016	INEI	I1715672		VERIZON WIRELESS	540000		159.09		U
01/20/2017	PORD	P1703055		VERIZON WIRELESS	540000			28.34	U
01/23/2017	INEI	I1718206		VERIZON WIRELESS	540000		28.07		U
01/23/2017	INEI	I1718206		VERIZON WIRELESS	540000			-28.34	U
02/02/2017	CORD	P1702819		VERIZON WIRELESS	540000			159.09	U
02/02/2017	POCL	*1701045		Close PO P1702819	540000			-84.23	U
02/02/2017	POCL	*1701045		Close PO P1702819	540000			-56.15	U
02/02/2017	POCL	*1701045		Close PO P1702819	540000			-40.11	U
03/31/2017	PORD	P1703791		FORMS & SUPPLY INC	540000			20.78	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	886.00	838.15	20.78	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
02/04/2017	INNI	I1718961		COUNTY OF LEXINGTON	540010		0.70		U
02/04/2017	INNI	I1718962		COUNTY OF LEXINGTON	540010		70.33		U
02/04/2017	INNI	I1719102		COUNTY OF LEXINGTON	540010		0.35		U
02/04/2017	INNI	I1719103		COUNTY OF LEXINGTON	540010		35.17		U
03/03/2017	BD02	J1702618		ABT 17-160	540010	114.00			U
ENDING BALANCE:				Minor Software	540010	114.00	106.55	0.00	
BEGINNING BALANCE:				1 Camera Unit - Council Chambers	5AE007	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AE007	2,142.00			U
ENDING BALANCE:				1 Camera Unit - Council Chambers	5AE007	2,142.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Boards, Commissions, Com Mgmt Sys.	5AG001	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG001	10,800.00			U
ENDING BALANCE:				Boards, Commissions, Com Mgmt Sys.	5AG001	10,800.00	0.00	0.00	
BEGINNING BALANCE:				(3) Standard Laptops (F3)	5AH001	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH001	4,173.00			U
10/24/2016	REQP	R1700398		RHONDA PORTH	5AH001			3,671.92	U
10/24/2016	REQP	R1700398		RHONDA PORTH	5AH001			401.06	U
10/26/2016	POLQ	P1702226		DELL MARKETING LP	5AH001			-3,671.92	U
10/26/2016	POLQ	P1702226		DELL MARKETING LP	5AH001			-401.06	U
10/26/2016	PORD	P1702226		DELL MARKETING LP	5AH001			3,671.92	U
10/26/2016	PORD	P1702226		DELL MARKETING LP	5AH001			401.06	U
11/04/2016	INEI	I1709887		DELL MARKETING LP	5AH001		3,667.33		U
11/04/2016	INEI	I1709887		DELL MARKETING LP	5AH001			-3,671.92	U
11/04/2016	INEI	I1709887		DELL MARKETING LP	5AH001		401.06		U
11/04/2016	INEI	I1709887		DELL MARKETING LP	5AH001			-401.06	U
03/03/2017	BD02	J1702618		ABT 17-160	5AH001	-104.00			U
ENDING BALANCE:				(3) Standard Laptops (F3)	5AH001	4,069.00	4,068.39	0.00	
BEGINNING BALANCE:				(2) USB/DVD Drives	5AH002	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH002	105.00			U
08/30/2016	REQP	R1700242		RHONDA PORTH	5AH002			94.35	U
08/31/2016	POLQ	P1701749		DELL MARKETING LP	5AH002			-94.35	U
08/31/2016	PORD	P1701749		DELL MARKETING LP	5AH002			94.35	U
09/13/2016	INEI	I1706492		DELL MARKETING LP	5AH002		94.35		U
09/13/2016	INEI	I1706492		DELL MARKETING LP	5AH002			-94.35	U
03/03/2017	BD02	J1702618		ABT 17-160	5AH002	-10.00			U
ENDING BALANCE:				(2) USB/DVD Drives	5AH002	95.00	94.35	0.00	
BEGINNING BALANCE:				(1) Executive Oxblood Chair - Repl	5AH003	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH003	427.00			U
11/02/2016	PORD	P1702301		LORICK OFFICE PRODUCTS CO I	5AH003			426.93	U
11/08/2016	INEI	I1710818		LORICK OFFICE PRODUCTS CO I	5AH003			-426.93	U
11/08/2016	INEI	I1710818		LORICK OFFICE PRODUCTS CO I	5AH003		426.93		U
ENDING BALANCE:				(1) Executive Oxblood Chair - Repl	5AH003	427.00	426.93	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		IPad-Air 2 (2)			5AH547	0.00	0.00	0.00	
12/05/2016	BD02	J1701677		ABT 17-085	5AH547	1,025.00			U
12/14/2016	PORD	P1702757		APPLE INC	5AH547			1,025.06	U
12/29/2016	INEI	I1714285		APPLE INC	5AH547		1,025.06		U
12/29/2016	INEI	I1714285		APPLE INC	5AH547			-1,025.06	U
ENDING BALANCE:		IPad-Air 2 (2)			5AH547	1,025.00	1,025.06	0.00	
BEGINNING BALANCE:		(1) 20" Monitor			5AH568	0.00	0.00	0.00	
02/08/2017	BD02	J1702387		ABT 17-133	5AH568	164.00			U
02/15/2017	REQP	R1700703		DUNKERLEY	5AH568			163.70	U
02/21/2017	POLQ	P1703384		DELL MARKETING LP	5AH568			-163.70	U
02/21/2017	PORD	P1703384		DELL MARKETING LP	5AH568			163.70	U
03/01/2017	INEI	I1718492		DELL MARKETING LP	5AH568		163.70		U
03/01/2017	INEI	I1718492		DELL MARKETING LP	5AH568			-163.70	U
ENDING BALANCE:		(1) 20" Monitor			5AH568	164.00	163.70	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	456,192.00	331,619.01	0.00	
				GENERAL EXPENDITURES OPERATING	07	162,283.00	122,561.71	8,318.77	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534201	30,000.00			U
07/01/2016	PORD	P1700187		COLUMBIA METROPOLITAN CONVE	534201			30,000.00	U
09/30/2016	INEI	I1709071		COLUMBIA METROPOLITAN CONVE	534201		7,500.00		U
09/30/2016	INEI	I1709071		COLUMBIA METROPOLITAN CONVE	534201			-7,500.00	U
12/31/2016	INEI	I1715622		COLUMBIA METROPOLITAN CONVE	534201		7,500.00		U
12/31/2016	INEI	I1715622		COLUMBIA METROPOLITAN CONVE	534201			-7,500.00	U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	30,000.00	15,000.00	15,000.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534204	13,000.00			U
07/01/2016	PORD	P1700188		GREATER CAYCE WEST COLUMBIA	534204			13,000.00	U
09/30/2016	INEI	I1709056		GREATER CAYCE WEST COLUMBIA	534204		3,250.00		U
09/30/2016	INEI	I1709056		GREATER CAYCE WEST COLUMBIA	534204			-3,250.00	U
12/31/2016	INEI	I1715613		GREATER CAYCE WEST COLUMBIA	534204		3,250.00		U
12/31/2016	INEI	I1715613		GREATER CAYCE WEST COLUMBIA	534204			-3,250.00	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	13,000.00	6,500.00	6,500.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534205	10,140.00			U
07/01/2016	PORD	P1700189		LEXINGTON CHAMBER OF COMMER	534205			10,140.00	U
09/30/2016	INEI	I1709057		LEXINGTON CHAMBER OF COMMER	534205		2,535.00		U
09/30/2016	INEI	I1709057		LEXINGTON CHAMBER OF COMMER	534205			-2,535.00	U
12/31/2016	INEI	I1715614		LEXINGTON CHAMBER OF COMMER	534205		2,535.00		U
12/31/2016	INEI	I1715614		LEXINGTON CHAMBER OF COMMER	534205			-2,535.00	U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	10,140.00	5,070.00	5,070.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534206	7,280.00			U
07/01/2016	PORD	P1700190		BATESBURG LEESVILLE CHAMBER	534206			7,280.00	U
09/30/2016	INEI	I1709058		BATESBURG LEESVILLE CHAMBER	534206		1,820.00		U
09/30/2016	INEI	I1709058		BATESBURG LEESVILLE CHAMBER	534206			-1,820.00	U
12/31/2016	INEI	I1715615		BATESBURG LEESVILLE CHAMBER	534206		1,820.00		U
12/31/2016	INEI	I1715615		BATESBURG LEESVILLE CHAMBER	534206			-1,820.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	7,280.00	3,640.00	3,640.00	

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				Accommodations Tax	2120				
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534209	30,000.00			U
07/01/2016	PORD	P1700191		LEXINGTON COUNTY RECREATION	534209			30,000.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	30,000.00	0.00	30,000.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534212	83,014.00			U
07/01/2016	PORD	P1700186		CAPITAL CITY/LAKE MURRAY CT	534212			83,014.00	U
09/30/2016	INEI	I1709055		CAPITAL CITY/LAKE MURRAY CT	534212		27,238.30		U
09/30/2016	INEI	I1709055		CAPITAL CITY/LAKE MURRAY CT	534212			-27,238.30	U
12/31/2016	INEI	I1715612		CAPITAL CITY/LAKE MURRAY CT	534212		20,753.50		U
12/31/2016	INEI	I1715612		CAPITAL CITY/LAKE MURRAY CT	534212			-20,753.50	U
12/31/2016	INEI	I1716802		CAPITAL CITY/LAKE MURRAY CT	534212		11,599.02		U
12/31/2016	INEI	I1716802		CAPITAL CITY/LAKE MURRAY CT	534212			-11,599.02	U
ENDING BALANCE:				Capital City Lake Murray Country	534212	83,014.00	59,590.82	23,423.18	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534220	47,500.00			U
07/01/2016	PORD	P1700193		RIVERBANKS ZOO AND GARDEN	534220			47,500.00	U
09/30/2016	INEI	I1709059		RIVERBANKS ZOO AND GARDEN	534220		11,875.00		U
09/30/2016	INEI	I1709059		RIVERBANKS ZOO AND GARDEN	534220			-11,875.00	U
12/31/2016	INEI	I1715616		RIVERBANKS ZOO AND GARDEN	534220		11,875.00		U
12/31/2016	INEI	I1715616		RIVERBANKS ZOO AND GARDEN	534220			-11,875.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	47,500.00	23,750.00	23,750.00	
BEGINNING BALANCE:				EdVenture Children's Museum	534223	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534223	2,500.00			U
07/01/2016	PORD	P1700199		EDVENTURE INC	534223			2,500.00	U
09/30/2016	INEI	I1709070		EDVENTURE INC	534223		2,500.00		U
09/30/2016	INEI	I1709070		EDVENTURE INC	534223			-2,500.00	U
ENDING BALANCE:				EdVenture Children's Museum	534223	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Lexington County Museum	534228	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534228	6,154.00			U
07/01/2016	PORD	P1700194		MUSEUM	534228			6,154.00	U
09/30/2016	INEI	I1709060		MUSEUM	534228		1,538.50		U

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				Accommodations Tax	2120				
09/30/2016	INEI	I1709060		MUSEUM	534228			-1,538.50	U
12/31/2016	INEI	I1715617		MUSEUM	534228		1,538.50		U
12/31/2016	INEI	I1715617		MUSEUM	534228			-1,538.50	U
ENDING BALANCE:		Lexington County Museum			534228	6,154.00	3,077.00	3,077.00	
BEGINNING BALANCE:		Chapin Chamber of Commerce			534231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534231	8,190.00			U
07/01/2016	PORD	P1700195		CHAPIN CHAMBER OF COMMERCE	534231			8,190.00	U
09/30/2016	INEI	I1709061		CHAPIN CHAMBER OF COMMERCE	534231		2,047.50		U
09/30/2016	INEI	I1709061		CHAPIN CHAMBER OF COMMERCE	534231			-2,047.50	U
12/31/2016	INEI	I1715618		CHAPIN CHAMBER OF COMMERCE	534231		2,047.50		U
12/31/2016	INEI	I1715618		CHAPIN CHAMBER OF COMMERCE	534231			-2,047.50	U
ENDING BALANCE:		Chapin Chamber of Commerce			534231	8,190.00	4,095.00	4,095.00	
BEGINNING BALANCE:		Columbia Regional Sports Council			534233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534233	10,000.00			U
07/01/2016	PORD	P1700196		COLUMBIA REGIONAL SPORTS CO	534233			10,000.00	U
09/30/2016	INEI	I1709062		COLUMBIA REGIONAL SPORTS CO	534233		2,500.00		U
09/30/2016	INEI	I1709062		COLUMBIA REGIONAL SPORTS CO	534233			-2,500.00	U
12/31/2016	INEI	I1715619		COLUMBIA REGIONAL SPORTS CO	534233		2,500.00		U
12/31/2016	INEI	I1715619		COLUMBIA REGIONAL SPORTS CO	534233			-2,500.00	U
ENDING BALANCE:		Columbia Regional Sports Council			534233	10,000.00	5,000.00	5,000.00	
BEGINNING BALANCE:		Irmo/Chapin Recreation Commission			534242	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534242	10,000.00			U
07/01/2016	PORD	P1700197		IRMO CHAPIN RECREATION COMM	534242			10,000.00	U
09/30/2016	INEI	I1709063		IRMO CHAPIN RECREATION COMM	534242		2,500.00		U
09/30/2016	INEI	I1709063		IRMO CHAPIN RECREATION COMM	534242			-2,500.00	U
12/31/2016	INEI	I1715620		IRMO CHAPIN RECREATION COMM	534242		2,500.00		U
12/31/2016	INEI	I1715620		IRMO CHAPIN RECREATION COMM	534242			-2,500.00	U
ENDING BALANCE:		Irmo/Chapin Recreation Commission			534242	10,000.00	5,000.00	5,000.00	
BEGINNING BALANCE:		Lex Cty Recreation & Aging Commiss			534244	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534244	20,000.00			U
07/01/2016	PORD	P1700192		LEXINGTON COUNTY RECREATION	534244			20,000.00	U
ENDING BALANCE:		Lex Cty Recreation & Aging Commiss			534244	20,000.00	0.00	20,000.00	

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				Accommodations Tax	2120				
BEGINNING BALANCE:				Greater Irmo Chamber of Commerce	534252	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534252	9,100.00			U
07/01/2016	PORD	P1700198		GREATER IRMO CHAMBER OF COM	534252			9,100.00	U
09/30/2016	INEI	I1709064		GREATER IRMO CHAMBER OF COM	534252		2,275.00		U
09/30/2016	INEI	I1709064		GREATER IRMO CHAMBER OF COM	534252			-2,275.00	U
12/31/2016	INEI	I1715621		GREATER IRMO CHAMBER OF COM	534252		2,275.00		U
12/31/2016	INEI	I1715621		GREATER IRMO CHAMBER OF COM	534252			-2,275.00	U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	9,100.00	4,550.00	4,550.00	
BEGINNING BALANCE:				Harbison Theatre at Midlands Tech	534282	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534282	1,000.00			U
07/01/2016	PORD	P1700200		MIDLANDS TECHNICAL COLLEGE	534282			1,000.00	U
09/30/2016	INEI	I1709054		MIDLANDS TECHNICAL COLLEGE	534282		1,000.00		U
09/30/2016	INEI	I1709054		MIDLANDS TECHNICAL COLLEGE	534282			-1,000.00	U
ENDING BALANCE:				Harbison Theatre at Midlands Tech	534282	1,000.00	1,000.00	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING 07	287,878.00	138,772.82	149,105.18	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	50.00			U
ENDING BALANCE:				Legal Services	520500	50.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	50.00			U
ENDING BALANCE:				Duplicating	521100	50.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	50.00			U
ENDING BALANCE:				Postage	525100	50.00	0.00	0.00	
BEGINNING BALANCE:				Convention Center Facility	534400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534400	1,290,000.00			U
07/31/2016	INNI	CR17118		CITY OF COLUMBIA	534400		122,707.23		U
08/31/2016	INNI	CR172000		CITY OF COLUMBIA	534400		129,534.77		U
09/30/2016	INNI	CR17302		CITY OF COLUMBIA	534400		101,829.94		U
10/31/2016	INNI	CR17313		CITY OF COLUMBIA	534400		108,610.34		U
11/30/2016	INNI	CR17380		CITY OF COLUMBIA	534400		184,336.97		U
12/31/2016	INNI	CR17432		CITY OF COLUMBIA	534400		92,553.11		U
01/31/2017	INNI	CR17480		CITY OF COLUMBIA	534400		110,613.97		U
02/28/2017	INNI	CR17549		CITY OF COLUMBIA	534400		96,637.45		U
03/31/2017	INNI	CR17617		CITY OF COLUMBIA	534400		105,356.26		U
ENDING BALANCE:				Convention Center Facility	534400	1,290,000.00	1,052,180.04	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
				GENERAL EXPENDITURES	OPERATING 07	1,290,200.00	1,052,180.04	0.00	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		206.03		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		2,060.41		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		2,060.41		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		2,060.41		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		2,060.41		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		2,060.41		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		2,060.41		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		2,060.41		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		2,060.41		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		2,060.41		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		2,060.41		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		2,060.41		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		543.40		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		1,315.43		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		1,519.25		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		1,315.43		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		1,315.43		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		1,315.43		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	30,194.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	30,194.91	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	456,192.00	361,813.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,740,361.00	1,313,514.57	157,423.95	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534002	153,632.00			U
07/01/2016	PORD	P1700215		CENTRAL MIDLANDS COUNCIL OF	534002			153,632.00	U
07/01/2016	INEI	I1700349		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
07/01/2016	INEI	I1700349		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
10/03/2016	INEI	I1706961		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
10/03/2016	INEI	I1706961		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
01/01/2017	INEI	I1713313		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
01/01/2017	INEI	I1713313		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
ENDING BALANCE:				Central Midlands Region Pln Council	534002	153,632.00	115,224.00	38,408.00	
BEGINNING BALANCE:				Dickerson Center for Children	534050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534050	20,000.00			U
07/01/2016	PORD	P1700864		DICKERSON CENTER FOR CHILDR	534050			20,000.00	U
07/01/2016	INEI	I1701119		DICKERSON CENTER FOR CHILDR	534050		5,000.00		U
07/01/2016	INEI	I1701119		DICKERSON CENTER FOR CHILDR	534050			-5,000.00	U
10/03/2016	INEI	I1706959		DICKERSON CENTER FOR CHILDR	534050		5,000.00		U
10/03/2016	INEI	I1706959		DICKERSON CENTER FOR CHILDR	534050			-5,000.00	U
01/01/2017	INEI	I1713312		DICKERSON CENTER FOR CHILDR	534050		5,000.00		U
01/01/2017	INEI	I1713312		DICKERSON CENTER FOR CHILDR	534050			-5,000.00	U
01/01/2017	INEI	I1718258		DICKERSON CENTER FOR CHILDR	534050		5,000.00		U
01/01/2017	INEI	I1718258		DICKERSON CENTER FOR CHILDR	534050			-5,000.00	U
03/13/2017	CNEI	A0449871	I1713312	DICKERSON CENTER FOR CHILDR	534050		-5,000.00		U
03/13/2017	CNEI	A0449871	I1713312	DICKERSON CENTER FOR CHILDR	534050			5,000.00	U
ENDING BALANCE:				Dickerson Center for Children	534050	20,000.00	15,000.00	5,000.00	
BEGINNING BALANCE:				Nancy K Perry Children's Shelter	534099	0.00	0.00	0.00	
12/13/2016	BD02	J1701745		BAR 17-060	534099	185,507.00			U
12/15/2016	INNI	CR17370		NANCY K PERRY CHILDREN'S SH	534099		185,507.00		U
ENDING BALANCE:				Nancy K Perry Children's Shelter	534099	185,507.00	185,507.00	0.00	
BEGINNING BALANCE:				Central Carolina Comm. Foundation	534283	0.00	0.00	0.00	
11/08/2016	BD02	J1701596		ABT 17-082	534283	10,000.00			U
11/09/2016	INNI	CR17355		CENTRAL CAROLINA COMMUNITY	534283		10,000.00		U
ENDING BALANCE:				Central Carolina Comm. Foundation	534283	10,000.00	10,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Greater Cola Chamber of Commerce	534310	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534310	25,000.00			U
07/01/2016	PORD	P1700865		GREATER COLUMBIA CHAMBER OF	534310			25,000.00	U
07/01/2016	INEI	I1701117		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
07/01/2016	INEI	I1701117		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
10/03/2016	INEI	I1706967		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
10/03/2016	INEI	I1706967		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
01/01/2017	INEI	I1713314		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
01/01/2017	INEI	I1713314		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
ENDING BALANCE:				Greater Cola Chamber of Commerce	534310	25,000.00	18,750.00	6,250.00	
BEGINNING BALANCE:				Gateway to the Army Contribution	534314	0.00	0.00	0.00	
03/01/2017	BD02	J1702478		BAR 17-089	534314	50,000.00			U
03/16/2017	INNI	CR17554		GATEWAY TO THE ARMY ASSOCIA	534314		50,000.00		U
ENDING BALANCE:				Gateway to the Army Contribution	534314	50,000.00	50,000.00	0.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING 07	444,139.00	394,481.00	49,658.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	353,939.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,402.86		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		14,028.49		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		14,028.49		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		14,028.49		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		14,028.49		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		14,028.49		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		14,028.49		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		14,028.49		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		14,028.49		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		14,028.49		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		14,028.49		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		14,073.64		U
12/15/2016	BD02	J1701838		ABT 17-098	510100	5,113.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		14,073.66		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		14,369.04		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		14,369.04		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		14,369.04		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		14,369.04		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		14,369.04		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		14,369.04		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		14,369.04		U
ENDING BALANCE:		Salaries & Wages			510100	359,052.00	270,418.34	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	27,605.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		99.61		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		996.23		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		996.23		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		996.24		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		996.24		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		996.23		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,073.19		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		707.75		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		635.11		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		635.12		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		635.11		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		644.65		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		638.57		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		1,022.72		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		1,022.72		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		1,022.73		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		1,022.73		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		1,022.71		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		1,022.72		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		1,099.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	27,605.00	17,285.85	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	39,910.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		162.18		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		1,621.70		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		1,621.70		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		1,621.70		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,621.70		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,621.70		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,621.70		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		1,621.70		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		1,621.70		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		1,621.70		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		1,621.70		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		1,626.92		U
12/15/2016	BD02	J1701838		ABT 17-098	511113	606.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		1,626.92		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		1,661.07		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		1,661.07		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		1,661.07		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		1,661.07		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		1,661.07		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		1,661.07		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		1,661.07		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	40,516.00	31,260.51	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	31,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		2,600.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		2,600.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		2,600.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		2,600.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		2,600.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		2,600.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		2,600.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		2,600.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	23,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	7,557.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		31.46		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		314.55		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		314.55		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		314.55		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		314.55		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		314.55		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		314.55		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		314.55		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		314.55		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		314.55		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		314.55		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		317.76		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		315.75		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		323.64		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		323.64		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		323.64		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		323.64		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		323.64		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		323.64		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		323.64		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,557.00	6,075.95	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	9,000.00			U
07/01/2016	PORD	P1700237		RESOURCE DEVELOPMENT ASSOCI	520300			9,000.00	U
09/30/2016	INEI	I1708683		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2016	INEI	I1708683		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
10/14/2016	INEI	I1709021		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
10/14/2016	INEI	I1709021		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
12/31/2016	INEI	I1714620		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
12/31/2016	INEI	I1714620		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
03/31/2017	INEI	I1720816		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
03/31/2017	INEI	I1720816		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
ENDING BALANCE:		Professional Services			520300	9,000.00	6,000.00	3,000.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,200.00			U
09/02/2016	ISSU	U1701106		ADMIN.	521000		21.69		U
09/02/2016	ISSU	U1701107		ADMIN.	521000		49.18		U
01/10/2017	ISSU	U1703223		ADMIN	521000		11.00		U
01/10/2017	ISSU	U1703224		COURT ADMIN	521000		28.90		U
02/16/2017	ISSU	U1703887		COUNTY ADMINISTRATION	521000		21.90		U
02/16/2017	ISSU	U1703888		COUNTY ADMINISTRATION	521000		48.29		U
03/02/2017	PORD	P1703464		STAPLES BUSINESS ADVANTAGE	521000			8.57	U
03/06/2017	INEI	I1719987		STAPLES BUSINESS ADVANTAGE	521000		14.98		U
03/06/2017	INEI	I1719987		STAPLES BUSINESS ADVANTAGE	521000			-8.57	U
03/07/2017	BD02	J1702495		ABT 17-153	521000	-152.00			U
03/24/2017	ISSU	U1704491		COUNTY ADMIN	521000		20.48		U
03/24/2017	ISSU	U1704492		ADMIN	521000		16.67		U
03/31/2017	ISSU	U1704648		PRINT SHOP	521000		20.00		U
ENDING BALANCE:		Office Supplies			521000	1,048.00	253.09	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	630.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		102.29		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		118.54		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		129.26		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		39.30		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		67.72		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		75.84		U
ENDING BALANCE:		Duplicating			521100	630.00	532.95	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	240.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		233.32		U
ENDING BALANCE:		Building Insurance			524000	240.00	233.32	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,074.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,118.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,074.00	1,118.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	710.00			U
01/05/2017	INNI	CR17474		LIVINGSTON INSURANCE AGENCY	524202		325.00		U
01/05/2017	INNI	CR17474A		LIVINGSTON INSURANCE AGENCY	524202		325.00		U
ENDING BALANCE:		Surety Bonds			524202	710.00	650.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,207.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		98.21		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		98.21		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		98.21		U
09/19/2016	BD02	J1700875		ABT 17-040	525000	171.00			U
10/01/2016	INNI	I1708035		COMPORIUM	525000		98.21		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		98.21		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		98.21		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		128.69		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		117.28		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		117.28		U
ENDING BALANCE:		Telephone			525000	1,378.00	952.51	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	2,880.00			U
07/01/2016	PORD	P1700236		VERIZON WIRELESS	525021			2,405.00	U
07/23/2016	INEI	I1704649		VERIZON WIRELESS	525021		187.98		U
07/23/2016	INEI	I1704649		VERIZON WIRELESS	525021			-187.98	U
08/23/2016	INEI	I1705778		VERIZON WIRELESS	525021		187.98		U
08/23/2016	INEI	I1705778		VERIZON WIRELESS	525021			-187.98	U
09/23/2016	INEI	I1708710		VERIZON WIRELESS	525021		187.98		U

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				GF / County Ordinary	1000				
09/23/2016	INEI	I1708710		VERIZON WIRELESS	525021			-187.98	U
10/23/2016	INEI	I1710109		VERIZON WIRELESS	525021		187.80		U
10/23/2016	INEI	I1710109		VERIZON WIRELESS	525021			-187.80	U
11/23/2016	INEI	I1712688		VERIZON WIRELESS	525021		187.80		U
11/23/2016	INEI	I1712688		VERIZON WIRELESS	525021			-187.80	U
12/23/2016	INEI	I1715624		VERIZON WIRELESS	525021			-188.82	U
12/23/2016	INEI	I1715624		VERIZON WIRELESS	525021		188.82		U
01/23/2017	INEI	I1718110		VERIZON WIRELESS	525021		189.81		U
01/23/2017	INEI	I1718110		VERIZON WIRELESS	525021			-189.81	U
02/23/2017	INEI	I1719355		VERIZON WIRELESS	525021			-189.81	U
02/23/2017	INEI	I1719355		VERIZON WIRELESS	525021		189.81		U
03/23/2017	INEC	I1720849		VERIZON WIRELESS	525021		-40.11		U
03/23/2017	INEC	I1720849		VERIZON WIRELESS	525021			40.11	U
03/23/2017	INEI	I1720853		VERIZON WIRELESS	525021			-189.81	U
03/23/2017	INEI	I1720853		VERIZON WIRELESS	525021		189.81		U
ENDING BALANCE:				Smart Phone Charges	525021	2,880.00	1,657.68	747.32	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	611.00			U
07/01/2016	PORD	P1700828		MOTOROLA INC	525030			610.08	U
07/01/2016	INEI	I1705971		MOTOROLA INC	525030		45.49		U
07/01/2016	INEI	I1705971		MOTOROLA INC	525030			-45.49	U
08/01/2016	INEI	I1707531		MOTOROLA INC	525030		45.49		U
08/01/2016	INEI	I1707531		MOTOROLA INC	525030			-45.49	U
09/01/2016	INEI	I1708311		MOTOROLA INC	525030		45.49		U
09/01/2016	INEI	I1708311		MOTOROLA INC	525030			-45.49	U
10/01/2016	INEI	I1708332		MOTOROLA INC	525030			-45.49	U
10/01/2016	INEI	I1708332		MOTOROLA INC	525030		45.49		U
11/01/2016	INEI	I1711395		MOTOROLA INC	525030			-45.49	U
11/01/2016	INEI	I1711395		MOTOROLA INC	525030		45.49		U
12/01/2016	INEI	I1714633		MOTOROLA INC	525030			-45.49	U
12/01/2016	INEI	I1714633		MOTOROLA INC	525030		45.49		U
01/01/2017	INEI	I1715694		MOTOROLA INC	525030		45.49		U
01/01/2017	INEI	I1715694		MOTOROLA INC	525030			-45.49	U
02/01/2017	INEI	I1718154		MOTOROLA INC	525030			-45.49	U
02/01/2017	INEI	I1718154		MOTOROLA INC	525030		45.49		U
03/01/2017	INEI	I1720895		MOTOROLA INC	525030			-45.49	U
03/01/2017	INEI	I1720895		MOTOROLA INC	525030		45.49		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	611.00	409.41	200.67	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	115.00			U
07/01/2016	PORD	P1700827		MOTOROLA INC	525031			114.50	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	115.00	0.00	114.50	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	516.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	387.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	350.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		4.19		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		5.97		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		18.00		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		6.51		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		4.32		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		8.34		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		20.54		U
02/08/2017	BD02	J1702411		ABT 17-134	525100	-20.00			U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		19.99		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		4.56		U
ENDING BALANCE:				Postage	525100	330.00	92.42	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	6,000.00			U
07/01/2016	INNI	TR20970		SC ASSOCIATION OF COUNTIES	525210		530.00		U
07/01/2016	INNI	TR20969		SC ASSOCIATION OF COUNTIES	525210		470.00		U
07/18/2016	INNI	TR20970A		FOLSOM, CHRIS	525210		881.08		U

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				GF / County Ordinary	1000				
07/18/2016	INNI	TR20969A		MERGO III, JOE	525210		881.08		U
07/21/2016	INNI	I1703997		COUNTY OF LEXINGTON	525210		33.53		U
07/31/2016	INNI	I1705889		COUNTY OF LEXINGTON	525210		32.00		U
08/03/2016	INNI	EX20696		MERGO III, JOE	525210		99.00		U
08/03/2016	INNI	EX20970		FOLSOM, CHRIS	525210		99.00		U
08/09/2016	INNI	I1705891		COUNTY OF LEXINGTON	525210		271.00		U
08/09/2016	INNI	I1705894		COUNTY OF LEXINGTON	525210		10.00		U
08/12/2016	INNI	I1705897		COUNTY OF LEXINGTON	525210		108.00		U
10/18/2016	INNI	I1709689		COUNTY OF LEXINGTON	525210		17.00		U
11/07/2016	INNI	TR20971		SC ASSOCIATION OF COUNTIES	525210		155.00		U
11/21/2016	INNI	TR20971B		MERGO III, JOE	525210		169.02		U
12/02/2016	INNI	I1714380		COUNTY OF LEXINGTON	525210		198.58		U
12/16/2016	INNI	I1714381		COUNTY OF LEXINGTON	525210		36.00		U
12/21/2016	CNNI	A0447975	TR20971B	MERGO III, JOE	525210		-169.02		U
12/21/2016	INNI	TR20971C		MERGO III, JOE	525210		40.50		U
01/12/2017	BD02	J1702104		ABT 17-111	525210	-161.00			U
01/15/2017	INNI	I1716734		COUNTY OF LEXINGTON	525210		10.36		U
01/20/2017	INNI	I1716735		COUNTY OF LEXINGTON	525210		43.00		U
02/22/2017	INNI	I1718934		COUNTY OF LEXINGTON	525210		47.00		U
03/21/2017	INNI	I1720976		COUNTY OF LEXINGTON	525210		220.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,839.00	4,182.13	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	210.00			U
07/01/2016	PORD	P1702323		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
07/01/2016	PORD	P1702323		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
11/08/2016	INEI	I1709403		SC MANAGERS ADMIN & SUPERVI	525230		25.00		U
11/08/2016	INEI	I1709403		SC MANAGERS ADMIN & SUPERVI	525230			-25.00	U
11/08/2016	INEI	I1709404		SC MANAGERS ADMIN & SUPERVI	525230		25.00		U
11/08/2016	INEI	I1709404		SC MANAGERS ADMIN & SUPERVI	525230			-25.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	210.00	50.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	2,500.00			U
08/31/2016	INNI	I1713036		MERGO III, JOE	525240		232.20		U
09/27/2016	INNI	I1713037		MERGO III, JOE	525240		163.62		U
10/27/2016	INNI	I1713038		MERGO III, JOE	525240		198.18		U
11/17/2016	INNI	I1710230		FOLSOM, CHRIS	525240		269.46		U

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				GF / County Ordinary	1000				
11/29/2016	INNI	I1713039		MERGO III, JOE	525240		167.40		U
12/28/2016	INNI	I1721467		MERGO III, JOE	525240		99.36		U
01/31/2017	INNI	I1721468		MERGO III, JOE	525240		126.80		U
03/31/2017	INNI	I1721469		MERGO III, JOE	525240		190.46		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,500.00	1,447.48	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
01/12/2017	BD02	J1702104		ABT 17-111	525250	161.00			U
01/31/2017	FT01	J1702412		JAN 2017 MOTOR POOL USAGE	525250		154.62		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	161.00	154.62	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	12,612.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		20.32		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		18.85		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		18.51		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		17.55		U
08/09/2016	INNI	I1703310		SCE&G	525300		3.26		U
08/09/2016	INNI	I1703310		SCE&G	525300		767.52		U
08/10/2016	INNI	I1705767		SCE&G	525300		824.09		U
08/10/2016	INNI	I1705767		SCE&G	525300		3.26		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		25.91		U
09/12/2016	INNI	I1707199		SCE&G	525300		877.71		U
09/12/2016	INNI	I1707199		SCE&G	525300		3.47		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		24.80		U
10/07/2016	INNI	I1709442		TOWN OF LEXINGTON	525300		17.07		U
10/07/2016	INNI	I1709443		TOWN OF LEXINGTON	525300		16.79		U
10/10/2016	INNI	I1709020		SCE&G	525300		3.47		U
10/10/2016	INNI	I1709020		SCE&G	525300		778.86		U
11/04/2016	INNI	I1711887		TOWN OF LEXINGTON	525300		17.79		U
11/08/2016	INNI	I1711898		TOWN OF LEXINGTON	525300		21.88		U
11/08/2016	INNI	I1711912		SCE&G	525300		3.47		U
11/08/2016	INNI	I1711912		SCE&G	525300		747.21		U
12/05/2016	INNI	I1713803		TOWN OF LEXINGTON	525300		1.21		U
12/07/2016	INNI	I1713808		TOWN OF LEXINGTON	525300		17.98		U
12/08/2016	INNI	I1714397		SCE&G	525300		3.47		U
12/08/2016	INNI	I1714397		SCE&G	525300		825.09		U
01/09/2017	INNI	I1715951		TOWN OF LEXINGTON	525300		19.29		U

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				GF / County Ordinary	1000				
01/09/2017	INNI	I1715981		TOWN OF LEXINGTON	525300		0.83		U
02/02/2017	INNI	I1715462		SCE&G	525300		3.47		U
02/02/2017	INNI	I1715462		SCE&G	525300		875.34		U
02/03/2017	INNI	I1717202		SCE&G	525300		3.47		U
02/03/2017	INNI	I1717202		SCE&G	525300		899.90		U
02/07/2017	INNI	I1717991		TOWN OF LEXINGTON	525300		0.83		U
02/08/2017	INNI	I1717990		TOWN OF LEXINGTON	525300		22.45		U
03/06/2017	INNI	I1720278		TOWN OF LEXINGTON	525300		0.83		U
03/08/2017	INNI	I1720286		TOWN OF LEXINGTON	525300		20.40		U
03/24/2017	INNI	I1719611		SCE&G	525300		3.47		U
03/24/2017	INNI	I1719611		SCE&G	525300		828.66		U
ENDING BALANCE:				Util / Administration Building	525300	12,612.00	7,738.48	0.00	
BEGINNING BALANCE:				NACO Acheivment Award	528305	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528305	120.00			U
03/07/2017	BD02	J1702786		ABT 17-188	528305	-107.00			U
ENDING BALANCE:				NACO Acheivment Award	528305	13.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	400.00			U
08/03/2016	PORD	P1701331		AMAZON.COM LLC	540000			33.16	U
08/07/2016	INNI	I1705714		COUNTY OF LEXINGTON	540000		33.16		U
10/03/2016	POCL	*1700875		Close PO P1701331	540000			-33.16	U
01/23/2017	PORD	P1703080		VERIZON WIRELESS	540000			106.99	U
01/23/2017	INEI	I1718205		VERIZON WIRELESS	540000		106.99		U
01/23/2017	INEI	I1718205		VERIZON WIRELESS	540000			-106.99	U
02/03/2017	PORD	P1703209		AMAZON.COM LLC	540000			41.72	U
02/05/2017	INNI	I1719098		COUNTY OF LEXINGTON	540000		41.72		U
03/07/2017	BD02	J1702495		ABT 17-153	540000	152.00			U
03/07/2017	BD02	J1702786		ABT 17-188	540000	107.00			U
03/07/2017	PORD	P1703798		VERIZON WIRELESS	540000			320.99	U
03/07/2017	PORD	P1703798		VERIZON WIRELESS	540000			42.92	U
03/23/2017	POCL	*1701122		Close PO P1703209	540000			-41.72	U
03/23/2017	INEI	I1720842		VERIZON WIRELESS	540000		409.24		U
03/23/2017	INEI	I1720842		VERIZON WIRELESS	540000			-409.24	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	659.00	591.11	-45.33	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	113.00			U
02/08/2017	BD02	J1702411		ABT 17-134	540010	560.00			U
02/22/2017	REQP	R1700727		LYNN STURKIE	540010			599.10	U
02/22/2017	POLQ	P1703409		SHI INTERNATIONAL CORP.	540010			-599.10	U
02/22/2017	PORD	P1703409		SHI INTERNATIONAL CORP.	540010			599.10	U
02/27/2017	INEI	I1719582		SHI INTERNATIONAL CORP.	540010		559.91		U
02/27/2017	INEI	I1719582		SHI INTERNATIONAL CORP.	540010			-559.91	U
03/27/2017	CORD	P1703409		SHI INTERNATIONAL CORP.	540010			-39.19	U
ENDING BALANCE:		Minor Software			540010	673.00	559.91	0.00	
BEGINNING BALANCE:		(1) Advanced Laptop (F4) - Repl			5AH004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH004	2,539.00			U
08/24/2016	REQP	R1700220		RHONDA PORTH	5AH004			2,398.22	U
08/24/2016	REQP	R1700220		RHONDA PORTH	5AH004			136.41	U
08/29/2016	POLQ	P1701699		DELL MARKETING LP	5AH004			-2,398.22	U
08/29/2016	POLQ	P1701699		DELL MARKETING LP	5AH004			-136.41	U
08/29/2016	PORD	P1701699		DELL MARKETING LP	5AH004			2,398.22	U
08/29/2016	PORD	P1701699		DELL MARKETING LP	5AH004			136.41	U
09/06/2016	INEI	I1707410		DELL MARKETING LP	5AH004		136.41		U
09/06/2016	INEI	I1707410		DELL MARKETING LP	5AH004			-136.41	U
09/08/2016	INEI	I1707404		DELL MARKETING LP	5AH004		2,397.33		U
09/08/2016	INEI	I1707404		DELL MARKETING LP	5AH004			-2,398.22	U
ENDING BALANCE:		(1) Advanced Laptop (F4) - Repl			5AH004	2,539.00	2,533.74	0.00	
BEGINNING BALANCE:		(1) Advanced Digital Camera (C2)			5AH005	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH005	581.00			U
07/07/2016	REQP	R1700071		RHONDA PORTH	5AH005			534.73	U
07/08/2016	REQP	R170072		RHONDA PORTH	5AH005			10.73	U
07/08/2016	REQP	R170072		RHONDA PORTH	5AH005			29.29	U
07/08/2016	RCQP	R170072		RHONDA PORTH	5AH005			-29.29	U
07/08/2016	RCQP	R170072		RHONDA PORTH	5AH005			-10.73	U
07/08/2016	REQP	R1700074		RHONDA PORTH	5AH005			10.73	U
07/08/2016	REQP	R1700074		RHONDA PORTH	5AH005			29.29	U
07/12/2016	POLQ	P1700986		SHI INTERNATIONAL CORP.	5AH005			-29.29	U
07/12/2016	POLQ	P1700986		SHI INTERNATIONAL CORP.	5AH005			-10.73	U
07/12/2016	PORD	P1700986		SHI INTERNATIONAL CORP.	5AH005			10.73	U
07/12/2016	PORD	P1700986		SHI INTERNATIONAL CORP.	5AH005			29.29	U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2016	INNI	I1703918		COUNTY OF LEXINGTON	5AH005		37.99		U
07/21/2016	INNI	I1703936		COUNTY OF LEXINGTON	5AH005		426.93		U
07/26/2016	POLQ	P1701063		AMAZON.COM LLC	5AH005			-534.73	U
07/26/2016	PORD	P1701063		AMAZON.COM LLC	5AH005			40.65	U
07/26/2016	PORD	P1701063		AMAZON.COM LLC	5AH005			426.93	U
08/05/2016	INNC	I1705710		COUNTY OF LEXINGTON	5AH005		-37.99		U
08/19/2016	INNC	I1705739		COUNTY OF LEXINGTON	5AH005		-426.93		U
10/03/2016	POCL	*1700887		Close PO P1701063	5AH005			-426.93	U
10/03/2016	POCL	*1700887		Close PO P1701063	5AH005			-40.65	U
02/08/2017	BD02	J1702411		ABT 17-134	5AH005	-540.00			U
ENDING BALANCE:				(1) Advanced Digital Camera (C2)	5AH005	41.00	0.00	40.02	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	465,930.00	348,440.65	0.00
GENERAL OPERATING EXPENDITURES	07	43,779.00	29,543.85	4,057.18

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		114.88		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		1,148.83		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		1,148.83		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		1,148.83		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		1,148.83		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		1,148.83		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		1,148.83		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		1,148.83		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		1,148.83		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		1,148.83		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		1,148.83		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		1,148.83		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		1,154.24		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		1,154.24		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		1,154.24		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		1,154.24		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		1,154.24		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		1,154.24		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	19,677.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	19,677.45	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	465,930.00	368,118.10	0.00	
				GENERAL EXPENDITURES OPERATING	07	43,779.00	29,543.85	4,057.18	

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	225,000.00			U
07/01/2016	PORD	P1700238		MALONE THOMPSON & SUMMERS L	520500			24,000.00	U
07/01/2016	PORD	P1700239		DAVIS FRAWLEY LLC	520500			100,000.00	U
07/01/2016	PORD	P1700239		DAVIS FRAWLEY LLC	520500			70,000.00	U
07/01/2016	PORD	P1700240		POPE FLYNN LLC	520500			5,000.00	U
07/01/2016	PORD	P1700241		GIGNILLIAT SAVITZ & BETTIS	520500			500.00	U
07/31/2016	INEI	I1704610		DAVIS FRAWLEY LLC	520500		25.00		U
07/31/2016	INEI	I1704610		DAVIS FRAWLEY LLC	520500			-25.00	U
07/31/2016	INEI	I1704611		DAVIS FRAWLEY LLC	520500		1,615.00		U
07/31/2016	INEI	I1704611		DAVIS FRAWLEY LLC	520500			-1,615.00	U
07/31/2016	INEI	I1704612		DAVIS FRAWLEY LLC	520500		2,415.00		U
07/31/2016	INEI	I1704612		DAVIS FRAWLEY LLC	520500			-2,415.00	U
07/31/2016	INEI	I1704613		DAVIS FRAWLEY LLC	520500		3,585.00		U
07/31/2016	INEI	I1704613		DAVIS FRAWLEY LLC	520500			-3,585.00	U
07/31/2016	INEI	I1704614		DAVIS FRAWLEY LLC	520500		360.00		U
07/31/2016	INEI	I1704614		DAVIS FRAWLEY LLC	520500			-360.00	U
07/31/2016	INEI	I1704650		DAVIS FRAWLEY LLC	520500		331.00		U
07/31/2016	INEI	I1704650		DAVIS FRAWLEY LLC	520500			-331.00	U
07/31/2016	INEI	I1704651		DAVIS FRAWLEY LLC	520500		705.00		U
07/31/2016	INEI	I1704651		DAVIS FRAWLEY LLC	520500			-705.00	U
07/31/2016	INEI	I1704652		DAVIS FRAWLEY LLC	520500		1,425.00		U
07/31/2016	INEI	I1704652		DAVIS FRAWLEY LLC	520500			-1,425.00	U
07/31/2016	INEI	I1704653		DAVIS FRAWLEY LLC	520500		600.00		U
07/31/2016	INEI	I1704653		DAVIS FRAWLEY LLC	520500			-600.00	U
07/31/2016	INEI	I1704654		DAVIS FRAWLEY LLC	520500		1,290.00		U
07/31/2016	INEI	I1704654		DAVIS FRAWLEY LLC	520500			-1,290.00	U
07/31/2016	INEI	I1704655		DAVIS FRAWLEY LLC	520500		600.00		U
07/31/2016	INEI	I1704655		DAVIS FRAWLEY LLC	520500			-600.00	U
07/31/2016	INEI	I1704656		DAVIS FRAWLEY LLC	520500		300.00		U
07/31/2016	INEI	I1704656		DAVIS FRAWLEY LLC	520500			-300.00	U
07/31/2016	INEI	I1704657		DAVIS FRAWLEY LLC	520500			-900.00	U
07/31/2016	INEI	I1704657		DAVIS FRAWLEY LLC	520500		900.00		U
07/31/2016	INEI	I1704658		DAVIS FRAWLEY LLC	520500		180.00		U
07/31/2016	INEI	I1704658		DAVIS FRAWLEY LLC	520500			-180.00	U
07/31/2016	INEI	I1704659		DAVIS FRAWLEY LLC	520500		450.00		U
07/31/2016	INEI	I1704659		DAVIS FRAWLEY LLC	520500			-450.00	U
07/31/2016	INEI	I1704660		DAVIS FRAWLEY LLC	520500		330.00		U
07/31/2016	INEI	I1704660		DAVIS FRAWLEY LLC	520500			-330.00	U
07/31/2016	INEI	I1704661		DAVIS FRAWLEY LLC	520500		1,785.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2016	INEI	I1704661		DAVIS FRAWLEY LLC	520500			-1,785.00	U
07/31/2016	INEI	I1704662		DAVIS FRAWLEY LLC	520500		705.00		U
07/31/2016	INEI	I1704662		DAVIS FRAWLEY LLC	520500			-705.00	U
07/31/2016	INEI	I1704663		DAVIS FRAWLEY LLC	520500		570.00		U
07/31/2016	INEI	I1704663		DAVIS FRAWLEY LLC	520500			-570.00	U
08/31/2016	INEI	I1706307		DAVIS FRAWLEY LLC	520500		240.00		U
08/31/2016	INEI	I1706307		DAVIS FRAWLEY LLC	520500			-240.00	U
08/31/2016	INEI	I1706308		DAVIS FRAWLEY LLC	520500		1,095.00		U
08/31/2016	INEI	I1706308		DAVIS FRAWLEY LLC	520500			-1,095.00	U
08/31/2016	INEI	I1706309		DAVIS FRAWLEY LLC	520500			-2,970.00	U
08/31/2016	INEI	I1706309		DAVIS FRAWLEY LLC	520500		2,970.00		U
08/31/2016	INEI	I1706310		DAVIS FRAWLEY LLC	520500			-5,775.00	U
08/31/2016	INEI	I1706310		DAVIS FRAWLEY LLC	520500		5,775.00		U
08/31/2016	INEI	I1706311		DAVIS FRAWLEY LLC	520500		435.00		U
08/31/2016	INEI	I1706311		DAVIS FRAWLEY LLC	520500			-435.00	U
08/31/2016	INEI	I1706312		DAVIS FRAWLEY LLC	520500		1,200.00		U
08/31/2016	INEI	I1706312		DAVIS FRAWLEY LLC	520500			-1,200.00	U
08/31/2016	INEI	I1706313		DAVIS FRAWLEY LLC	520500		1,890.00		U
08/31/2016	INEI	I1706313		DAVIS FRAWLEY LLC	520500			-1,890.00	U
08/31/2016	INEI	I1706314		DAVIS FRAWLEY LLC	520500		945.00		U
08/31/2016	INEI	I1706314		DAVIS FRAWLEY LLC	520500			-945.00	U
08/31/2016	INEI	I1706315		DAVIS FRAWLEY LLC	520500		90.00		U
08/31/2016	INEI	I1706315		DAVIS FRAWLEY LLC	520500			-90.00	U
08/31/2016	INEI	I1706316		DAVIS FRAWLEY LLC	520500		630.00		U
08/31/2016	INEI	I1706316		DAVIS FRAWLEY LLC	520500			-630.00	U
08/31/2016	INEI	I1706317		DAVIS FRAWLEY LLC	520500			-465.00	U
08/31/2016	INEI	I1706317		DAVIS FRAWLEY LLC	520500		465.00		U
08/31/2016	INEI	I1706318		DAVIS FRAWLEY LLC	520500		345.00		U
08/31/2016	INEI	I1706318		DAVIS FRAWLEY LLC	520500			-345.00	U
08/31/2016	INEI	I1706319		DAVIS FRAWLEY LLC	520500		180.00		U
08/31/2016	INEI	I1706319		DAVIS FRAWLEY LLC	520500			-180.00	U
08/31/2016	INEI	I1706320		DAVIS FRAWLEY LLC	520500		405.00		U
08/31/2016	INEI	I1706320		DAVIS FRAWLEY LLC	520500			-405.00	U
08/31/2016	INEI	I1706321		DAVIS FRAWLEY LLC	520500		690.00		U
08/31/2016	INEI	I1706321		DAVIS FRAWLEY LLC	520500			-690.00	U
08/31/2016	INEI	I1706322		DAVIS FRAWLEY LLC	520500		330.00		U
08/31/2016	INEI	I1706322		DAVIS FRAWLEY LLC	520500			-330.00	U
08/31/2016	INEI	I1706323		DAVIS FRAWLEY LLC	520500		136.00		U
08/31/2016	INEI	I1706323		DAVIS FRAWLEY LLC	520500			-136.00	U
08/31/2016	INEI	I1706324		DAVIS FRAWLEY LLC	520500		2,251.47		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2016	INEI	I1706324		DAVIS FRAWLEY LLC	520500			-2,251.47	U
08/31/2016	INEI	I1706325		DAVIS FRAWLEY LLC	520500		1,373.97		U
08/31/2016	INEI	I1706325		DAVIS FRAWLEY LLC	520500			-1,373.97	U
08/31/2016	INEI	I1706326		DAVIS FRAWLEY LLC	520500		450.00		U
08/31/2016	INEI	I1706326		DAVIS FRAWLEY LLC	520500			-450.00	U
09/30/2016	INEI	I1708256		DAVIS FRAWLEY LLC	520500			-465.00	U
09/30/2016	INEI	I1708256		DAVIS FRAWLEY LLC	520500		465.00		U
09/30/2016	INEI	I1708257		DAVIS FRAWLEY LLC	520500			-810.00	U
09/30/2016	INEI	I1708257		DAVIS FRAWLEY LLC	520500		810.00		U
09/30/2016	INEI	I1708259		DAVIS FRAWLEY LLC	520500		1,320.00		U
09/30/2016	INEI	I1708259		DAVIS FRAWLEY LLC	520500			-1,320.00	U
09/30/2016	INEI	I1708261		DAVIS FRAWLEY LLC	520500			-5,370.00	U
09/30/2016	INEI	I1708261		DAVIS FRAWLEY LLC	520500		5,370.00		U
09/30/2016	INEI	I1708262		DAVIS FRAWLEY LLC	520500			-465.00	U
09/30/2016	INEI	I1708262		DAVIS FRAWLEY LLC	520500		465.00		U
09/30/2016	INEI	I1708263		DAVIS FRAWLEY LLC	520500			-25.00	U
09/30/2016	INEI	I1708263		DAVIS FRAWLEY LLC	520500		25.00		U
09/30/2016	INEI	I1708264		DAVIS FRAWLEY LLC	520500			-1,350.00	U
09/30/2016	INEI	I1708264		DAVIS FRAWLEY LLC	520500		1,350.00		U
09/30/2016	INEI	I1708265		DAVIS FRAWLEY LLC	520500		120.00		U
09/30/2016	INEI	I1708265		DAVIS FRAWLEY LLC	520500			-120.00	U
09/30/2016	INEI	I1708266		DAVIS FRAWLEY LLC	520500			-510.00	U
09/30/2016	INEI	I1708266		DAVIS FRAWLEY LLC	520500		510.00		U
09/30/2016	INEI	I1708267		DAVIS FRAWLEY LLC	520500			-660.00	U
09/30/2016	INEI	I1708267		DAVIS FRAWLEY LLC	520500		660.00		U
09/30/2016	INEI	I1708268		DAVIS FRAWLEY LLC	520500			-825.00	U
09/30/2016	INEI	I1708268		DAVIS FRAWLEY LLC	520500		825.00		U
09/30/2016	INEI	I1708269		DAVIS FRAWLEY LLC	520500		105.00		U
09/30/2016	INEI	I1708269		DAVIS FRAWLEY LLC	520500			-105.00	U
09/30/2016	INEI	I1708270		DAVIS FRAWLEY LLC	520500		165.00		U
09/30/2016	INEI	I1708270		DAVIS FRAWLEY LLC	520500			-165.00	U
09/30/2016	INEI	I1708271		DAVIS FRAWLEY LLC	520500		120.00		U
09/30/2016	INEI	I1708271		DAVIS FRAWLEY LLC	520500			-120.00	U
09/30/2016	INEI	I1708272		DAVIS FRAWLEY LLC	520500		900.00		U
09/30/2016	INEI	I1708272		DAVIS FRAWLEY LLC	520500			-900.00	U
09/30/2016	INEI	I1708273		DAVIS FRAWLEY LLC	520500		165.00		U
09/30/2016	INEI	I1708273		DAVIS FRAWLEY LLC	520500			-165.00	U
09/30/2016	INEI	I1708275		DAVIS FRAWLEY LLC	520500			-510.00	U
09/30/2016	INEI	I1708275		DAVIS FRAWLEY LLC	520500		510.00		U
09/30/2016	INEI	I1708277		DAVIS FRAWLEY LLC	520500		3,345.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2016	INEI	I1708277		DAVIS FRAWLEY LLC	520500			-3,345.00	U
09/30/2016	INEI	I1708278		DAVIS FRAWLEY LLC	520500			-1,725.00	U
09/30/2016	INEI	I1708278		DAVIS FRAWLEY LLC	520500		1,725.00		U
09/30/2016	INEI	I1708279		DAVIS FRAWLEY LLC	520500		796.00		U
09/30/2016	INEI	I1708279		DAVIS FRAWLEY LLC	520500			-796.00	U
09/30/2016	INEI	I1708280		DAVIS FRAWLEY LLC	520500		615.00		U
09/30/2016	INEI	I1708280		DAVIS FRAWLEY LLC	520500			-615.00	U
09/30/2016	INEI	I1708281		DAVIS FRAWLEY LLC	520500			-675.00	U
09/30/2016	INEI	I1708281		DAVIS FRAWLEY LLC	520500		675.00		U
09/30/2016	INEI	I1708282		DAVIS FRAWLEY LLC	520500			-825.00	U
09/30/2016	INEI	I1708282		DAVIS FRAWLEY LLC	520500		825.00		U
09/30/2016	INEI	I1708283		DAVIS FRAWLEY LLC	520500		557.15		U
09/30/2016	INEI	I1708283		DAVIS FRAWLEY LLC	520500			-557.15	U
09/30/2016	JE15	J1700983		SEPT 16 BUDGETARY REIMBURSE	520500		-798.76		U
10/31/2016	INEI	I1709550		DAVIS FRAWLEY LLC	520500			-470.00	U
10/31/2016	INEI	I1709550		DAVIS FRAWLEY LLC	520500		470.00		U
10/31/2016	INEI	I1709551		DAVIS FRAWLEY LLC	520500			-1,995.00	U
10/31/2016	INEI	I1709551		DAVIS FRAWLEY LLC	520500		1,995.00		U
10/31/2016	INEI	I1709552		DAVIS FRAWLEY LLC	520500		2,310.00		U
10/31/2016	INEI	I1709552		DAVIS FRAWLEY LLC	520500			-2,310.00	U
10/31/2016	INEI	I1709553		DAVIS FRAWLEY LLC	520500		2,745.00		U
10/31/2016	INEI	I1709553		DAVIS FRAWLEY LLC	520500			-2,745.00	U
10/31/2016	INEI	I1709554		DAVIS FRAWLEY LLC	520500		150.00		U
10/31/2016	INEI	I1709554		DAVIS FRAWLEY LLC	520500			-150.00	U
10/31/2016	INEI	I1709555		DAVIS FRAWLEY LLC	520500			-1,455.00	U
10/31/2016	INEI	I1709555		DAVIS FRAWLEY LLC	520500		1,455.00		U
10/31/2016	INEI	I1709556		DAVIS FRAWLEY LLC	520500		315.00		U
10/31/2016	INEI	I1709556		DAVIS FRAWLEY LLC	520500			-315.00	U
10/31/2016	INEI	I1709557		DAVIS FRAWLEY LLC	520500		346.00		U
10/31/2016	INEI	I1709557		DAVIS FRAWLEY LLC	520500			-346.00	U
10/31/2016	INEI	I1709558		DAVIS FRAWLEY LLC	520500			-1,860.00	U
10/31/2016	INEI	I1709558		DAVIS FRAWLEY LLC	520500		1,860.00		U
10/31/2016	INEI	I1709559		DAVIS FRAWLEY LLC	520500			-570.00	U
10/31/2016	INEI	I1709559		DAVIS FRAWLEY LLC	520500		570.00		U
10/31/2016	INEI	I1709560		DAVIS FRAWLEY LLC	520500		495.00		U
10/31/2016	INEI	I1709560		DAVIS FRAWLEY LLC	520500			-495.00	U
10/31/2016	INEI	I1709561		DAVIS FRAWLEY LLC	520500		877.50		U
10/31/2016	INEI	I1709561		DAVIS FRAWLEY LLC	520500			-877.50	U
10/31/2016	INEI	I1709562		DAVIS FRAWLEY LLC	520500		90.00		U
10/31/2016	INEI	I1709562		DAVIS FRAWLEY LLC	520500			-90.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2016	INEI	I1709563		DAVIS FRAWLEY LLC	520500		495.00		U
10/31/2016	INEI	I1709563		DAVIS FRAWLEY LLC	520500			-495.00	U
10/31/2016	INEI	I1709564		DAVIS FRAWLEY LLC	520500			-735.00	U
10/31/2016	INEI	I1709564		DAVIS FRAWLEY LLC	520500		735.00		U
10/31/2016	INEI	I1709565		DAVIS FRAWLEY LLC	520500			-645.00	U
10/31/2016	INEI	I1709565		DAVIS FRAWLEY LLC	520500		645.00		U
10/31/2016	INEI	I1709566		DAVIS FRAWLEY LLC	520500		1,747.50		U
10/31/2016	INEI	I1709566		DAVIS FRAWLEY LLC	520500			-1,747.50	U
10/31/2016	INEI	I1709567		DAVIS FRAWLEY LLC	520500		1,275.00		U
10/31/2016	INEI	I1709567		DAVIS FRAWLEY LLC	520500			-1,275.00	U
10/31/2016	INEI	I1709568		DAVIS FRAWLEY LLC	520500			-690.00	U
10/31/2016	INEI	I1709568		DAVIS FRAWLEY LLC	520500		690.00		U
10/31/2016	INEI	I1709569		DAVIS FRAWLEY LLC	520500			-1,166.73	U
10/31/2016	INEI	I1709569		DAVIS FRAWLEY LLC	520500		1,166.73		U
10/31/2016	INEI	I1709570		DAVIS FRAWLEY LLC	520500			-360.00	U
10/31/2016	INEI	I1709570		DAVIS FRAWLEY LLC	520500		360.00		U
10/31/2016	JE15	J1701527		OCTOBER '16 BUDGETARY REIM	520500		-1,260.00		U
11/18/2016	INEI	I1711398		MALONE THOMPSON & SUMMERS L	520500		1,102.50		U
11/18/2016	INEI	I1711398		MALONE THOMPSON & SUMMERS L	520500			-1,102.50	U
11/18/2016	INEI	I1711403		MALONE THOMPSON & SUMMERS L	520500			-187.50	U
11/18/2016	INEI	I1711403		MALONE THOMPSON & SUMMERS L	520500		187.50		U
11/18/2016	INEI	I1711405		MALONE THOMPSON & SUMMERS L	520500			-1,612.50	U
11/18/2016	INEI	I1711405		MALONE THOMPSON & SUMMERS L	520500		1,612.50		U
11/30/2016	INEI	I1712109		DAVIS FRAWLEY LLC	520500		800.00		U
11/30/2016	INEI	I1712109		DAVIS FRAWLEY LLC	520500			-800.00	U
11/30/2016	INEI	I1712110		DAVIS FRAWLEY LLC	520500		1,485.00		U
11/30/2016	INEI	I1712110		DAVIS FRAWLEY LLC	520500			-1,485.00	U
11/30/2016	INEI	I1712111		DAVIS FRAWLEY LLC	520500		2,880.47		U
11/30/2016	INEI	I1712111		DAVIS FRAWLEY LLC	520500			-2,880.47	U
11/30/2016	INEI	I1712112		DAVIS FRAWLEY LLC	520500			-2,310.00	U
11/30/2016	INEI	I1712112		DAVIS FRAWLEY LLC	520500		2,310.00		U
11/30/2016	INEI	I1712113		DAVIS FRAWLEY LLC	520500			-870.00	U
11/30/2016	INEI	I1712113		DAVIS FRAWLEY LLC	520500		870.00		U
11/30/2016	INEI	I1712114		DAVIS FRAWLEY LLC	520500		1,335.00		U
11/30/2016	INEI	I1712114		DAVIS FRAWLEY LLC	520500			-1,335.00	U
11/30/2016	INEI	I1712115		DAVIS FRAWLEY LLC	520500		310.47		U
11/30/2016	INEI	I1712115		DAVIS FRAWLEY LLC	520500			-310.47	U
11/30/2016	INEI	I1712117		DAVIS FRAWLEY LLC	520500		1,020.00		U
11/30/2016	INEI	I1712117		DAVIS FRAWLEY LLC	520500			-1,020.00	U
11/30/2016	INEI	I1712118		DAVIS FRAWLEY LLC	520500		345.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2016	INEI	I1712118		DAVIS FRAWLEY LLC	520500			-345.00	U
11/30/2016	INEI	I1712119		DAVIS FRAWLEY LLC	520500		240.00		U
11/30/2016	INEI	I1712119		DAVIS FRAWLEY LLC	520500			-240.00	U
11/30/2016	INEI	I1712120		DAVIS FRAWLEY LLC	520500			-375.00	U
11/30/2016	INEI	I1712120		DAVIS FRAWLEY LLC	520500		375.00		U
11/30/2016	INEI	I1712121		DAVIS FRAWLEY LLC	520500			-570.00	U
11/30/2016	INEI	I1712121		DAVIS FRAWLEY LLC	520500		570.00		U
11/30/2016	INEI	I1712122		DAVIS FRAWLEY LLC	520500		510.00		U
11/30/2016	INEI	I1712122		DAVIS FRAWLEY LLC	520500			-510.00	U
11/30/2016	INEI	I1712123		DAVIS FRAWLEY LLC	520500		540.00		U
11/30/2016	INEI	I1712123		DAVIS FRAWLEY LLC	520500			-540.00	U
11/30/2016	INEI	I1712124		DAVIS FRAWLEY LLC	520500			-1,177.50	U
11/30/2016	INEI	I1712124		DAVIS FRAWLEY LLC	520500		1,177.50		U
11/30/2016	INEI	I1712125		DAVIS FRAWLEY LLC	520500		450.00		U
11/30/2016	INEI	I1712125		DAVIS FRAWLEY LLC	520500			-450.00	U
11/30/2016	INEI	I1712126		DAVIS FRAWLEY LLC	520500		1,050.00		U
11/30/2016	INEI	I1712126		DAVIS FRAWLEY LLC	520500			-1,050.00	U
11/30/2016	INEI	I1712127		DAVIS FRAWLEY LLC	520500			-2,250.00	U
11/30/2016	INEI	I1712127		DAVIS FRAWLEY LLC	520500		2,250.00		U
11/30/2016	INEI	I1712128		DAVIS FRAWLEY LLC	520500		1,238.18		U
11/30/2016	INEI	I1712128		DAVIS FRAWLEY LLC	520500			-1,238.18	U
11/30/2016	INEI	I1712129		DAVIS FRAWLEY LLC	520500		600.00		U
11/30/2016	INEI	I1712129		DAVIS FRAWLEY LLC	520500			-600.00	U
11/30/2016	INEI	I1712130		DAVIS FRAWLEY LLC	520500			-390.00	U
11/30/2016	INEI	I1712130		DAVIS FRAWLEY LLC	520500		390.00		U
11/30/2016	INEI	I1712131		DAVIS FRAWLEY LLC	520500		690.00		U
11/30/2016	INEI	I1712131		DAVIS FRAWLEY LLC	520500			-690.00	U
11/30/2016	INEI	I1712132		DAVIS FRAWLEY LLC	520500		720.00		U
11/30/2016	INEI	I1712132		DAVIS FRAWLEY LLC	520500			-720.00	U
11/30/2016	INEI	I1714064		MALONE THOMPSON & SUMMERS L	520500		3,262.50		U
11/30/2016	INEI	I1714064		MALONE THOMPSON & SUMMERS L	520500			-3,262.50	U
11/30/2016	INEI	I1714065		MALONE THOMPSON & SUMMERS L	520500			-750.00	U
11/30/2016	INEI	I1714065		MALONE THOMPSON & SUMMERS L	520500		750.00		U
11/30/2016	JE15	J1701852		NOVEMBER BUDGETARY REIMBURS	520500		-14,564.44		U
12/03/2016	INEI	I1712138		MALONE THOMPSON & SUMMERS L	520500		1,537.50		U
12/03/2016	INEI	I1712138		MALONE THOMPSON & SUMMERS L	520500			-1,537.50	U
12/03/2016	INEI	I1712141		MALONE THOMPSON & SUMMERS L	520500			-2,265.00	U
12/03/2016	INEI	I1712141		MALONE THOMPSON & SUMMERS L	520500		2,265.00		U
12/19/2016	INEI	I1713613		MALONE THOMPSON & SUMMERS L	520500		2,475.00		U
12/19/2016	INEI	I1713613		MALONE THOMPSON & SUMMERS L	520500			-2,475.00	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
12/19/2016	INEI	I1713614		MALONE THOMPSON & SUMMERS L	520500			-3,352.50	U
12/19/2016	INEI	I1713614		MALONE THOMPSON & SUMMERS L	520500		3,352.50		U
12/28/2016	INEI	I1713618		MALONE THOMPSON & SUMMERS L	520500			-4,980.00	U
12/28/2016	INEI	I1713618		MALONE THOMPSON & SUMMERS L	520500		4,980.00		U
12/28/2016	INEI	I1713619		MALONE THOMPSON & SUMMERS L	520500		531.25		U
12/28/2016	INEI	I1713619		MALONE THOMPSON & SUMMERS L	520500			-531.25	U
12/28/2016	INEI	I1713620		MALONE THOMPSON & SUMMERS L	520500		150.00		U
12/28/2016	INEI	I1713620		MALONE THOMPSON & SUMMERS L	520500			-150.00	U
12/31/2016	INEI	I1714514		DAVIS FRAWLEY LLC	520500			-1,005.00	U
12/31/2016	INEI	I1714514		DAVIS FRAWLEY LLC	520500		1,005.00		U
12/31/2016	INEI	I1714521		DAVIS FRAWLEY LLC	520500		1,110.00		U
12/31/2016	INEI	I1714521		DAVIS FRAWLEY LLC	520500			-1,110.00	U
12/31/2016	INEI	I1714522		DAVIS FRAWLEY LLC	520500		345.00		U
12/31/2016	INEI	I1714522		DAVIS FRAWLEY LLC	520500			-345.00	U
12/31/2016	INEI	I1714576		DAVIS FRAWLEY LLC	520500			-210.00	U
12/31/2016	INEI	I1714576		DAVIS FRAWLEY LLC	520500		210.00		U
12/31/2016	INEI	I1714577		DAVIS FRAWLEY LLC	520500			-240.00	U
12/31/2016	INEI	I1714577		DAVIS FRAWLEY LLC	520500		240.00		U
12/31/2016	INEI	I1714578		DAVIS FRAWLEY LLC	520500			-2,925.00	U
12/31/2016	INEI	I1714578		DAVIS FRAWLEY LLC	520500		2,925.00		U
12/31/2016	INEI	I1714579		DAVIS FRAWLEY LLC	520500			-1,336.80	U
12/31/2016	INEI	I1714579		DAVIS FRAWLEY LLC	520500		1,336.80		U
12/31/2016	INEI	I1714580		DAVIS FRAWLEY LLC	520500			-180.00	U
12/31/2016	INEI	I1714580		DAVIS FRAWLEY LLC	520500		180.00		U
12/31/2016	INEI	I1714581		DAVIS FRAWLEY LLC	520500			-120.00	U
12/31/2016	INEI	I1714581		DAVIS FRAWLEY LLC	520500		120.00		U
12/31/2016	INEI	I1714582		DAVIS FRAWLEY LLC	520500		1,050.00		U
12/31/2016	INEI	I1714582		DAVIS FRAWLEY LLC	520500			-1,050.00	U
12/31/2016	INEI	I1714583		DAVIS FRAWLEY LLC	520500		390.00		U
12/31/2016	INEI	I1714583		DAVIS FRAWLEY LLC	520500			-390.00	U
12/31/2016	INEI	I1714584		DAVIS FRAWLEY LLC	520500			-2,423.50	U
12/31/2016	INEI	I1714584		DAVIS FRAWLEY LLC	520500		2,423.50		U
12/31/2016	INEI	I1714585		DAVIS FRAWLEY LLC	520500		962.28		U
12/31/2016	INEI	I1714585		DAVIS FRAWLEY LLC	520500			-962.28	U
12/31/2016	INEI	I1714586		DAVIS FRAWLEY LLC	520500		500.00		U
12/31/2016	INEI	I1714586		DAVIS FRAWLEY LLC	520500			-500.00	U
12/31/2016	INEI	I1714587		DAVIS FRAWLEY LLC	520500		420.00		U
12/31/2016	INEI	I1714587		DAVIS FRAWLEY LLC	520500			-420.00	U
12/31/2016	INEI	I1714588		DAVIS FRAWLEY LLC	520500		4,530.00		U
12/31/2016	INEI	I1714588		DAVIS FRAWLEY LLC	520500			-4,530.00	U

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				GF / County Ordinary	1000				
12/31/2016	INEI	I1714589		DAVIS FRAWLEY LLC	520500		1,890.00		U
12/31/2016	INEI	I1714589		DAVIS FRAWLEY LLC	520500			-1,890.00	U
12/31/2016	INEI	I1714590		DAVIS FRAWLEY LLC	520500		270.00		U
12/31/2016	INEI	I1714590		DAVIS FRAWLEY LLC	520500			-270.00	U
12/31/2016	INEI	I1714591		DAVIS FRAWLEY LLC	520500		1,005.00		U
12/31/2016	INEI	I1714591		DAVIS FRAWLEY LLC	520500			-1,005.00	U
12/31/2016	INEI	I1714592		DAVIS FRAWLEY LLC	520500			-26.00	U
12/31/2016	INEI	I1714592		DAVIS FRAWLEY LLC	520500		26.00		U
12/31/2016	INEI	I1714593		DAVIS FRAWLEY LLC	520500		765.00		U
12/31/2016	INEI	I1714593		DAVIS FRAWLEY LLC	520500			-765.00	U
12/31/2016	INEI	I1714595		DAVIS FRAWLEY LLC	520500		565.00		U
12/31/2016	INEI	I1714595		DAVIS FRAWLEY LLC	520500			-565.00	U
12/31/2016	INEI	I1714596		DAVIS FRAWLEY LLC	520500		270.00		U
12/31/2016	INEI	I1714596		DAVIS FRAWLEY LLC	520500			-270.00	U
12/31/2016	INEI	I1714597		DAVIS FRAWLEY LLC	520500		220.00		U
12/31/2016	INEI	I1714597		DAVIS FRAWLEY LLC	520500			-220.00	U
12/31/2016	INEI	I1715097		MALONE THOMPSON & SUMMERS L	520500		886.07		U
12/31/2016	INEI	I1715097		MALONE THOMPSON & SUMMERS L	520500			-886.07	U
12/31/2016	INEI	I1715098		MALONE THOMPSON & SUMMERS L	520500		1,425.00		U
12/31/2016	INEI	I1715098		MALONE THOMPSON & SUMMERS L	520500			-1,425.00	U
12/31/2016	JE15	J1702124		DEC 2016 BUDGETARY REIMBURS	520500		-16,902.61		U
01/26/2017	CORD	P1700238		MALONE THOMPSON & SUMMERS L	520500			5,000.00	U
01/31/2017	INEI	I1716480		DAVIS FRAWLEY LLC	520500			-150.00	U
01/31/2017	INEI	I1716480		DAVIS FRAWLEY LLC	520500		150.00		U
01/31/2017	INEI	I1716481		DAVIS FRAWLEY LLC	520500			-765.00	U
01/31/2017	INEI	I1716481		DAVIS FRAWLEY LLC	520500		765.00		U
01/31/2017	INEI	I1716482		DAVIS FRAWLEY LLC	520500		2,035.00		U
01/31/2017	INEI	I1716482		DAVIS FRAWLEY LLC	520500			-2,035.00	U
01/31/2017	INEI	I1716483		DAVIS FRAWLEY LLC	520500		5,235.00		U
01/31/2017	INEI	I1716483		DAVIS FRAWLEY LLC	520500			-5,235.00	U
01/31/2017	INEI	I1716484		DAVIS FRAWLEY LLC	520500			-150.00	U
01/31/2017	INEI	I1716484		DAVIS FRAWLEY LLC	520500		150.00		U
01/31/2017	INEI	I1716485		DAVIS FRAWLEY LLC	520500		660.00		U
01/31/2017	INEI	I1716485		DAVIS FRAWLEY LLC	520500			-660.00	U
01/31/2017	INEI	I1716486		DAVIS FRAWLEY LLC	520500		555.00		U
01/31/2017	INEI	I1716486		DAVIS FRAWLEY LLC	520500			-555.00	U
01/31/2017	INEI	I1716487		DAVIS FRAWLEY LLC	520500		225.00		U
01/31/2017	INEI	I1716487		DAVIS FRAWLEY LLC	520500			-225.00	U
01/31/2017	INEI	I1716488		DAVIS FRAWLEY LLC	520500		2,070.00		U
01/31/2017	INEI	I1716488		DAVIS FRAWLEY LLC	520500			-2,070.00	U

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				GF / County Ordinary	1000				
01/31/2017	INEI	I1716489		DAVIS FRAWLEY LLC	520500		420.00		U
01/31/2017	INEI	I1716489		DAVIS FRAWLEY LLC	520500			-420.00	U
01/31/2017	INEI	I1716490		DAVIS FRAWLEY LLC	520500		360.00		U
01/31/2017	INEI	I1716490		DAVIS FRAWLEY LLC	520500			-360.00	U
01/31/2017	INEI	I1716491		DAVIS FRAWLEY LLC	520500		300.00		U
01/31/2017	INEI	I1716491		DAVIS FRAWLEY LLC	520500			-300.00	U
01/31/2017	INEI	I1716492		DAVIS FRAWLEY LLC	520500			-990.00	U
01/31/2017	INEI	I1716492		DAVIS FRAWLEY LLC	520500		990.00		U
01/31/2017	INEI	I1716493		DAVIS FRAWLEY LLC	520500		1,500.00		U
01/31/2017	INEI	I1716493		DAVIS FRAWLEY LLC	520500			-1,500.00	U
01/31/2017	INEI	I1716494		DAVIS FRAWLEY LLC	520500		210.00		U
01/31/2017	INEI	I1716494		DAVIS FRAWLEY LLC	520500			-210.00	U
01/31/2017	INEI	I1716495		DAVIS FRAWLEY LLC	520500		1,215.00		U
01/31/2017	INEI	I1716495		DAVIS FRAWLEY LLC	520500			-1,215.00	U
01/31/2017	INEI	I1716496		DAVIS FRAWLEY LLC	520500		840.00		U
01/31/2017	INEI	I1716496		DAVIS FRAWLEY LLC	520500			-840.00	U
01/31/2017	INEI	I1716497		DAVIS FRAWLEY LLC	520500		630.00		U
01/31/2017	INEI	I1716497		DAVIS FRAWLEY LLC	520500			-630.00	U
01/31/2017	INEI	I1716498		DAVIS FRAWLEY LLC	520500		1,260.00		U
01/31/2017	INEI	I1716498		DAVIS FRAWLEY LLC	520500			-1,260.00	U
01/31/2017	INEI	I1716499		DAVIS FRAWLEY LLC	520500		210.00		U
01/31/2017	INEI	I1716499		DAVIS FRAWLEY LLC	520500			-210.00	U
01/31/2017	INEI	I1716500		DAVIS FRAWLEY LLC	520500		1,222.50		U
01/31/2017	INEI	I1716500		DAVIS FRAWLEY LLC	520500			-1,222.50	U
01/31/2017	INEI	I1716501		DAVIS FRAWLEY LLC	520500		735.00		U
01/31/2017	INEI	I1716501		DAVIS FRAWLEY LLC	520500			-735.00	U
01/31/2017	INEI	I1716502		DAVIS FRAWLEY LLC	520500			-510.00	U
01/31/2017	INEI	I1716502		DAVIS FRAWLEY LLC	520500		510.00		U
01/31/2017	INEI	I1718051		MALONE THOMPSON & SUMMERS L	520500			-1,875.00	U
01/31/2017	INEI	I1718051		MALONE THOMPSON & SUMMERS L	520500		1,875.00		U
01/31/2017	INEI	I1718053		MALONE THOMPSON & SUMMERS L	520500		412.50		U
01/31/2017	INEI	I1718053		MALONE THOMPSON & SUMMERS L	520500			-412.50	U
01/31/2017	INEI	I1718058		MALONE THOMPSON & SUMMERS L	520500		525.00		U
01/31/2017	INEI	I1718058		MALONE THOMPSON & SUMMERS L	520500			-525.00	U
01/31/2017	INEI	I1718060		MALONE THOMPSON & SUMMERS L	520500		1,162.50		U
01/31/2017	INEI	I1718060		MALONE THOMPSON & SUMMERS L	520500			-1,162.50	U
01/31/2017	INEI	I1718838		DAVIS FRAWLEY LLC	520500			-455.00	U
01/31/2017	INEI	I1718838		DAVIS FRAWLEY LLC	520500		455.00		U
01/31/2017	INEI	I1718839		DAVIS FRAWLEY LLC	520500		2,040.00		U
01/31/2017	INEI	I1718839		DAVIS FRAWLEY LLC	520500			-2,040.00	U

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				GF / County Ordinary	1000				
01/31/2017	INEI	I1718840		DAVIS FRAWLEY LLC	520500		3,165.00		U
01/31/2017	INEI	I1718840		DAVIS FRAWLEY LLC	520500			-3,165.00	U
01/31/2017	INEI	I1718841		DAVIS FRAWLEY LLC	520500			-4,815.00	U
01/31/2017	INEI	I1718841		DAVIS FRAWLEY LLC	520500		4,815.00		U
01/31/2017	INEI	I1718842		DAVIS FRAWLEY LLC	520500			-615.00	U
01/31/2017	INEI	I1718842		DAVIS FRAWLEY LLC	520500		615.00		U
01/31/2017	INEI	I1718844		DAVIS FRAWLEY LLC	520500		270.00		U
01/31/2017	INEI	I1718844		DAVIS FRAWLEY LLC	520500			-270.00	U
01/31/2017	INEI	I1718845		DAVIS FRAWLEY LLC	520500		1,605.00		U
01/31/2017	INEI	I1718845		DAVIS FRAWLEY LLC	520500			-1,605.00	U
01/31/2017	INEI	I1718846		DAVIS FRAWLEY LLC	520500		1,305.00		U
01/31/2017	INEI	I1718846		DAVIS FRAWLEY LLC	520500			-1,305.00	U
01/31/2017	INEI	I1718847		DAVIS FRAWLEY LLC	520500			-2,115.00	U
01/31/2017	INEI	I1718847		DAVIS FRAWLEY LLC	520500		2,115.00		U
01/31/2017	INEI	I1718848		DAVIS FRAWLEY LLC	520500			-585.00	U
01/31/2017	INEI	I1718848		DAVIS FRAWLEY LLC	520500		585.00		U
01/31/2017	INEI	I1718850		DAVIS FRAWLEY LLC	520500		825.00		U
01/31/2017	INEI	I1718850		DAVIS FRAWLEY LLC	520500			-825.00	U
01/31/2017	INEI	I1718851		DAVIS FRAWLEY LLC	520500			-1,140.00	U
01/31/2017	INEI	I1718851		DAVIS FRAWLEY LLC	520500		1,140.00		U
01/31/2017	INEI	I1718852		DAVIS FRAWLEY LLC	520500		315.00		U
01/31/2017	INEI	I1718852		DAVIS FRAWLEY LLC	520500			-315.00	U
01/31/2017	INEI	I1718853		DAVIS FRAWLEY LLC	520500		240.00		U
01/31/2017	INEI	I1718853		DAVIS FRAWLEY LLC	520500			-240.00	U
01/31/2017	INEI	I1718854		DAVIS FRAWLEY LLC	520500			-405.00	U
01/31/2017	INEI	I1718854		DAVIS FRAWLEY LLC	520500		405.00		U
01/31/2017	INEI	I1718855		DAVIS FRAWLEY LLC	520500		405.00		U
01/31/2017	INEI	I1718855		DAVIS FRAWLEY LLC	520500			-405.00	U
01/31/2017	INEI	I1718856		DAVIS FRAWLEY LLC	520500		1,515.00		U
01/31/2017	INEI	I1718856		DAVIS FRAWLEY LLC	520500			-1,515.00	U
01/31/2017	INEI	I1718857		DAVIS FRAWLEY LLC	520500		330.00		U
01/31/2017	INEI	I1718857		DAVIS FRAWLEY LLC	520500			-330.00	U
01/31/2017	INEI	I1718858		DAVIS FRAWLEY LLC	520500		376.47		U
01/31/2017	INEI	I1718858		DAVIS FRAWLEY LLC	520500			-376.47	U
01/31/2017	INEI	I1718859		DAVIS FRAWLEY LLC	520500		578.97		U
01/31/2017	INEI	I1718859		DAVIS FRAWLEY LLC	520500			-578.97	U
01/31/2017	INEI	I1718860		DAVIS FRAWLEY LLC	520500		2,190.47		U
01/31/2017	INEI	I1718860		DAVIS FRAWLEY LLC	520500			-2,190.47	U
01/31/2017	INEI	I1718861		DAVIS FRAWLEY LLC	520500		1,516.47		U
01/31/2017	INEI	I1718861		DAVIS FRAWLEY LLC	520500			-1,516.47	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2017	INEI	I1721392		MALONE THOMPSON & SUMMERS L	520500		1,065.00		U
02/28/2017	INEI	I1721392		MALONE THOMPSON & SUMMERS L	520500			-1,065.00	U
02/28/2017	INEI	I1721393		MALONE THOMPSON & SUMMERS L	520500		75.00		U
02/28/2017	INEI	I1721393		MALONE THOMPSON & SUMMERS L	520500			-75.00	U
02/28/2017	INEI	I1721394		MALONE THOMPSON & SUMMERS L	520500		637.50		U
02/28/2017	INEI	I1721394		MALONE THOMPSON & SUMMERS L	520500			-637.50	U
02/28/2017	INEI	I1721395		MALONE THOMPSON & SUMMERS L	520500		1,912.50		U
02/28/2017	INEI	I1721395		MALONE THOMPSON & SUMMERS L	520500			-1,912.50	U
02/28/2017	JE15	J1702729		FEB 2017 BUDGETARY REIMBURS	520500		-8,454.54		U
03/15/2017	CORD	P1700239		DAVIS FRAWLEY LLC	520500			15,000.00	U
03/15/2017	CORD	P1700239		DAVIS FRAWLEY LLC	520500			15,000.00	U
03/31/2017	INEI	I1721428		DAVIS FRAWLEY LLC	520500			-585.00	U
03/31/2017	INEI	I1721428		DAVIS FRAWLEY LLC	520500		585.00		U
03/31/2017	INEI	I1721429		DAVIS FRAWLEY LLC	520500		1,125.00		U
03/31/2017	INEI	I1721429		DAVIS FRAWLEY LLC	520500			-1,125.00	U
03/31/2017	INEI	I1721430		DAVIS FRAWLEY LLC	520500		2,895.00		U
03/31/2017	INEI	I1721430		DAVIS FRAWLEY LLC	520500			-2,895.00	U
03/31/2017	INEI	I1721431		DAVIS FRAWLEY LLC	520500		5,649.40		U
03/31/2017	INEI	I1721431		DAVIS FRAWLEY LLC	520500			-5,649.40	U
03/31/2017	INEI	I1721433		DAVIS FRAWLEY LLC	520500		1,725.00		U
03/31/2017	INEI	I1721433		DAVIS FRAWLEY LLC	520500			-1,725.00	U
03/31/2017	INEI	I1721436		DAVIS FRAWLEY LLC	520500		225.00		U
03/31/2017	INEI	I1721436		DAVIS FRAWLEY LLC	520500			-225.00	U
03/31/2017	INEI	I1721437		DAVIS FRAWLEY LLC	520500		1,245.00		U
03/31/2017	INEI	I1721437		DAVIS FRAWLEY LLC	520500			-1,245.00	U
03/31/2017	INEI	I1721439		DAVIS FRAWLEY LLC	520500			-1,530.00	U
03/31/2017	INEI	I1721439		DAVIS FRAWLEY LLC	520500		1,530.00		U
03/31/2017	INEI	I1721440		DAVIS FRAWLEY LLC	520500			-645.00	U
03/31/2017	INEI	I1721440		DAVIS FRAWLEY LLC	520500		645.00		U
03/31/2017	INEI	I1721441		DAVIS FRAWLEY LLC	520500			-1,185.00	U
03/31/2017	INEI	I1721441		DAVIS FRAWLEY LLC	520500		1,185.00		U
03/31/2017	INEI	I1721442		DAVIS FRAWLEY LLC	520500		1,305.00		U
03/31/2017	INEI	I1721442		DAVIS FRAWLEY LLC	520500			-1,305.00	U
03/31/2017	INEI	I1721444		DAVIS FRAWLEY LLC	520500		960.00		U
03/31/2017	INEI	I1721444		DAVIS FRAWLEY LLC	520500			-960.00	U
03/31/2017	INEI	I1721445		DAVIS FRAWLEY LLC	520500		465.00		U
03/31/2017	INEI	I1721445		DAVIS FRAWLEY LLC	520500			-465.00	U
03/31/2017	INEI	I1721447		DAVIS FRAWLEY LLC	520500		1,200.00		U
03/31/2017	INEI	I1721447		DAVIS FRAWLEY LLC	520500			-1,200.00	U
03/31/2017	INEI	I1721448		DAVIS FRAWLEY LLC	520500		1,035.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2017	INEI	I1721448		DAVIS FRAWLEY LLC	520500			-1,035.00	U
03/31/2017	INEI	I1721450		DAVIS FRAWLEY LLC	520500		901.00		U
03/31/2017	INEI	I1721450		DAVIS FRAWLEY LLC	520500			-901.00	U
03/31/2017	INEI	I1721451		DAVIS FRAWLEY LLC	520500			-885.00	U
03/31/2017	INEI	I1721451		DAVIS FRAWLEY LLC	520500		885.00		U
03/31/2017	INEI	I1721452		DAVIS FRAWLEY LLC	520500		1,861.47		U
03/31/2017	INEI	I1721452		DAVIS FRAWLEY LLC	520500			-1,861.47	U
03/31/2017	JE15	J1703032		MARCH 2017 BUDGETARY REIMBU	520500		-10,899.26		U
ENDING BALANCE:		Legal Services			520500	225,000.00	181,977.98	-357.59	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	8,500.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		8,500.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	8,500.00	8,500.00	0.00	
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL EXPENDITURES OPERATING	07	233,500.00	190,477.98	-357.59	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	478,907.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,725.27		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		19,014.01		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		18,584.91		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		18,584.93		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		18,584.93		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		18,584.94		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		18,584.91		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		16,498.59		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		16,497.27		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		17,115.81		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		17,115.82		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		17,115.80		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		17,144.35		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		17,201.85		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		17,115.82		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		17,137.49		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		17,135.07		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		17,043.87		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		18,441.88		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		18,441.89		U
ENDING BALANCE:		Salaries & Wages			510100	478,907.00	337,669.41	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		6.59		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510200		164.83		U
12/15/2016	BD02	J1701838		ABT 17-098	510200	172.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510200		28.89		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510200		42.85		U
ENDING BALANCE:		Overtime			510200	172.00	243.16	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	36,965.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		116.83		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,297.89		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,265.04		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,265.07		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,265.06		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,265.07		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,422.24		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		1,121.06		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		1,133.54		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		1,168.27		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		1,168.26		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		1,183.56		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		1,172.64		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		1,182.77		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		1,176.15		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		1,181.13		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		1,177.66		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		1,170.67		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		1,266.64		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		1,410.79		U
ENDING BALANCE:				FICA - Employer's Portion	511112	36,965.00	23,410.34	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	53,443.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		199.44		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		2,198.02		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		2,148.41		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		2,148.42		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		2,148.42		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		2,148.42		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		2,149.18		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		1,907.24		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		1,926.13		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		1,978.58		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		1,978.58		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		1,978.58		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		1,985.22		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		1,988.53		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		1,978.58		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		1,986.05		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		1,980.80		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		1,970.26		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		2,131.87		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		2,131.87		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	53,443.00	39,062.60	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	70,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		5,850.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		5,850.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		5,850.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		5,850.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		5,850.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		5,850.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		5,850.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		5,850.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	52,650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	3,936.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		5.17		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		57.04		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		55.76		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		55.76		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		55.76		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		55.76		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		55.78		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		49.50		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		49.98		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		51.35		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		51.35		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		51.95		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		51.52		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		51.61		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		51.35		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		51.54		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		51.41		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		51.13		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		55.33		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		55.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,936.00	1,014.38	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	2,480.00			U
07/01/2016	PORD	P1700614		DIGITAL ASSURANCE CERTIFICA	520300			2,480.00	U
07/01/2016	BD02	J1700267		ABT 17-006	520300	1,000.00			U
08/16/2016	CORD	P1700614		DIGITAL ASSURANCE CERTIFICA	520300			20.00	U
12/20/2016	INNI	CR17378		GOVERNMENT FINANCE OFFICERS	520300		580.00		U
01/06/2017	INEI	I1713731		DIGITAL ASSURANCE CERTIFICA	520300		2,500.00		U
01/06/2017	INEI	I1713731		DIGITAL ASSURANCE CERTIFICA	520300			-2,500.00	U
ENDING BALANCE:				Professional Services	520300	3,480.00	3,080.00	0.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520303	50,000.00			U
07/01/2016	PORD	P1700609		THE BRITTINGHAM GROUP LLP	520303			50,000.00	U
07/01/2016	INEI	I1700555		THE BRITTINGHAM GROUP LLP	520303		2,200.00		U
07/01/2016	INEI	I1700555		THE BRITTINGHAM GROUP LLP	520303			-2,200.00	U
07/02/2016	INEI	I1703137		THE BRITTINGHAM GROUP LLP	520303		11,800.00		U
07/02/2016	INEI	I1703137		THE BRITTINGHAM GROUP LLP	520303			-11,800.00	U
09/30/2016	INEI	I1707463		THE BRITTINGHAM GROUP LLP	520303		14,900.00		U
09/30/2016	INEI	I1707463		THE BRITTINGHAM GROUP LLP	520303			-14,900.00	U
10/31/2016	INEI	I1709590		THE BRITTINGHAM GROUP LLP	520303		8,100.00		U
10/31/2016	INEI	I1709590		THE BRITTINGHAM GROUP LLP	520303			-8,100.00	U
11/30/2016	INEI	I1712650		THE BRITTINGHAM GROUP LLP	520303		8,400.00		U
11/30/2016	INEI	I1712650		THE BRITTINGHAM GROUP LLP	520303			-8,400.00	U
12/31/2016	INEI	I1714080		THE BRITTINGHAM GROUP LLP	520303		4,600.00		U
12/31/2016	INEI	I1714080		THE BRITTINGHAM GROUP LLP	520303			-4,600.00	U
01/31/2017	INNI	CR17481		THE BRITTINGHAM GROUP LLP	520303		12,750.00		U
02/09/2017	BD02	J1702312		ABT 17-132	520303	12,750.00			U
ENDING BALANCE:				Accounting/Auditing Services	520303	62,750.00	62,750.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	74,982.00			U
07/01/2016	PORD	P1700607		XEROX GOVERNMENT SYSTEMS LL	520702			69,141.21	U
ENDING BALANCE:				Technical Currency & Support	520702	74,982.00	0.00	69,141.21	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520800	7,825.00			U
07/01/2016	PORD	P1700608		UNICORN PRINTING CO INC	520800			3,886.22	U
07/28/2016	INEI	I1703739		UNICORN PRINTING CO INC	520800		3,886.22		U
07/28/2016	INEI	I1703739		UNICORN PRINTING CO INC	520800			-3,886.22	U
12/20/2016	PORD	P1702820		UNICORN PRINTING CO INC	520800			4,080.00	U
01/10/2017	BD02	J1702033		ABT 17-110	520800	249.00			U
01/10/2017	INEI	I1713965		UNICORN PRINTING CO INC	520800		4,187.00		U
01/10/2017	INEI	I1713965		UNICORN PRINTING CO INC	520800			-4,187.00	U
01/12/2017	CORD	P1702820		UNICORN PRINTING CO INC	520800			107.00	U
ENDING BALANCE:		Outside Printing			520800	8,074.00	8,073.22	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	3,600.00			U
07/01/2016	ISSU	U1700005		FINANCE	521000		340.08		U
07/07/2016	PORD	P1700932		U S INK AND TONER INC	521000			137.06	U
07/07/2016	PORD	P1700932		U S INK AND TONER INC	521000			137.00	U
07/08/2016	ISSU	U1700159		FINANCE	521000		24.94		U
07/15/2016	ISSU	U1700271		FINANCE	521000		68.94		U
07/18/2016	ISSU	U1700295		FINANCE	521000		9.68		U
07/20/2016	INEI	I1701908		U S INK AND TONER INC	521000		137.00		U
07/20/2016	INEI	I1701908		U S INK AND TONER INC	521000			-137.00	U
07/20/2016	INEI	I1701908		U S INK AND TONER INC	521000			-137.06	U
07/20/2016	INEI	I1701908		U S INK AND TONER INC	521000		137.06		U
07/29/2016	ISSU	U1700477		FINANCE	521000		38.76		U
08/10/2016	ISSU	U1700700		FINANCE	521000		3.68		U
08/11/2016	ISSU	U1700735		FINANCE	521000		1.31		U
08/11/2016	ISSU	U1700736		FINANCE	521000		46.54		U
08/15/2016	PORD	P1701470		AMAZON.COM LLC	521000			9.70	U
08/15/2016	PORD	P1701470		AMAZON.COM LLC	521000			4.46	U
08/15/2016	PORD	P1701470		AMAZON.COM LLC	521000			12.59	U
08/15/2016	PORD	P1701470		AMAZON.COM LLC	521000			38.49	U
08/15/2016	PORD	P1701470		AMAZON.COM LLC	521000			79.98	U
08/16/2016	INNI	I1705728		COUNTY OF LEXINGTON	521000		12.59		U
08/16/2016	INNI	I1705731		COUNTY OF LEXINGTON	521000		89.70		U
08/16/2016	INNI	I1705734		COUNTY OF LEXINGTON	521000		38.49		U
08/17/2016	ISSU	U1700820		FINANCE	521000		2.16		U
08/18/2016	INNI	I1705737		COUNTY OF LEXINGTON	521000		4.47		U
09/12/2016	ISSU	U1701246		FINANCE	521000		45.23		U

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				GF / County Ordinary	1000				
09/15/2016	ISSU	U1701328		FINANCE	521000		69.39		U
09/16/2016	ISSU	U1701342		FINANCE	521000		3.68		U
09/16/2016	ISSU	U1701343		FINANCE	521000		15.43		U
10/03/2016	POCL	*1700878		Close PO P1701470	521000			-4.46	U
10/03/2016	POCL	*1700878		Close PO P1701470	521000			-9.70	U
10/03/2016	POCL	*1700878		Close PO P1701470	521000			-12.59	U
10/03/2016	POCL	*1700878		Close PO P1701470	521000			-79.98	U
10/03/2016	POCL	*1700878		Close PO P1701470	521000			-38.49	U
10/06/2016	ISSU	U1701671		FINANCE	521000		16.69		U
10/10/2016	PORD	P1702069		U S INK AND TONER INC	521000			132.01	U
10/10/2016	PORD	P1702069		U S INK AND TONER INC	521000			137.06	U
10/10/2016	ISSU	U1701740		FINANCE	521000		86.97		U
10/14/2016	INEI	I1708852		U S INK AND TONER INC	521000			-137.06	U
10/14/2016	INEI	I1708852		U S INK AND TONER INC	521000			-132.01	U
10/14/2016	INEI	I1708852		U S INK AND TONER INC	521000		137.06		U
10/14/2016	INEI	I1708852		U S INK AND TONER INC	521000		132.01		U
10/31/2016	ISSU	U1702120		FINANCE	521000		129.96		U
11/02/2016	ISSU	U1702148		FINANCE	521000		299.27		U
11/02/2016	ISSU	U1702182		FINANCE	521000		4.88		U
11/10/2016	PORD	P1702365		AMAZON.COM LLC	521000			79.98	U
11/11/2016	INNI	I1712525		COUNTY OF LEXINGTON	521000		80.00		U
11/17/2016	PORD	P1702435		U S INK AND TONER INC	521000			137.00	U
11/17/2016	INEI	I1711797		U S INK AND TONER INC	521000		137.00		U
11/17/2016	INEI	I1711797		U S INK AND TONER INC	521000			-137.00	U
12/05/2016	ISSU	U1702653		FINANCE	521000		73.78		U
12/13/2016	ISSU	U1702834		FINANCE	521000		30.53		U
12/13/2016	ISSU	U1702835		FINANCE	521000		0.65		U
12/16/2016	ISSU	U1702889		Finance	521000		13.16		U
12/20/2016	PORD	P1702828		ADVANTAGE LASER PRODUCTS, I	521000			299.60	U
12/29/2016	INEI	I1713724		ADVANTAGE LASER PRODUCTS, I	521000		299.60		U
12/29/2016	INEI	I1713724		ADVANTAGE LASER PRODUCTS, I	521000			-299.60	U
01/05/2017	ISSU	U1703140		FINANANCE	521000		87.73		U
01/06/2017	ISSU	U1703158		FINANCE	521000		36.81		U
01/09/2017	ISSU	U1703187		FINANCE	521000		3.23		U
01/10/2017	ISSU	U1703216		FINANCE	521000		3.17		U
01/12/2017	ISSU	U1703261		FINANCE	521000		266.20		U
01/24/2017	POCL	*1701010		Close PO P1702365	521000			-79.98	U
01/25/2017	ISSU	U1703477		FINANCE	521000		59.86		U
01/26/2017	ISSU	U1703491		FINANCE	521000		8.13		U
01/27/2017	ISSU	U1703521		FINANCE	521000		52.22		U

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				GF / County Ordinary	1000				
01/27/2017	ISSC	U1703522		FIANCE	521000		-37.68		U
02/03/2017	PORD	P1703227		FORMS & SUPPLY INC	521000			10.10	U
02/08/2017	INEI	I1717264		FORMS & SUPPLY INC	521000		10.10		U
02/08/2017	INEI	I1717264		FORMS & SUPPLY INC	521000			-10.10	U
02/10/2017	ISSU	U1703819		FINANCE	521000		0.50		U
02/15/2017	ISSU	U1703869		FINANCE	521000		12.26		U
02/16/2017	ISSC	U1703885		FINANCE	521000		-7.68		U
02/16/2017	ISSU	U1703886		FINANCE	521000		84.22		U
02/17/2017	ISSU	U1703918		FINANCE	521000		11.90		U
02/21/2017	ISSU	U1703926		FINANCE	521000		11.90		U
02/21/2017	ISSU	U1703930		FINANCE	521000		70.54		U
02/21/2017	ISSC	U1703944		FINANCE	521000		-11.90		U
02/21/2017	ISSC	U1703945		FINANCE	521000		-70.54		U
02/23/2017	ISSU	U1703975		FINANCE	521000		20.48		U
03/02/2017	ISSU	U1704123		finance	521000		0.40		U
03/02/2017	ISSU	U1704124		finance	521000		8.42		U
03/13/2017	ISSC	U1704281		finance	521000		-8.42		U
03/13/2017	ISSU	U1704282		FINANCE	521000		3.16		U
03/21/2017	ISSU	U1704413		FINANCE	521000		0.65		U
03/21/2017	ISSU	U1704414		FINANCE	521000		43.85		U
03/27/2017	ISSU	U1704494		FINANCE	521000		7.68		U
03/30/2017	PORD	P1703762		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
03/30/2017	PORD	P1703762		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
ENDING BALANCE:		Office Supplies			521000	3,600.00	3,197.88	19.80	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	1,950.00			U
07/01/2016	ISSU	U1700004		FINANCE	521100		57.20		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		175.73		U
08/03/2016	ISSU	U1700579		FINANCE	521100		43.44		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		146.47		U
09/12/2016	ISSU	U1701247		FINANCE	521100		57.14		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		140.33		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		128.28		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		133.28		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		115.04		U
01/05/2017	ISSU	U1703141		FINANCE	521100		57.14		U
02/21/2017	ISSU	U1703942		FINANCE	521100		114.27		U
02/23/2017	ISSU	U1703976		FINANCE	521100		43.44		U

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				GF / County Ordinary	1000				
03/13/2017	ISSU	U1704284		FINANCE	521100		33.80		U
ENDING BALANCE:		Duplicating			521100	1,950.00	1,245.56	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	4,546.00			U
07/07/2016	PORD	P1700933		COLUMBIA BUSINESS FORMS	521200			1,035.23	U
07/29/2016	INEI	I1705340		COLUMBIA BUSINESS FORMS	521200			-1,035.23	U
07/29/2016	INEI	I1705340		COLUMBIA BUSINESS FORMS	521200		1,035.23		U
11/22/2016	PORD	P1702483		BLACK ROCK BUSINESS SOLUTIO	521200			85.60	U
11/22/2016	PORD	P1702483		BLACK ROCK BUSINESS SOLUTIO	521200			25.68	U
11/22/2016	PORD	P1702483		BLACK ROCK BUSINESS SOLUTIO	521200			51.36	U
11/22/2016	PORD	P1702483		BLACK ROCK BUSINESS SOLUTIO	521200			342.40	U
11/22/2016	PORD	P1702483		BLACK ROCK BUSINESS SOLUTIO	521200			53.50	U
11/22/2016	PORD	P1702483		BLACK ROCK BUSINESS SOLUTIO	521200			235.40	U
11/22/2016	PORD	P1702483		BLACK ROCK BUSINESS SOLUTIO	521200			35.31	U
12/16/2016	INEI	I1716254		BLACK ROCK BUSINESS SOLUTIO	521200		85.60		U
12/16/2016	INEI	I1716254		BLACK ROCK BUSINESS SOLUTIO	521200			-51.36	U
12/16/2016	INEI	I1716254		BLACK ROCK BUSINESS SOLUTIO	521200			-85.60	U
12/16/2016	INEI	I1716254		BLACK ROCK BUSINESS SOLUTIO	521200		51.36		U
12/16/2016	INEI	I1716254		BLACK ROCK BUSINESS SOLUTIO	521200		25.68		U
12/16/2016	INEI	I1716254		BLACK ROCK BUSINESS SOLUTIO	521200			-25.68	U
12/16/2016	INEI	I1716254		BLACK ROCK BUSINESS SOLUTIO	521200		53.50		U
12/16/2016	INEI	I1716254		BLACK ROCK BUSINESS SOLUTIO	521200			-53.50	U
12/16/2016	INEI	I1716254		BLACK ROCK BUSINESS SOLUTIO	521200			-35.31	U
12/16/2016	INEI	I1716254		BLACK ROCK BUSINESS SOLUTIO	521200		235.40		U
12/16/2016	INEI	I1716254		BLACK ROCK BUSINESS SOLUTIO	521200			-235.40	U
12/16/2016	INEI	I1716254		BLACK ROCK BUSINESS SOLUTIO	521200		35.31		U
12/16/2016	INEI	I1716254		BLACK ROCK BUSINESS SOLUTIO	521200		342.40		U
12/16/2016	INEI	I1716254		BLACK ROCK BUSINESS SOLUTIO	521200			-342.40	U
03/16/2017	ISSU	U1704368		FINANCE	521200		198.57		U
03/24/2017	INNI	I1721171		PETTY CASH/FINANCE DEPARTME	521200		27.80		U
ENDING BALANCE:		Operating Supplies			521200	4,546.00	2,090.85	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	368.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		356.91		U
ENDING BALANCE:		Building Insurance			524000	368.00	356.91	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	822.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		798.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	822.00	798.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	1,600.00			U
12/15/2016	INNI	CR17472		LIVINGSTON INSURANCE AGENCY	524202		1,450.00		U
ENDING BALANCE:				Surety Bonds	524202	1,600.00	1,450.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,700.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		135.13		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		135.13		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		133.00		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		135.13		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		135.13		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		133.00		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		133.07		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		137.33		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		137.33		U
ENDING BALANCE:				Telephone	525000	1,700.00	1,214.25	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	1,330.00			U
07/01/2016	PORD	P1700613		VERIZON WIRELESS	525021			1,272.00	U
07/23/2016	INEI	I1704688		VERIZON WIRELESS	525021		105.32		U
07/23/2016	INEI	I1704688		VERIZON WIRELESS	525021			-105.32	U
08/23/2016	INEI	I1705803		VERIZON WIRELESS	525021		105.32		U
08/23/2016	INEI	I1705803		VERIZON WIRELESS	525021			-105.32	U
09/23/2016	INEI	I1708738		VERIZON WIRELESS	525021		105.32		U
09/23/2016	INEI	I1708738		VERIZON WIRELESS	525021			-105.32	U
10/23/2016	INEI	I1710120		VERIZON WIRELESS	525021		105.20		U
10/23/2016	INEI	I1710120		VERIZON WIRELESS	525021			-105.20	U
11/23/2016	INEI	I1712714		VERIZON WIRELESS	525021			-105.20	U
11/23/2016	INEI	I1712714		VERIZON WIRELESS	525021		105.20		U
12/23/2016	INEI	I1715639		VERIZON WIRELESS	525021		105.20		U

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				GF / County Ordinary	1000				
12/23/2016	INEI	I1715639		VERIZON WIRELESS	525021			-105.20	U
01/23/2017	INEI	I1718158		VERIZON WIRELESS	525021		106.54		U
01/23/2017	INEI	I1718158		VERIZON WIRELESS	525021			-106.54	U
02/23/2017	INEI	I1719390		VERIZON WIRELESS	525021			-106.54	U
02/23/2017	INEI	I1719390		VERIZON WIRELESS	525021		106.54		U
03/23/2017	INEI	I1720889		VERIZON WIRELESS	525021		106.54		U
03/23/2017	INEI	I1720889		VERIZON WIRELESS	525021			-106.54	U
ENDING BALANCE:		Smart Phone Charges			525021	1,330.00	951.18	320.82	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,161.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		96.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		96.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		96.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		86.00		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		86.00		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,161.00	817.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	6,700.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		522.80		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		582.33		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		475.74		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		418.24		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		365.76		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		441.17		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		635.61		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		450.82		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		693.18		U
ENDING BALANCE:		Postage			525100	6,700.00	4,585.65	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525110	100.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/29/2016	INNI	I1716733		COUNTY OF LEXINGTON	525110		105.37		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	105.37	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	6,730.00			U
07/01/2016	BD02	J1700267		ABT 17-006	525210	-1,000.00			U
08/01/2016	INNI	TR22253		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/01/2016	INNI	TR22252		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/01/2016	INNI	TR22254		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/01/2016	INNI	TR22251		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/02/2016	INNI	CR17073		THE UNIVERSITY OF SOUTH CAR	525210		95.00		U
09/30/2016	JE15	J1700983		SEPT 16 BUDGETARY REIMBURSE	525210		-220.00		U
10/11/2016	INNI	TR22253A		DUBOSE, ADAM	525210		347.05		U
10/11/2016	INNI	TR22251A		POSTON, RANDY	525210		256.50		U
10/11/2016	INNI	TR22254A		VELDMAN, STACY	525210		536.22		U
10/19/2016	INNI	EX22253		DUBOSE, ADAM	525210		215.75		U
10/19/2016	INNI	EX22254		VELDMAN, STACY	525210		37.18		U
10/19/2016	INNI	I1709714		COUNTY OF LEXINGTON	525210		305.56		U
12/20/2016	INNI	I1714321		COUNTY OF LEXINGTON	525210		25.06		U
01/10/2017	BD02	J1702033		ABT 17-110	525210	-249.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,481.00	2,478.32	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	958.00			U
07/01/2016	PORD	P1700610		GOVERNMENT FINANCE OFFICERS	525230			400.00	U
07/01/2016	PORD	P1700611		GOVERNMENT FINANCE OFFICERS	525230			458.00	U
07/01/2016	PORD	P1700612		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2016	INEI	I1701048		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2016	INEI	I1701048		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/01/2016	INEI	I1701049		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2016	INEI	I1701049		GOVERNMENT FINANCE OFFICERS	525230			-458.00	U
12/29/2016	ICEI	I1713411		GOVERNMENT FINANCE OFFICERS	525230		-100.00		U
12/29/2016	ICEI	I1713411		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
12/29/2016	INEI	I1713411		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
12/29/2016	INEI	I1713411		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
12/29/2016	INEI	I1713411		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
12/29/2016	INEI	I1713411		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
12/29/2016	INEI	I1713412		GOVERNMENT FINANCE OFFICERS	525230		100.00		U

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				GF / County Ordinary	1000				
12/29/2016	INEI	I1713412		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
12/29/2016	INEI	I1713413		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
12/29/2016	INEI	I1713413		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
12/29/2016	INEI	I1713414		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
12/29/2016	INEI	I1713414		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	958.00	908.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	100.00			U
12/29/2016	INNI	I1713205		POSTON, RANDY	525240		21.28		U
12/29/2016	INNI	I1716799		POSTON, RANDY	525240		16.20		U
01/25/2017	INNI	I1716800		POSTON, RANDY	525240		5.88		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	43.36	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	18,617.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		29.35		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		27.23		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		26.73		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		25.35		U
08/09/2016	INNI	I1703310		SCE&G	525300		4.71		U
08/09/2016	INNI	I1703310		SCE&G	525300		1,108.64		U
08/10/2016	INNI	I1705767		SCE&G	525300		1,190.34		U
08/10/2016	INNI	I1705767		SCE&G	525300		4.71		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		37.46		U
09/12/2016	INNI	I1707199		SCE&G	525300		1,268.86		U
09/12/2016	INNI	I1707199		SCE&G	525300		5.02		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		35.85		U
10/07/2016	INNI	I1709442		TOWN OF LEXINGTON	525300		24.68		U
10/07/2016	INNI	I1709443		TOWN OF LEXINGTON	525300		24.27		U
10/10/2016	INNI	I1709020		SCE&G	525300		5.01		U
10/10/2016	INNI	I1709020		SCE&G	525300		1,125.96		U
11/04/2016	INNI	I1711887		TOWN OF LEXINGTON	525300		25.71		U
11/08/2016	INNI	I1711898		TOWN OF LEXINGTON	525300		31.63		U
11/08/2016	INNI	I1711912		SCE&G	525300		5.01		U
11/08/2016	INNI	I1711912		SCE&G	525300		1,080.21		U
12/05/2016	INNI	I1713803		TOWN OF LEXINGTON	525300		1.75		U
12/07/2016	INNI	I1713808		TOWN OF LEXINGTON	525300		25.99		U

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				GF / County Ordinary	1000				
12/08/2016	INNI	I1714397		SCE&G	525300		5.01		U
12/08/2016	INNI	I1714397		SCE&G	525300		1,192.79		U
01/09/2017	INNI	I1715951		TOWN OF LEXINGTON	525300		27.89		U
01/09/2017	INNI	I1715981		TOWN OF LEXINGTON	525300		1.20		U
02/02/2017	INNI	I1715462		SCE&G	525300		5.01		U
02/02/2017	INNI	I1715462		SCE&G	525300		1,265.44		U
02/03/2017	INNI	I1717202		SCE&G	525300		5.01		U
02/03/2017	INNI	I1717202		SCE&G	525300		1,300.94		U
02/07/2017	INNI	I1717991		TOWN OF LEXINGTON	525300		1.20		U
02/08/2017	INNI	I1717990		TOWN OF LEXINGTON	525300		32.46		U
03/06/2017	INNI	I1720278		TOWN OF LEXINGTON	525300		1.20		U
03/08/2017	INNI	I1720286		TOWN OF LEXINGTON	525300		29.49		U
03/24/2017	INNI	I1719611		SCE&G	525300		5.02		U
03/24/2017	INNI	I1719611		SCE&G	525300		1,197.95		U
ENDING BALANCE:				Util / Administration Building	525300	18,617.00	11,185.08	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
07/22/2016	PORD	P1701160		VERIZON WIRELESS	540000			106.99	U
07/23/2016	INEI	I1704706		VERIZON WIRELESS	540000		106.99		U
07/23/2016	INEI	I1704706		VERIZON WIRELESS	540000			-106.99	U
02/02/2017	INEI	I1717930		CABLE & CONNECTIONS INC	540000			-15.89	U
02/02/2017	INEI	I1717930		CABLE & CONNECTIONS INC	540000		15.89		U
02/07/2017	PORD	P1703263		FORMS & SUPPLY INC	540000			17.82	U
02/15/2017	INEI	I1717242		FORMS & SUPPLY INC	540000			-17.82	U
02/15/2017	INEI	I1717242		FORMS & SUPPLY INC	540000		17.82		U
02/22/2017	CORD	P1700003		CABLE & CONNECTIONS INC	540000			17.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	140.70	1.11	
BEGINNING BALANCE:				(1) Standard Computer (F1) - Repl	5AH006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH006	890.00			U
11/14/2016	REQP	R1700461		RHONDA PORTH	5AH006			842.58	U
11/16/2016	POLQ	P1702427		DELL MARKETING LP	5AH006			-842.58	U
11/16/2016	PORD	P1702427		DELL MARKETING LP	5AH006			842.58	U
12/01/2016	INEI	I1713342		DELL MARKETING LP	5AH006		841.67		U
12/01/2016	INEI	I1713342		DELL MARKETING LP	5AH006			-842.58	U
ENDING BALANCE:				(1) Standard Computer (F1) - Repl	5AH006	890.00	841.67	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Standard Laptop (F3) - Repl	5AH007	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH007	1,437.00			U
08/30/2016	REQP	R1700247		RHONDA PORTH	5AH007			1,204.07	U
08/30/2016	REQP	R1700247		RHONDA PORTH	5AH007			136.41	U
09/06/2016	POLQ	P1701776		DELL MARKETING LP	5AH007			-1,204.07	U
09/06/2016	POLQ	P1701776		DELL MARKETING LP	5AH007			-136.41	U
09/06/2016	PORD	P1701776		DELL MARKETING LP	5AH007			1,204.07	U
09/06/2016	PORD	P1701776		DELL MARKETING LP	5AH007			136.41	U
09/14/2016	INEI	I1707137		DELL MARKETING LP	5AH007		136.41		U
09/14/2016	INEI	I1707137		DELL MARKETING LP	5AH007			-136.41	U
09/21/2016	INEI	I1707138		DELL MARKETING LP	5AH007		1,202.55		U
09/21/2016	INEI	I1707138		DELL MARKETING LP	5AH007			-1,204.07	U
ENDING BALANCE:				(1) Standard Laptop (F3) - Repl	5AH007	1,437.00	1,338.96	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	643,623.00	454,049.89	0.00	
				GENERAL EXPENDITURES OPERATING	07	201,146.00	107,651.96	69,482.94	

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				Finance / Grants Administra	2990				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	57,287.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		220.34		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		2,203.36		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		2,203.35		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		2,203.35		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		2,203.35		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		2,203.35		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		2,203.35		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		2,203.35		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		2,203.35		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		2,203.35		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		2,203.35		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		2,203.35		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		2,203.35		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		2,203.35		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		2,203.35		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		2,203.35		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		2,203.35		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		2,203.35		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		2,203.35		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		2,203.35		U
ENDING BALANCE:		Salaries & Wages			510100	57,287.00	42,084.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	4,382.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		15.05		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		150.57		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		150.57		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		150.56		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		150.57		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		150.57		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		168.56		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		150.56		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		150.57		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		150.57		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		150.57		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		152.47		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		150.57		U

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				Finance / Grants Administra	2990				
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		151.58		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		151.58		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		151.57		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		151.58		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		151.58		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		151.58		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		168.56		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,382.00	2,919.79	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	6,336.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		25.47		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		254.71		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		254.71		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		254.71		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		254.71		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		254.71		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		254.71		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		254.71		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		254.71		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		254.71		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		254.71		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		254.71		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		254.71		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		254.71		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		254.71		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		254.71		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		254.71		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		254.71		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		254.71		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		254.71		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,336.00	4,864.96	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	7,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		650.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		650.00		U

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				Finance / Grants Administra	2990				
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		650.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		650.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		650.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		650.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	178.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		0.66		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		6.61		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		6.61		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		6.61		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		6.61		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		6.61		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		6.61		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		6.61		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		6.61		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		6.61		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		6.61		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		6.69		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		6.61		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		6.61		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		6.61		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		6.61		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		6.61		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		6.61		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		6.61		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		6.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	178.00	126.33	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,364.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,364.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	736.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
10/06/2016	ISSU	U1701672		FINANCE	521000		5.03		U
11/28/2016	ISSU	U1702542		FINANCE	521000		28.57		U
01/12/2017	ISSU	U1703276		FINANCE	521000		23.99		U
03/28/2017	PORD	P1703728		FORMS & SUPPLY INC	521000			224.67	U
03/31/2017	INEI	I1720637		FORMS & SUPPLY INC	521000		224.67		U
03/31/2017	INEI	I1720637		FORMS & SUPPLY INC	521000			-224.67	U
ENDING BALANCE:		Office Supplies			521000	736.00	282.26	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	225.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		1.08		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		0.71		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		0.17		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		0.58		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		0.34		U
ENDING BALANCE:		Duplicating			521100	225.00	2.88	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	24.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	24.00	23.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	241.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		20.07		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		20.07		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		20.07		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		20.07		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		20.07		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		20.07		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		20.08		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		20.08		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	241.00	180.66	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	129.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	96.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	35.00			U
ENDING BALANCE:		Postage			525100	35.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	2,725.00			U
08/01/2016	INNI	TR22255		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
10/11/2016	INNI	TR22255A		HARMON, JENNIFER	525210		536.22		U
10/19/2016	INNI	EX22255		HARMON, JENNIFER	525210		42.24		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,725.00	798.46	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	335.00			U
07/01/2016	PORD	P1700610		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
07/01/2016	PORD	P1700611		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2016	INEI	I1701049		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2016	INEI	I1701049		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
12/29/2016	INEI	I1713415		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
12/29/2016	INEI	I1713415		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	335.00	329.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	115.00			U
03/21/2017	INNI	I1719227		HARMON, JENNIFER	525240		19.26		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	115.00	19.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	62,631.00			U
ENDING BALANCE:				Contingency	529903	62,631.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	77,347.00	55,845.08	0.00	
				GENERAL OPERATING EXPENDITURES	07	67,396.00	1,732.27	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		214.57		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		2,349.46		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		2,349.46		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		2,349.46		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		2,349.46		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		2,349.46		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		2,009.88		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		2,009.88		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		2,009.88		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		2,009.88		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		2,009.88		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		2,009.88		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		1,880.25		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		1,880.25		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		1,880.25		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		1,880.25		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		1,880.25		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		2,287.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	35,710.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	35,710.29	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	720,970.00	545,605.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	268,542.00	109,384.23	69,482.94	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	254,484.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,009.30		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		10,092.91		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		10,092.90		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		10,092.92		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		10,092.92		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		10,382.22		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		8,273.51		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		9,898.01		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		9,898.01		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		9,898.01		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		9,898.02		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		9,898.01		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		9,898.00		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		9,897.98		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		9,898.01		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		9,898.02		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		9,898.00		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		9,898.01		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		9,898.00		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		10,136.44		U
ENDING BALANCE:		Salaries & Wages			510100	254,484.00	188,949.20	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510200		247.33		U
ENDING BALANCE:		Overtime			510200	0.00	247.33	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	20,075.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		66.73		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		667.05		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		667.07		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		667.06		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		667.08		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		689.19		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		632.92		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		644.25		U

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				GF / County Ordinary	1000				
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		644.26		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		644.25		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		644.25		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		655.73		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		665.29		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		641.42		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		643.52		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		643.51		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		643.52		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		643.52		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		643.52		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		775.44		U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,075.00	12,589.58	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	29,023.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		116.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		1,166.73		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		1,166.73		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		1,166.73		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,166.73		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,200.18		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		956.41		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		1,144.20		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		1,144.20		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		1,144.20		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		1,144.20		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		1,144.20		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		1,172.80		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		1,144.20		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		1,144.20		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		1,144.20		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		1,144.20		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		1,144.20		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		1,144.20		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		1,171.77		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,023.00	21,870.96	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	46,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		3,900.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		3,900.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		3,900.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		3,900.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		3,900.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		3,900.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		3,900.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		3,900.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	35,100.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	813.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		3.03		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		30.29		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		30.29		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		30.29		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		30.29		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		31.16		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		24.83		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		29.70		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		29.70		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		29.70		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		29.70		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		30.14		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		30.45		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		29.70		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		29.70		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		29.70		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		29.70		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		29.70		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		29.70		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		30.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	813.00	568.18	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	999.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700140		MERCHANTS CREDIT BUREAU	520200			999.00	U
07/31/2016	INEI	I1704139		MERCHANTS CREDIT BUREAU	520200		93.09		U
07/31/2016	INEI	I1704139		MERCHANTS CREDIT BUREAU	520200			-93.09	U
09/30/2016	INEI	I1708145		MERCHANTS CREDIT BUREAU	520200		122.52		U
09/30/2016	INEI	I1708145		MERCHANTS CREDIT BUREAU	520200			-122.52	U
10/31/2016	INEI	I1710011		MERCHANTS CREDIT BUREAU	520200		51.36		U
10/31/2016	INEI	I1710011		MERCHANTS CREDIT BUREAU	520200			-51.36	U
11/30/2016	INEI	I1713257		MERCHANTS CREDIT BUREAU	520200		63.67		U
11/30/2016	INEI	I1713257		MERCHANTS CREDIT BUREAU	520200			-63.67	U
12/31/2016	INEI	I1714638		MERCHANTS CREDIT BUREAU	520200		122.52		U
12/31/2016	INEI	I1714638		MERCHANTS CREDIT BUREAU	520200			-122.52	U
01/31/2017	INEI	I1717507		MERCHANTS CREDIT BUREAU	520200		34.24		U
01/31/2017	INEI	I1717507		MERCHANTS CREDIT BUREAU	520200			-34.24	U
02/28/2017	INEI	I1719864		MERCHANTS CREDIT BUREAU	520200		117.70		U
02/28/2017	INEI	I1719864		MERCHANTS CREDIT BUREAU	520200			-117.70	U
ENDING BALANCE:				Contracted Services	520200	999.00	605.10	393.90	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	21,924.00			U
07/01/2016	PORD	P1700138		SCIQUEST INC	520702			21,924.00	U
07/01/2016	INEI	I1700660		SCIQUEST INC	520702			-21,924.00	U
07/01/2016	INEI	I1700660		SCIQUEST INC	520702		21,924.00		U
ENDING BALANCE:				Technical Currency & Support	520702	21,924.00	21,924.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	765.00			U
07/01/2016	PORD	P1700141		FORMS & SUPPLY INC	521000			100.00	U
07/19/2016	PORD	P1701068		ENCHANTED IRIS	521000			28.89	U
07/19/2016	PORD	P1701068		ENCHANTED IRIS	521000			20.33	U
08/03/2016	INEI	I1703764		ENCHANTED IRIS	521000		28.89		U
08/03/2016	INEI	I1703764		ENCHANTED IRIS	521000			-20.33	U
08/03/2016	INEI	I1703764		ENCHANTED IRIS	521000		20.33		U
08/03/2016	INEI	I1703764		ENCHANTED IRIS	521000			-28.89	U
08/08/2016	ISSU	U1700652		PRINT SHOP	521000		17.38		U
09/28/2016	ISSU	U1701529		PROCUREMENT	521000		11.50		U
10/10/2016	PORD	P1702063		ENCHANTED IRIS	521000			20.33	U
10/10/2016	PORD	P1702063		ENCHANTED IRIS	521000			28.89	U
10/10/2016	PORD	P1702065		SMITH RUBBER STAMPS & SEALS	521000			9.10	U

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				GF / County Ordinary	1000				
10/10/2016	PORD	P1702065		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
10/10/2016	PORD	P1702065		SMITH RUBBER STAMPS & SEALS	521000			14.45	U
10/13/2016	INEI	I1708855		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
10/13/2016	INEI	I1708855		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
10/13/2016	INEI	I1708855		SMITH RUBBER STAMPS & SEALS	521000		14.44		U
10/13/2016	INEI	I1708855		SMITH RUBBER STAMPS & SEALS	521000			-14.45	U
10/13/2016	INEI	I1708855		SMITH RUBBER STAMPS & SEALS	521000		9.10		U
10/13/2016	INEI	I1708855		SMITH RUBBER STAMPS & SEALS	521000			-9.10	U
10/20/2016	ISSU	U1701949		PROCUREMENT	521000		0.02		U
10/20/2016	INEI	I1708454		ENCHANTED IRIS	521000			-20.33	U
10/20/2016	INEI	I1708454		ENCHANTED IRIS	521000			-28.89	U
10/20/2016	INEI	I1708454		ENCHANTED IRIS	521000		20.33		U
10/20/2016	INEI	I1708454		ENCHANTED IRIS	521000		28.89		U
11/07/2016	ISSU	U1702254		PROCUREMENT	521000		53.22		U
01/05/2017	ISSU	U1703139		PROCURMENT	521000		0.40		U
01/05/2017	PORD	P1702931		AMAZON.COM LLC	521000			9.57	U
01/08/2017	INNI	I1716992		COUNTY OF LEXINGTON	521000		9.57		U
01/25/2017	ISSU	U1703462		PROCUREMENT	521000		14.79		U
01/30/2017	ISSU	U1703548		PROCUREMENT	521000		18.86		U
02/24/2017	POCL	*1701061		Close PO P1702931	521000			-9.57	U
03/07/2017	ISSU	U1704204		PROCUREMENT	521000		10.56		U
03/14/2017	ISSU	U1704307		PROCURMENT	521000		35.00		U
03/20/2017	PORD	P1703639		ANOTHER PRINTER INC	521000			29.11	U
03/20/2017	PORD	P1703639		ANOTHER PRINTER INC	521000			12.60	U
03/21/2017	PORD	P1703650		AMAZON.COM LLC	521000			10.68	U
03/21/2017	INNI	I1721272		COUNTY OF LEXINGTON	521000		10.68		U
ENDING BALANCE:		Office Supplies			521000	765.00	308.46	152.39	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	1,920.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		155.34		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		269.78		U
09/23/2016	ISSU	U1701439		PROCUREMENT	521100		85.71		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		134.65		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		131.88		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		133.91		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		137.96		U
01/18/2017	ISSU	U1703346		procurement	521100		57.14		U
02/23/2017	ISSU	U1703977		PROCUREMENT	521100		0.01		U

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				GF / County Ordinary	1000				
02/23/2017	ISSU	U1703989		PROCURMENT	521100		0.01		U
03/24/2017	ISSU	U1704485		PROCURMENTQ	521100		57.14		U
ENDING BALANCE:		Duplicating			521100	1,920.00	1,163.53	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	2,800.00			U
10/03/2016	ISSU	U1701585		PRINT SHOP	521200		38.40		U
10/10/2016	ISSU	U1701736		PROCUREMENT	521200		5.64		U
03/15/2017	PORD	P1703567		FORMS & SUPPLY INC	521200			29.47	U
03/15/2017	PORD	P1703567		FORMS & SUPPLY INC	521200			52.77	U
03/15/2017	PORD	P1703567		FORMS & SUPPLY INC	521200			58.94	U
03/15/2017	PORD	P1703567		FORMS & SUPPLY INC	521200			65.87	U
03/20/2017	INEI	I1720753		FORMS & SUPPLY INC	521200		29.47		U
03/20/2017	INEI	I1720753		FORMS & SUPPLY INC	521200			-29.47	U
03/20/2017	INEI	I1720753		FORMS & SUPPLY INC	521200		52.77		U
03/20/2017	INEI	I1720753		FORMS & SUPPLY INC	521200			-52.77	U
03/20/2017	INEI	I1720753		FORMS & SUPPLY INC	521200			-58.94	U
03/20/2017	INEI	I1720753		FORMS & SUPPLY INC	521200		58.94		U
03/20/2017	INEI	I1720753		FORMS & SUPPLY INC	521200			-65.87	U
03/20/2017	INEI	I1720753		FORMS & SUPPLY INC	521200		65.87		U
ENDING BALANCE:		Operating Supplies			521200	2,800.00	251.09	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	84.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		81.50		U
ENDING BALANCE:		Building Insurance			524000	84.00	81.50	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	644.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		625.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	644.00	625.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,695.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		139.42		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		139.42		U

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				GF / County Ordinary	1000				
09/01/2016	INNI	I1705656		COMPORIUM	525000		139.42		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		139.42		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		139.42		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		139.42		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		139.49		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		139.49		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		139.49		U
ENDING BALANCE:		Telephone			525000	1,695.00	1,254.99	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	212.00			U
07/01/2016	PORD	P1700139		VERIZON WIRELESS	525020			210.00	U
07/23/2016	INEI	I1704697		VERIZON WIRELESS	525020		17.10		U
07/23/2016	INEI	I1704697		VERIZON WIRELESS	525020			-17.10	U
08/23/2016	INEI	I1705820		VERIZON WIRELESS	525020		17.10		U
08/23/2016	INEI	I1705820		VERIZON WIRELESS	525020			-17.10	U
09/23/2016	INEI	I1708749		VERIZON WIRELESS	525020		17.10		U
09/23/2016	INEI	I1708749		VERIZON WIRELESS	525020			-17.10	U
10/23/2016	INEI	I1710129		VERIZON WIRELESS	525020		17.08		U
10/23/2016	INEI	I1710129		VERIZON WIRELESS	525020			-17.08	U
11/23/2016	INEI	I1712732		VERIZON WIRELESS	525020		17.08		U
11/23/2016	INEI	I1712732		VERIZON WIRELESS	525020			-17.08	U
12/23/2016	INEI	I1715657		VERIZON WIRELESS	525020		17.08		U
12/23/2016	INEI	I1715657		VERIZON WIRELESS	525020			-17.08	U
01/23/2017	INEI	I1718179		VERIZON WIRELESS	525020		17.40		U
01/23/2017	INEI	I1718179		VERIZON WIRELESS	525020			-17.40	U
02/23/2017	INEC	I1719400		VERIZON WIRELESS	525020		-12.68		U
02/23/2017	INEC	I1719400		VERIZON WIRELESS	525020			12.68	U
ENDING BALANCE:		Pagers and Cell Phones			525020	212.00	107.26	102.74	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	636.00			U
07/01/2016	PORD	P1700139		VERIZON WIRELESS	525021			636.00	U
07/23/2016	INEI	I1704697		VERIZON WIRELESS	525021		52.66		U
07/23/2016	INEI	I1704697		VERIZON WIRELESS	525021			-52.66	U
08/23/2016	INEI	I1705820		VERIZON WIRELESS	525021		52.66		U
08/23/2016	INEI	I1705820		VERIZON WIRELESS	525021			-52.66	U
09/23/2016	INEI	I1708749		VERIZON WIRELESS	525021		52.66		U

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				GF / County Ordinary	1000				
09/23/2016	INEI	I1708749		VERIZON WIRELESS	525021			-52.66	U
10/23/2016	INEI	I1710129		VERIZON WIRELESS	525021		52.60		U
10/23/2016	INEI	I1710129		VERIZON WIRELESS	525021			-52.60	U
11/23/2016	INEI	I1712732		VERIZON WIRELESS	525021		52.60		U
11/23/2016	INEI	I1712732		VERIZON WIRELESS	525021			-52.60	U
12/23/2016	INEI	I1715657		VERIZON WIRELESS	525021		52.60		U
12/23/2016	INEI	I1715657		VERIZON WIRELESS	525021			-52.60	U
01/23/2017	INEI	I1718179		VERIZON WIRELESS	525021		53.27		U
01/23/2017	INEI	I1718179		VERIZON WIRELESS	525021			-53.27	U
02/23/2017	INEI	I1719399		VERIZON WIRELESS	525021		53.27		U
02/23/2017	INEI	I1719399		VERIZON WIRELESS	525021			-53.27	U
03/23/2017	INEI	I1720900		VERIZON WIRELESS	525021		53.27		U
03/23/2017	INEI	I1720900		VERIZON WIRELESS	525021			-53.27	U
ENDING BALANCE:		Smart Phone Charges			525021	636.00	475.59	160.41	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	774.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:		E-mail Service Charges			525041	774.00	591.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	1,800.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		374.54		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		111.05		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		62.78		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		60.15		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		47.43		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		79.98		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		74.76		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		62.56		U

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				GF / County Ordinary	1000				
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		81.42		U
ENDING BALANCE:				Postage	525100	1,800.00	954.67	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	4,015.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,015.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	550.00			U
01/19/2017	PORD	P1703036		SC ASSOCIATION OF GOVERNMEN	525230			120.00	U
01/23/2017	INEI	I1714739		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
01/23/2017	INEI	I1714739		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
01/23/2017	INEI	I1714740		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
01/23/2017	INEI	I1714740		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
01/23/2017	INEI	I1714741		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
01/23/2017	INEI	I1714741		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
02/15/2017	PORD	P1703326		NATIONAL INSTITUTE OF GOVER	525230			430.00	U
03/05/2017	INEI	I1720956		NATIONAL INSTITUTE OF GOVER	525230		430.00		U
03/05/2017	INEI	I1720956		NATIONAL INSTITUTE OF GOVER	525230			-430.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	550.00	550.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	350.00			U
08/23/2016	INNI	I1704786		SEYMOUR, ANGELA M.	525240		86.40		U
09/16/2016	INNI	I1706761		KEISLER, RETTA KAY.	525240		37.80		U
02/27/2017	INNI	I1717601		KEISLER, RETTA KAY.	525240		43.87		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	350.00	168.07	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	8,411.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		13.12		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		12.18		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		11.95		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		11.34		U
08/09/2016	INNI	I1703310		SCE&G	525300		2.11		U
08/09/2016	INNI	I1703310		SCE&G	525300		495.69		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2016	INNI	I1705767		SCE&G	525300		532.22		U
08/10/2016	INNI	I1705767		SCE&G	525300		2.11		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		16.73		U
09/12/2016	INNI	I1707199		SCE&G	525300		566.70		U
09/12/2016	INNI	I1707199		SCE&G	525300		2.24		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		16.01		U
10/07/2016	INNI	I1709442		TOWN OF LEXINGTON	525300		11.02		U
10/07/2016	INNI	I1709443		TOWN OF LEXINGTON	525300		10.84		U
10/10/2016	INNI	I1709020		SCE&G	525300		2.24		U
10/10/2016	INNI	I1709020		SCE&G	525300		502.87		U
11/04/2016	INNI	I1711887		TOWN OF LEXINGTON	525300		11.48		U
11/08/2016	INNI	I1711898		TOWN OF LEXINGTON	525300		14.13		U
11/08/2016	INNI	I1711912		SCE&G	525300		2.24		U
11/08/2016	INNI	I1711912		SCE&G	525300		482.44		U
12/05/2016	INNI	I1713803		TOWN OF LEXINGTON	525300		0.78		U
12/07/2016	INNI	I1713808		TOWN OF LEXINGTON	525300		11.61		U
12/08/2016	INNI	I1714397		SCE&G	525300		2.24		U
12/08/2016	INNI	I1714397		SCE&G	525300		532.72		U
01/09/2017	INNI	I1715951		TOWN OF LEXINGTON	525300		12.45		U
01/09/2017	INNI	I1715981		TOWN OF LEXINGTON	525300		0.54		U
02/02/2017	INNI	I1715462		SCE&G	525300		2.24		U
02/02/2017	INNI	I1715462		SCE&G	525300		565.17		U
02/03/2017	INNI	I1717202		SCE&G	525300		2.24		U
02/03/2017	INNI	I1717202		SCE&G	525300		581.02		U
02/07/2017	INNI	I1717991		TOWN OF LEXINGTON	525300		0.54		U
02/08/2017	INNI	I1717990		TOWN OF LEXINGTON	525300		14.50		U
03/06/2017	INNI	I1720278		TOWN OF LEXINGTON	525300		0.54		U
03/08/2017	INNI	I1720286		TOWN OF LEXINGTON	525300		13.17		U
03/24/2017	INNI	I1719611		SCE&G	525300		2.24		U
03/24/2017	INNI	I1719611		SCE&G	525300		535.03		U
ENDING BALANCE:				Util / Administration Building	525300	8,411.00	4,996.69	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
09/13/2016	PORD	P1701859		AMAZON.COM LLC	540000			68.48	U
09/19/2016	INNI	I1708652		COUNTY OF LEXINGTON	540000		68.48		U
10/10/2016	ISSU	U1701734		PROCUREMENT	540000		110.60		U
11/22/2016	POCL	*1700947		Close PO P1701859	540000			-68.48	U
03/14/2017	ISSU	U1704306		PROCURMENT	540000		45.53		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	224.61	0.00	
BEGINNING BALANCE:				(1) Standard Computer (F1) - Repl	5AH008	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH008	890.00			U
11/14/2016	REQP	R1700460		RHONDA PORTH	5AH008			842.58	U
11/16/2016	POLQ	P1702426		DELL MARKETING LP	5AH008			-842.58	U
11/16/2016	PORD	P1702426		DELL MARKETING LP	5AH008			842.58	U
12/01/2016	INEI	I1713341		DELL MARKETING LP	5AH008		841.67		U
12/01/2016	INEI	I1713341		DELL MARKETING LP	5AH008			-842.58	U
ENDING BALANCE:				(1) Standard Computer (F1) - Repl	5AH008	890.00	841.67	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	351,195.00	259,325.25	0.00	
				GENERAL EXPENDITURES OPERATING	07	48,969.00	35,123.48	809.44	

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ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		176.53		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		1,765.00		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		1,765.00		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		1,765.00		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		1,765.00		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		1,765.00		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		1,860.16		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		1,860.16		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		1,860.16		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		1,860.16		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		1,860.16		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		1,860.16		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		1,860.16		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		1,860.16		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		1,860.16		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		1,860.16		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		1,860.16		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		1,860.16		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	31,323.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	31,323.45	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	351,195.00	290,648.70	0.00	
				GENERAL OPERATING EXPENDITURES	07	48,969.00	35,123.48	809.44	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	237,282.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		928.78		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		9,287.94		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		9,287.93		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		9,287.94		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		9,287.95		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		9,287.92		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		9,287.94		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		8,077.59		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		8,077.60		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		9,235.83		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		9,235.82		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		9,235.84		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		9,235.82		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		9,235.83		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		9,235.82		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		9,235.82		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		9,235.83		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		9,235.82		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		9,235.83		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		9,235.84		U
ENDING BALANCE:		Salaries & Wages			510100	237,282.00	174,405.69	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	18,474.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		64.92		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		649.18		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		648.58		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		648.56		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		648.57		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		648.57		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		710.52		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		555.98		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		555.99		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		641.67		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		642.31		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		653.77		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		642.29		U

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				GF / County Ordinary	1000				
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		640.61		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		640.62		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		640.61		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		640.62		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		640.61		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		640.61		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		706.53		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,474.00	12,261.12	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	26,708.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		81.36		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		813.69		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		813.69		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		813.69		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		813.69		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		813.69		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		813.69		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		673.77		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		673.77		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		807.66		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		807.66		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		807.66		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		807.65		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		807.66		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		807.66		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		807.66		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		807.66		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		807.66		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		807.66		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		807.66		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	26,708.00	15,195.29	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	46,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		3,900.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		3,900.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		3,900.00		U

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				GF / County Ordinary	1000				
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		3,900.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		3,900.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		3,900.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		3,900.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		3,900.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	35,100.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	7,401.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		27.64		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		276.37		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		276.37		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		276.37		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		276.37		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		276.37		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		219.00		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		215.37		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		215.37		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		218.84		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		218.84		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		222.35		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		218.84		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		218.84		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		218.84		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		218.84		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		218.84		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		218.84		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		218.84		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		218.84		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,401.00	4,469.98	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		26.00		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		260.00		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		260.00		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		260.00		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		260.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		260.00		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		260.00		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		260.00		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		260.00		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		260.00		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		260.00		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		260.00		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		260.00		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		260.00		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		260.00		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		260.00		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		260.00		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		260.00		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		260.00		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		260.00		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,966.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	1,039.00			U
07/29/2016	POLQ	P1701312		TOTAL OFFICE SOLUTIONS, INC	520100			-1,038.97	U
07/29/2016	PORD	P1701312		TOTAL OFFICE SOLUTIONS, INC	520100			1,038.97	U
07/29/2016	REQP	R1700132		RODNEY PIMENTAL	520100			1,038.97	U
08/09/2016	INEI	I1704742		TOTAL OFFICE SOLUTIONS, INC	520100		1,038.97		U
08/09/2016	INEI	I1704742		TOTAL OFFICE SOLUTIONS, INC	520100			-1,038.97	U
01/25/2017	BD02	J1702151		ABT 17-116	520100	1,282.00			U
01/27/2017	REQP	R1700647		RODNEY PIMENTAL	520100			1,281.75	U
01/27/2017	POLQ	P1703141		POLLOCK OFFICE MACHINE CO I	520100			-1,281.75	U
01/27/2017	PORD	P1703141		POLLOCK OFFICE MACHINE CO I	520100			1,281.75	U
ENDING BALANCE:				Contracted Maintenance	520100	2,321.00	1,038.97	1,281.75	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
08/10/2016	ISSU	U1700697		FLEET	520201		928.48		U
08/24/2016	ISSC	U1700924		FLEET	520201		-928.48		U
ENDING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	250.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Towing Service			520233	250.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	350.00			U
02/16/2017	ISSU	U1703882		CENTRAL STORES	521000		57.14		U
ENDING BALANCE:		Office Supplies			521000	350.00	57.14	0.00	
BEGINNING BALANCE:		Print Shop Supplies			521001	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521001	2,000.00			U
07/01/2016	POLQ	P1700881		FREEMAN GRAPHIC SYSTEMS	521001			-69.30	U
07/01/2016	POLQ	P1700881		FREEMAN GRAPHIC SYSTEMS	521001			-40.36	U
07/01/2016	PORD	P1700881		FREEMAN GRAPHIC SYSTEMS	521001			69.30	U
07/01/2016	PORD	P1700881		FREEMAN GRAPHIC SYSTEMS	521001			40.36	U
07/01/2016	REQP	R1700009		RODNEY PIMENTAL	521001			40.36	U
07/01/2016	REQP	R1700009		RODNEY PIMENTAL	521001			69.30	U
07/07/2016	REQP	R1700066		RODNEY PIMENTAL	521001			79.72	U
07/07/2016	POLQ	P1700943		FORMS & SUPPLY INC	521001			-79.72	U
07/07/2016	PORD	P1700943		FORMS & SUPPLY INC	521001			79.72	U
07/12/2016	INEI	I1702822		FORMS & SUPPLY INC	521001			-79.72	U
07/12/2016	INEI	I1702822		FORMS & SUPPLY INC	521001		79.72		U
07/17/2016	INEI	I1703389		FREEMAN GRAPHIC SYSTEMS	521001		69.30		U
07/17/2016	INEI	I1703389		FREEMAN GRAPHIC SYSTEMS	521001			-69.30	U
07/17/2016	INEI	I1703389		FREEMAN GRAPHIC SYSTEMS	521001			-13.70	U
07/17/2016	INEI	I1703389		FREEMAN GRAPHIC SYSTEMS	521001		12.80		U
07/17/2016	INEI	I1703390		FREEMAN GRAPHIC SYSTEMS	521001		40.36		U
07/17/2016	INEI	I1703390		FREEMAN GRAPHIC SYSTEMS	521001			-40.36	U
08/09/2016	CORD	P1700881		FREEMAN GRAPHIC SYSTEMS	521001			13.70	U
08/18/2016	INNI	CT35508		PINE PRESS OF LEXINGTON INC	521001		6.28		U
08/29/2016	REQP	R1700233		RODNEY PIMENTAL	521001			446.51	U
08/29/2016	POLQ	P1701707		TOTAL OFFICE SOLUTIONS, INC	521001			-446.51	U
08/29/2016	PORD	P1701707		TOTAL OFFICE SOLUTIONS, INC	521001			446.51	U
09/12/2016	INEI	I1707008		TOTAL OFFICE SOLUTIONS, INC	521001			-446.51	U
09/12/2016	INEI	I1707008		TOTAL OFFICE SOLUTIONS, INC	521001		446.51		U
09/16/2016	BD02	J1700932		ABT 17-046	521001	-172.00			U
09/23/2016	REQP	R1700316		RODNEY PIMENTAL	521001			39.77	U
09/23/2016	POLQ	P1701957		FORMS & SUPPLY INC	521001			-39.77	U
09/23/2016	PORD	P1701957		FORMS & SUPPLY INC	521001			39.77	U
09/28/2016	INEI	I1707958		FORMS & SUPPLY INC	521001		39.77		U

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				GF / County Ordinary	1000				
09/28/2016	INEI	I1707958		FORMS & SUPPLY INC	521001			-39.77	U
02/15/2017	INEI	I1719545		POLLOCK OFFICE MACHINE CO I	521001		168.62		U
02/15/2017	INEI	I1719545		POLLOCK OFFICE MACHINE CO I	521001			-168.62	U
02/15/2017	INEI	I1719545		POLLOCK OFFICE MACHINE CO I	521001		234.75		U
02/15/2017	INEI	I1719545		POLLOCK OFFICE MACHINE CO I	521001			-234.75	U
02/15/2017	INEI	I1719545		POLLOCK OFFICE MACHINE CO I	521001			-231.44	U
02/15/2017	INEI	I1719545		POLLOCK OFFICE MACHINE CO I	521001		168.62		U
02/15/2017	INEI	I1719545		POLLOCK OFFICE MACHINE CO I	521001			-168.62	U
02/15/2017	INEI	I1719545		POLLOCK OFFICE MACHINE CO I	521001		231.44		U
02/15/2017	POLQ	P1703619		POLLOCK OFFICE MACHINE CO I	521001			-231.44	U
02/15/2017	POLQ	P1703619		POLLOCK OFFICE MACHINE CO I	521001			-168.62	U
02/15/2017	POLQ	P1703619		POLLOCK OFFICE MACHINE CO I	521001			-168.62	U
02/15/2017	POLQ	P1703619		POLLOCK OFFICE MACHINE CO I	521001			-234.75	U
02/15/2017	PORD	P1703619		POLLOCK OFFICE MACHINE CO I	521001			231.44	U
02/15/2017	PORD	P1703619		POLLOCK OFFICE MACHINE CO I	521001			168.62	U
02/15/2017	PORD	P1703619		POLLOCK OFFICE MACHINE CO I	521001			234.75	U
02/15/2017	PORD	P1703619		POLLOCK OFFICE MACHINE CO I	521001			168.62	U
02/15/2017	REQP	R1700819		RODNEY PIMENTAL	521001			231.44	U
02/15/2017	REQP	R1700819		RODNEY PIMENTAL	521001			234.75	U
02/15/2017	REQP	R1700819		RODNEY PIMENTAL	521001			168.62	U
02/15/2017	REQP	R1700819		RODNEY PIMENTAL	521001			168.62	U
ENDING BALANCE:		Print Shop Supplies			521001	1,828.00	1,498.17	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	300.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		14.53		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		14.86		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		19.17		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		11.26		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		16.92		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		13.04		U
ENDING BALANCE:		Duplicating			521100	300.00	89.78	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,800.00			U
07/29/2016	INNI	I1706261		PETTY CASH/FINANCE DEPARTME	521200		22.34		U
08/11/2016	ISSU	U1700756		FLEET	521200		16.51		U
08/11/2016	ISSU	U1700758		FLEET	521200		59.60		U

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				GF / County Ordinary	1000				
09/13/2016	ISSC	U1701271		FLEET	521200		-59.60		U
09/13/2016	ISSC	U1701273		FLEET	521200		-16.51		U
09/27/2016	REQP	R1700321		RODNEY PIMENTAL	521200			127.54	U
09/27/2016	POLQ	P1701975		FORMS & SUPPLY INC	521200			-127.54	U
09/27/2016	PORD	P1701975		FORMS & SUPPLY INC	521200			127.54	U
09/29/2016	INEI	I1707960		FORMS & SUPPLY INC	521200		127.54		U
09/29/2016	INEI	I1707960		FORMS & SUPPLY INC	521200			-127.54	U
10/24/2016	REQP	R1700401		RODNEY PIMENTAL	521200			446.51	U
10/24/2016	POLQ	P1702207		TOTAL OFFICE SOLUTIONS, INC	521200			-446.51	U
10/24/2016	PORD	P1702207		TOTAL OFFICE SOLUTIONS, INC	521200			446.51	U
11/10/2016	INNI	I1710159		PETTY CASH/FINANCE DEPARTME	521200		26.46		U
11/18/2016	INNI	I1713835		PETTY CASH/FINANCE DEPARTME	521200		19.25		U
12/08/2016	REQP	R1700524		RODNEY PIMENTAL	521200			342.40	U
12/08/2016	POLQ	P1702679		LUSTRE-CAL NAMEPLATE CORP	521200			-342.40	U
12/08/2016	PORD	P1702679		LUSTRE-CAL NAMEPLATE CORP	521200			342.40	U
12/13/2016	INEI	I1713932		TOTAL OFFICE SOLUTIONS, INC	521200			-446.51	U
12/13/2016	INEI	I1713932		TOTAL OFFICE SOLUTIONS, INC	521200		433.35		U
01/06/2017	INEI	I1715274		LUSTRE-CAL NAMEPLATE CORP	521200			-342.40	U
01/06/2017	INEI	I1715274		LUSTRE-CAL NAMEPLATE CORP	521200		352.03		U
01/18/2017	REQP	R1700618		RODNEY PIMENTAL	521200			239.68	U
01/18/2017	POLQ	P1703042		C P TEK1 INC	521200			-239.68	U
01/18/2017	PORD	P1703042		C P TEK1 INC	521200			239.68	U
02/09/2017	INEI	I1717926		C P TEK1 INC	521200			-239.68	U
02/09/2017	INEI	I1717926		C P TEK1 INC	521200		239.68		U
02/10/2017	REQP	R1700687		RODNEY PIMENTAL	521200			220.69	U
02/10/2017	REQP	R1700687		RODNEY PIMENTAL	521200			433.35	U
02/10/2017	POLQ	P1703296		TOTAL OFFICE SOLUTIONS, INC	521200			-220.69	U
02/10/2017	POLQ	P1703296		TOTAL OFFICE SOLUTIONS, INC	521200			-433.35	U
02/10/2017	PORD	P1703296		TOTAL OFFICE SOLUTIONS, INC	521200			433.35	U
02/10/2017	PORD	P1703296		TOTAL OFFICE SOLUTIONS, INC	521200			220.69	U
02/28/2017	INEI	I1719470		TOTAL OFFICE SOLUTIONS, INC	521200			-220.69	U
02/28/2017	INEI	I1719470		TOTAL OFFICE SOLUTIONS, INC	521200		220.69		U
02/28/2017	INEI	I1719470		TOTAL OFFICE SOLUTIONS, INC	521200		433.35		U
02/28/2017	INEI	I1719470		TOTAL OFFICE SOLUTIONS, INC	521200			-433.35	U
03/29/2017	REQP	R1700867		RODNEY PIMENTAL	521200			215.05	U
03/29/2017	POLQ	P1703745		FORMS & SUPPLY INC	521200			-215.05	U
03/29/2017	PORD	P1703745		FORMS & SUPPLY INC	521200			215.05	U
03/31/2017	REQP	R1700877		RODNEY PIMENTAL	521200			433.35	U
03/31/2017	POLQ	P1703811		TOTAL OFFICE SOLUTIONS, INC	521200			-433.35	U
03/31/2017	PORD	P1703811		TOTAL OFFICE SOLUTIONS, INC	521200			433.35	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Operating Supplies	521200	3,800.00	1,874.69	648.40	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522100	125.00			U
02/15/2017	INNI	CT36125		GENUINE PARTS COMPANY INC	522100		7.90		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	125.00	7.90	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	500.00			U
10/19/2016	REQP	R1700379		RODNEY PIMENTAL	522200			500.00	U
10/19/2016	POLQ	P1702181		RICOH AMERICAS CORPORATION	522200			-500.00	U
10/19/2016	PORD	P1702181		RICOH AMERICAS CORPORATION	522200			500.00	U
10/26/2016	INEI	I1709600		RICOH AMERICAS CORPORATION	522200		257.33		U
10/26/2016	INEI	I1709600		RICOH AMERICAS CORPORATION	522200			-500.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	257.33	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	1,700.00			U
07/11/2016	INNI	CT36514		LOVE CHEVROLET INC	522300		71.59		U
07/13/2016	INNI	CT36117		FRANKS DISCOUNT TIRE	522300		69.40		U
08/10/2016	ISSU	U1700720		FLEET/ EMS	522300		66.64		U
08/11/2016	ISSC	U1700722		FLEET/ EMS	522300		-66.64		U
08/11/2016	INNI	CT36606		CARQUEST AUTO PARTS OF LEXI	522300		86.73		U
02/07/2017	ISSU	U1703732		FLEET/ CONTROL STORE 37804	522300		8.01		U
02/08/2017	INNI	CT36750		BINSWANGER GLASS	522300		21.95		U
03/30/2017	ISSU	U1704616		CENTRAL	522300		3.26		U
03/30/2017	INNI	CT36127		FRANKS DISCOUNT TIRE	522300		170.08		U
03/30/2017	INNI	CT36805		GENUINE PARTS COMPANY INC	522300		18.81		U
03/30/2017	INNI	CT36806		PRO AUTO PARTS WAREHOUSE	522300		68.04		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,700.00	517.87	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523200	989.00			U
07/01/2016	POLQ	P1700874		NEOPOST USA INC	523200			-947.00	U
07/01/2016	PORD	P1700874		NEOPOST USA INC	523200			947.00	U
07/01/2016	REQP	R1700001		RODNEY PIMENTAL	523200			947.00	U

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				GF / County Ordinary	1000				
08/03/2016	INEI	I1704347		NEOPOST USA INC	523200		963.48		U
08/03/2016	INEI	I1704347		NEOPOST USA INC	523200			-947.00	U
ENDING BALANCE:		Equipment Rental			523200	989.00	963.48	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	585.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		567.96		U
ENDING BALANCE:		Building Insurance			524000	585.00	567.96	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	2,184.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE:		Vehicle Insurance			524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	697.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		677.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	697.00	677.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,153.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		156.07		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		96.07		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		96.07		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		98.20		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		224.47		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		96.07		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		96.12		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		96.12		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		96.12		U
ENDING BALANCE:		Telephone			525000	1,153.00	1,055.31	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	516.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		43.00		U

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				GF / County Ordinary	1000				
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	387.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	100.00			U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		3.77		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		3.77		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		15.02		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		3.77		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		3.77		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		3.81		U
ENDING BALANCE:		Postage			525100	100.00	33.91	0.00	
BEGINNING BALANCE:		Postage Permits			525101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525110	100.00			U
02/01/2017	INNI	CT36776		UPS	525110		9.09		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	100.00	9.09	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	100.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	100.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	100.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525357	10,500.00			U
07/09/2016	INNI	I1702848		CAROLINA WATER SERVICE INC	525357		177.15		U
07/13/2016	INNI	I1701858		MID CAROLINA ELECTRIC CO	525357		742.07		U
08/08/2016	INNI	I1704415		CAROLINA WATER SERVICE INC	525357		105.82		U
08/13/2016	INNI	I1704492		MID CAROLINA ELECTRIC CO	525357		833.01		U
09/11/2016	INNI	I1706549		CAROLINA WATER SERVICE INC	525357		114.16		U
09/13/2016	INNI	I1706571		MID CAROLINA ELECTRIC CO	525357		693.93		U
10/09/2016	INNI	I1708537		CAROLINA WATER SERVICE INC	525357		77.96		U
10/13/2016	INNI	I1708557		MID CAROLINA ELECTRIC CO	525357		591.31		U
11/05/2016	INNI	I1710248		CAROLINA WATER SERVICE INC	525357		92.70		U
11/13/2016	INNI	I1711077		MID CAROLINA ELECTRIC CO	525357		552.33		U
12/11/2016	INNI	I1713212		CAROLINA WATER SERVICE INC	525357		154.39		U
12/13/2016	INNI	I1713583		MID CAROLINA ELECTRIC CO	525357		732.52		U
01/08/2017	INNI	I1714797		CAROLINA WATER SERVICE INC	525357		111.80		U
01/13/2017	INNI	I1715119		MID CAROLINA ELECTRIC CO	525357		1,090.09		U
02/04/2017	INNI	I1716639		CAROLINA WATER SERVICE INC	525357		72.83		U
02/13/2017	INNI	I1716655		MID CAROLINA ELECTRIC CO	525357		718.52		U
03/11/2017	INNI	I1719251		CAROLINA WATER SERVICE INC	525357		80.12		U
03/13/2017	INNI	I1719440		MID CAROLINA ELECTRIC CO	525357		642.03		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	10,500.00	7,582.74	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	3,367.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		240.95		U
08/09/2016	INNI	CT36118		PALMETTO PROPANE / LEXINGTO	525400		66.56		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		189.02		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		190.45		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		175.26		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		245.45		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		98.74		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		217.26		U
01/31/2017	INNI	CT36123		PALMETTO PROPANE / BATESBUR	525400		96.63		U
02/28/2017	FT01	J1702630		FEB 17 PARTS, TIRES & OIL	525400		28.26		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		169.01		U
03/31/2017	FT01	J1703031		MAR 17 PARTS, TIRES & OIL	525400		36.66		U

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				GF / County Ordinary	1000				
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		201.59		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	3,367.00	1,955.84	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	750.00			U
07/01/2016	POLQ	P1700900		TYLER BROTHERS WORKSHOE & B	525600			-481.50	U
07/01/2016	PORD	P1700900		TYLER BROTHERS WORKSHOE & B	525600			450.00	U
07/01/2016	REQP	R1700030		RODNEY PIMENTAL	525600			481.50	U
08/02/2016	INEI	I1704563		TYLER BROTHERS WORKSHOE & B	525600			-110.00	U
08/02/2016	INEI	I1704563		TYLER BROTHERS WORKSHOE & B	525600		110.00		U
08/02/2016	INEI	I1704739		TYLER BROTHERS WORKSHOE & B	525600		237.58		U
08/02/2016	INEI	I1704739		TYLER BROTHERS WORKSHOE & B	525600			-237.58	U
08/30/2016	REQP	R1700248		RODNEY PIMENTAL	525600			113.55	U
08/30/2016	POLQ	P1701731		DESIGNLAB INC	525600			-113.55	U
08/30/2016	PORD	P1701731		DESIGNLAB INC	525600			113.55	U
09/09/2016	INEI	I1707041		DESIGNLAB INC	525600		113.55		U
09/09/2016	INEI	I1707041		DESIGNLAB INC	525600			-113.55	U
11/17/2016	REQP	R1700470		RODNEY PIMENTAL	525600			110.00	U
11/17/2016	INEI	I1713244		TYLER BROTHERS WORKSHOE & B	525600			-110.00	U
11/17/2016	INEI	I1713244		TYLER BROTHERS WORKSHOE & B	525600		110.00		U
11/17/2016	POLQ	P1702445		TYLER BROTHERS WORKSHOE & B	525600			-110.00	U
11/17/2016	PORD	P1702445		TYLER BROTHERS WORKSHOE & B	525600			110.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	750.00	571.13	102.42	
BEGINNING BALANCE:		Duplicating Inventory Clearing			528200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528200	5,000.00			U
07/29/2016	ISSU	U1700480		CLERK OF COURT RECORD ROOM	528200		428.63		U
08/01/2016	ISSU	U1700493		COUNTY COUNCIL	528200		142.88		U
10/13/2016	ISSU	U1701822		CLERK OF COURT RECORDS ROOM	528200		285.70		U
12/08/2016	ISSU	U1702773		CLERK OF COURT (RECORDS ROO	528200		285.69		U
12/15/2016	ISSU	U1702874		COUNTY COUNCIL	528200		142.85		U
02/03/2017	ISSU	U1703690		CLERK OF COURT	528200		428.54		U
ENDING BALANCE:		Duplicating Inventory Clearing			528200	5,000.00	1,714.29	0.00	
BEGINNING BALANCE:		Parts/Oil Inventory Clearing			528201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528201	5,000.00			U
07/01/2016	ISSU	U1700003		FLEET	528201		661.00		U

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				GF / County Ordinary	1000				
07/07/2016	ISSU	U1700143		FLEET/	528201		661.00		U
07/07/2016	ISSU	U1700153		IRMO FIRE	528201		133.70		U
07/14/2016	ISSU	U1700247		FLEET SRVC	528201		88.75		U
07/20/2016	ISSU	U1700345		FLEET	528201		929.95		U
07/31/2016	JE15	J1700509		JUL 16 PT&O INVENTORY TRANS	528201		-2,340.70		U
08/01/2016	ISSU	U1700512		FLEET	528201		88.75		U
08/04/2016	ISSU	U1700589		FLEET SRVC	528201		660.91		U
08/04/2016	ISSU	U1700594		FLEET SRVC	528201		7.89		U
08/04/2016	ISSU	U1700606		FLEET SRVC	528201		928.92		U
08/05/2016	ISSU	U1700624		FLEET SERVICES	528201		1,024.81		U
08/09/2016	ISSU	U1700689		FLEET	528201		928.44		U
08/10/2016	ISSU	U1700694		FLEET SRVC	528201		660.91		U
08/11/2016	ISSC	U1700753		IRMO FIRE	528201		-133.70		U
08/24/2016	ISSU	U1700925		FLEET	528201		925.55		U
08/29/2016	ISSU	U1700974		FLEET	528201		658.39		U
08/31/2016	JE15	J1700844		AUG 16 PT&O INVENTORY TRANS	528201		-5,884.57		U
09/01/2016	ISSU	U1701074		FLEET SRVC	528201		923.35		U
09/01/2016	ISSU	U1701080		FLEET	528201		1,024.81		U
09/19/2016	ISSU	U1701359		FLEET SRVC	528201		660.03		U
09/27/2016	ISSU	U1701482		FLEET SRVC	528201		469.88		U
09/27/2016	ISSC	U1701483		FLEET	528201		-469.88		U
09/27/2016	ISSU	U1701484		FLEET	528201		935.15		U
09/28/2016	ISSU	U1701519		IRMO FIRE 0	528201		133.70		U
09/28/2016	ISSC	U1701535		IRMO FIRE	528201		-133.70		U
09/30/2016	JE15	J1701227		SEP 16 PT&O INVENTORY TRANS	528201		-3,543.34		U
10/03/2016	ISSU	U1701604		FLEET	528201		927.24		U
10/11/2016	ISSU	U1701766		CITY OF CAYCE	528201		411.58		U
10/11/2016	ISSU	U1701769		FLEET SERVICES	528201		660.47		U
10/12/2016	ISSU	U1701794		FLEET	528201		1,024.53		U
10/14/2016	ISSU	U1701841		FLEET	528201		996.91		U
10/19/2016	ISSU	U1701919		FLEET	528201		88.75		U
10/20/2016	ISSU	U1701952		FLEET SRVC	528201		928.45		U
10/21/2016	ISSU	U1701964		FLEET	528201		935.15		U
10/24/2016	ISSU	U1701983		FLEET	528201		660.47		U
10/25/2016	ISSU	U1702021		FLEET	528201		660.47		U
10/31/2016	JE15	J1701534		OCT 16 PT&O INVENTORY TRANS	528201		-6,882.44		U
11/02/2016	ISSC	U1702156		city of cayce	528201		-411.58		U
11/02/2016	ISSU	U1702158		CITY OF CAYCE	528201		322.24		U
11/10/2016	ISSU	U1702329		fleet	528201		937.09		U
11/17/2016	ISSU	U1702407		FLEET	528201		946.95		U

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				GF / County Ordinary	1000				
11/18/2016	ISSU	U1702453		FLEET	528201		1,024.46		U
11/28/2016	ISSU	U1702539		FLEET	528201		660.48		U
11/30/2016	JE15	J1701748		NOV 16 PT&O INVENTORY TRANS	528201		-3,891.22		U
12/02/2016	ISSU	U1702642		FLEET	528201		660.47		U
12/05/2016	ISSC	U1702662		CITY OF CAYCE	528201		-322.24		U
12/08/2016	ISSU	U1702776		FLEET SRVC	528201		660.47		U
12/13/2016	ISSU	U1702844		FLEET SRVC	528201		949.15		U
12/28/2016	ISSU	U1702993		FLEET	528201		660.75		U
12/31/2016	JE15	J1702122		DEC 16 PT&O INVENTORY TRANF	528201		-2,608.60		U
01/04/2017	ISSU	U1703092		FLEET SRVC	528201		660.75		U
01/09/2017	ISSU	U1703195		FLEET	528201		1,887.87		U
01/11/2017	ISSU	U1703256		FLEET	528201		1,024.41		U
01/24/2017	ISSU	U1703447		FLEET	528201		660.75		U
01/31/2017	JE15	J1702431		JAN 17 PT&O INVENTORY TRANS	528201		-4,233.78		U
02/06/2017	ISSU	U1703704		FLEET SRVC	528201		88.75		U
02/08/2017	ISSU	U1703769		FLEET SRVC	528201		946.69		U
02/08/2017	ISSU	U1703770		FLEET SRVC	528201		948.05		U
02/08/2017	ISSU	U1703772		FLEET	528201		948.05		U
02/08/2017	ISSU	U1703773		FLEET	528201		937.70		U
02/09/2017	ISSU	U1703788		FLEET	528201		660.81		U
02/09/2017	ISSU	U1703805		FLEET	528201		660.81		U
02/10/2017	ISSU	U1703816		FLEET SRVC	528201		996.91		U
02/23/2017	ISSU	U1703985		FLEET	528201		661.39		U
02/23/2017	ISSU	U1703986		FLEET	528201		1,039.73		U
02/28/2017	JE15	J1702734		FEB 17 PT&O INVENTORY TRANS	528201		-7,888.89		U
03/09/2017	ISSU	U1704236		FLEET	528201		948.78		U
03/15/2017	ISSU	U1704353		FLEET	528201		88.75		U
03/23/2017	ISSU	U1704453		FLEET SRVC	528201		2,656.86		U
03/30/2017	ISSU	U1704588		FLEET	528201		661.02		U
03/31/2017	JE15	J1703037		MAR 17 PT&O INVENTORY TRANS	528201		-4,355.41		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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528202	5,000.00			U
07/01/2016	ISSU	U1700007		CITY OF WEST COLUMBIA	528202		689.66		U
07/05/2016	ISSU	U1700046		LEX. CTY/ REC/ AGING	528202		196.20		U
07/07/2016	ISSU	U1700141		TOWN OF BATESBURG	528202		166.35		U
07/18/2016	ISSU	U1700296		TOWN OF BATESBURG	528202		256.98		U
07/18/2016	ISSU	U1700314		town of batesburg	528202		3.05		U

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				GF / County Ordinary	1000				
07/31/2016	JE15	J1700588		A/R OUTSIDE AGENCIES - JUL	528202		-1,312.24		U
08/05/2016	ISSU	U1700607		PUBLIC BLDG CITY OF CAYCE	528202		248.28		U
08/05/2016	ISSU	U1700617		PUBLIC BLDG CITY OF CAYCE	528202		102.72		U
08/10/2016	ISSU	U1700717		TOWN OF BATESBURG 803-532-4	528202		339.11		U
08/11/2016	ISSU	U1700754		IRMO FIRE	528202		133.70		U
08/16/2016	ISSU	U1700805		LEX CO REC AND AGING MAINT.	528202		168.91		U
08/16/2016	ISSU	U1700806		LEX CO REC AND AGING MAINT	528202		166.39		U
08/24/2016	ISSU	U1700908		TOWN OF BATESBURG	528202		298.09		U
08/29/2016	ISSU	U1700978		TOWN OF WEST COLUMBIA	528202		390.18		U
08/31/2016	JE15	J1701237		A/R OUTSIDE AGENCIES AUG 16	528202		-1,847.38		U
09/15/2016	ISSU	U1701303		WEST COLUMBIA FIRE	528202		271.76		U
09/19/2016	ISSU	U1701363		LEX COUNTY REC & AGING COMM	528202		45.41		U
09/19/2016	ISSU	U1701366		LEX. CTY REC- PINE GROVE	528202		193.70		U
09/19/2016	ISSU	U1701367		LEX/ REC CAYCE	528202		139.20		U
09/28/2016	ISSU	U1701499		LCRAC- AGING PROGRAM	528202		9.90		U
09/28/2016	ISSU	U1701500		LCRAC- AGING PROGRAM	528202		204.79		U
09/28/2016	ISSU	U1701501		LCRAC- JO SHEALY	528202		92.23		U
09/28/2016	ISSU	U1701532		TOWN OF LEXINGTON	528202		45.86		U
09/28/2016	ISSU	U1701536		IRMO FIRE	528202		133.70		U
09/30/2016	JE15	J1701238		A/R OUTSIDE AGENCIES SEP 16	528202		-1,136.55		U
10/05/2016	ISSU	U1701652		LEX. REC & AGING	528202		46.74		U
10/10/2016	ISSU	U1701730		town of batesburg 803-532-4	528202		177.49		U
10/10/2016	ISSU	U1701733		TOWN OF BATESBURG	528202		44.90		U
10/11/2016	ISSU	U1701750		TOWN OF IRMO PO 28766	528202		1,496.93		U
10/26/2016	ISSU	U1702053		PRINT SHOP / TOWN OF LEXING	528202		134.40		U
10/31/2016	ISSU	U1702115		LEX. CTY. REC AGING - MTN	528202		99.28		U
10/31/2016	JE15	J1701562		A/R OUTSIDE AGENCIES OCT-16	528202		-1,999.74		U
11/02/2016	ISSU	U1702153		L.C.R.A.C. -- MAINT.	528202		29.15		U
11/02/2016	ISSU	U1702155		WEST COLUMBIA PO # 11520	528202		87.58		U
11/03/2016	ISSU	U1702189		WEST COLUMBIA	528202		2.46		U
11/10/2016	ISSU	U1702312		WEST COLUMBIA FIRE	528202		278.66		U
11/18/2016	ISSU	U1702444		BATESBURG PD 803-532-4408	528202		400.51		U
11/22/2016	ISSU	U1702473		CITY OF WEST COLUMBIA	528202		41.22		U
11/28/2016	ISSU	U1702533		LEX. REC.	528202		90.95		U
11/30/2016	JE15	J1701860		A/R OUTSIDE AGENCIES-NOV 16	528202		-930.53		U
12/05/2016	ISSU	U1702663		CITY OF CAYCE	528202		322.26		U
12/05/2016	ISSU	U1702668		L.C.R.A.C. MAINT	528202		15.21		U
12/07/2016	ISSU	U1702727		TOWN OF BATESBURG	528202		142.85		U
12/08/2016	ISSU	U1702740		BATESBURG- LEESVILLE	528202		93.25		U
12/09/2016	ISSU	U1702787		IRMO FIRE/ 117 LINCREEK DR	528202		133.70		U

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				GF / County Ordinary	1000				
12/12/2016	ISSU	U1702820		CITY OF CAYCE	528202		348.33		U
12/13/2016	ISSC	U1702838		TOWN OF IRMO PO 28766	528202		-1,496.93		U
12/13/2016	ISSU	U1702839		IRMO CHAPIN RECREATION COM	528202		1,496.93		U
12/21/2016	ISSU	U1702967		BATESBURG-LEESVILLE POLICE	528202		17.57		U
12/29/2016	ISSU	U1703013		WEST COLUMBIA FIRE	528202		185.08		U
12/31/2016	JE15	J1702161		A/R OUTSIDE AGENCIES	528202		1,258.26		U
12/31/2016	JE15	J1702162		A/R OUTSIDE AGENCIES DEC 16	528202		-1,258.26		U
12/31/2016	JE15	J1702163		A/R OUTSIDE AGENCIES DEC 16	528202		-1,258.26		U
12/31/2016	JE15	J1702192		A/R OUTSIDE AGENCIES-DEC 16	528202		322.26		U
01/03/2017	ISSU	U1703047		CITY OF WEST COLUMBIA	528202		44.37		U
01/09/2017	ISSU	U1703185		TOWN OF BATESBURG LEESVILLE	528202		377.73		U
01/12/2017	ISSU	U1703263		LEX. CTY. REC. AGING MTN	528202		45.39		U
01/12/2017	ISSU	U1703264		LEX. CTY. REC. AGING- PINE	528202		49.64		U
01/12/2017	ISSU	U1703267		PRINT SHOP / TOWN OF LEX. P	528202		47.52		U
01/19/2017	ISSU	U1703365		CITY OF WEST COLUMBIA WATE	528202		305.20		U
01/20/2017	ISSU	U1703394		L.C.R.A.C.	528202		20.12		U
01/23/2017	ISSU	U1703424		CITY OF W.COLA 11740	528202		252.94		U
01/23/2017	ISSU	U1703425		CITY OF WEST COLA 11741	528202		43.70		U
01/26/2017	ISSU	U1703505		town of batesburg 532-4408	528202		177.40		U
01/30/2017	ISSU	U1703545		LEX. CO. REC. & AGING	528202		28.57		U
01/31/2017	JE15	J1702473		A/R OUTSIDE AGENCIES-JAN 17	528202		-1,392.58		U
02/02/2017	ISSU	U1703642		BATESBURG-LEESVILLE P.D.	528202		212.06		U
02/03/2017	ISSU	U1703673		TOWN OF BATESBURG	528202		261.20		U
02/06/2017	ISSU	U1703696		IRMO FIRE	528202		133.70		U
02/10/2017	ISSU	U1703821		BATESBURG P/D	528202		22.48		U
02/13/2017	ISSU	U1703831		REC AND AGING COMM	528202		180.16		U
02/13/2017	ISSC	U1703832		REC AND AGING COMM	528202		-9.91		U
02/13/2017	ISSC	U1703838		L.C.R.A.C.	528202		-170.25		U
02/13/2017	ISSU	U1703839		L.C.R.A.C.	528202		317.62		U
02/14/2017	ISSU	U1703855		CITY OF CAYCE, PUBLIC BLDG	528202		295.17		U
02/21/2017	ISSU	U1703951		CITY OF WEST COLUMBIA FIRE	528202		527.69		U
02/22/2017	ISSC	U1703960		CITY OF W.COLA. FIRE	528202		-273.06		U
02/28/2017	JE15	J1702769		A/R OUTSIDE AGENCIES-FEB 17	528202		-1,496.86		U
03/15/2017	ISSU	U1704327		rec center- maint	528202		91.06		U
03/15/2017	ISSC	U1704343		city of cayce	528202		-322.26		U
03/27/2017	ISSU	U1704508		CITY OF WEST COLUMBIA	528202		220.50		U
ENDING BALANCE:				Outside Agency Inventory Clearing	528202	5,000.00	311.55	0.00	
BEGINNING BALANCE:				Over the Counter Sales Clearing	528203	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528203	5,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528204	5,000.00			U
07/05/2016	ISSU	U1700039		FLEET	528204		196.07		U
07/05/2016	ISSU	U1700081		FLEET SRVC	528204		59.60		U
07/07/2016	ISSU	U1700144		FLEET	528204		196.06		U
07/14/2016	ISSU	U1700248		FLEET SRVC	528204		196.18		U
07/25/2016	ISSU	U1700378		FLEET	528204		196.18		U
07/28/2016	ISSU	U1700442		FLEET SRVC	528204		196.18		U
07/29/2016	ISSU	U1700467		FLEET SRVC	528204		16.51		U
07/31/2016	JE15	J1700510		JUL 16 DIESEL FUEL ADDITIVE	528204		-980.67		U
08/01/2016	ISSU	U1700504		FLEET SRVC	528204		196.18		U
08/11/2016	ISSU	U1700725		FLEET SERVICES	528204		196.18		U
08/11/2016	ISSC	U1700755		FLEET	528204		-16.51		U
08/11/2016	ISSC	U1700757		FLEET	528204		-59.60		U
08/18/2016	ISSU	U1700838		fleet	528204		196.18		U
08/22/2016	ISSU	U1700870		FLEET SERVICES	528204		196.18		U
08/25/2016	ISSU	U1700954		FLEET SRVC	528204		658.39		U
08/29/2016	ISSC	U1700973		FLEET	528204		-658.39		U
08/29/2016	ISSU	U1700979		FLEET SERVICES	528204		196.17		U
08/31/2016	JE15	J1700845		AUG 16 DIESEL FUEL ADDITIVE	528204		-980.89		U
09/01/2016	ISSU	U1701072		FLEET	528204		196.18		U
09/08/2016	ISSU	U1701190		FLEET SERVICES	528204		196.17		U
09/12/2016	ISSU	U1701235		FLEET SRVC	528204		196.18		U
09/20/2016	ISSU	U1701393		FLEET SRVC	528204		196.20		U
09/22/2016	ISSU	U1701427		FLEET FIRE SERVICES	528204		196.20		U
09/29/2016	ISSU	U1701547		FLEET	528204		196.20		U
09/30/2016	JE15	J1701225		SEP 16 DIESEL FUEL ADDITIVE	528204		-1,177.13		U
10/05/2016	ISSU	U1701643		FLEET	528204		196.20		U
10/13/2016	ISSU	U1701809		FLEET	528204		196.20		U
10/18/2016	ISSU	U1701895		FLEET	528204		196.21		U
10/20/2016	ISSU	U1701935		FLEET	528204		196.21		U
10/31/2016	ISSU	U1702118		FLEET	528204		196.22		U
10/31/2016	JE15	J1701558		OCT 16 DIESEL FUEL ADDITIVE	528204		-981.04		U
11/02/2016	ISSU	U1702179		fleet	528204		196.22		U
11/09/2016	ISSU	U1702299		FLEET	528204		196.22		U
11/16/2016	ISSU	U1702372		FLEET	528204		196.22		U
11/21/2016	ISSU	U1702458		FLEET SRVC	528204		130.81		U

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				GF / County Ordinary	1000				
11/23/2016	ISSU	U1702512		FLEET SRVC	528204		196.22		U
11/30/2016	JE15	J1701853		NOV 16 DISEL FUEL ADDITIVE	528204		-915.69		U
12/01/2016	ISSU	U1702608		FLEET	528204		196.22		U
12/09/2016	ISSU	U1702785		FLEET	528204		196.22		U
12/14/2016	ISSU	U1702862		FLEET	528204		196.22		U
12/20/2016	ISSU	U1702927		FLEET	528204		196.22		U
12/28/2016	ISSU	U1702988		FLEET SRVC	528204		196.22		U
12/31/2016	JE15	J1702120		DEC 16 DIESEL FUEL ADDITIVE	528204		-981.10		U
01/04/2017	ISSU	U1703079		FLEET SRVC	528204		196.22		U
01/11/2017	ISSU	U1703248		FLEET	528204		196.22		U
01/17/2017	ISSU	U1703337		FLEET	528204		196.22		U
01/19/2017	ISSU	U1703372		FLEET	528204		196.22		U
01/26/2017	ISSU	U1703494		FLEET	528204		130.81		U
01/31/2017	JE15	J1702429		JAN 17 DISEL FUEL ADDITIVE	528204		-915.69		U
02/02/2017	ISSU	U1703643		FLEET SERVICES	528204		201.27		U
02/02/2017	ISSU	U1703646		FLLET SERVICES	528204		8.43		U
02/03/2017	ISSU	U1703667		FLEET	528204		50.91		U
02/06/2017	ISSU	U1703710		FLEET	528204		201.27		U
02/08/2017	ISSU	U1703764		FLEET SRVC	528204		134.18		U
02/14/2017	ISSU	U1703847		FLEET SRVC	528204		201.27		U
02/22/2017	ISSU	U1703963		FLEET SERVICES	528204		203.75		U
02/28/2017	ISSU	U1704056		fleet	528204		203.75		U
02/28/2017	JE15	J1702732		FEB 17 DIESEL FUEL ADDITIVE	528204		-1,145.49		U
03/06/2017	ISSU	U1704158		FLEET SERVICES	528204		203.75		U
03/10/2017	ISSU	U1704262		FLEET	528204		203.75		U
03/16/2017	ISSU	U1704369		FLEET SRVC	528204		135.83		U
03/24/2017	ISSU	U1704479		FLEET SRVC	528204		205.19		U
03/29/2017	ISSU	U1704566		FLEET	528204		205.19		U
03/31/2017	JE15	J1703039		MAR 17 DIESEL FUEL ADDITIVE	528204		-953.71		U
ENDING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	5,000.00	59.34	0.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 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:				(1) Paper Cutter - Repl	5AH009	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH009	7,917.00			U
09/07/2016	REQP	R1700279		RODNEY PIMENTAL	5AH009			7,231.06	U
09/07/2016	POLQ	P1701810		SIMPLIFIED OFFICE SYSTEMS	5AH009			-7,231.06	U
09/07/2016	PORD	P1701810		SIMPLIFIED OFFICE SYSTEMS	5AH009			7,231.06	U
09/16/2016	BD02	J1700932		ABT 17-046	5AH009	513.00			U
10/04/2016	CORD	P1701810		SIMPLIFIED OFFICE SYSTEMS	5AH009			1,198.40	U
11/15/2016	INEI	I1712176		SIMPLIFIED OFFICE SYSTEMS	5AH009			-8,429.46	U
11/15/2016	INEI	I1712176		SIMPLIFIED OFFICE SYSTEMS	5AH009		8,429.46		U
ENDING BALANCE:				(1) Paper Cutter - Repl	5AH009	8,430.00	8,429.46	0.00	
BEGINNING BALANCE:				(1) Folding Machine - Repl	5AH010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH010	7,810.00			U
09/07/2016	REQP	R1700279		RODNEY PIMENTAL	5AH010			7,468.60	U
09/07/2016	POLQ	P1701810		SIMPLIFIED OFFICE SYSTEMS	5AH010			-7,468.60	U
09/07/2016	PORD	P1701810		SIMPLIFIED OFFICE SYSTEMS	5AH010			7,468.60	U
09/16/2016	BD02	J1700932		ABT 17-046	5AH010	-341.00			U
11/15/2016	INEI	I1712176		SIMPLIFIED OFFICE SYSTEMS	5AH010			-7,468.60	U
11/15/2016	INEI	I1712176		SIMPLIFIED OFFICE SYSTEMS	5AH010		7,468.60		U
ENDING BALANCE:				(1) Folding Machine - Repl	5AH010	7,469.00	7,468.60	0.00	
BEGINNING BALANCE:				Ricoh DD6650 Duplicator	5AH561	0.00	0.00	0.00	
01/25/2017	BD02	J1702153		ABT 17-118	5AH561	19,684.00			U
01/27/2017	REQP	R1700646		RODNEY PIMENTAL	5AH561			19,683.72	U
02/03/2017	POLQ	P1703223		POLLOCK OFFICE MACHINE CO I	5AH561			-19,683.72	U
02/03/2017	PORD	P1703223		POLLOCK OFFICE MACHINE CO I	5AH561			19,683.72	U
02/22/2017	INEI	I1719343		POLLOCK OFFICE MACHINE CO I	5AH561		19,683.72		U
02/22/2017	INEI	I1719343		POLLOCK OFFICE MACHINE CO I	5AH561			-19,683.72	U
ENDING BALANCE:				Ricoh DD6650 Duplicator	5AH561	19,684.00	19,683.72	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	336,665.00	246,398.08	0.00	
				GENERAL EXPENDITURES OPERATING	07	68,498.00	58,932.27	2,032.57	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		108.86		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		1,088.38		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		1,088.38		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		1,088.38		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		1,088.38		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		1,088.38		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		1,088.38		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		1,088.38		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		1,292.20		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		1,292.20		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		1,292.20		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		1,292.20		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		1,292.20		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		1,292.20		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		1,292.20		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		1,292.20		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		1,292.20		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		1,292.20		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	20,649.52	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.85		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		7.96		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		8.52		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		8.52		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	527730		7.96		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	33.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	20,649.52	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	33.81	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	336,665.00	267,047.60	0.00	
				GENERAL EXPENDITURES	OPERATING 07	68,498.00	58,966.08	2,032.57	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	340,472.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		627.87		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		6,278.67		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		-411.06		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		6,278.67		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		6,278.67		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		6,540.21		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		9,804.03		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		9,804.03		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		9,804.03		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		9,804.03		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		9,804.03		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		11,243.00		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		11,035.57		U
12/15/2016	BD02	J1701823		ABT 17-086	510100	-2,500.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		9,537.78		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		10,674.36		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		10,674.37		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		10,674.37		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		10,674.36		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		10,560.70		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		10,674.35		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		10,447.04		U
ENDING BALANCE:		Salaries & Wages			510100	337,972.00	180,809.08	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510200		66.76		U
ENDING BALANCE:		Overtime			510200	0.00	66.76	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	30,870.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		130.61		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,187.36		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,199.22		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,187.34		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,187.35		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,187.35		U

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				GF / County Ordinary	1000				
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,187.34		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		1,187.34		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		1,163.59		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		1,187.34		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		1,187.36		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		1,187.34		U
12/15/2016	BD02	J1701823		ABT 17-086	510300	-7,500.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		1,187.35		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		1,187.35		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		767.39		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		593.68		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		593.67		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		593.68		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		593.67		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		593.67		U
ENDING BALANCE:		Part Time			510300	23,370.00	19,290.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	29,012.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		51.86		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		509.67		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		-69.61		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		548.75		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		509.67		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		529.69		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		776.27		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		840.86		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		777.61		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		775.54		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		777.35		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		873.24		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		872.70		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		762.48		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		845.93		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		813.83		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		805.61		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		800.53		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		791.83		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		800.52		U

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				GF / County Ordinary	1000				
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		844.62		U
ENDING BALANCE:				FICA - Employer's Portion	511112	29,012.00	14,238.95	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	41,944.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		87.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		863.07		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		-112.51		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		929.43		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		863.07		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		893.31		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,270.61		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,270.61		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		1,270.61		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		1,267.86		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		1,270.61		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		1,436.95		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		1,412.98		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		1,239.83		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		1,371.22		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		1,322.67		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		1,310.30		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		1,302.59		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		1,289.45		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		1,302.59		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		1,276.31		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	41,944.00	23,139.24	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	54,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		4,550.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		4,550.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		4,550.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		4,550.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		4,550.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		4,550.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		4,550.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		4,550.00		U

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				GF / County Ordinary	1000				
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	40,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	3,213.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		2.28		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		22.40		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		-2.92		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		24.13		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		22.40		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		23.18		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		32.97		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		32.97		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		32.97		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		32.90		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		32.97		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		37.29		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		37.28		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		32.17		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		35.58		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		34.32		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		34.00		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		33.80		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		33.46		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		33.80		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		33.12		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,213.00	601.07	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
02/01/2017	PORD	P1703202		FIND GREAT PEOPLE LLC	520300			7,000.00	U
02/02/2017	BD02	J1702174		ABT 17-122	520300	7,000.00			U
02/02/2017	BD02	J1702178		ABT 17-122 Part 2	520300	10,000.00			U
02/02/2017	INEI	I1717701		FIND GREAT PEOPLE LLC	520300			-1,500.00	U
02/02/2017	INEI	I1717701		FIND GREAT PEOPLE LLC	520300		1,500.00		U
02/15/2017	BD02	J1702433		ABT 17-135	520300	5,000.00			U
02/23/2017	PORD	P1703421		GLOBAL CORE STRATEGIES AND	520300			5,000.00	U
ENDING BALANCE:				Professional Services	520300	22,000.00	1,500.00	10,500.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	5,000.00			U
07/01/2016	PORD	P1700254		THE STATE MEDIA COMPANY	520400			4,090.00	U
10/18/2016	INNI	I1709695		COUNTY OF LEXINGTON	520400		25.49		U
11/02/2016	INNI	I1712501		COUNTY OF LEXINGTON	520400		58.52		U
12/15/2016	INNI	I1714377		COUNTY OF LEXINGTON	520400		150.00		U
01/02/2017	INNI	I1716775		COUNTY OF LEXINGTON	520400		32.46		U
03/02/2017	CORD	P1700254		THE STATE MEDIA COMPANY	520400			-4,000.00	U
03/02/2017	BD02	J1702481		ABT 17-145	520400	-2,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	3,000.00	266.47	90.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
01/19/2017	BD02	J1702114		ABT 17-112	520702	6,580.00			U
01/19/2017	INNI	CR17440		ACCORD SYSTEMS LLC	520702		6,580.00		U
ENDING BALANCE:				Technical Currency & Support	520702	6,580.00	6,580.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520800	350.00			U
ENDING BALANCE:				Outside Printing	520800	350.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	2,500.00			U
07/01/2016	PORD	P1700247		FORMS & SUPPLY INC	521000			600.00	U
07/06/2016	ISSU	U1700110		HUMAN RESOURCES	521000		60.38		U
07/18/2016	ISSU	U1700292		HUMAN RESOURCES	521000		27.02		U
07/27/2016	ISSU	U1700423		HUMAN RESOURCES	521000		28.49		U
08/03/2016	INEI	I1704509		FORMS & SUPPLY INC	521000			-69.27	U
08/03/2016	INEI	I1704509		FORMS & SUPPLY INC	521000		69.27		U
08/04/2016	PORD	P1701349		U S INK AND TONER INC	521000			175.83	U
08/04/2016	PORD	P1701349		U S INK AND TONER INC	521000			175.83	U
08/04/2016	PORD	P1701349		U S INK AND TONER INC	521000			175.83	U
08/04/2016	PORD	P1701349		U S INK AND TONER INC	521000			175.83	U
08/09/2016	INEI	I1704923		U S INK AND TONER INC	521000		175.83		U
08/09/2016	INEI	I1704923		U S INK AND TONER INC	521000		175.83		U
08/09/2016	INEI	I1704923		U S INK AND TONER INC	521000			-175.83	U
08/09/2016	INEI	I1704923		U S INK AND TONER INC	521000		118.19		U
08/09/2016	INEI	I1704923		U S INK AND TONER INC	521000			-175.83	U

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				GF / County Ordinary	1000				
08/09/2016	INEI	I1704923		U S INK AND TONER INC	521000			-175.83	U
08/09/2016	INEI	I1704923		U S INK AND TONER INC	521000			-175.83	U
08/09/2016	INEI	I1704923		U S INK AND TONER INC	521000		175.83		U
08/25/2016	ISSU	U1700935		HUMAN RESOURCES	521000		30.34		U
08/25/2016	ISSU	U1700936		HUMAN RESOURCES	521000		4.19		U
09/06/2016	ISSU	U1701137		PRINT SHOP	521000		18.12		U
09/15/2016	INEI	I1706999		FORMS & SUPPLY INC	521000		38.69		U
09/15/2016	INEI	I1706999		FORMS & SUPPLY INC	521000			-38.69	U
10/06/2016	ISSU	U1701675		HUMAN RESOURCES	521000		47.35		U
10/10/2016	PORD	P1702067		ENCHANTED IRIS	521000			144.45	U
10/10/2016	PORD	P1702067		ENCHANTED IRIS	521000			101.65	U
10/12/2016	ISSU	U1701774		HR	521000		57.14		U
10/12/2016	ISSU	U1701775		HR	521000		9.42		U
10/18/2016	INEI	I1708421		FORMS & SUPPLY INC	521000		40.02		U
10/18/2016	INEI	I1708421		FORMS & SUPPLY INC	521000			-40.02	U
10/20/2016	INEI	I1708453		ENCHANTED IRIS	521000		144.45		U
10/20/2016	INEI	I1708453		ENCHANTED IRIS	521000			-144.45	U
10/20/2016	INEI	I1708453		ENCHANTED IRIS	521000		101.65		U
10/20/2016	INEI	I1708453		ENCHANTED IRIS	521000			-101.65	U
11/02/2016	ISSU	U1702149		HR	521000		15.27		U
11/03/2016	ISSU	U1702190		HUMAN RESOURCES	521000		36.87		U
11/03/2016	INEI	I1710219		FORMS & SUPPLY INC	521000			-97.80	U
11/03/2016	INEI	I1710219		FORMS & SUPPLY INC	521000		97.80		U
11/16/2016	ISSU	U1702357		HUMAN RESOURCES	521000		5.24		U
11/16/2016	ISSU	U1702358		HUMAN RESOURCES	521000		26.35		U
11/21/2016	PORD	P1702465		ENCHANTED IRIS	521000			81.32	U
11/21/2016	PORD	P1702465		ENCHANTED IRIS	521000			115.56	U
11/28/2016	ISSU	U1702537		HR	521000		120.87		U
12/05/2016	INEI	I1712354		ENCHANTED IRIS	521000			-81.32	U
12/05/2016	INEI	I1712354		ENCHANTED IRIS	521000		81.32		U
12/05/2016	INEI	I1712354		ENCHANTED IRIS	521000			-115.56	U
12/05/2016	INEI	I1712354		ENCHANTED IRIS	521000		115.56		U
12/22/2016	PORD	P1702858		U S INK AND TONER INC	521000			175.83	U
12/29/2016	INEI	I1714736		U S INK AND TONER INC	521000			-175.83	U
12/29/2016	INEI	I1714736		U S INK AND TONER INC	521000		175.83		U
01/09/2017	ISSU	U1703171		HUMAN RESOURCES	521000		5.24		U
01/09/2017	ISSU	U1703172		HUMAN RESOURCES	521000		22.38		U
01/18/2017	ISSU	U1703351		HUMAN RESOURCES	521000		3.75		U
01/18/2017	ISSU	U1703352		HUMAN RESOURCES	521000		17.63		U
01/18/2017	INNI	I1716787		COUNTY OF LEXINGTON	521000		27.28		U

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				GF / County Ordinary	1000				
02/01/2017	ISSU	U1703635		HUMAN RESOURCES	521000		5.98		U
02/06/2017	INEI	I1717265		FORMS & SUPPLY INC	521000		117.75		U
02/06/2017	INEI	I1717265		FORMS & SUPPLY INC	521000			-117.75	U
02/23/2017	ISSU	U1703987		HUMAN RESOURCES	521000		9.72		U
02/28/2017	BD02	J1702588		ABT 17-154	521000	700.00			U
03/06/2017	ISSU	U1704169		HUMAN RESOURCES	521000		53.25		U
03/14/2017	ISSU	U1704301		HUMAN RESOURCES	521000		35.26		U
03/24/2017	ISSU	U1704490		HUMAN RESOURCES	521000		61.46		U
03/29/2017	ISSU	U1704584		HUMAN RESOURCE	521000		181.32		U
ENDING BALANCE:		Office Supplies			521000	3,200.00	2,538.34	236.47	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	4,500.00			U
07/18/2016	ISSU	U1700293		HUMAN RESOURCES	521100		28.60		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		274.53		U
08/08/2016	ISSU	U1700638		HUMAN RESOURCES	521100		57.15		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		272.95		U
09/15/2016	ISSU	U1701308		PRINT SHOP	521100		61.84		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		477.43		U
10/12/2016	ISSU	U1701776		HR	521100		12.61		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		290.33		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		171.22		U
12/09/2016	ISSU	U1702789		H/R	521100		57.14		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		287.78		U
01/09/2017	ISSU	U1703170		HUMAN RESOURCES	521100		57.14		U
02/15/2017	ISSU	U1703872		HR	521100		57.14		U
ENDING BALANCE:		Duplicating			521100	4,500.00	2,105.86	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,210.00			U
07/01/2016	PORD	P1700248		FORMS & SUPPLY INC	521200			2,000.00	U
08/03/2016	PORD	P1701331		AMAZON.COM LLC	521200			13.47	U
08/03/2016	PORD	P1701331		AMAZON.COM LLC	521200			425.00	U
08/07/2016	INNI	I1705712		COUNTY OF LEXINGTON	521200		42.39		U
08/07/2016	INNI	I1705715		COUNTY OF LEXINGTON	521200		352.62		U
08/08/2016	INNI	I1705717		COUNTY OF LEXINGTON	521200		42.40		U
08/09/2016	INEI	I1704875		FORMS & SUPPLY INC	521200			-25.66	U
08/09/2016	INEI	I1704875		FORMS & SUPPLY INC	521200		25.66		U

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				GF / County Ordinary	1000				
08/26/2016	PORD	P1701672		AMAZON.COM LLC	521200			27.73	U
08/26/2016	PORD	P1701672		AMAZON.COM LLC	521200			19.15	U
08/30/2016	INNI	I1705762		COUNTY OF LEXINGTON	521200		46.89		U
10/03/2016	POCL	*1700875		Close PO P1701331	521200			-425.00	U
10/03/2016	POCL	*1700875		Close PO P1701331	521200			-13.47	U
10/03/2016	POCL	*1700883		Close PO P1701672	521200			-19.15	U
10/03/2016	POCL	*1700883		Close PO P1701672	521200			-27.73	U
10/13/2016	PORD	P1702048		AMAZON.COM LLC	521200			41.74	U
10/17/2016	INNI	I1710268		COUNTY OF LEXINGTON	521200		41.74		U
11/09/2016	INEI	I1711972		FORMS & SUPPLY INC	521200		26.11		U
11/09/2016	INEI	I1711972		FORMS & SUPPLY INC	521200			-26.11	U
11/22/2016	POCL	*1700929		Close PO P1702048	521200			-41.74	U
01/02/2017	PORD	P1702866		AMAZON.COM LLC	521200			352.99	U
01/04/2017	INNI	I1716981		COUNTY OF LEXINGTON	521200		353.00		U
02/24/2017	POCL	*1701072		Close PO P1702866	521200			-352.99	U
02/28/2017	BD02	J1702588		ABT 17-154	521200	-700.00			U
03/02/2017	PORD	P1703473		AMAZON.COM LLC	521200			29.92	U
03/02/2017	PORD	P1703473		AMAZON.COM LLC	521200			21.96	U
03/02/2017	INEI	I1719231		FORMS & SUPPLY INC	521200		26.11		U
03/02/2017	INEI	I1719231		FORMS & SUPPLY INC	521200			-26.11	U
03/03/2017	CORD	P1700248		FORMS & SUPPLY INC	521200			-700.00	U
03/03/2017	PORD	P1703474		CARD IMAGING INC	521200			10.70	U
03/03/2017	PORD	P1703474		CARD IMAGING INC	521200			107.00	U
03/03/2017	INNI	I1721247		COUNTY OF LEXINGTON	521200		51.87		U
03/14/2017	INEI	I1720639		FORMS & SUPPLY INC	521200		89.35		U
03/14/2017	INEI	I1720639		FORMS & SUPPLY INC	521200			-89.35	U
03/20/2017	INEI	I1719686		CARD IMAGING INC	521200		8.56		U
03/20/2017	INEI	I1719686		CARD IMAGING INC	521200			-10.70	U
03/20/2017	INEI	I1719686		CARD IMAGING INC	521200			-107.00	U
03/20/2017	INEI	I1719686		CARD IMAGING INC	521200		107.00		U
ENDING BALANCE:		Operating Supplies			521200	2,510.00	1,213.70	1,184.65	
BEGINNING BALANCE:		Recuitment Supplies			521218	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521218	350.00			U
ENDING BALANCE:		Recuitment Supplies			521218	350.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	175.00			U

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				GF / County Ordinary	1000				
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		169.93		U
ENDING BALANCE:		Building Insurance			524000	175.00	169.93	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	667.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		671.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	667.00	671.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,900.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		139.42		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		139.42		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		139.42		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		139.42		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		139.42		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		139.42		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		139.49		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		139.49		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		139.49		U
03/13/2017	BD02	J1702761		ABT 17-178	525000	190.00			U
ENDING BALANCE:		Telephone			525000	2,090.00	1,254.99	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	636.00			U
07/01/2016	PORD	P1700244		VERIZON WIRELESS	525021			636.00	U
09/23/2016	INEI	I1708741		VERIZON WIRELESS	525021		95.14		U
09/23/2016	INEI	I1708741		VERIZON WIRELESS	525021			-95.14	U
10/23/2016	INEC	I1710095		VERIZON WIRELESS	525021		-200.00		U
10/23/2016	INEC	I1710095		VERIZON WIRELESS	525021			200.00	U
10/23/2016	INEI	I1710123		VERIZON WIRELESS	525021		52.60		U
10/23/2016	INEI	I1710123		VERIZON WIRELESS	525021			-52.60	U
11/23/2016	INEI	I1712721		VERIZON WIRELESS	525021		52.60		U
11/23/2016	INEI	I1712721		VERIZON WIRELESS	525021			-52.60	U
12/23/2016	INEI	I1715645		VERIZON WIRELESS	525021		52.60		U
12/23/2016	INEI	I1715645		VERIZON WIRELESS	525021			-52.60	U
01/23/2017	INEI	I1718162		VERIZON WIRELESS	525021		53.27		U
01/23/2017	INEI	I1718162		VERIZON WIRELESS	525021			-53.27	U

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				GF / County Ordinary	1000				
02/23/2017	INEI	I1719393		VERIZON WIRELESS	525021		53.27		U
02/23/2017	INEI	I1719393		VERIZON WIRELESS	525021			-53.27	U
03/23/2017	INEI	I1720892		VERIZON WIRELESS	525021		53.27		U
03/23/2017	INEI	I1720892		VERIZON WIRELESS	525021			-53.27	U
ENDING BALANCE:		Smart Phone Charges			525021	636.00	212.75	423.25	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,032.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		86.00		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,032.00	720.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	1,166.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		19.28		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		34.50		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		209.68		U
10/27/2016	INNI	I1710148		PETTY CASH/FINANCE DEPARTME	525100		6.47		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		26.58		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		22.06		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		32.62		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		35.44		U
02/01/2017	INNI	I1721162		PETTY CASH/FINANCE DEPARTME	525100		6.59		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		44.14		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		83.54		U
ENDING BALANCE:		Postage			525100	1,166.00	520.90	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	5,700.00			U
07/01/2016	PORD	P1701585		PUBLIX SUPER MARKETS INC	525210			750.00	U

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				GF / County Ordinary	1000				
09/16/2016	INNI	I1708883		COUNTY OF LEXINGTON	525210		33.34		U
09/28/2016	INEI	I1708207		PUBLIX SUPER MARKETS INC	525210		76.66		U
09/28/2016	INEI	I1708207		PUBLIX SUPER MARKETS INC	525210			-76.66	U
10/26/2016	INEI	I1709387		PUBLIX SUPER MARKETS INC	525210		101.77		U
10/26/2016	INEI	I1709387		PUBLIX SUPER MARKETS INC	525210			-101.77	U
11/21/2016	INNI	I1712505		COUNTY OF LEXINGTON	525210		450.00		U
11/21/2016	INNI	I1712506		COUNTY OF LEXINGTON	525210		450.00		U
11/22/2016	INNI	I1712507		COUNTY OF LEXINGTON	525210		450.00		U
11/22/2016	INNI	I1712508		COUNTY OF LEXINGTON	525210		450.00		U
11/22/2016	INNI	I1712509		COUNTY OF LEXINGTON	525210		550.00		U
11/23/2016	INNI	CR17328		WILKERSON, DANA	525210		76.98		U
11/28/2016	INNI	I1712510		COUNTY OF LEXINGTON	525210		450.00		U
01/10/2017	INNI	I1716780		COUNTY OF LEXINGTON	525210		72.23		U
01/18/2017	INEI	I1716108		PUBLIX SUPER MARKETS INC	525210		80.15		U
01/18/2017	INEI	I1716108		PUBLIX SUPER MARKETS INC	525210			-80.15	U
01/19/2017	INNI	I1716790		COUNTY OF LEXINGTON	525210		63.00		U
01/25/2017	INNI	I1716796		COUNTY OF LEXINGTON	525210		110.88		U
01/27/2017	INNI	I1716797		COUNTY OF LEXINGTON	525210		80.59		U
01/31/2017	FT01	J1702412		JAN 2017 MOTOR POOL USAGE	525210		224.70		U
02/02/2017	INNI	I1718912		COUNTY OF LEXINGTON	525210		38.00		U
02/22/2017	INEI	I1718403		PUBLIX SUPER MARKETS INC	525210		97.29		U
02/22/2017	INEI	I1718403		PUBLIX SUPER MARKETS INC	525210			-97.29	U
03/02/2017	BD02	J1702481		ABT 17-145	525210	2,000.00			U
03/06/2017	INNI	I1721031		COUNTY OF LEXINGTON	525210		1,565.00		U
03/06/2017	INNI	I1721032		COUNTY OF LEXINGTON	525210		199.00		U
03/07/2017	INNI	I1721035		COUNTY OF LEXINGTON	525210		675.60		U
03/07/2017	INNI	I1721037		COUNTY OF LEXINGTON	525210		274.25		U
03/09/2017	INEI	I1720538		PUBLIX SUPER MARKETS INC	525210		22.11		U
03/09/2017	INEI	I1720538		PUBLIX SUPER MARKETS INC	525210			-22.11	U
03/22/2017	INEI	I1720539		PUBLIX SUPER MARKETS INC	525210			-111.00	U
03/22/2017	INEI	I1720539		PUBLIX SUPER MARKETS INC	525210		111.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,700.00	6,702.55	261.02	
BEGINNING BALANCE:				Employee Training-Staff Development	525221	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525221	10,000.00			U
09/28/2016	PORD	P1701988		TRUE COLORS	525221			397.24	U
09/28/2016	PORD	P1701988		TRUE COLORS	525221			31.78	U
09/28/2016	INEI	I1713236		TRUE COLORS	525221		23.84		U
09/28/2016	INEI	I1713236		TRUE COLORS	525221			-31.78	U

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				GF / County Ordinary	1000				
09/28/2016	INEI	I1713236		TRUE COLORS	525221			-397.24	U
09/28/2016	INEI	I1713236		TRUE COLORS	525221		397.24		U
10/12/2016	INNI	CR17245		GRIFFITH, LINDA	525221		237.69		U
10/14/2016	INNI	I1709691		COUNTY OF LEXINGTON	525221		886.10		U
11/30/2016	JE15	J1701852		NOVEMBER BUDGETARY REIMBURS	525221		-500.00		U
02/15/2017	BD02	J1702433		ABT 17-135	525221	-5,000.00			U
ENDING BALANCE:				Employee Training-Staff Development	525221	5,000.00	1,044.87	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,190.00			U
11/30/2016	INNI	I1714330		COUNTY OF LEXINGTON	525230		467.04		U
02/07/2017	INNI	CR17471		SOCIETY OF HUMAN RESOURCE M	525230		199.00		U
03/17/2017	INNI	I1721054		COUNTY OF LEXINGTON	525230		399.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,190.00	1,065.04	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	324.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	324.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	400.00			U
10/31/2016	FT01	J1701535		OCT 16 MOTOR POOL USAGE	525250		38.88		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	400.00	38.88	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	8,429.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		13.55		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		12.57		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		12.34		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		11.70		U
08/09/2016	INNI	I1703310		SCE&G	525300		2.18		U
08/09/2016	INNI	I1703310		SCE&G	525300		511.68		U
08/10/2016	INNI	I1705767		SCE&G	525300		549.39		U
08/10/2016	INNI	I1705767		SCE&G	525300		2.18		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		17.18		U
09/12/2016	INNI	I1707199		SCE&G	525300		581.96		U

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				GF / County Ordinary	1000				
09/12/2016	INNI	I1707199		SCE&G	525300		2.30		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		16.44		U
10/07/2016	INNI	I1709442		TOWN OF LEXINGTON	525300		11.32		U
10/07/2016	INNI	I1709443		TOWN OF LEXINGTON	525300		11.13		U
10/10/2016	INNI	I1709020		SCE&G	525300		2.30		U
10/10/2016	INNI	I1709020		SCE&G	525300		516.42		U
11/04/2016	INNI	I1711887		TOWN OF LEXINGTON	525300		11.79		U
11/08/2016	INNI	I1711898		TOWN OF LEXINGTON	525300		14.51		U
11/08/2016	INNI	I1711912		SCE&G	525300		2.30		U
11/08/2016	INNI	I1711912		SCE&G	525300		495.44		U
12/05/2016	INNI	I1713803		TOWN OF LEXINGTON	525300		0.80		U
12/07/2016	INNI	I1713808		TOWN OF LEXINGTON	525300		11.92		U
12/08/2016	INNI	I1714397		SCE&G	525300		2.30		U
12/08/2016	INNI	I1714397		SCE&G	525300		547.07		U
01/09/2017	INNI	I1715951		TOWN OF LEXINGTON	525300		12.79		U
01/09/2017	INNI	I1715981		TOWN OF LEXINGTON	525300		0.55		U
02/02/2017	INNI	I1715462		SCE&G	525300		2.30		U
02/02/2017	INNI	I1715462		SCE&G	525300		580.39		U
02/03/2017	INNI	I1717202		SCE&G	525300		2.30		U
02/03/2017	INNI	I1717202		SCE&G	525300		596.67		U
02/07/2017	INNI	I1717991		TOWN OF LEXINGTON	525300		0.55		U
02/08/2017	INNI	I1717990		TOWN OF LEXINGTON	525300		14.89		U
03/06/2017	INNI	I1720278		TOWN OF LEXINGTON	525300		0.55		U
03/08/2017	INNI	I1720286		TOWN OF LEXINGTON	525300		13.53		U
03/24/2017	INNI	I1719611		SCE&G	525300		95.48		U
03/24/2017	INNI	I1719611		SCE&G	525300		549.44		U
03/24/2017	INNI	I1719611		SCE&G	525300		2.30		U
ENDING BALANCE:				Util / Administration Building	525300	8,429.00	5,232.51	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525700	60,000.00			U
07/01/2016	PORD	P1700255		THE TROPHY & AWARDS CENTER	525700			3,000.00	U
07/11/2016	INEI	I1703049		THE TROPHY & AWARDS CENTER	525700		139.10		U
07/11/2016	INEI	I1703049		THE TROPHY & AWARDS CENTER	525700			-139.10	U
07/13/2016	INEI	I1703050		THE TROPHY & AWARDS CENTER	525700		69.55		U
07/13/2016	INEI	I1703050		THE TROPHY & AWARDS CENTER	525700			-69.55	U
07/20/2016	PORD	P1701241		SC DEPARTMENT OF CORRECTION	525700			522.45	U
07/25/2016	INEI	I1703975		THE TROPHY & AWARDS CENTER	525700		26.75		U
07/25/2016	INEI	I1703975		THE TROPHY & AWARDS CENTER	525700			-26.75	U

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				GF / County Ordinary	1000				
08/02/2016	INEI	I1704232		THE TROPHY & AWARDS CENTER	525700			-223.10	U
08/02/2016	INEI	I1704232		THE TROPHY & AWARDS CENTER	525700		223.10		U
08/03/2016	INEI	I1704229		SC DEPARTMENT OF CORRECTION	525700		522.45		U
08/03/2016	INEI	I1704229		SC DEPARTMENT OF CORRECTION	525700			-522.45	U
08/29/2016	INEI	I1706145		THE TROPHY & AWARDS CENTER	525700			-16.05	U
08/29/2016	INEI	I1706145		THE TROPHY & AWARDS CENTER	525700		16.05		U
09/09/2016	INEI	I1706538		THE TROPHY & AWARDS CENTER	525700		74.37		U
09/09/2016	INEI	I1706538		THE TROPHY & AWARDS CENTER	525700			-74.37	U
10/12/2016	INEI	I1708857		THE TROPHY & AWARDS CENTER	525700		74.37		U
10/12/2016	INEI	I1708857		THE TROPHY & AWARDS CENTER	525700			-74.37	U
10/21/2016	INEI	I1709405		THE TROPHY & AWARDS CENTER	525700		26.75		U
10/21/2016	INEI	I1709405		THE TROPHY & AWARDS CENTER	525700			-26.75	U
11/30/2016	INEI	I1713253		THE TROPHY & AWARDS CENTER	525700		74.37		U
11/30/2016	INEI	I1713253		THE TROPHY & AWARDS CENTER	525700			-74.37	U
12/19/2016	INEI	I1714403		THE TROPHY & AWARDS CENTER	525700		148.73		U
12/19/2016	INEI	I1714403		THE TROPHY & AWARDS CENTER	525700			-148.73	U
12/30/2016	INEI	I1714732		THE TROPHY & AWARDS CENTER	525700		446.19		U
12/30/2016	INEI	I1714732		THE TROPHY & AWARDS CENTER	525700			-446.19	U
01/11/2017	INEI	I1715847		THE TROPHY & AWARDS CENTER	525700		74.37		U
01/11/2017	INEI	I1715847		THE TROPHY & AWARDS CENTER	525700			-74.37	U
01/23/2017	PORD	P1703072		LOWES	525700			300.00	U
01/24/2017	INEI	I1716707		THE TROPHY & AWARDS CENTER	525700		42.75		U
01/24/2017	INEI	I1716707		THE TROPHY & AWARDS CENTER	525700			-42.75	U
01/27/2017	INEI	I1716872		LOWES	525700			-208.97	U
01/27/2017	INEI	I1716872		LOWES	525700		208.97		U
01/31/2017	INEI	I1717042		THE TROPHY & AWARDS CENTER	525700		297.46		U
01/31/2017	INEI	I1717042		THE TROPHY & AWARDS CENTER	525700			-297.46	U
02/09/2017	INEI	I1717737		THE TROPHY & AWARDS CENTER	525700		148.73		U
02/09/2017	INEI	I1717737		THE TROPHY & AWARDS CENTER	525700			-148.73	U
02/27/2017	INEI	I1719558		THE TROPHY & AWARDS CENTER	525700			-148.73	U
02/27/2017	INEI	I1719558		THE TROPHY & AWARDS CENTER	525700		148.73		U
03/08/2017	INEI	I1720042		THE TROPHY & AWARDS CENTER	525700			-148.73	U
03/08/2017	INEI	I1720042		THE TROPHY & AWARDS CENTER	525700		148.73		U
03/09/2017	PORD	P1703534		PINE PRESS OF LEXINGTON INC	525700			90.50	U
03/09/2017	INEI	I1721471		PINE PRESS OF LEXINGTON INC	525700		90.50		U
03/09/2017	INEI	I1721471		PINE PRESS OF LEXINGTON INC	525700			-90.50	U
03/15/2017	PORD	P1703574		SC DEPARTMENT OF CORRECTION	525700			167.74	U
03/15/2017	PORD	P1703574		SC DEPARTMENT OF CORRECTION	525700			85.41	U
03/15/2017	INNI	I1721170		PETTY CASH/FINANCE DEPARTME	525700		17.53		U
03/16/2017	INEI	I1720608		LOWES	525700			-30.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/16/2017	INEI	I1720608		LOWES	525700		30.00		U
03/24/2017	INEI	I1721217		LOWES	525700			-10.61	U
03/24/2017	INEI	I1721217		LOWES	525700		10.61		U
03/28/2017	INEI	I1721692		LOWES	525700			-7.08	U
03/28/2017	INEI	I1721692		LOWES	525700		7.08		U
03/31/2017	INEI	I1721521		THE TROPHY & AWARDS CENTER	525700		74.37		U
03/31/2017	INEI	I1721521		THE TROPHY & AWARDS CENTER	525700			-74.37	U
ENDING BALANCE:		Employee Service Awards			525700	60,000.00	3,141.61	1,042.02	
BEGINNING BALANCE:		Outside Personnel (Temporary)			527040	0.00	0.00	0.00	
12/15/2016	BD02	J1701823		ABT 17-086	527040	10,000.00			U
12/16/2016	PORD	P1702788		APPLEONE EMPLOYMENT SERVICE	527040			10,000.00	U
12/28/2016	INEI	I1714867		APPLEONE EMPLOYMENT SERVICE	527040			-466.90	U
12/28/2016	INEI	I1714867		APPLEONE EMPLOYMENT SERVICE	527040		466.90		U
12/31/2016	INEI	I1715242		APPLEONE EMPLOYMENT SERVICE	527040		289.80		U
12/31/2016	INEI	I1715242		APPLEONE EMPLOYMENT SERVICE	527040			-289.80	U
01/11/2017	INEI	I1715784		APPLEONE EMPLOYMENT SERVICE	527040		386.40		U
01/11/2017	INEI	I1715784		APPLEONE EMPLOYMENT SERVICE	527040			-386.40	U
01/18/2017	INEI	I1716118		APPLEONE EMPLOYMENT SERVICE	527040		402.50		U
01/18/2017	INEI	I1716118		APPLEONE EMPLOYMENT SERVICE	527040			-402.50	U
01/21/2017	INEI	I1716457		APPLEONE EMPLOYMENT SERVICE	527040		386.40		U
01/21/2017	INEI	I1716457		APPLEONE EMPLOYMENT SERVICE	527040			-386.40	U
01/28/2017	INEI	I1717268		APPLEONE EMPLOYMENT SERVICE	527040		402.50		U
01/28/2017	INEI	I1717268		APPLEONE EMPLOYMENT SERVICE	527040			-402.50	U
02/04/2017	INEI	I1717269		APPLEONE EMPLOYMENT SERVICE	527040		402.50		U
02/04/2017	INEI	I1717269		APPLEONE EMPLOYMENT SERVICE	527040			-402.50	U
02/11/2017	INEI	I1717566		APPLEONE EMPLOYMENT SERVICE	527040		402.50		U
02/11/2017	INEI	I1717566		APPLEONE EMPLOYMENT SERVICE	527040			-402.50	U
02/18/2017	INEI	I1718730		APPLEONE EMPLOYMENT SERVICE	527040		402.50		U
02/18/2017	INEI	I1718730		APPLEONE EMPLOYMENT SERVICE	527040			-402.50	U
02/25/2017	INEI	I1718735		APPLEONE EMPLOYMENT SERVICE	527040		386.40		U
02/25/2017	INEI	I1718735		APPLEONE EMPLOYMENT SERVICE	527040			-386.40	U
03/08/2017	INEI	I1719200		APPLEONE EMPLOYMENT SERVICE	527040		402.50		U
03/08/2017	INEI	I1719200		APPLEONE EMPLOYMENT SERVICE	527040			-402.50	U
03/15/2017	INEI	I1720555		APPLEONE EMPLOYMENT SERVICE	527040		402.50		U
03/15/2017	INEI	I1720555		APPLEONE EMPLOYMENT SERVICE	527040			-402.50	U
03/22/2017	INEI	I1721182		APPLEONE EMPLOYMENT SERVICE	527040		402.50		U
03/22/2017	INEI	I1721182		APPLEONE EMPLOYMENT SERVICE	527040			-402.50	U
ENDING BALANCE:		Outside Personnel (Temporary)			527040	10,000.00	5,135.90	4,864.10	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	833.00			U
08/29/2016	PORD	P1701701		VERIZON WIRELESS	540000			106.99	U
08/29/2016	PORD	P1701701		VERIZON WIRELESS	540000			28.08	U
09/23/2016	INEI	I1708777		VERIZON WIRELESS	540000			-106.99	U
09/23/2016	INEI	I1708777		VERIZON WIRELESS	540000		106.98		U
09/23/2016	INEI	I1708777		VERIZON WIRELESS	540000		28.08		U
09/23/2016	INEI	I1708777		VERIZON WIRELESS	540000			-28.08	U
10/24/2016	BD02	J1701551		ABT 17-072	540000	-310.00			U
03/13/2017	BD02	J1702761		ABT 17-178	540000	-190.00			U
03/21/2017	PORD	P1703651		AMAZON.COM LLC	540000			22.46	U
03/22/2017	INNI	I1721273		COUNTY OF LEXINGTON	540000		22.46		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	333.00	157.52	22.46	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	32,400.00			U
02/10/2017	BD02	J1702590		ABT 17-155	540010	383.00			U
03/24/2017	REQP	R1700844		RHONDA PORTH	540010			382.86	U
03/30/2017	POLQ	P1703751		SHI INTERNATIONAL CORP.	540010			-382.86	U
03/30/2017	PORD	P1703751		SHI INTERNATIONAL CORP.	540010			382.86	U
ENDING BALANCE:				Minor Software	540010	32,783.00	0.00	382.86	
BEGINNING BALANCE:				(2) Standard Computer (F1) - Repl	5AH011	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH011	1,780.00			U
11/14/2016	REQP	R1700459		RHONDA PORTH	5AH011			1,685.16	U
11/16/2016	POLQ	P1702425		DELL MARKETING LP	5AH011			-1,685.16	U
11/16/2016	PORD	P1702425		DELL MARKETING LP	5AH011			1,685.16	U
12/01/2016	INEI	I1713343		DELL MARKETING LP	5AH011		1,683.34		U
12/01/2016	INEI	I1713343		DELL MARKETING LP	5AH011			-1,685.16	U
ENDING BALANCE:				(2) Standard Computer (F1) - Repl	5AH011	1,780.00	1,683.34	0.00	
BEGINNING BALANCE:				(1) Standard Computer (F1) - Addnl	5AH012	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH012	890.00			U
08/17/2016	REQP	R1700188		RHONDA PORTH	5AH012			807.74	U
08/18/2016	POLQ	P1701563		DELL MARKETING LP	5AH012			-807.74	U
08/18/2016	PORD	P1701563		DELL MARKETING LP	5AH012			807.74	U
08/31/2016	INEI	I1706105		DELL MARKETING LP	5AH012		807.75		U

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				GF / County Ordinary	1000				
08/31/2016	INEI	I1706105		DELL MARKETING LP	5AH012			-807.74	U
ENDING BALANCE:				(1) Standard Computer (F1) - Addnl	5AH012	890.00	807.75	0.00	
BEGINNING BALANCE:				(1) Widescreen Flat Panel Monitor	5AH013	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH013	159.00			U
10/20/2016	REQP	R1700383		RHONDA PORTH	5AH013			154.50	U
10/26/2016	POLQ	P1702224		DELL MARKETING LP	5AH013			-154.50	U
10/26/2016	PORD	P1702224		DELL MARKETING LP	5AH013			154.50	U
11/02/2016	INEI	I1711981		DELL MARKETING LP	5AH013		154.50		U
11/02/2016	INEI	I1711981		DELL MARKETING LP	5AH013			-154.50	U
ENDING BALANCE:				(1) Widescreen Flat Panel Monitor	5AH013	159.00	154.50	0.00	
BEGINNING BALANCE:				(2) Widescreen Flat Panel Monitor	5AH538	0.00	0.00	0.00	
10/24/2016	BD02	J1701551		ABT 17-072	5AH538	310.00			U
02/27/2017	PORD	P1703451		DELL MARKETING LP	5AH538			308.99	U
03/09/2017	INEI	I1719046		DELL MARKETING LP	5AH538		309.00		U
03/09/2017	INEI	I1719046		DELL MARKETING LP	5AH538			-308.99	U
ENDING BALANCE:				(2) Widescreen Flat Panel Monitor	5AH538	310.00	309.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	490,111.00	279,095.10	0.00	
				GENERAL EXPENDITURES OPERATING	07	177,554.00	43,227.66	19,006.83	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Human Resources/ Employee C	2930				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	15.00			U
ENDING BALANCE:		Duplicating			521100	15.00	0.00	0.00	
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	539900	8,000.00			U
08/15/2016	PORD	P1701476		DIAMOND GRAPHIC LLC	539900			109.68	U
10/28/2016	INNI	I1710152		PETTY CASH/FINANCE DEPARTME	539900		42.07		U
11/15/2016	PORD	P1702392		KIRBY FLOATS	539900			350.00	U
11/23/2016	INEI	I1710392		KIRBY FLOATS	539900		350.00		U
11/23/2016	INEI	I1710392		KIRBY FLOATS	539900			-350.00	U
11/30/2016	PORD	P1702566		AMAZON.COM LLC	539900			833.26	U
12/02/2016	INNI	I1714549		COUNTY OF LEXINGTON	539900		833.26		U
01/24/2017	POCL	*1701016		Close PO P1702566	539900			-833.26	U
03/16/2017	PORD	P1703609		FORMS & SUPPLY INC	539900			9.90	U
03/16/2017	PORD	P1703609		FORMS & SUPPLY INC	539900			9.90	U
03/16/2017	PORD	P1703609		FORMS & SUPPLY INC	539900			9.90	U
03/20/2017	INEI	I1720752		FORMS & SUPPLY INC	539900			-9.90	U
03/20/2017	INEI	I1720752		FORMS & SUPPLY INC	539900			-9.90	U
03/20/2017	INEI	I1720752		FORMS & SUPPLY INC	539900		9.90		U
03/20/2017	INEI	I1720752		FORMS & SUPPLY INC	539900			-9.90	U
03/20/2017	INEI	I1720752		FORMS & SUPPLY INC	539900		9.89		U
03/20/2017	INEI	I1720752		FORMS & SUPPLY INC	539900		9.90		U
ENDING BALANCE:		Unclassified			539900	8,000.00	1,255.02	109.68	

TOTAL FUND: 2930 Human Resources/ Employee C
GENERAL EXPENDITURES OPERATING 07 8,015.00 1,255.02 109.68

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		182.97		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		1,829.51		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		-437.22		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		2,266.73		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		-112.22		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		1,941.73		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		1,829.51		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		1,882.15		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		1,855.83		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		1,855.83		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		1,855.83		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		2,147.08		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		2,147.08		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		1,807.50		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		1,851.90		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		1,851.90		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		1,851.90		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		1,851.90		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		1,851.90		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		1,851.90		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	32,163.71	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.62		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		6.22		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		6.22		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		6.22		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		6.22		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		6.22		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		3.11		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		0.12		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	34.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	32,163.71	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
				GENERAL EXPENDITURES	OPERATING 07	0.00	34.95	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	124,692.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		500.99		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		5,009.95		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		-934.69		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		5,009.95		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		5,009.95		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		-1,192.28		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		5,009.95		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		5,009.95		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		5,009.95		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		5,009.95		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		5,009.95		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		5,009.95		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		5,009.95		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		5,009.95		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		5,009.95		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		5,009.95		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		5,009.95		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		5,009.95		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		5,009.95		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		5,009.95		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		5,009.95		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		5,009.95		U
ENDING BALANCE:		Salaries & Wages			510100	124,692.00	93,563.07	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	9,539.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		34.53		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		345.29		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		345.39		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		-71.62		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		-22.11		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		276.19		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		345.28		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		345.28		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		383.27		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		345.29		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		345.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		345.29		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		345.28		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		349.10		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		345.30		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		347.46		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		347.46		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		347.45		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		347.46		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		347.46		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		347.46		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		383.27		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,539.00	6,525.07	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	13,791.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		57.93		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		579.15		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		597.04		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		-125.94		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		-40.33		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		481.65		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		579.15		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		579.15		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		579.15		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		579.15		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		579.15		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		579.15		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		579.15		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		579.15		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		579.15		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		579.15		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		579.15		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		579.15		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		579.15		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		579.15		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		579.15		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		579.15		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,791.00	10,815.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,300.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,300.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,300.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	3,429.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		7.79		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		77.95		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		78.41		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		-3.27		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		-1.05		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		75.42		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		77.95		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		77.95		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		77.95		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		77.95		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		77.95		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		77.95		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		77.95		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		78.69		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		77.95		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		77.95		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		77.95		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		77.95		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		77.95		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		77.95		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		77.95		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		77.95		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,429.00	1,483.19	0.00	

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				Risk Management Administrat	6790				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	473.00			U
07/29/2016	ISSU	U1700468		H/R -- RISK MGT	521000		24.54		U
09/08/2016	ISSU	U1701215		HR	521000		170.70		U
10/06/2016	ISSU	U1701674		HR/ RISK MGT	521000		7.33		U
11/21/2016	PORD	P1702466		ENCHANTED IRIS	521000			57.78	U
11/21/2016	PORD	P1702466		ENCHANTED IRIS	521000			40.66	U
12/05/2016	INEI	I1712360		ENCHANTED IRIS	521000			-40.66	U
12/05/2016	INEI	I1712360		ENCHANTED IRIS	521000		57.78		U
12/05/2016	INEI	I1712360		ENCHANTED IRIS	521000			-57.78	U
12/05/2016	INEI	I1712360		ENCHANTED IRIS	521000		40.66		U
12/22/2016	PORD	P1702858		U S INK AND TONER INC	521000			118.19	U
12/29/2016	INEI	I1714736		U S INK AND TONER INC	521000			-118.19	U
12/29/2016	INEI	I1714736		U S INK AND TONER INC	521000		118.19		U
ENDING BALANCE:		Office Supplies			521000	473.00	419.20	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	629.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		2.29		U
09/20/2016	ISSU	U1701371		HUMAN RESOURCE- RISK MGT	521100		77.51		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		0.58		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		0.24		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		0.20		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		0.14		U
ENDING BALANCE:		Duplicating			521100	629.00	80.96	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	200.00			U
ENDING BALANCE:		Operating Supplies			521200	200.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	28.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		27.18		U
ENDING BALANCE:		Building Insurance			524000	28.00	27.18	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	155.00			U

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				Risk Management Administrat	6790				
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		150.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	155.00	150.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	482.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		40.14		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		40.14		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		40.14		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		40.14		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		40.14		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		40.14		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		40.16		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		40.16		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	482.00	361.32	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	1,416.00			U
07/01/2016	PORD	P1700244		VERIZON WIRELESS	525021			1,272.00	U
07/23/2016	INEI	I1704691		VERIZON WIRELESS	525021		105.32		U
07/23/2016	INEI	I1704691		VERIZON WIRELESS	525021			-105.32	U
08/23/2016	INEI	I1705809		VERIZON WIRELESS	525021		105.32		U
08/23/2016	INEI	I1705809		VERIZON WIRELESS	525021			-105.32	U
09/23/2016	INEI	I1708741		VERIZON WIRELESS	525021		105.32		U
09/23/2016	INEI	I1708741		VERIZON WIRELESS	525021			-105.32	U
10/23/2016	INEI	I1710123		VERIZON WIRELESS	525021		105.20		U
10/23/2016	INEI	I1710123		VERIZON WIRELESS	525021			-105.20	U
11/23/2016	INEI	I1712721		VERIZON WIRELESS	525021		105.20		U
11/23/2016	INEI	I1712721		VERIZON WIRELESS	525021			-105.20	U
12/23/2016	INEI	I1715645		VERIZON WIRELESS	525021		105.20		U
12/23/2016	INEI	I1715645		VERIZON WIRELESS	525021			-105.20	U
01/23/2017	INEI	I1718162		VERIZON WIRELESS	525021			-106.54	U
01/23/2017	INEI	I1718162		VERIZON WIRELESS	525021		106.54		U
02/23/2017	INEI	I1719393		VERIZON WIRELESS	525021			-106.54	U
02/23/2017	INEI	I1719393		VERIZON WIRELESS	525021		106.54		U
03/23/2017	INEI	I1720892		VERIZON WIRELESS	525021		106.54		U
03/23/2017	INEI	I1720892		VERIZON WIRELESS	525021			-106.54	U
ENDING BALANCE:				Smart Phone Charges	525021	1,416.00	951.18	320.82	

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				Risk Management Administrat	6790				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	258.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	139.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	300.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		7.48		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		1.99		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		2.04		U
11/03/2016	INNI	I1710154		PETTY CASH/FINANCE DEPARTME	525100		6.47		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		1.99		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		0.47		U
ENDING BALANCE:				Postage	525100	300.00	20.44	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	7,354.00			U
01/17/2017	INNI	TR20989		MILLER, CHELSEA	525210		31.50		U
01/17/2017	INNI	TR20990		GROSCOST, WENDY	525210		31.50		U
01/17/2017	INNI	TR20991		MURRIN, CHRIS	525210		31.50		U
01/17/2017	INNI	TR20988		SALYER, EDWARD K.	525210		31.50		U
03/06/2017	INNI	I1721029		COUNTY OF LEXINGTON	525210		1,565.00		U
03/07/2017	INNI	I1721034		COUNTY OF LEXINGTON	525210		675.60		U
03/07/2017	INNI	I1721036		COUNTY OF LEXINGTON	525210		274.25		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,354.00	2,640.85	0.00	

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				Risk Management Administrat	6790				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,480.00			U
08/08/2016	INNI	CR17108		PUBLIC RISK MANAGEMENT ASSO	525230		385.00		U
02/14/2017	INNI	CR17491		NATIONAL SAFETY COUNCIL	525230		395.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,480.00	780.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	200.00			U
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		12.42		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	12.42	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	1,499.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		2.40		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		2.23		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		2.19		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		2.08		U
08/09/2016	INNI	I1703310		SCE&G	525300		90.61		U
08/09/2016	INNI	I1703310		SCE&G	525300		0.39		U
08/10/2016	INNI	I1705767		SCE&G	525300		97.29		U
08/10/2016	INNI	I1705767		SCE&G	525300		0.39		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		2.99		U
09/12/2016	INNI	I1707199		SCE&G	525300		0.40		U
09/12/2016	INNI	I1707199		SCE&G	525300		101.13		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		2.86		U
10/07/2016	INNI	I1709442		TOWN OF LEXINGTON	525300		1.97		U
10/07/2016	INNI	I1709443		TOWN OF LEXINGTON	525300		1.93		U
10/10/2016	INNI	I1709020		SCE&G	525300		0.40		U
10/10/2016	INNI	I1709020		SCE&G	525300		89.74		U
11/04/2016	INNI	I1711887		TOWN OF LEXINGTON	525300		2.05		U
11/08/2016	INNI	I1711898		TOWN OF LEXINGTON	525300		2.52		U
11/08/2016	INNI	I1711912		SCE&G	525300		0.40		U
11/08/2016	INNI	I1711912		SCE&G	525300		86.09		U

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				Risk Management Administrat	6790				
12/05/2016	INNI	I1713803		TOWN OF LEXINGTON	525300		0.14		U
12/07/2016	INNI	I1713808		TOWN OF LEXINGTON	525300		2.07		U
12/08/2016	INNI	I1714397		SCE&G	525300		0.40		U
12/08/2016	INNI	I1714397		SCE&G	525300		95.06		U
01/09/2017	INNI	I1715951		TOWN OF LEXINGTON	525300		2.22		U
01/09/2017	INNI	I1715981		TOWN OF LEXINGTON	525300		0.10		U
02/02/2017	INNI	I1715462		SCE&G	525300		0.40		U
02/02/2017	INNI	I1715462		SCE&G	525300		100.85		U
02/03/2017	INNI	I1717202		SCE&G	525300		0.40		U
02/03/2017	INNI	I1717202		SCE&G	525300		103.68		U
02/07/2017	INNI	I1717991		TOWN OF LEXINGTON	525300		0.10		U
02/08/2017	INNI	I1717990		TOWN OF LEXINGTON	525300		2.59		U
03/06/2017	INNI	I1720278		TOWN OF LEXINGTON	525300		0.10		U
03/08/2017	INNI	I1720286		TOWN OF LEXINGTON	525300		2.35		U
03/24/2017	INNI	I1719611		SCE&G	525300		0.40		U
ENDING BALANCE:				Util / Administration Building	525300	1,499.00	800.92	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	4,261.00			U
02/10/2017	BD02	J1702590		ABT 17-155	529903	-383.00			U
ENDING BALANCE:				Contingency	529903	3,878.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	400.00			U
10/24/2016	BD02	J1701550		ABT 17-071	540000	-155.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	245.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Laptop (F3) - Repl	5AH431	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH431	1,349.00			U
08/30/2016	REQP	R1700246		RHONDA PORTH	5AH431			1,204.07	U
08/30/2016	REQP	R1700246		RHONDA PORTH	5AH431			47.18	U
09/06/2016	POLQ	P1701775		DELL MARKETING LP	5AH431			-1,204.07	U
09/06/2016	POLQ	P1701775		DELL MARKETING LP	5AH431			-47.18	U
09/06/2016	PORD	P1701775		DELL MARKETING LP	5AH431			1,204.07	U
09/06/2016	PORD	P1701775		DELL MARKETING LP	5AH431			47.18	U
09/15/2016	INEI	I1707243		DELL MARKETING LP	5AH431		47.18		U
09/15/2016	INEI	I1707243		DELL MARKETING LP	5AH431			-47.18	U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
09/20/2016	INEI	I1707242		DELL MARKETING LP	5AH431		1,202.55		U
09/20/2016	INEI	I1707242		DELL MARKETING LP	5AH431			-1,204.07	U
ENDING BALANCE:				(1) Standard Laptop (F3) - Repl	5AH431	1,349.00	1,249.73	0.00	
BEGINNING BALANCE:				(1) Widescreen Flat Panel Monitor	5AH537	0.00	0.00	0.00	
10/24/2016	BD02	J1701550		ABT 17-071	5AH537	155.00			U
03/30/2017	PORD	P1703757		DELL MARKETING LP	5AH537			154.50	U
ENDING BALANCE:				(1) Widescreen Flat Panel Monitor	5AH537	155.00	0.00	154.50	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	167,051.00	124,087.23	0.00	
				GENERAL EXPENDITURES	OPERATING 07	20,251.00	7,633.95	475.32	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	657,162.00	435,346.04	0.00	
				GENERAL EXPENDITURES	OPERATING 07	205,820.00	52,151.58	19,591.83	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	432,029.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,666.58		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		-1,134.22		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		16,616.48		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		16,616.49		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		16,616.50		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		16,616.49		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		16,616.49		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		16,616.48		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		17,094.62		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		18,158.77		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		16,712.87		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		16,712.90		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		16,712.86		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		16,712.88		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		16,712.89		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		16,712.89		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		16,647.91		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		16,712.86		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		16,712.88		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		16,712.88		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		16,712.87		U
ENDING BALANCE:		Salaries & Wages			510100	432,029.00	319,261.37	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	33,050.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		114.83		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		-144.04		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,202.54		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,145.28		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,145.25		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,145.29		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,145.27		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,271.17		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		1,181.84		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		1,263.26		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		1,152.64		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		1,153.14		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		1,168.42		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		1,152.92		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		1,148.32		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		1,148.37		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		1,143.35		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		1,148.34		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		1,148.33		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		1,148.34		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		1,278.53		U
ENDING BALANCE:				FICA - Employer's Portion	511112	33,050.00	22,261.39	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	47,782.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		192.65		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		2,018.77		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		-229.02		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		1,920.86		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		1,920.86		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,920.86		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,920.86		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,920.86		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		1,976.13		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		2,099.15		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		1,932.00		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		1,932.00		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		1,931.99		U
12/15/2016	BD02	J1701838		ABT 17-098	511113	499.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		1,932.00		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		1,932.00		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		1,932.00		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		1,924.49		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		1,932.00		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		1,932.00		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		1,932.00		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		1,932.00		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	48,281.00	36,906.46	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	62,400.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		5,200.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		5,200.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		5,200.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		5,200.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		5,200.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		5,200.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		5,200.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		5,200.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	46,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	3,377.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		12.60		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		-52.90		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		148.62		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		126.00		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		126.00		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		126.00		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		126.00		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		126.00		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		127.43		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		167.18		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		128.57		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		128.57		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		129.75		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		128.57		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		128.57		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		128.57		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		128.37		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		128.57		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		128.57		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		128.57		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		128.57		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,377.00	2,448.18	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	30,100.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			2,500.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			3,000.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			200.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2016	PORD	P1701133		CONDUSIV TECHNOLOGIES CORPO	520702			79.32	U
07/15/2016	INEI	I1703217		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/15/2016	INEI	I1703217		ESRI ENVIRONMENTAL SYSTEMS	520702		1,500.00		U
07/15/2016	INEI	I1703217		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/15/2016	INEI	I1703217		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		3,000.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,000.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		1,500.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		200.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-200.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		2,500.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,500.00	U
07/25/2016	INEI	I1703748		CONDUSIV TECHNOLOGIES CORPO	520702		79.32		U
07/25/2016	INEI	I1703748		CONDUSIV TECHNOLOGIES CORPO	520702			-79.32	U
08/31/2016	PORD	P1701741		DLT SOLUTIONS LLC	520702			975.03	U
09/09/2016	INEI	I1706680		DLT SOLUTIONS LLC	520702		975.03		U
09/09/2016	INEI	I1706680		DLT SOLUTIONS LLC	520702			-975.03	U
01/11/2017	PORD	P1702974		BRADSHAW CONSULTING SERVICE	520702			2,000.00	U
01/20/2017	PORD	P1703212		PICTOMETRY INTERNATIONAL CO	520702			500.00	U
01/20/2017	PORD	P1703212		PICTOMETRY INTERNATIONAL CO	520702			2,880.00	U
01/23/2017	PORD	P1703068		CDW GOVERNMENT LLC	520702			217.08	U
01/24/2017	PORD	P1703090		NEW TECH SOLUTIONS INC	520702			96.00	U
01/24/2017	PORD	P1703091		TRIMBLE NAVIGATION LTD	520702			120.00	U
01/25/2017	PORD	P1703114		CDW GOVERNMENT LLC	520702			2,649.60	U
01/25/2017	INEI	I1716522		PICTOMETRY INTERNATIONAL CO	520702			-2,880.00	U
01/25/2017	INEI	I1716522		PICTOMETRY INTERNATIONAL CO	520702		2,880.00		U
01/25/2017	INEI	I1719469		PICTOMETRY INTERNATIONAL CO	520702		500.00		U
01/25/2017	INEI	I1719469		PICTOMETRY INTERNATIONAL CO	520702			-500.00	U
02/13/2017	INEI	I1718600		CDW GOVERNMENT LLC	520702			-217.08	U
02/13/2017	INEI	I1718600		CDW GOVERNMENT LLC	520702		217.08		U
02/13/2017	INEI	I1718601		CDW GOVERNMENT LLC	520702			-2,649.60	U
02/13/2017	INEI	I1718601		CDW GOVERNMENT LLC	520702		2,649.60		U
02/17/2017	INEI	I1717275		BRADSHAW CONSULTING SERVICE	520702			-2,000.00	U
02/17/2017	INEI	I1717275		BRADSHAW CONSULTING SERVICE	520702		2,000.00		U
02/27/2017	INEI	I1719523		TRIMBLE NAVIGATION LTD	520702		120.00		U
02/27/2017	INEI	I1719523		TRIMBLE NAVIGATION LTD	520702			-120.00	U
02/28/2017	INEI	I1719579		NEW TECH SOLUTIONS INC	520702		96.00		U

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				GF / County Ordinary	1000				
02/28/2017	INEI	I1719579		NEW TECH SOLUTIONS INC	520702			-96.00	U
ENDING BALANCE:				Technical Currency & Support	520702	30,100.00	28,967.03	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520703	1,060.00			U
07/01/2016	INEI	I1703737		PRO SYSTEMS INC	520703		100.00		U
07/01/2016	INEI	I1703737		PRO SYSTEMS INC	520703		500.00		U
07/01/2016	INEI	I1703737		PRO SYSTEMS INC	520703			-460.00	U
07/01/2016	INEI	I1703737		PRO SYSTEMS INC	520703			-500.00	U
07/01/2016	INEI	I1703737		PRO SYSTEMS INC	520703			-100.00	U
07/01/2016	INEI	I1703737		PRO SYSTEMS INC	520703		460.00		U
07/01/2016	PORD	P1701011		PRO SYSTEMS INC	520703			500.00	U
07/01/2016	PORD	P1701011		PRO SYSTEMS INC	520703			460.00	U
07/01/2016	PORD	P1701011		PRO SYSTEMS INC	520703			100.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,060.00	1,060.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	2,500.00			U
07/01/2016	PORD	P1700848		ARC DOCUMENT SOLUTIONS	521000			350.00	U
07/18/2016	ISSU	U1700307		PLANNING/ GIS	521000		27.81		U
07/19/2016	PORD	P1701101		BATTERIES PLUS BULBS	521000			17.01	U
09/14/2016	ISSU	U1701285		PLANNING/ GIS	521000		85.84		U
09/15/2016	PORD	P1701887		FORMS & SUPPLY INC	521000			13.69	U
09/20/2016	PORD	P1701929		AMAZON.COM LLC	521000			140.16	U
09/20/2016	INEI	I1706488		FORMS & SUPPLY INC	521000		13.69		U
09/20/2016	INEI	I1706488		FORMS & SUPPLY INC	521000			-13.69	U
09/20/2016	INNI	I1708653		COUNTY OF LEXINGTON	521000		140.16		U
09/28/2016	ISSU	U1701527		PLANNING/ GIS	521000		25.09		U
10/28/2016	PORD	P1702270		AMAZON.COM LLC	521000			144.44	U
10/31/2016	INNI	I1712511		COUNTY OF LEXINGTON	521000		144.44		U
11/15/2016	PORD	P1702391		AMAZON.COM LLC	521000			12.72	U
11/17/2016	INNI	I1712535		COUNTY OF LEXINGTON	521000		12.72		U
11/18/2016	PORD	P1702461		ENCHANTED IRIS	521000			77.04	U
11/18/2016	PORD	P1702461		ENCHANTED IRIS	521000			60.99	U
11/22/2016	POCL	*1700936		Close PO P1701929	521000			-140.16	U
12/02/2016	POCL	*1700956		Close PO P1701101	521000			-17.01	U
12/05/2016	INEI	I1712356		ENCHANTED IRIS	521000		77.04		U
12/05/2016	INEI	I1712356		ENCHANTED IRIS	521000			-77.04	U

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				GF / County Ordinary	1000				
12/05/2016	INEI	I1712356		ENCHANTED IRIS	521000		60.99		U
12/05/2016	INEI	I1712356		ENCHANTED IRIS	521000			-60.99	U
12/08/2016	ISSU	U1702767		PLANNING / GIS	521000		19.18		U
12/09/2016	PORD	P1702692		U S INK AND TONER INC	521000			195.85	U
12/13/2016	PORD	P1702717		AMAZON.COM LLC	521000			7.48	U
12/13/2016	PORD	P1702717		AMAZON.COM LLC	521000			3.94	U
12/14/2016	INEI	I1713464		U S INK AND TONER INC	521000			-195.85	U
12/14/2016	INEI	I1713464		U S INK AND TONER INC	521000		195.85		U
12/14/2016	INNI	I1714626		COUNTY OF LEXINGTON	521000		3.94		U
12/21/2016	INNI	I1714645		COUNTY OF LEXINGTON	521000		7.48		U
01/23/2017	PORD	P1703063		AMAZON.COM LLC	521000			87.61	U
01/23/2017	PORD	P1703063		AMAZON.COM LLC	521000			72.17	U
01/24/2017	POCL	*1701007		Close PO P1702391	521000			-12.72	U
01/24/2017	POCL	*1701012		Close PO P1702270	521000			-144.44	U
01/24/2017	INNI	I1717026		COUNTY OF LEXINGTON	521000		87.61		U
01/25/2017	INNI	I1717028		COUNTY OF LEXINGTON	521000		72.17		U
01/31/2017	ISSU	U1703573		PLANNING- GIS	521000		7.14		U
02/08/2017	PORD	P1703267		AMAZON.COM LLC	521000			320.99	U
02/08/2017	PORD	P1703268		U S INK AND TONER INC	521000			318.40	U
02/09/2017	INNI	I1719106		COUNTY OF LEXINGTON	521000		320.99		U
02/13/2017	ISSU	U1703841		PLANNING. GIS	521000		2.49		U
02/17/2017	INEI	I1717597		U S INK AND TONER INC	521000			-318.40	U
02/17/2017	INEI	I1717597		U S INK AND TONER INC	521000		318.40		U
02/21/2017	PORD	P1703392		FORMS & SUPPLY INC	521000			18.34	U
02/21/2017	PORD	P1703392		FORMS & SUPPLY INC	521000			17.49	U
02/21/2017	PORD	P1703392		FORMS & SUPPLY INC	521000			5.36	U
02/21/2017	PORD	P1703392		FORMS & SUPPLY INC	521000			4.92	U
02/21/2017	PORD	P1703392		FORMS & SUPPLY INC	521000			6.59	U
02/23/2017	INEI	I1718329		FORMS & SUPPLY INC	521000			-6.59	U
02/23/2017	INEI	I1718329		FORMS & SUPPLY INC	521000			-4.92	U
02/23/2017	INEI	I1718329		FORMS & SUPPLY INC	521000		4.92		U
02/23/2017	INEI	I1718329		FORMS & SUPPLY INC	521000			-5.36	U
02/23/2017	INEI	I1718329		FORMS & SUPPLY INC	521000		5.36		U
02/23/2017	INEI	I1718329		FORMS & SUPPLY INC	521000			-17.49	U
02/23/2017	INEI	I1718329		FORMS & SUPPLY INC	521000		17.49		U
02/23/2017	INEI	I1718329		FORMS & SUPPLY INC	521000			-18.34	U
02/23/2017	INEI	I1718329		FORMS & SUPPLY INC	521000		18.35		U
02/23/2017	INEI	I1718329		FORMS & SUPPLY INC	521000		6.59		U
02/24/2017	POCL	*1701070		Close PO P1703063	521000			-72.17	U
02/24/2017	POCL	*1701070		Close PO P1703063	521000			-87.61	U

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				GF / County Ordinary	1000				
03/03/2017	PORD	P1703483		FORMS & SUPPLY INC	521000			11.36	U
03/03/2017	PORD	P1703483		FORMS & SUPPLY INC	521000			5.01	U
03/08/2017	INEI	I1719025		FORMS & SUPPLY INC	521000		5.01		U
03/08/2017	INEI	I1719025		FORMS & SUPPLY INC	521000			-11.36	U
03/08/2017	INEI	I1719025		FORMS & SUPPLY INC	521000		11.36		U
03/08/2017	INEI	I1719025		FORMS & SUPPLY INC	521000			-5.01	U
03/23/2017	POCL	*1701114		Close PO P1702717	521000			-7.48	U
03/23/2017	POCL	*1701114		Close PO P1702717	521000			-3.94	U
03/23/2017	POCL	*1701117		Close PO P1703267	521000			-320.99	U
03/28/2017	INEI	I1721483		ARC DOCUMENT SOLUTIONS	521000			-74.00	U
03/28/2017	INEI	I1721483		ARC DOCUMENT SOLUTIONS	521000		74.00		U
ENDING BALANCE:		Office Supplies			521000	2,500.00	1,766.11	276.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	485.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		37.76		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		39.54		U
09/14/2016	ISSU	U1701300		PLANNING- GIS	521100		57.14		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		39.94		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		21.07		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		23.89		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		7.22		U
ENDING BALANCE:		Duplicating			521100	485.00	226.56	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	180.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		174.73		U
ENDING BALANCE:		Building Insurance			524000	180.00	174.73	0.00	
BEGINNING BALANCE:		Drone Insurance			524015	0.00	0.00	0.00	
11/04/2016	BD02	J1701253		ABT 17-058	524015	2,500.00			U
ENDING BALANCE:		Drone Insurance			524015	2,500.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	691.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		671.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	691.00	671.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,927.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		160.56		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		160.56		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		160.56		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		160.56		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		160.56		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		160.56		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		160.64		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		160.64		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		160.64		U
ENDING BALANCE:				Telephone	525000	1,927.00	1,445.28	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	636.00			U
07/01/2016	PORD	P1700849		VERIZON WIRELESS	525021			636.00	U
07/23/2016	INEI	I1704695		VERIZON WIRELESS	525021		52.66		U
07/23/2016	INEI	I1704695		VERIZON WIRELESS	525021			-52.66	U
08/23/2016	INEI	I1705818		VERIZON WIRELESS	525021		52.66		U
08/23/2016	INEI	I1705818		VERIZON WIRELESS	525021			-52.66	U
09/23/2016	INEI	I1708746		VERIZON WIRELESS	525021		52.66		U
09/23/2016	INEI	I1708746		VERIZON WIRELESS	525021			-52.66	U
10/23/2016	INEI	I1710127		VERIZON WIRELESS	525021		52.60		U
10/23/2016	INEI	I1710127		VERIZON WIRELESS	525021			-52.60	U
11/23/2016	INEI	I1712728		VERIZON WIRELESS	525021		52.60		U
11/23/2016	INEI	I1712728		VERIZON WIRELESS	525021			-52.60	U
12/23/2016	INEI	I1715653		VERIZON WIRELESS	525021		52.60		U
12/23/2016	INEI	I1715653		VERIZON WIRELESS	525021			-52.60	U
01/23/2017	INEI	I1718169		VERIZON WIRELESS	525021		53.27		U
01/23/2017	INEI	I1718169		VERIZON WIRELESS	525021			-53.27	U
02/23/2017	INEI	I1719397		VERIZON WIRELESS	525021		53.27		U
02/23/2017	INEI	I1719397		VERIZON WIRELESS	525021			-53.27	U
03/23/2017	INEI	I1720898		VERIZON WIRELESS	525021		53.27		U
03/23/2017	INEI	I1720898		VERIZON WIRELESS	525021			-53.27	U
ENDING BALANCE:				Smart Phone Charges	525021	636.00	475.59	160.41	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,032.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		96.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		96.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		96.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		86.00		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		86.00		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,032.00	806.25	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525042	560.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	560.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	275.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		23.55		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		26.87		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		2.28		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		38.20		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		26.17		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		9.70		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		5.12		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		101.37		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		25.10		U
ENDING BALANCE:				Postage	525100	275.00	258.36	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525110	40.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	40.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	10,180.00			U

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				GF / County Ordinary	1000				
07/01/2016	INNI	EX22532		SENGUPTA, ALISON	525210		225.78		U
07/02/2016	INNI	EX22531		RICKENBAKER, DON ALAN.	525210		277.36		U
09/01/2016	INNI	TR22823		SC CHAPTER AMERICAN PLANNIN	525210		225.00		U
09/12/2016	INNI	TR22823A		LEGER, HOLLAND	525210		324.64		U
09/15/2016	INNI	TR22824		SC CHAPTER AMERICAN PLANNIN	525210		270.00		U
09/15/2016	INNI	TR22824A		SENGUPTA, ALISON	525210		14.00		U
09/22/2016	INNI	EX22824		SENGUPTA, ALISON	525210		9.00		U
09/23/2016	INNI	EX22823		LEGER, HOLLAND	525210		78.78		U
10/03/2016	INNI	TR22825		GEOSPATIAL ADMINISTRATORS A	525210		85.00		U
10/11/2016	INNI	TR22825A		RICKENBAKER, DON ALAN.	525210		309.56		U
10/12/2016	INNI	TR22826A		GRAY, VALERIE	525210		329.88		U
10/17/2016	CNNI	A0446200	TR22825	GEOSPATIAL ADMINISTRATORS A	525210		-85.00		U
10/17/2016	CNNI	A0446499	TR22825A	RICKENBAKER, DON A.	525210		-309.56		U
10/31/2016	JE15	J1701527		OCTOBER '16 BUDGETARY REIM	525210		-0.93		U
11/08/2016	CNNI	A0445586	TR22824	SC CHAPTER AMERICAN PLANNIN	525210		-270.00		U
11/08/2016	INNI	TR22824B		SC CHAPTER AMERICAN PLANNIN	525210		270.00		U
12/19/2016	INNI	TR22827		RICKENBAKER, DON ALAN.	525210		591.69		U
01/11/2017	INNI	TR23181		RICKENBAKER, DON ALAN.	525210		552.25		U
01/11/2017	INNI	TR23390		SENGUPTA, ALISON	525210		643.25		U
01/30/2017	INNI	TR23111		SC ARC USER GROUP	525210		90.00		U
01/30/2017	INNI	TR22829		SC ARC USER GROUP	525210		90.00		U
01/30/2017	INNI	TR23112		SC ARC USER GROUP	525210		90.00		U
01/30/2017	INNI	TR23113		SC ARC USER GROUP	525210		90.00		U
01/30/2017	INNI	TR22828		SC ARC USER GROUP	525210		90.00		U
01/30/2017	INNI	TR22830		SC ARC USER GROUP	525210		90.00		U
01/30/2017	INNI	TR22827A		RICKENBAKER, DON ALAN.	525210		695.85		U
02/09/2017	INNI	EX22827		RICKENBAKER, DON ALAN.	525210		228.08		U
02/22/2017	INNI	TR23101		GEOSPATIAL ADMINISTRATORS A	525210		85.00		U
02/22/2017	INNI	TR23101A		SENGUPTA, ALISON	525210		146.53		U
03/02/2017	INNI	TR23102		SC CHAPTER AMERICAN PLANNIN	525210		90.00		U
03/03/2017	INNI	EX23101		SENGUPTA, ALISON	525210		28.01		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	10,180.00	5,354.17	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,613.00			U
07/01/2016	PORD	P1701351		GAASC	525230			75.00	U
07/01/2016	PORD	P1701352		GAASC	525230			75.00	U
07/29/2016	INEI	I1703269		GAASC	525230		75.00		U
07/29/2016	INEI	I1703269		GAASC	525230			-75.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2016	INEI	I1703270		GAASC	525230		75.00		U
07/29/2016	INEI	I1703270		GAASC	525230			-75.00	U
01/03/2017	PORD	P1702954		CAROLINA URISA	525230			150.00	U
01/12/2017	INEI	I1714055		CAROLINA URISA	525230		150.00		U
01/12/2017	INEI	I1714055		CAROLINA URISA	525230			-150.00	U
01/27/2017	PORD	P1703283		AMERICAN PLANNING ASSOCIATI	525230			95.00	U
01/27/2017	PORD	P1703283		AMERICAN PLANNING ASSOCIATI	525230			633.00	U
02/16/2017	INEI	I1716456		AMERICAN PLANNING ASSOCIATI	525230		633.00		U
02/16/2017	INEI	I1716456		AMERICAN PLANNING ASSOCIATI	525230			-633.00	U
02/16/2017	INEI	I1716456		AMERICAN PLANNING ASSOCIATI	525230		95.00		U
02/16/2017	INEI	I1716456		AMERICAN PLANNING ASSOCIATI	525230			-95.00	U
03/24/2017	INNI	I1721276		COUNTY OF LEXINGTON	525230		46.69		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,613.00	1,074.69	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	2,750.00			U
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		114.48		U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	525250		339.12		U
12/31/2016	FT01	J1702105		DEC 2016 MOTOR POOL USAGE	525250		153.90		U
03/31/2017	FT01	J1703027		MAR 2017 MOTOR POOL	525250		592.25		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	2,750.00	1,199.75	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	9,700.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		15.48		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		14.36		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		14.09		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		13.37		U
08/09/2016	INNI	I1703310		SCE&G	525300		2.48		U
08/09/2016	INNI	I1703310		SCE&G	525300		584.52		U
08/10/2016	INNI	I1705767		SCE&G	525300		627.60		U
08/10/2016	INNI	I1705767		SCE&G	525300		2.48		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		19.72		U
09/12/2016	INNI	I1707199		SCE&G	525300		667.82		U
09/12/2016	INNI	I1707199		SCE&G	525300		2.64		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		18.87		U
10/07/2016	INNI	I1709442		TOWN OF LEXINGTON	525300		12.99		U
10/07/2016	INNI	I1709443		TOWN OF LEXINGTON	525300		12.77		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2016	INNI	I1709020		SCE&G	525300		2.64		U
10/10/2016	INNI	I1709020		SCE&G	525300		592.61		U
11/04/2016	INNI	I1711887		TOWN OF LEXINGTON	525300		13.53		U
11/08/2016	INNI	I1711898		TOWN OF LEXINGTON	525300		16.65		U
11/08/2016	INNI	I1711912		SCE&G	525300		2.64		U
11/08/2016	INNI	I1711912		SCE&G	525300		568.53		U
12/05/2016	INNI	I1713803		TOWN OF LEXINGTON	525300		0.92		U
12/07/2016	INNI	I1713808		TOWN OF LEXINGTON	525300		13.68		U
12/08/2016	INNI	I1714397		SCE&G	525300		2.64		U
12/08/2016	INNI	I1714397		SCE&G	525300		627.78		U
01/09/2017	INNI	I1715951		TOWN OF LEXINGTON	525300		14.68		U
01/09/2017	INNI	I1715981		TOWN OF LEXINGTON	525300		0.63		U
02/02/2017	INNI	I1715462		SCE&G	525300		2.64		U
02/02/2017	INNI	I1715462		SCE&G	525300		666.02		U
02/03/2017	INNI	I1717202		SCE&G	525300		2.64		U
02/03/2017	INNI	I1717202		SCE&G	525300		684.70		U
02/07/2017	INNI	I1717991		TOWN OF LEXINGTON	525300		0.63		U
02/08/2017	INNI	I1717990		TOWN OF LEXINGTON	525300		17.08		U
03/06/2017	INNI	I1720278		TOWN OF LEXINGTON	525300		0.63		U
03/08/2017	INNI	I1720286		TOWN OF LEXINGTON	525300		15.53		U
03/24/2017	INNI	I1719611		SCE&G	525300		2.64		U
03/24/2017	INNI	I1719611		SCE&G	525300		630.50		U
ENDING BALANCE:				Util / Administration Building	525300	9,700.00	5,889.13	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	975.00			U
09/13/2016	PORD	P1701873		AMAZON.COM LLC	540000			57.73	U
09/14/2016	INNI	I1708645		COUNTY OF LEXINGTON	540000		57.73		U
10/28/2016	PORD	P1702270		AMAZON.COM LLC	540000			21.35	U
10/28/2016	PORD	P1702270		AMAZON.COM LLC	540000			34.59	U
10/30/2016	INNI	I1710290		COUNTY OF LEXINGTON	540000		34.59		U
10/30/2016	INNI	I1710291		COUNTY OF LEXINGTON	540000		21.35		U
11/22/2016	POCL	*1700943		Close PO P1701873	540000			-57.73	U
01/24/2017	POCL	*1701012		Close PO P1702270	540000			-34.59	U
01/24/2017	POCL	*1701012		Close PO P1702270	540000			-21.35	U
03/30/2017	INNI	I1721280		COUNTY OF LEXINGTON	540000		33.12		U
03/31/2017	PORD	P1703916		PRO SYSTEMS INC	540000			374.50	U
03/31/2017	INEI	I1721591		PRO SYSTEMS INC	540000		374.50		U
03/31/2017	INEI	I1721591		PRO SYSTEMS INC	540000			-374.50	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	975.00	521.29	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	150.00			U
ENDING BALANCE:				Minor Software	540010	150.00	0.00	0.00	
BEGINNING BALANCE:				PICTOMETRY PROJECT	5A8013	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5A8013	200,963.00			U
02/23/2017	PORD	P1703643		PICTOMETRY INTERNATIONAL CO	5A8013			200,962.50	U
ENDING BALANCE:				PICTOMETRY PROJECT	5A8013	200,963.00	0.00	200,962.50	
BEGINNING BALANCE:				(3) Advanced Computer (F2B) - Repl	5AH014	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH014	11,106.00			U
12/14/2016	REQP	R1700533		RHONDA PORTH	5AH014			10,765.70	U
12/14/2016	REQP	R1700533		RHONDA PORTH	5AH014			79.86	U
12/19/2016	POLQ	P1702793		DELL MARKETING LP	5AH014			-79.86	U
12/19/2016	POLQ	P1702793		DELL MARKETING LP	5AH014			-10,765.70	U
12/19/2016	PORD	P1702793		DELL MARKETING LP	5AH014			10,765.70	U
12/19/2016	PORD	P1702793		DELL MARKETING LP	5AH014			79.86	U
01/16/2017	INEI	I1716451		DELL MARKETING LP	5AH014			-79.86	U
01/16/2017	INEI	I1716451		DELL MARKETING LP	5AH014		79.85		U
01/16/2017	INEI	I1716451		DELL MARKETING LP	5AH014		10,765.70		U
01/16/2017	INEI	I1716451		DELL MARKETING LP	5AH014			-10,765.70	U
ENDING BALANCE:				(3) Advanced Computer (F2B) - Repl	5AH014	11,106.00	10,845.55	0.00	
BEGINNING BALANCE:				(1) Advanced Laptop (F4) - Repl	5AH015	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH015	2,539.00			U
08/16/2016	REQP	R1700180		RHONDA PORTH	5AH015			2,398.22	U
08/18/2016	POLQ	P1701556		DELL MARKETING LP	5AH015			-2,398.22	U
08/18/2016	PORD	P1701556		DELL MARKETING LP	5AH015			2,398.22	U
08/31/2016	INEI	I1706109		DELL MARKETING LP	5AH015		2,397.31		U
08/31/2016	INEI	I1706109		DELL MARKETING LP	5AH015			-2,398.22	U
11/15/2016	INEI	I1711838		CABLE & CONNECTIONS INC	5AH015		21.39		U
11/15/2016	INEI	I1711838		CABLE & CONNECTIONS INC	5AH015			-21.39	U
11/30/2016	CORD	P1700003		CABLE & CONNECTIONS INC	5AH015			21.39	U
ENDING BALANCE:				(1) Advanced Laptop (F4) - Repl	5AH015	2,539.00	2,418.70	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Semi-Rugged Laptop (F5) - Repl	5AH016	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH016	2,157.00			U
ENDING BALANCE:				(1) Semi-Rugged Laptop (F5) - Repl	5AH016	2,157.00	0.00	0.00	
BEGINNING BALANCE:				(1) GPS Receiver - Repl	5AH017	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH017	3,126.00			U
02/03/2017	PORD	P1703211		BRADSHAW CONSULTING SERVICE	5AH017			2,350.79	U
02/16/2017	INEI	I1718565		BRADSHAW CONSULTING SERVICE	5AH017		2,350.79		U
02/16/2017	INEI	I1718565		BRADSHAW CONSULTING SERVICE	5AH017			-2,350.79	U
02/28/2017	PORD	P1703455		APPLE INC	5AH017			726.53	U
03/27/2017	INEI	I1720757		APPLE INC	5AH017		726.53		U
03/27/2017	INEI	I1720757		APPLE INC	5AH017			-726.53	U
03/29/2017	PORD	P1703749		AMAZON.COM LLC	5AH017			33.12	U
ENDING BALANCE:				(1) GPS Receiver - Repl	5AH017	3,126.00	3,077.32	33.12	
BEGINNING BALANCE:				(7) 25" Monitor Replacements	5AH450	0.00	0.00	0.00	
07/08/2016	BD02	J1700040		ABT 17-004	5AH450	2,772.00			U
07/18/2016	REQP	R1700102		RHONDA PORTH	5AH450			2,771.23	U
07/20/2016	POLQ	P1701122		DELL MARKETING LP	5AH450			-2,771.23	U
07/20/2016	PORD	P1701122		DELL MARKETING LP	5AH450			2,771.23	U
07/28/2016	INEI	I1704809		DELL MARKETING LP	5AH450		2,771.23		U
07/28/2016	INEI	I1704809		DELL MARKETING LP	5AH450			-2,771.23	U
ENDING BALANCE:				(7) 25" Monitor Replacements	5AH450	2,772.00	2,771.23	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	579,137.00	427,677.40	0.00	
				GENERAL EXPENDITURES OPERATING	07	290,017.00	69,002.74	201,432.03	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		198.11		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		2,186.36		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		-205.29		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		1,981.07		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		1,981.07		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		1,981.07		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		1,981.07		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		1,981.07		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		1,981.07		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		1,981.07		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		1,981.07		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		1,981.07		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		1,981.07		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		1,981.07		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		1,981.07		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		1,981.07		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		1,981.07		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		1,981.07		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		1,981.07		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	33,876.30	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		3.11		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		3.11		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		3.11		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	527730		3.11		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		9.40		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		9.28		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	527730		6.44		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	50.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	33,876.30	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	50.00	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	579,137.00	461,553.70	0.00	
				GENERAL EXPENDITURES	OPERATING 07	290,017.00	69,052.74	201,432.03	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	1,310,837.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		4,967.61		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		49,676.21		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		49,676.25		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		49,676.25		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		49,676.24		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		49,777.56		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		49,777.54		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		48,855.45		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		48,209.70		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		50,335.06		U
11/15/2016	BD02	J1701524		BAR 17-057	510100	-2,944.00			U
11/15/2016	BD02	J1701524		BAR 17-057	510100	2,944.00			U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		50,922.99		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		60,012.71		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		48,438.59		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		47,295.41		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		48,381.51		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		49,359.85		U
02/03/2017	JE15	J1702181		PA 17-44	510100		-8,018.10		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		48,214.43		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		48,214.40		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		50,421.01		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		50,421.02		U
ENDING BALANCE:		Salaries & Wages			510100	1,310,837.00	944,291.69	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510200		302.69		U
12/15/2016	BD02	J1701838		ABT 17-098	510200	303.00			U
ENDING BALANCE:		Overtime			510200	303.00	302.69	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	102,380.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		352.74		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		3,527.73		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		3,527.74		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		3,527.76		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		3,527.50		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		3,535.01		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		3,807.96		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		3,464.46		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		3,460.57		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		3,574.06		U
11/15/2016	BD02	J1701524		BAR 17-057	511112	225.00			U
11/15/2016	BD02	J1701524		BAR 17-057	511112	-225.00			U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		3,604.11		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		4,391.90		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		3,511.54		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		-67.22		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		3,379.43		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		3,444.62		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		3,502.40		U
02/03/2017	JE15	J1702181		PA 17-44	511112		-608.44		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		3,433.72		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		3,433.68		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		3,596.97		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		3,857.18		U
ENDING BALANCE:				FICA - Employer's Portion	511112	102,380.00	67,785.42	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	148,016.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		442.40		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		4,424.07		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		4,424.06		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		4,424.08		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		4,424.06		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		4,435.80		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		4,435.78		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		4,329.19		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		4,289.53		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		4,500.24		U
11/15/2016	BD02	J1701524		BAR 17-057	511113	-326.00			U
11/15/2016	BD02	J1701524		BAR 17-057	511113	326.00			U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		4,568.19		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		4,515.31		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		4,601.31		U

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				GF / County Ordinary	1000				
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		4,778.46		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		4,650.28		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		4,650.28		U
02/03/2017	JE15	J1702181		PA 17-44	511113		-926.90		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		4,517.86		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		4,517.85		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		4,772.92		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		4,772.92		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	148,016.00	85,547.69	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	226,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		18,850.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		18,850.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		18,850.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		18,850.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		18,850.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		18,850.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		18,850.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		18,850.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	226,200.00	169,650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	25,180.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		94.93		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		949.57		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		949.57		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		949.57		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		949.57		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		952.28		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		952.28		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		927.66		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		918.50		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		940.02		U
11/15/2016	BD02	J1701524		BAR 17-057	511130	-9.00			U
11/15/2016	BD02	J1701524		BAR 17-057	511130	9.00			U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		955.71		U

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				GF / County Ordinary	1000				
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		995.92		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		-2.88		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		950.99		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		981.14		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		984.40		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		987.33		U
02/03/2017	JE15	J1702181		PA 17-44	511130		-24.06		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		983.90		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		983.90		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		990.52		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		990.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	25,180.00	18,361.34	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		131.85		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		1,318.52		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		1,318.52		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		1,318.52		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		1,318.52		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		1,318.52		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		1,318.52		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		1,318.52		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		1,318.52		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		1,318.52		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		1,318.52		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		2,422.18		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		998.20		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		678.74		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		942.64		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		1,055.74		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		1,055.74		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		1,055.74		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		1,055.74		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		1,055.74		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	23,637.51	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
11/29/2016	INNI	CR17386		SCHROEDERS TOWING INC	520233		125.00		U

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				GF / County Ordinary	1000				
12/07/2016	BD02	J1701828		ABT 17-090	520233	125.00			U
ENDING BALANCE:				Towing Service	520233	125.00	125.00	0.00	
BEGINNING BALANCE:				Derelict Mobile Home Removal	520235	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520235	10,000.00			U
ENDING BALANCE:				Derelict Mobile Home Removal	520235	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	1,000.00			U
07/01/2016	PORD	P1700162		THE STATE MEDIA COMPANY	520400			100.00	U
07/01/2016	PORD	P1700163		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/07/2016	INEI	I1702457		LEXINGTON COUNTY CHRONICLE	520400		44.63		U
07/07/2016	INEI	I1702457		LEXINGTON COUNTY CHRONICLE	520400			-44.63	U
08/31/2016	INEI	I1706230		LEXINGTON COUNTY CHRONICLE	520400		40.80		U
08/31/2016	INEI	I1706230		LEXINGTON COUNTY CHRONICLE	520400			-40.80	U
09/29/2016	INEI	I1709479		LEXINGTON COUNTY CHRONICLE	520400		47.69		U
09/29/2016	INEI	I1709479		LEXINGTON COUNTY CHRONICLE	520400			-47.69	U
10/26/2016	INEI	I1711557		LEXINGTON COUNTY CHRONICLE	520400		47.69		U
10/26/2016	INEI	I1711557		LEXINGTON COUNTY CHRONICLE	520400			-47.69	U
11/16/2016	INEI	I1713982		LEXINGTON COUNTY CHRONICLE	520400		40.50		U
11/16/2016	INEI	I1713982		LEXINGTON COUNTY CHRONICLE	520400			-40.50	U
01/04/2017	INEI	I1715299		LEXINGTON COUNTY CHRONICLE	520400		51.00		U
01/04/2017	INEI	I1715299		LEXINGTON COUNTY CHRONICLE	520400			-51.00	U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	272.31	727.69	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	7,445.00			U
07/01/2016	PORD	P1700384		HARRIS COMPUTER SYSTEMS	520702			6,957.00	U
07/01/2016	PORD	P1700600		DLT SOLUTIONS LLC	520702			171.02	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			300.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		300.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-300.00	U
08/08/2016	INEI	I1704720		DLT SOLUTIONS LLC	520702			-171.02	U
08/08/2016	INEI	I1704720		DLT SOLUTIONS LLC	520702		171.02		U
10/14/2016	INEI	I1710260		HARRIS COMPUTER SYSTEMS	520702		9,456.07		U
10/14/2016	INEI	I1710260		HARRIS COMPUTER SYSTEMS	520702			-9,457.00	U
11/09/2016	BD02	J1701251		ABT 17-057	520702	2,500.00			U

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				GF / County Ordinary	1000				
11/18/2016	CORD	P1700384		HARRIS COMPUTER SYSTEMS	520702			2,500.00	U
ENDING BALANCE:				Technical Currency & Support	520702	9,945.00	9,927.09	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	4,500.00			U
07/07/2016	ISSU	U1700150		COMMUNITY DEVELOPMENT	521000		30.13		U
07/19/2016	PORD	P1701070		ENCHANTED IRIS	521000			60.99	U
07/19/2016	PORD	P1701070		ENCHANTED IRIS	521000			86.67	U
07/22/2016	PORD	P1701161		OFFICE DEPOT INC	521000			58.84	U
07/22/2016	PORD	P1701161		OFFICE DEPOT INC	521000			8.65	U
07/22/2016	PORD	P1701161		OFFICE DEPOT INC	521000			9.05	U
07/22/2016	PORD	P1701161		OFFICE DEPOT INC	521000			267.45	U
07/27/2016	INEI	I1703740		OFFICE DEPOT INC	521000		9.05		U
07/27/2016	INEI	I1703740		OFFICE DEPOT INC	521000			-9.05	U
07/27/2016	INEI	I1703740		OFFICE DEPOT INC	521000		8.65		U
07/27/2016	INEI	I1703740		OFFICE DEPOT INC	521000			-8.65	U
07/27/2016	INEI	I1703740		OFFICE DEPOT INC	521000		58.84		U
07/27/2016	INEI	I1703740		OFFICE DEPOT INC	521000			-58.84	U
07/27/2016	INEI	I1703741		OFFICE DEPOT INC	521000		267.45		U
07/27/2016	INEI	I1703741		OFFICE DEPOT INC	521000			-267.45	U
08/03/2016	INEI	I1703763		ENCHANTED IRIS	521000		86.67		U
08/03/2016	INEI	I1703763		ENCHANTED IRIS	521000			-86.67	U
08/03/2016	INEI	I1703763		ENCHANTED IRIS	521000		60.99		U
08/03/2016	INEI	I1703763		ENCHANTED IRIS	521000			-60.99	U
08/04/2016	PORD	P1701340		FORMS & SUPPLY INC	521000			65.33	U
08/08/2016	INEI	I1703960		FORMS & SUPPLY INC	521000		65.33		U
08/08/2016	INEI	I1703960		FORMS & SUPPLY INC	521000			-65.33	U
08/17/2016	ISSU	U1700822		COMMUNITY DEVELOPMENT	521000		89.84		U
09/01/2016	PORD	P1701762		U S INK AND TONER INC	521000			120.01	U
09/02/2016	ISSU	U1701113		COMMUNITY DEVELOPMENT	521000		3.59		U
09/06/2016	ISSU	U1701138		PRINT SHOP	521000		2.86		U
09/15/2016	INEI	I1712244		U S INK AND TONER INC	521000		120.01		U
09/15/2016	INEI	I1712244		U S INK AND TONER INC	521000			-120.01	U
09/20/2016	PORD	P1701919		FORMS & SUPPLY INC	521000			53.52	U
09/20/2016	PORD	P1701920		PINE PRESS OF LEXINGTON INC	521000			13.97	U
09/21/2016	INEI	I1706759		FORMS & SUPPLY INC	521000		53.52		U
09/21/2016	INEI	I1706759		FORMS & SUPPLY INC	521000			-53.52	U
09/26/2016	INEI	I1709105		PINE PRESS OF LEXINGTON INC	521000			-13.97	U
09/26/2016	INEI	I1709105		PINE PRESS OF LEXINGTON INC	521000		13.97		U

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				GF / County Ordinary	1000				
09/28/2016	ISSU	U1701522		COMMUNITY DEVELOPMENT	521000		127.32		U
10/03/2016	ISSU	U1701586		PRINT SHOP	521000		27.18		U
10/05/2016	ISSU	U1701649		COMMUNITY DEVELOPMENT	521000		46.54		U
10/05/2016	ISSU	U1701651		COMMUNITY DEV	521000		7.36		U
10/10/2016	PORD	P1702070		U S INK AND TONER INC	521000			233.05	U
10/14/2016	INEI	I1708853		U S INK AND TONER INC	521000		233.05		U
10/14/2016	INEI	I1708853		U S INK AND TONER INC	521000			-233.05	U
10/18/2016	ISSU	U1701904		COMMUNITY DEV	521000		4.72		U
10/24/2016	ISSU	U1702007		PRINT SHOP	521000		15.62		U
10/26/2016	PORD	P1702231		FORMS & SUPPLY INC	521000			9.68	U
10/26/2016	PORD	P1702231		FORMS & SUPPLY INC	521000			3.27	U
10/26/2016	PORD	P1702231		FORMS & SUPPLY INC	521000			2.18	U
10/28/2016	INEI	I1709800		FORMS & SUPPLY INC	521000			-3.27	U
10/28/2016	INEI	I1709800		FORMS & SUPPLY INC	521000		3.27		U
10/28/2016	INEI	I1709800		FORMS & SUPPLY INC	521000		2.19		U
10/28/2016	INEI	I1709800		FORMS & SUPPLY INC	521000		9.68		U
10/28/2016	INEI	I1709800		FORMS & SUPPLY INC	521000			-9.68	U
10/28/2016	INEI	I1709800		FORMS & SUPPLY INC	521000			-2.18	U
11/01/2016	PORD	P1702287		U S INK AND TONER INC	521000			211.01	U
11/01/2016	PORD	P1702287		U S INK AND TONER INC	521000			211.01	U
11/02/2016	ISSU	U1702184		COMMUNITY DEVELOPMENT	521000		35.67		U
11/06/2016	INEI	I1710821		U S INK AND TONER INC	521000		211.01		U
11/06/2016	INEI	I1710821		U S INK AND TONER INC	521000		211.01		U
11/06/2016	INEI	I1710821		U S INK AND TONER INC	521000			-211.01	U
11/06/2016	INEI	I1710821		U S INK AND TONER INC	521000			-211.01	U
11/08/2016	ISSU	U1702294		COMMUNITY DEVELOPMENT	521000		5.52		U
11/16/2016	PORD	P1702412		U S INK AND TONER INC	521000			180.68	U
11/22/2016	PORD	P1702475		ENCHANTED IRIS	521000			20.33	U
11/22/2016	PORD	P1702475		ENCHANTED IRIS	521000			28.89	U
11/22/2016	INEI	I1712239		U S INK AND TONER INC	521000		180.68		U
11/22/2016	INEI	I1712239		U S INK AND TONER INC	521000			-180.68	U
11/23/2016	ISSU	U1702520		COMMUNITY DEVELOPMENT	521000		27.03		U
11/28/2016	PORD	P1702520		ENCHANTED IRIS	521000			28.89	U
11/28/2016	PORD	P1702520		ENCHANTED IRIS	521000			20.33	U
11/28/2016	ISSU	U1702535		COMMUNITY DEVELOPMENT	521000		3.59		U
12/05/2016	ISSU	U1702682		PRINT SHOP	521000		18.12		U
12/05/2016	INEI	I1712349		ENCHANTED IRIS	521000		28.89		U
12/05/2016	INEI	I1712349		ENCHANTED IRIS	521000			-28.89	U
12/05/2016	INEI	I1712349		ENCHANTED IRIS	521000			-20.33	U
12/05/2016	INEI	I1712349		ENCHANTED IRIS	521000		20.33		U

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				GF / County Ordinary	1000				
12/05/2016	INEI	I1712351		ENCHANTED IRIS	521000		20.33		U
12/05/2016	INEI	I1712351		ENCHANTED IRIS	521000			-28.89	U
12/05/2016	INEI	I1712351		ENCHANTED IRIS	521000		28.89		U
12/05/2016	INEI	I1712351		ENCHANTED IRIS	521000			-20.33	U
12/07/2016	ISSU	U1702733		COMMUNITY DEVLOPMENT	521000		41.84		U
12/09/2016	PORD	P1702685		U S INK AND TONER INC	521000			233.05	U
12/09/2016	PORD	P1702686		OFFICE DEPOT INC	521000			9.05	U
12/09/2016	PORD	P1702686		OFFICE DEPOT INC	521000			26.94	U
12/14/2016	INEI	I1713465		U S INK AND TONER INC	521000		233.05		U
12/14/2016	INEI	I1713465		U S INK AND TONER INC	521000			-233.05	U
12/14/2016	INEI	I1713923		OFFICE DEPOT INC	521000		9.06		U
12/14/2016	INEI	I1713923		OFFICE DEPOT INC	521000			-9.05	U
12/14/2016	INEI	I1713924		OFFICE DEPOT INC	521000		26.94		U
12/14/2016	INEI	I1713924		OFFICE DEPOT INC	521000			-26.94	U
12/21/2016	ISSU	U1702963		COMMUNITY DEVELOPMENT	521000		33.55		U
01/03/2017	INNI	CT35517		PINE PRESS OF LEXINGTON INC	521000		48.25		U
01/09/2017	PORD	P1702943		ENCHANTED IRIS	521000			13.91	U
01/09/2017	PORD	P1702943		ENCHANTED IRIS	521000			35.31	U
01/09/2017	PORD	P1702943		ENCHANTED IRIS	521000			35.31	U
01/09/2017	PORD	P1702943		ENCHANTED IRIS	521000			44.94	U
01/10/2017	PORD	P1702957		FORMS & SUPPLY INC	521000			1.55	U
01/10/2017	PORD	P1702957		FORMS & SUPPLY INC	521000			11.64	U
01/10/2017	PORD	P1702958		SMITH RUBBER STAMPS & SEALS	521000			37.45	U
01/10/2017	PORD	P1702958		SMITH RUBBER STAMPS & SEALS	521000			6.96	U
01/12/2017	INEI	I1715446		FORMS & SUPPLY INC	521000			-11.64	U
01/12/2017	INEI	I1715446		FORMS & SUPPLY INC	521000		1.55		U
01/12/2017	INEI	I1715446		FORMS & SUPPLY INC	521000		11.64		U
01/12/2017	INEI	I1715446		FORMS & SUPPLY INC	521000			-1.55	U
01/13/2017	ISSU	U1703297		COMMUNITY DEV	521000		32.00		U
01/13/2017	ISSU	U1703298		COMMUNITY DEV	521000		17.27		U
01/18/2017	INEI	I1716037		SMITH RUBBER STAMPS & SEALS	521000		5.43		U
01/18/2017	INEI	I1716037		SMITH RUBBER STAMPS & SEALS	521000			-6.96	U
01/18/2017	INEI	I1716037		SMITH RUBBER STAMPS & SEALS	521000		37.45		U
01/18/2017	INEI	I1716037		SMITH RUBBER STAMPS & SEALS	521000			-37.45	U
01/19/2017	PORD	P1703030		FORMS & SUPPLY INC	521000			10.11	U
01/19/2017	ISSU	U1703369		COMM DEV	521000		25.71		U
01/21/2017	INEI	I1715883		ENCHANTED IRIS	521000			-35.31	U
01/21/2017	INEI	I1715883		ENCHANTED IRIS	521000		44.94		U
01/21/2017	INEI	I1715883		ENCHANTED IRIS	521000		13.91		U
01/21/2017	INEI	I1715883		ENCHANTED IRIS	521000		35.31		U

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				GF / County Ordinary	1000				
01/21/2017	INEI	I1715883		ENCHANTED IRIS	521000			-13.91	U
01/21/2017	INEI	I1715883		ENCHANTED IRIS	521000		35.31		U
01/21/2017	INEI	I1715883		ENCHANTED IRIS	521000			-35.31	U
01/21/2017	INEI	I1715883		ENCHANTED IRIS	521000			-44.94	U
01/23/2017	INEI	I1715440		FORMS & SUPPLY INC	521000		10.11		U
01/23/2017	INEI	I1715440		FORMS & SUPPLY INC	521000			-10.11	U
01/27/2017	ISSU	U1703526		COMMUNITY DEVELOPMENT	521000		12.24		U
01/30/2017	PORD	P1703155		FORMS & SUPPLY INC	521000			31.82	U
02/01/2017	ISSU	U1703601		COMMUNITY DEVELOPMENT	521000		0.87		U
02/01/2017	INEI	I1716034		FORMS & SUPPLY INC	521000		31.82		U
02/01/2017	INEI	I1716034		FORMS & SUPPLY INC	521000			-31.82	U
02/14/2017	ISSU	U1703857		COMMUNITY DEVELOPMENT	521000		127.60		U
02/24/2017	ISSU	U1704025		COMMUNITY DEV.	521000		207.31		U
02/27/2017	PORD	P1703450		FORMS & SUPPLY INC	521000			16.85	U
02/27/2017	PORD	P1703450		FORMS & SUPPLY INC	521000			11.02	U
03/01/2017	INEI	I1718326		FORMS & SUPPLY INC	521000			-11.02	U
03/01/2017	INEI	I1718326		FORMS & SUPPLY INC	521000		11.02		U
03/01/2017	INEI	I1718326		FORMS & SUPPLY INC	521000			-16.85	U
03/01/2017	INEI	I1718326		FORMS & SUPPLY INC	521000		16.85		U
03/08/2017	ISSU	U1704215		COMMUNITY DEVELOPEMENT	521000		23.59		U
03/14/2017	ISSU	U1704303		COMMUNITY DEVELOPMENT	521000		19.66		U
03/17/2017	PORD	P1703624		OFFICE DEPOT INC	521000			25.66	U
03/20/2017	ISSU	U1704382		COMMUNITY DEVELOPMENT	521000		14.63		U
03/22/2017	PORD	P1703664		SMITH RUBBER STAMPS & SEALS	521000			4.55	U
03/22/2017	PORD	P1703664		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
03/23/2017	ISSU	U1704447		COMMUNITY DEVELOPEMENT	521000		24.77		U
03/24/2017	INEI	I1720536		OFFICE DEPOT INC	521000		25.66		U
03/24/2017	INEI	I1720536		OFFICE DEPOT INC	521000			-25.66	U
03/28/2017	PORD	P1703725		FORMS & SUPPLY INC	521000			22.77	U
03/31/2017	INEI	I1720636		FORMS & SUPPLY INC	521000		22.77		U
03/31/2017	INEI	I1720636		FORMS & SUPPLY INC	521000			-22.77	U
ENDING BALANCE:		Office Supplies			521000	4,500.00	3,341.01	19.53	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	5,500.00			U
07/07/2016	ISSU	U1700151		COMMUNITY DEVELOPMENT	521100		127.52		U
07/31/2016	FT01	J1700314		JUL 16 ROD DUPLICATING	521100		0.07		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		400.35		U
08/17/2016	ISSU	U1700821		COMMUNITY DEVELOPMENT	521100		114.30		U

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				GF / County Ordinary	1000				
08/31/2016	FT01	J1700609		AUG 16 ROD DUPLICATING	521100		0.61		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		435.61		U
09/30/2016	FT01	J1700960		SEPT 16 ROD DUPLICATING	521100		0.03		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		422.46		U
10/05/2016	ISSU	U1701650		COMMUNITY DEVELOPMENT	521100		127.43		U
10/31/2016	FT01	J1701538		OCT 16 ROD DUPLICATING	521100		0.47		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		357.13		U
11/30/2016	FT01	J1701876		NOV 16 ROD DUPLICATING	521100		0.24		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		416.77		U
12/01/2016	ISSU	U1702600		COMM. DEV	521100		149.45		U
12/31/2016	FT01	J1702195		DEC 16 ROD DUPLICATING	521100		0.57		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		390.88		U
01/31/2017	FT01	J1702196		JAN 17 ROD DUPLICATING	521100		0.34		U
02/28/2017	FT01	J1702742		FEB 17 ROD DUPLICATING	521100		0.34		U
03/31/2017	FT01	J1703036		MAR 17 ROD DUPLICATING	521100		0.61		U
ENDING BALANCE:		Duplicating			521100	5,500.00	2,945.18	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,700.00			U
07/28/2016	ISSU	U1700434		COMMUNITY DEVELOPMENT	521200		21.60		U
08/01/2016	PORD	P1701297		BARRON BUSINESS FORMS	521200			1,327.87	U
08/01/2016	PORD	P1701297		BARRON BUSINESS FORMS	521200			171.20	U
08/02/2016	PORD	P1701318		RECCO INTERNATIONAL	521200			632.53	U
08/02/2016	PORD	P1701318		RECCO INTERNATIONAL	521200			16.05	U
08/02/2016	PORD	P1701319		UNICORN PRINTING CO INC	521200			706.20	U
08/12/2016	INEI	I1710617		RECCO INTERNATIONAL	521200		632.53		U
08/12/2016	INEI	I1710617		RECCO INTERNATIONAL	521200		0.00		U
08/12/2016	INEI	I1710617		RECCO INTERNATIONAL	521200			-16.05	U
08/12/2016	INEI	I1710617		RECCO INTERNATIONAL	521200			-632.53	U
08/16/2016	INEI	I1705509		BARRON BUSINESS FORMS	521200		1,327.87		U
08/16/2016	INEI	I1705509		BARRON BUSINESS FORMS	521200			-1,327.87	U
08/16/2016	INEI	I1705509		BARRON BUSINESS FORMS	521200			-171.20	U
08/16/2016	INEI	I1705509		BARRON BUSINESS FORMS	521200		144.52		U
08/25/2016	INEI	I1705480		UNICORN PRINTING CO INC	521200		706.20		U
08/25/2016	INEI	I1705480		UNICORN PRINTING CO INC	521200			-706.20	U
01/24/2017	ISSU	U1703456		COMMUNITY DEVELOPMENT	521200		11.26		U
ENDING BALANCE:		Operating Supplies			521200	3,700.00	2,843.98	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	3,700.00			U
07/01/2016	PORD	P1700396		BAKER COLLISION EXPRESS LLC	522300			500.00	U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2016	PORD	P1700438		NEW ZION AUTO GLASS LLC	522300			300.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/06/2016	INEI	I1705941		JIM HUDSON FORD INC	522300		606.11		U
07/06/2016	INEI	I1705941		JIM HUDSON FORD INC	522300			-606.11	U
07/11/2016	ISSU	U1700180		FLEET/ COMMUNITY DEV	522300		3.16		U
07/14/2016	ISSU	U1700246		FLEET / COMM. DEV. CNTY#	522300		2.00		U
07/26/2016	PORD	P1701238		WOODS & WATER OUTDOOR SUPPL	522300			425.86	U
07/27/2016	ISSU	U1700412		FLEET/ COMMUNITY DEV. 38152	522300		2.00		U
07/29/2016	ISSU	U1700465		comm serv 31872	522300		126.94		U
07/29/2016	INEI	I1704468		GENUINE PARTS COMPANY INC	522300			-32.09	U
07/29/2016	INEI	I1704468		GENUINE PARTS COMPANY INC	522300		32.09		U
07/29/2016	INEI	I1705942		JIM HUDSON FORD INC	522300		108.42		U
07/29/2016	INEI	I1705942		JIM HUDSON FORD INC	522300			-108.42	U
08/11/2016	ISSU	U1700734		FLEET SERV. CO VEH. # 32261	522300		100.34		U
08/25/2016	PORD	P1701656		FRANKS CAR WASH	522300			65.00	U
08/29/2016	ISSU	U1700977		FLEET / COMM. DEV. CNTY#	522300		8.53		U
08/29/2016	ISSU	U1700980		FLEET / COMM. DEV. CNTY#	522300		374.65		U
08/29/2016	INEI	I1706207		PRO AUTO PARTS WAREHOUSE	522300		93.63		U
08/29/2016	INEI	I1706207		PRO AUTO PARTS WAREHOUSE	522300			-93.63	U
08/31/2016	ISSU	U1701058		FLEET / COMM DEV CNTY# 35	522300		2.49		U
09/01/2016	CORD	P1700396		BAKER COLLISION EXPRESS LLC	522300			-499.00	U
09/09/2016	CORD	P1700438		NEW ZION AUTO GLASS LLC	522300			-299.00	U
09/09/2016	INEI	I1706611		JIM HUDSON FORD INC	522300		337.05		U
09/09/2016	INEI	I1706611		JIM HUDSON FORD INC	522300			-285.47	U
09/12/2016	INEC	I1706612		JIM HUDSON FORD INC	522300			214.00	U
09/12/2016	INEC	I1706612		JIM HUDSON FORD INC	522300		-214.00		U
09/13/2016	CORD	P1700426		JIM HUDSON FORD INC	522300			1,000.00	U
09/13/2016	INNI	I1708643		COUNTY OF LEXINGTON	522300		65.00		U
09/14/2016	POCL	*1700853		Close PO P1701656	522300			-65.00	U
09/14/2016	ISSU	U1701297		FLEET / COMM. DEV. CNTY#	522300		3.68		U
09/14/2016	INEI	I1708085		GENUINE PARTS COMPANY INC	522300			-7.71	U
09/14/2016	INEI	I1708085		GENUINE PARTS COMPANY INC	522300		7.71		U
09/23/2016	ISSU	U1701445		FLEET / COMM. DEV. CNTY#	522300		2.43		U
09/29/2016	INEI	I1707876		JIM HUDSON FORD INC	522300		71.72		U
09/29/2016	INEI	I1707876		JIM HUDSON FORD INC	522300			-71.72	U
10/20/2016	ISSU	U1701931		FLEET/ 40547	522300		2.44		U

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				GF / County Ordinary	1000				
11/02/2016	INEI	I1709913		JIM HUDSON FORD INC	522300		97.86		U
11/02/2016	INEI	I1709913		JIM HUDSON FORD INC	522300			-97.86	U
11/14/2016	CORD	P1700426		JIM HUDSON FORD INC	522300			100.00	U
11/14/2016	ISSU	U1702341		FLEET / CUMMNITY DEVELOPMEN	522300		18.79		U
11/14/2016	INEI	I1716414		WOODS & WATER OUTDOOR SUPPL	522300		425.86		U
11/14/2016	INEI	I1716414		WOODS & WATER OUTDOOR SUPPL	522300			-425.86	U
11/15/2016	INNI	CT36715		JIM HUDSON FORD INC	522300		71.81		U
11/16/2016	ISSU	U1702363		fleet/ communtiy dev 38151	522300		2.00		U
12/15/2016	INEC	I1714893		GENUINE PARTS COMPANY INC	522300			18.87	U
12/15/2016	INEC	I1714893		GENUINE PARTS COMPANY INC	522300		-18.87		U
12/15/2016	INEI	I1714042		GENUINE PARTS COMPANY INC	522300		18.87		U
12/15/2016	INEI	I1714042		GENUINE PARTS COMPANY INC	522300			-18.87	U
12/16/2016	ISSU	U1702891		FLEET / COMM. DEV.	522300		2.00		U
12/19/2016	INEI	I1714543		GENUINE PARTS COMPANY INC	522300		32.72		U
12/19/2016	INEI	I1714543		GENUINE PARTS COMPANY INC	522300			-32.72	U
12/29/2016	ISSU	U1703018		FLEET CNTY#38152	522300		438.00		U
01/05/2017	ISSU	U1703137		FLEET/ COMM. DEV. 31872	522300		2.50		U
01/05/2017	ISSU	U1703146		FLEET / COMM. DEV. CNTY# 4	522300		3.10		U
01/06/2017	INNI	CT36731		JIM HUDSON FORD INC	522300		158.83		U
01/13/2017	CORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			-600.00	U
01/23/2017	ISSU	U1703423		FLEET/ COMMUNITY DEV 38150	522300		6.96		U
01/23/2017	INEI	I1720741		PRO AUTO PARTS WAREHOUSE	522300			-117.68	U
01/23/2017	INEI	I1720741		PRO AUTO PARTS WAREHOUSE	522300		117.68		U
02/03/2017	INEI	I1717387		GENUINE PARTS COMPANY INC	522300			-16.83	U
02/03/2017	INEI	I1717387		GENUINE PARTS COMPANY INC	522300		16.83		U
02/09/2017	INEI	I1718092		GENUINE PARTS COMPANY INC	522300			-16.83	U
02/09/2017	INEI	I1718092		GENUINE PARTS COMPANY INC	522300		16.83		U
02/14/2017	ISSU	U1703856		FLEET / COMM. DEV. CNTY#	522300		3.67		U
02/14/2017	INNI	CT36748		1-800 RADIATOR & AC	522300		102.72		U
02/16/2017	INEI	I1718733		GENUINE PARTS COMPANY INC	522300		7.84		U
02/16/2017	INEI	I1718733		GENUINE PARTS COMPANY INC	522300			-7.84	U
03/07/2017	ISSU	U1704200		FLEET P/W CNTY#40547	522300		2.32		U
03/17/2017	BD02	J1702753		ABT 17-170	522300	1,000.00			U
03/20/2017	ISSU	U1704392		FLEET/ COMM DEL	522300		496.81		U
03/20/2017	INEI	I1721367		GENUINE PARTS COMPANY INC	522300			-7.71	U
03/20/2017	INEI	I1721367		GENUINE PARTS COMPANY INC	522300		7.71		U
03/21/2017	ISSU	U1704406		COMMUNITY DEV	522300		8.42		U
03/21/2017	INEI	I1721144		PRO AUTO PARTS WAREHOUSE	522300			-125.63	U
03/21/2017	INEI	I1721144		PRO AUTO PARTS WAREHOUSE	522300		125.63		U
03/28/2017	ISSU	U1704528		FLEET COM DEV CO 40547	522300		182.82		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,700.00	4,086.10	337.75	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	727.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		705.83		U
ENDING BALANCE:				Building Insurance	524000	727.00	705.83	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	6,360.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		6,360.00		U
ENDING BALANCE:				Vehicle Insurance	524100	6,360.00	6,360.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,938.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,882.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,938.00	1,882.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	8,349.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		673.82		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		672.75		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		672.75		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		672.75		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		673.67		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		672.75		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		673.09		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		673.09		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		673.09		U
ENDING BALANCE:				Telephone	525000	8,349.00	6,057.76	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	2,880.00			U
03/28/2017	BD02	J1702789		ABT 17-191	525004	-1,372.00			U
ENDING BALANCE:				WAN Service Charges	525004	1,508.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	2,729.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			2,729.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		208.45		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-208.45	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		208.45		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-208.45	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-208.45	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		208.45		U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006			-208.45	U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006		208.45		U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006		208.45		U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006			-208.45	U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006			-208.45	U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006		208.45		U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006			-208.45	U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006		208.45		U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006			208.45	U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006		-208.45		U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006		208.45		U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006			-208.45	U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006		208.45		U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006			-208.45	U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006			-208.45	U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006		208.45		U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,729.00	1,876.05	852.95	
BEGINNING BALANCE:				NetMotion Service Charges	525007	0.00	0.00	0.00	
03/28/2017	BD02	J1702789		ABT 17-191	525007	1,372.00			U
ENDING BALANCE:				NetMotion Service Charges	525007	1,372.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	11,052.00			U
07/01/2016	PORD	P1700164		VERIZON WIRELESS	525021			11,052.00	U
07/23/2016	INEI	I1704682		VERIZON WIRELESS	525021		852.56		U
07/23/2016	INEI	I1704682		VERIZON WIRELESS	525021			-852.56	U
08/23/2016	INEI	I1705787		VERIZON WIRELESS	525021		913.91		U
08/23/2016	INEI	I1705787		VERIZON WIRELESS	525021			-913.91	U

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				GF / County Ordinary	1000				
09/23/2016	INEC	I1708724		VERIZON WIRELESS	525021		-200.00		U
09/23/2016	INEC	I1708724		VERIZON WIRELESS	525021			200.00	U
09/23/2016	INEI	I1708719		VERIZON WIRELESS	525021		905.22		U
09/23/2016	INEI	I1708719		VERIZON WIRELESS	525021			-905.22	U
10/23/2016	INEI	I1710114		VERIZON WIRELESS	525021		904.20		U
10/23/2016	INEI	I1710114		VERIZON WIRELESS	525021			-904.20	U
11/23/2016	INEI	I1712702		VERIZON WIRELESS	525021		904.20		U
11/23/2016	INEI	I1712702		VERIZON WIRELESS	525021			-904.20	U
12/23/2016	INEI	I1715630		VERIZON WIRELESS	525021		904.20		U
12/23/2016	INEI	I1715630		VERIZON WIRELESS	525021			-904.20	U
01/23/2017	INEI	I1718142		VERIZON WIRELESS	525021		915.59		U
01/23/2017	INEI	I1718142		VERIZON WIRELESS	525021			-915.59	U
02/23/2017	INEI	I1719380		VERIZON WIRELESS	525021		915.59		U
02/23/2017	INEI	I1719380		VERIZON WIRELESS	525021			-915.59	U
03/23/2017	INEI	I1720867		VERIZON WIRELESS	525021		915.59		U
03/23/2017	INEI	I1720867		VERIZON WIRELESS	525021			-915.59	U
ENDING BALANCE:				Smart Phone Charges	525021	11,052.00	7,931.06	3,120.94	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	3,999.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		322.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		322.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		322.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		322.50		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		322.50		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
ENDING BALANCE:				E-mail Service Charges	525041	3,999.00	2,924.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	2,500.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		139.49		U
08/05/2016	INNI	CT36298		UPS	525100		6.83		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		205.38		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		207.72		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		101.31		U

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				GF / County Ordinary	1000				
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		167.11		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		97.42		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		156.74		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		101.60		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		106.47		U
ENDING BALANCE:		Postage			525100	2,500.00	1,290.07	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	6,300.00			U
08/30/2016	INNI	TR22901		SC URBAN & COMMUNITY FOREST	525210		70.00		U
09/01/2016	INNI	TR22903		VOLLMER, VANCE	525210		265.60		U
09/06/2016	INNI	TR22903B		VOLLMER, VANCE	525210		136.50		U
09/06/2016	INNI	TR22903A		SC URBAN & COMMUNITY FOREST	525210		125.00		U
10/21/2016	INNI	I1710279		COUNTY OF LEXINGTON	525210		199.00		U
10/28/2016	INNI	EX22903		VOLLMER, VANCE	525210		70.30		U
10/31/2016	INNI	CR17299		HENNIGAN, CYNTHIA	525210		50.98		U
11/03/2016	INNI	I1712516		COUNTY OF LEXINGTON	525210		199.00		U
12/02/2016	INNI	I1714550		COUNTY OF LEXINGTON	525210		674.00		U
12/07/2016	BD02	J1701828		ABT 17-090	525210	-125.00			U
12/21/2016	INNI	TR22907		SOUTH CAROLINA LANDSCAPE &	525210		90.00		U
12/31/2016	JE15	J1702124		DEC 2016 BUDGETARY REIMBURS	525210		-199.00		U
02/09/2017	INNI	I1719108		COUNTY OF LEXINGTON	525210		70.00		U
03/24/2017	INNI	I1721275		COUNTY OF LEXINGTON	525210		199.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	6,175.00	1,950.38	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	5,170.00			U
07/01/2016	PORD	P1700154		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2016	PORD	P1700154		AMERICAN PLANNING ASSOCIATI	525230			270.00	U
07/01/2016	PORD	P1700154		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2016	PORD	P1700155		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2016	PORD	P1700155		AMERICAN PLANNING ASSOCIATI	525230			220.00	U
07/01/2016	PORD	P1700155		AMERICAN PLANNING ASSOCIATI	525230			35.00	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700156		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2016	PORD	P1700156		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2016	PORD	P1700156		AMERICAN PLANNING ASSOCIATI	525230			245.00	U
07/01/2016	PORD	P1700157		BUILDING INDUSTRY ASSN OF C	525230			550.00	U
07/01/2016	PORD	P1700158		INTL ASSN OF ELECTRICAL INS	525230			120.00	U
07/01/2016	PORD	P1700159		INTERNATIONAL SOCIETY OF AR	525230			160.00	U
07/01/2016	PORD	P1700160		INTERNATIONAL CODE COUNCIL	525230			225.00	U
07/01/2016	PORD	P1700161		SC URBAN & COMMUNITY FOREST	525230			80.00	U
07/01/2016	PORD	P1700165		INTERNATIONAL SOCIETY OF AR	525230			100.00	U
07/01/2016	PORD	P1702728		TREES SC	525230			80.00	U
07/20/2016	INEI	I1703264		INTL ASSN OF ELECTRICAL INS	525230		120.00		U
07/20/2016	INEI	I1703264		INTL ASSN OF ELECTRICAL INS	525230			-120.00	U
07/21/2016	INEI	I1703263		INTERNATIONAL SOCIETY OF AR	525230		160.00		U
07/21/2016	INEI	I1703263		INTERNATIONAL SOCIETY OF AR	525230			-160.00	U
07/25/2016	INEI	I1703329		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
07/25/2016	INEI	I1703329		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
07/25/2016	INEI	I1703329		AMERICAN PLANNING ASSOCIATI	525230		220.00		U
07/25/2016	INEI	I1703329		AMERICAN PLANNING ASSOCIATI	525230			-220.00	U
07/25/2016	INEI	I1703329		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/25/2016	INEI	I1703329		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
07/26/2016	INEI	I1704033		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
07/26/2016	INEI	I1704033		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
07/26/2016	INEI	I1704033		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
07/26/2016	INEI	I1704033		AMERICAN PLANNING ASSOCIATI	525230			-295.00	U
07/26/2016	INEI	I1704033		AMERICAN PLANNING ASSOCIATI	525230		295.00		U
07/26/2016	INEI	I1704033		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
08/16/2016	CORD	P1700154		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
08/17/2016	CORD	P1700160		INTERNATIONAL CODE COUNCIL	525230			15.00	U
08/17/2016	CORD	P1700165		INTERNATIONAL SOCIETY OF AR	525230			-100.00	U
08/31/2016	INEI	I1706093		BUILDING INDUSTRY ASSN OF C	525230		550.00		U
08/31/2016	INEI	I1706093		BUILDING INDUSTRY ASSN OF C	525230			-550.00	U
09/19/2016	INEI	I1706604		INTERNATIONAL CODE COUNCIL	525230			-240.00	U
09/19/2016	INEI	I1706604		INTERNATIONAL CODE COUNCIL	525230		240.00		U
09/26/2016	PORD	P1701970		CENTRAL BUILDING INSPECTORS	525230			10.00	U
09/27/2016	INEI	I1706628		CENTRAL BUILDING INSPECTORS	525230		10.00		U
09/27/2016	INEI	I1706628		CENTRAL BUILDING INSPECTORS	525230			-10.00	U
11/18/2016	INEI	I1710327		SC URBAN & COMMUNITY FOREST	525230			-80.00	U
11/18/2016	INEI	I1710327		SC URBAN & COMMUNITY FOREST	525230		80.00		U
11/18/2016	INEI	I1712666		TREES SC	525230			-80.00	U
11/18/2016	INEI	I1712666		TREES SC	525230		80.00		U

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				GF / County Ordinary	1000				
11/29/2016	INNI	CR17330		SC SECRETARY OF STATE	525230		25.00		U
12/07/2016	CNEI	A0447993	I1710327	SC URBAN & COMMUNITY FOREST	525230		-80.00		U
12/07/2016	CNEI	A0447993	I1710327	SC URBAN & COMMUNITY FOREST	525230			80.00	U
12/12/2016	PORD	P1702701		INTERNATIONAL CODE COUNCIL	525230			21.40	U
12/12/2016	PORD	P1702701		INTERNATIONAL CODE COUNCIL	525230			92.56	U
12/12/2016	PORD	P1702701		INTERNATIONAL CODE COUNCIL	525230			43.34	U
12/12/2016	PORD	P1702701		INTERNATIONAL CODE COUNCIL	525230			115.56	U
12/22/2016	INEI	I1713760		INTERNATIONAL CODE COUNCIL	525230			-21.40	U
12/22/2016	INEI	I1713760		INTERNATIONAL CODE COUNCIL	525230		21.40		U
12/22/2016	INEI	I1713760		INTERNATIONAL CODE COUNCIL	525230			-43.34	U
12/22/2016	INEI	I1713760		INTERNATIONAL CODE COUNCIL	525230		43.34		U
12/22/2016	INEI	I1713760		INTERNATIONAL CODE COUNCIL	525230			-92.56	U
12/22/2016	INEI	I1713760		INTERNATIONAL CODE COUNCIL	525230			-115.56	U
12/22/2016	INEI	I1713760		INTERNATIONAL CODE COUNCIL	525230		115.55		U
12/22/2016	INEI	I1713760		INTERNATIONAL CODE COUNCIL	525230		92.56		U
01/01/2017	PORD	P1703109		MUNICIPAL ASSOCIATION OF SC	525230			25.00	U
01/26/2017	INEI	I1715018		MUNICIPAL ASSOCIATION OF SC	525230		25.00		U
01/26/2017	INEI	I1715018		MUNICIPAL ASSOCIATION OF SC	525230			-25.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	5,170.00	2,117.85	385.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	6,500.00			U
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		308.34		U
08/31/2016	FT01	J1700837		AUG 16 MOTOR POOL USAGE	525250		124.20		U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	525250		416.34		U
10/31/2016	FT01	J1701535		OCT 16 MOTOR POOL USAGE	525250		135.00		U
12/14/2016	FT01	J1701746		11 16 MOTOR POOL USUAGE	525250		41.04		U
12/31/2016	FT01	J1702105		DEC 2016 MOTOR POOL USAGE	525250		83.70		U
01/31/2017	FT01	J1702412		JAN 2017 MOTOR POOL USAGE	525250		678.38		U
02/28/2017	FT01	J1702697		FEB 2017 MOTOR POOL USAGE	525250		326.89		U
03/17/2017	BD02	J1702753		ABT 17-170	525250	-1,000.00			U
03/31/2017	FT01	J1703027		MAR 2017 MOTOR POOL	525250		1,187.17		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	5,500.00	3,301.06	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	39,100.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		62.46		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		57.95		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		56.88		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		53.94		U
08/09/2016	INNI	I1703310		SCE&G	525300		10.02		U
08/09/2016	INNI	I1703310		SCE&G	525300		2,359.41		U
08/10/2016	INNI	I1705767		SCE&G	525300		2,533.29		U
08/10/2016	INNI	I1705767		SCE&G	525300		10.02		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		79.59		U
09/12/2016	INNI	I1707199		SCE&G	525300		2,696.08		U
09/12/2016	INNI	I1707199		SCE&G	525300		10.66		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		76.17		U
10/07/2016	INNI	I1709442		TOWN OF LEXINGTON	525300		52.44		U
10/07/2016	INNI	I1709443		TOWN OF LEXINGTON	525300		51.56		U
10/10/2016	INNI	I1709020		SCE&G	525300		10.65		U
10/10/2016	INNI	I1709020		SCE&G	525300		2,392.45		U
11/04/2016	INNI	I1711887		TOWN OF LEXINGTON	525300		54.63		U
11/08/2016	INNI	I1711898		TOWN OF LEXINGTON	525300		67.20		U
11/08/2016	INNI	I1711912		SCE&G	525300		10.65		U
11/08/2016	INNI	I1711912		SCE&G	525300		2,295.25		U
12/05/2016	INNI	I1713803		TOWN OF LEXINGTON	525300		3.71		U
12/07/2016	INNI	I1713808		TOWN OF LEXINGTON	525300		55.22		U
12/08/2016	INNI	I1714397		SCE&G	525300		10.65		U
12/08/2016	INNI	I1714397		SCE&G	525300		2,534.45		U
01/09/2017	INNI	I1715951		TOWN OF LEXINGTON	525300		59.25		U
01/09/2017	INNI	I1715981		TOWN OF LEXINGTON	525300		2.55		U
02/02/2017	INNI	I1715462		SCE&G	525300		10.65		U
02/02/2017	INNI	I1715462		SCE&G	525300		2,688.82		U
02/03/2017	INNI	I1717202		SCE&G	525300		10.65		U
02/03/2017	INNI	I1717202		SCE&G	525300		2,764.24		U
02/07/2017	INNI	I1717991		TOWN OF LEXINGTON	525300		2.55		U
02/08/2017	INNI	I1717990		TOWN OF LEXINGTON	525300		68.97		U
03/06/2017	INNI	I1720278		TOWN OF LEXINGTON	525300		2.55		U
03/08/2017	INNI	I1720286		TOWN OF LEXINGTON	525300		62.66		U
03/24/2017	INNI	I1719611		SCE&G	525300		10.66		U
03/24/2017	INNI	I1719611		SCE&G	525300		2,545.41		U
ENDING BALANCE:				Util / Administration Building	525300	39,100.00	23,774.29	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	17,500.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		85.50		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		1,485.97		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		57.00		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		1,399.80		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		90.25		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		1,272.25		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		18.21		U
10/31/2016	FT01	J1701533		OCT 16	525400		28.08		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		1,119.95		U
11/30/2016	FT01	J1701824		NOV 16 FLUIDS ISSUED	525400		71.97		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		1,206.97		U
12/31/2016	FT01	J1702107		DEC 2016 FLUID REPORTS	525400		28.46		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		1,268.74		U
01/31/2017	FT01	J1702408		JAN 17 PARTS, TIRES & OIL	525400		84.78		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		1,338.68		U
02/28/2017	FT01	J1702630		FEB 17 PARTS, TIRES & OIL	525400		28.46		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		1,319.62		U
03/31/2017	FT01	J1703031		MAR 17 PARTS, TIRES & OIL	525400		113.86		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		1,474.76		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	17,500.00	12,493.31	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	1,000.00			U
02/07/2017	PORD	P1703254		DIAMOND GRAPHIC LLC	525600			29.57	U
02/07/2017	PORD	P1703254		DIAMOND GRAPHIC LLC	525600			21.40	U
02/07/2017	PORD	P1703254		DIAMOND GRAPHIC LLC	525600			79.29	U
02/07/2017	PORD	P1703254		DIAMOND GRAPHIC LLC	525600			44.36	U
02/07/2017	PORD	P1703254		DIAMOND GRAPHIC LLC	525600			14.45	U
02/07/2017	PORD	P1703254		DIAMOND GRAPHIC LLC	525600			14.79	U
02/07/2017	PORD	P1703254		DIAMOND GRAPHIC LLC	525600			73.94	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	0.00	277.80	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	1,320.00			U
07/01/2016	PORD	P1700153		SC DEPARTMENT OF LABOR DIVI	526500			650.00	U
07/01/2016	PORD	P1700166		SC DEPT OF LABOR LICENSING	526500			130.00	U

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				GF / County Ordinary	1000				
08/17/2016	CORD	P1700165		INTERNATIONAL SOCIETY OF AR	526500			100.00	U
03/31/2017	INEI	I1720372		SC DEPT OF LABOR LICENSING	526500		130.00		U
03/31/2017	INEI	I1720372		SC DEPT OF LABOR LICENSING	526500			-130.00	U
ENDING BALANCE:		Licenses & Permits			526500	1,320.00	130.00	750.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	2,260.00			U
07/19/2016	PORD	P1701107		DELL MARKETING LP	540000			47.83	U
07/20/2016	PORD	P1701125		COMPORIUM	540000			325.82	U
07/20/2016	PORD	P1701125		COMPORIUM	540000			30.00	U
07/22/2016	PORD	P1701159		VERIZON WIRELESS	540000			0.00	U
07/22/2016	PORD	P1701159		VERIZON WIRELESS	540000			28.08	U
07/25/2016	INEI	I1714264		DELL MARKETING LP	540000		47.83		U
07/25/2016	INEI	I1714264		DELL MARKETING LP	540000			-47.83	U
08/02/2016	INEI	I1707197		COMPORIUM	540000		325.82		U
08/02/2016	INEI	I1707197		COMPORIUM	540000			-30.00	U
08/02/2016	INEI	I1707197		COMPORIUM	540000		30.00		U
08/02/2016	INEI	I1707197		COMPORIUM	540000			-325.82	U
08/19/2016	ISSU	U1700854		COMMUNITY DEVELOPMENT	540000		28.84		U
08/23/2016	INEI	I1705835		VERIZON WIRELESS	540000			0.00	U
08/23/2016	INEI	I1705835		VERIZON WIRELESS	540000		28.07		U
08/23/2016	INEI	I1705835		VERIZON WIRELESS	540000			-28.08	U
08/23/2016	INEI	I1705835		VERIZON WIRELESS	540000		0.00		U
08/29/2016	PORD	P1701702		VERIZON WIRELESS	540000			28.08	U
11/02/2016	ISSU	U1702183		COMMUNITY DEVELOPMENT	540000		86.51		U
11/23/2016	INEI	I1712769		VERIZON WIRELESS	540000			-16.04	U
11/23/2016	INEI	I1712769		VERIZON WIRELESS	540000		16.04		U
12/09/2016	PORD	P1702686		OFFICE DEPOT INC	540000			25.13	U
12/14/2016	CORD	P1701702		VERIZON WIRELESS	540000			-12.04	U
12/14/2016	INEI	I1713923		OFFICE DEPOT INC	540000			-25.13	U
12/14/2016	INEI	I1713923		OFFICE DEPOT INC	540000		25.13		U
02/01/2017	ISSU	U1703600		COMMUNITY DEVELOPMENT	540000		22.76		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,260.00	611.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	1,212.00			U
ENDING BALANCE:		Minor Software			540010	1,212.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Standard Computers (F1) - Repl	5AH018	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH018	1,780.00			U
11/14/2016	REQP	R1700458		RHONDA PORTH	5AH018			1,685.16	U
11/16/2016	POLQ	P1702424		DELL MARKETING LP	5AH018			-1,685.16	U
11/16/2016	PORD	P1702424		DELL MARKETING LP	5AH018			1,685.16	U
12/01/2016	INEI	I1713344		DELL MARKETING LP	5AH018		1,683.34		U
12/01/2016	INEI	I1713344		DELL MARKETING LP	5AH018			-1,685.16	U
ENDING BALANCE:				(2) Standard Computers (F1) - Repl	5AH018	1,780.00	1,683.34	0.00	
BEGINNING BALANCE:				(1) Standard Laptop (F3) - Repl	5AH019	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH019	1,300.00			U
08/30/2016	REQP	R1700241		RHONDA PORTH	5AH019			1,204.07	U
08/31/2016	POLQ	P1701748		DELL MARKETING LP	5AH019			-1,204.07	U
08/31/2016	PORD	P1701748		DELL MARKETING LP	5AH019			1,204.07	U
09/15/2016	INEI	I1706592		DELL MARKETING LP	5AH019		1,202.55		U
09/15/2016	INEI	I1706592		DELL MARKETING LP	5AH019			-1,204.07	U
ENDING BALANCE:				(1) Standard Laptop (F3) - Repl	5AH019	1,300.00	1,202.55	0.00	
BEGINNING BALANCE:				(1) Advanced Laptop (F4) - Repl	5AH020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH020	2,716.00			U
08/16/2016	REQP	R1700183		RHONDA PORTH	5AH020			176.54	U
08/16/2016	REQP	R1700183		RHONDA PORTH	5AH020			2,398.22	U
08/18/2016	POLQ	P1701557		DELL MARKETING LP	5AH020			-2,398.22	U
08/18/2016	POLQ	P1701557		DELL MARKETING LP	5AH020			-176.54	U
08/18/2016	PORD	P1701557		DELL MARKETING LP	5AH020			2,398.22	U
08/18/2016	PORD	P1701557		DELL MARKETING LP	5AH020			176.54	U
08/29/2016	INEI	I1706597		DELL MARKETING LP	5AH020			-176.54	U
08/29/2016	INEI	I1706597		DELL MARKETING LP	5AH020		176.54		U
09/06/2016	INEI	I1706598		DELL MARKETING LP	5AH020		2,397.33		U
09/06/2016	INEI	I1706598		DELL MARKETING LP	5AH020			-2,398.22	U
ENDING BALANCE:				(1) Advanced Laptop (F4) - Repl	5AH020	2,716.00	2,573.87	0.00	
BEGINNING BALANCE:				(6) Semi-Rugged Laptop (F5) - Repl	5AH021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH021	22,510.00			U
10/17/2016	REQP	R1700367		RHONDA PORTH	5AH021			12,434.32	U
10/17/2016	REQP	R1700368		RHONDA PORTH	5AH021			3,620.82	U
10/17/2016	REQP	R1700368		RHONDA PORTH	5AH021			770.34	U

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				GF / County Ordinary	1000				
10/17/2016	REQP	R1700369		RHONDA PORTH	5AH021			1,060.95	U
10/17/2016	REQP	R1700369		RHONDA PORTH	5AH021			509.53	U
10/17/2016	REQP	R1700369		RHONDA PORTH	5AH021			1,052.09	U
10/17/2016	REQP	R1700369		RHONDA PORTH	5AH021			493.81	U
11/16/2016	POLQ	P1702413		DELL MARKETING LP	5AH021			-12,434.32	U
11/16/2016	PORD	P1702413		DELL MARKETING LP	5AH021			12,434.32	U
11/16/2016	POLQ	P1702414		DELL MARKETING LP	5AH021			-3,620.82	U
11/16/2016	POLQ	P1702414		DELL MARKETING LP	5AH021			-770.34	U
11/16/2016	PORD	P1702414		DELL MARKETING LP	5AH021			770.34	U
11/16/2016	PORD	P1702414		DELL MARKETING LP	5AH021			3,620.82	U
11/16/2016	POLQ	P1702415		WEST CHATHAM WARNING DEVICE	5AH021			-1,060.95	U
11/16/2016	POLQ	P1702415		WEST CHATHAM WARNING DEVICE	5AH021			-493.81	U
11/16/2016	POLQ	P1702415		WEST CHATHAM WARNING DEVICE	5AH021			-1,052.09	U
11/16/2016	POLQ	P1702415		WEST CHATHAM WARNING DEVICE	5AH021			-509.53	U
11/16/2016	PORD	P1702415		WEST CHATHAM WARNING DEVICE	5AH021			1,052.09	U
11/16/2016	PORD	P1702415		WEST CHATHAM WARNING DEVICE	5AH021			493.81	U
11/16/2016	PORD	P1702415		WEST CHATHAM WARNING DEVICE	5AH021			509.53	U
11/16/2016	PORD	P1702415		WEST CHATHAM WARNING DEVICE	5AH021			1,060.95	U
12/06/2016	INEI	I1713591		DELL MARKETING LP	5AH021		12,434.31		U
12/06/2016	INEI	I1713591		DELL MARKETING LP	5AH021			-12,434.31	U
12/09/2016	INEI	I1716461		DELL MARKETING LP	5AH021			-3,620.82	U
12/09/2016	INEI	I1716461		DELL MARKETING LP	5AH021			-770.34	U
12/09/2016	INEI	I1716461		DELL MARKETING LP	5AH021		3,620.82		U
12/09/2016	INEI	I1716461		DELL MARKETING LP	5AH021		770.34		U
01/19/2017	INEI	I1716529		WEST CHATHAM WARNING DEVICE	5AH021			-1,060.95	U
01/19/2017	INEI	I1716529		WEST CHATHAM WARNING DEVICE	5AH021			-493.81	U
01/19/2017	INEI	I1716529		WEST CHATHAM WARNING DEVICE	5AH021		1,052.09		U
01/19/2017	INEI	I1716529		WEST CHATHAM WARNING DEVICE	5AH021		1,060.95		U
01/19/2017	INEI	I1716529		WEST CHATHAM WARNING DEVICE	5AH021		509.53		U
01/19/2017	INEI	I1716529		WEST CHATHAM WARNING DEVICE	5AH021			-1,052.09	U
01/19/2017	INEI	I1716529		WEST CHATHAM WARNING DEVICE	5AH021		493.81		U
01/19/2017	INEI	I1716529		WEST CHATHAM WARNING DEVICE	5AH021			-509.53	U
ENDING BALANCE:		(6) Semi-Rugged Laptop (F5) - Repl			5AH021	22,510.00	19,941.85	0.01	
BEGINNING BALANCE:		(1) Adv Network Printer (F2) - Repl			5AH022	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH022	1,181.00			U
07/14/2016	REQP	R1700084		RHONDA PORTH	5AH022			1,123.50	U
07/20/2016	POLQ	P1701117		PINNACLE NETWORK SOLUTIONS	5AH022			-1,123.50	U
07/20/2016	PORD	P1701117		PINNACLE NETWORK SOLUTIONS	5AH022			1,123.50	U

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				GF / County Ordinary	1000				
08/03/2016	INEI	I1704951		PINNACLE NETWORK SOLUTIONS	5AH022		1,123.50		U
08/03/2016	INEI	I1704951		PINNACLE NETWORK SOLUTIONS	5AH022			-1,123.50	U
ENDING BALANCE:				(1) Adv Network Printer (F2) - Repl	5AH022	1,181.00	1,123.50	0.00	
BEGINNING BALANCE:				(1) HD TV	5AH023	0.00	0.00	0.00	
07/01/2016 BD01		L1700001		FY 16-17 BUDGET	5AH023	585.00			U
ENDING BALANCE:				(1) HD TV	5AH023	585.00	0.00	0.00	
BEGINNING BALANCE:				(1) Sharp 60" Aquos Board - Mobile	5AH024	0.00	0.00	0.00	
07/01/2016 BD01		L1700001		FY 16-17 BUDGET	5AH024	3,219.00			U
09/29/2016 PORD		P1701999		SHARP BUSINESS SYSTEMS	5AH024			3,067.69	U
10/17/2016 INEI		I1709643		SHARP BUSINESS SYSTEMS	5AH024		3,067.69		U
10/17/2016 INEI		I1709643		SHARP BUSINESS SYSTEMS	5AH024			-3,067.69	U
ENDING BALANCE:				(1) Sharp 60" Aquos Board - Mobile	5AH024	3,219.00	3,067.69	0.00	
BEGINNING BALANCE:				(1) Pickup 1/2 Ton 4x4 w/Acess	5AH560	0.00	0.00	0.00	
01/25/2017 BD02		J1702152		ABT 17-117	5AH560	25,000.00			U
ENDING BALANCE:				(1) Pickup 1/2 Ton 4x4 w/Acess	5AH560	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Urban Entitlement Com Dev	812400	0.00	0.00	0.00	
07/01/2016 BD01		L1700001		FY 16-17 BUDGET	812400	45,795.00			U
12/06/2016 J099		J1701582		TAN 1712-02	812400		45,795.00		U
ENDING BALANCE:				Op Trn to Urban Entitlement Com Dev	812400	45,795.00	45,795.00	0.00	
BEGINNING BALANCE:				Op Trn to HOME Program	812401	0.00	0.00	0.00	
07/01/2016 BD01		L1700001		FY 16-17 BUDGET	812401	39,000.00			U
12/06/2016 J099		J1701582		TAN 1712-02	812401		39,000.00		U
ENDING BALANCE:				Op Trn to HOME Program	812401	39,000.00	39,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,812,916.00	1,309,576.34	0.00	
				GENERAL EXPENDITURES OPERATING	07	218,432.00	126,538.13	6,471.67	

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				Employee Insurance Fund	6730				
				OTHER FINANCING (SOURCES) USES	08	84,795.00	84,795.00	0.00	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		657.99		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		6,580.15		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		6,580.15		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		6,580.15		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		6,580.15		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		6,580.15		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		6,580.15		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		6,240.57		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		6,600.25		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		6,908.90		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		6,245.23		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		6,316.58		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		-71.35		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		5,843.00		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		6,046.81		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		6,250.64		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		6,042.16		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		6,042.16		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		6,245.98		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	108,849.82	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.94		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		9.33		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		9.33		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		9.33		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		6.34		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		3.23		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		3.11		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		3.23		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	527730		3.11		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		6.22		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		6.22		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	527730		6.22		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	527730		6.22		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	527730		6.22		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	527730		12.44		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	527730		9.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	527730		9.33		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	527730		9.45		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	119.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	108,849.82	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	119.72	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	1,812,916.00	1,418,426.16	0.00	
				GENERAL EXPENDITURES	OPERATING 07	218,432.00	126,657.85	6,471.67	
				OTHER FINANCING USES	(SOURCES) 08	84,795.00	84,795.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	509,393.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,983.46		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		19,834.59		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		19,834.59		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		19,834.58		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		19,834.59		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		19,834.59		U
09/27/2016	BD01	J1700911		BAR 17-026	510100	6,000.00			U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		19,834.57		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		21,473.06		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		20,065.35		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		20,101.40		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		20,101.40		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		20,101.42		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		20,101.38		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		20,101.40		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		20,101.41		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		20,101.40		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		20,101.38		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		20,101.37		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		20,101.41		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		20,101.40		U
ENDING BALANCE:		Salaries & Wages			510100	515,393.00	383,644.75	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	39,451.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		136.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,367.72		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,367.72		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,367.66		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,367.06		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,367.09		U
09/27/2016	BD01	J1700911		BAR 17-026	511112	-459.00			U
09/27/2016	BD01	J1700911		BAR 17-026	511112	459.00			U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,517.37		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		1,492.38		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		1,384.70		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		1,392.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		1,387.23		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		1,411.14		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		1,387.21		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		1,389.20		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		1,389.20		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		1,389.18		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		1,389.19		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		1,389.19		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		1,389.18		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		1,537.76		U
ENDING BALANCE:				FICA - Employer's Portion	511112	39,451.00	26,819.38	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	57,036.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		229.29		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		2,292.89		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		2,292.89		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		2,292.89		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		2,292.89		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		2,292.89		U
09/27/2016	BD01	J1700911		BAR 17-026	511113	-694.00			U
09/27/2016	BD01	J1700911		BAR 17-026	511113	694.00			U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		2,292.89		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		2,482.29		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		2,319.57		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		2,323.74		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		2,323.74		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		2,323.74		U
12/15/2016	BD02	J1701838		ABT 17-098	511113	924.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		2,323.74		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		2,323.74		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		2,323.74		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		2,323.74		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		2,323.74		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		2,323.74		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		2,323.74		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		2,323.74		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	57,960.00	44,349.63	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	97,500.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		8,125.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		8,125.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		8,125.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		8,125.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		8,125.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		8,125.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		8,125.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		8,125.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		8,125.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	97,500.00	73,125.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	2,332.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		8.70		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		86.88		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		86.88		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		86.88		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		86.88		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		86.88		U
09/27/2016	BD01	J1700911		BAR 17-026	511130	-18.00			U
09/27/2016	BD02	J1700911		BAR 17-026	511130	18.00			U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		86.88		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		91.80		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		87.57		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		87.68		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		87.67		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		88.89		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		87.67		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		87.67		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		87.67		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		87.67		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		87.67		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		87.67		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		87.67		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		87.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,332.00	1,674.95	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	55,000.00			U
07/01/2016	PORD	P1700961		CONSOLIDATED MAILING SERVIC	520200			1,000.00	U
07/01/2016	PORD	P1700971		SOURCELINK CAROLINA LLC	520200			20,000.00	U
07/22/2016	INEI	I1703166		SOURCELINK CAROLINA LLC	520200		1,059.21		U
07/22/2016	INEI	I1703166		SOURCELINK CAROLINA LLC	520200			-1,059.21	U
07/30/2016	INEI	I1703167		SOURCELINK CAROLINA LLC	520200		242.59		U
07/30/2016	INEI	I1703167		SOURCELINK CAROLINA LLC	520200			-242.59	U
08/04/2016	INEI	I1704046		SOURCELINK CAROLINA LLC	520200			-17,810.90	U
08/04/2016	INEI	I1704046		SOURCELINK CAROLINA LLC	520200		17,810.90		U
08/23/2016	CORD	P1700971		SOURCELINK CAROLINA LLC	520200			10,000.00	U
08/23/2016	INEI	I1704578		SOURCELINK CAROLINA LLC	520200			-981.77	U
08/23/2016	INEI	I1704578		SOURCELINK CAROLINA LLC	520200		981.77		U
08/31/2016	JE15	J1700671		AUGUST 2016 BUDGETARY REIMB	520200		-67.13		U
09/06/2016	INEI	I1705272		SOURCELINK CAROLINA LLC	520200		216.92		U
09/06/2016	INEI	I1705272		SOURCELINK CAROLINA LLC	520200			-216.92	U
09/20/2016	INEI	I1706423		SOURCELINK CAROLINA LLC	520200		930.65		U
09/20/2016	INEI	I1706423		SOURCELINK CAROLINA LLC	520200			-930.65	U
10/10/2016	INEI	I1708191		SOURCELINK CAROLINA LLC	520200		300.08		U
10/10/2016	INEI	I1708191		SOURCELINK CAROLINA LLC	520200			-300.08	U
10/17/2016	INEI	I1708679		SOURCELINK CAROLINA LLC	520200		816.53		U
10/17/2016	INEI	I1708679		SOURCELINK CAROLINA LLC	520200			-816.53	U
10/26/2016	INEI	I1709212		SOURCELINK CAROLINA LLC	520200		8,706.61		U
10/26/2016	INEI	I1709212		SOURCELINK CAROLINA LLC	520200			-8,706.61	U
10/31/2016	JE15	J1701527		OCTOBER '16 BUDGETARY REIM	520200		-172.75		U
11/01/2016	INEI	I1709213		SOURCELINK CAROLINA LLC	520200			-276.32	U
11/01/2016	INEI	I1709213		SOURCELINK CAROLINA LLC	520200		276.32		U
11/02/2016	CORD	P1700971		SOURCELINK CAROLINA LLC	520200			10,000.00	U
11/21/2016	INEI	I1710365		SOURCELINK CAROLINA LLC	520200			-808.92	U
11/21/2016	INEI	I1710365		SOURCELINK CAROLINA LLC	520200		808.92		U
12/05/2016	INEI	I1712165		SOURCELINK CAROLINA LLC	520200		3,066.67		U
12/05/2016	INEI	I1712165		SOURCELINK CAROLINA LLC	520200			-3,066.67	U
12/15/2016	INEI	I1712896		SOURCELINK CAROLINA LLC	520200			-867.06	U
12/15/2016	INEI	I1712896		SOURCELINK CAROLINA LLC	520200		867.06		U
12/31/2016	INEI	I1714556		SOURCELINK CAROLINA LLC	520200		2,567.17		U
12/31/2016	INEI	I1714556		SOURCELINK CAROLINA LLC	520200			-2,567.17	U
12/31/2016	JE15	J1702124		DEC 2016 BUDGETARY REIMBURS	520200		-84.87		U
01/15/2017	INEI	I1715467		SOURCELINK CAROLINA LLC	520200			-907.92	U
01/15/2017	INEI	I1715467		SOURCELINK CAROLINA LLC	520200		907.92		U
01/31/2017	JE15	J1702434		JAN 2017 BUDGETARY REIMBURS	520200		-119.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/02/2017	CORD	P1700971		SOURCELINK CAROLINA LLC	520200			10,000.00	U
02/16/2017	INEI	I1717464		SOURCELINK CAROLINA LLC	520200		5,939.13		U
02/16/2017	INEI	I1717464		SOURCELINK CAROLINA LLC	520200			-5,939.13	U
02/28/2017	INEI	I1717465		SOURCELINK CAROLINA LLC	520200			-1,131.93	U
02/28/2017	INEI	I1717465		SOURCELINK CAROLINA LLC	520200		1,131.93		U
02/28/2017	JE15	J1702729		FEB 2017 BUDGETARY REIMBURS	520200		-169.77		U
03/01/2017	INEI	I1718067		SOURCELINK CAROLINA LLC	520200			-765.14	U
03/01/2017	INEI	I1718067		SOURCELINK CAROLINA LLC	520200		765.14		U
03/22/2017	INEI	I1719834		SOURCELINK CAROLINA LLC	520200			-1,009.04	U
03/22/2017	INEI	I1719834		SOURCELINK CAROLINA LLC	520200		1,009.04		U
03/31/2017	JE15	J1703032		MARCH 2017 BUDGETARY REIMBU	520200		-76.28		U
ENDING BALANCE:		Contracted Services			520200	55,000.00	47,714.43	2,595.44	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	41,911.00			U
07/01/2016	INEI	I1701243		AMERICAN DATA GROUP INC	520702		3,969.00		U
07/01/2016	INEI	I1701243		AMERICAN DATA GROUP INC	520702			-3,969.00	U
07/01/2016	INEI	I1704064		AMERICAN DATA GROUP INC	520702		4,725.00		U
07/01/2016	INEI	I1704064		AMERICAN DATA GROUP INC	520702			-4,725.00	U
07/01/2016	PORD	P1700974		AMERICAN DATA GROUP INC	520702			4,725.00	U
07/01/2016	PORD	P1700975		AMERICAN DATA GROUP INC	520702			3,969.00	U
ENDING BALANCE:		Technical Currency & Support			520702	41,911.00	8,694.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	6,900.00			U
07/11/2016	ISSU	U1700186		TREASURER	521000		21.90		U
07/13/2016	ISSU	U1700224		PRINT SHOP	521000		90.50		U
07/18/2016	ISSU	U1700311		TREASURER	521000		35.74		U
07/19/2016	ISSU	U1700323		TREASURER	521000		1.62		U
07/28/2016	ISSU	U1700435		TREASURER	521000		28.99		U
08/04/2016	PORD	P1701344		U S INK AND TONER INC	521000			243.47	U
08/10/2016	INEI	I1704888		U S INK AND TONER INC	521000			-243.47	U
08/10/2016	INEI	I1704888		U S INK AND TONER INC	521000		243.47		U
08/16/2016	PORD	P1701501		FORMS & SUPPLY INC	521000			7.84	U
08/17/2016	INEI	I1704422		FORMS & SUPPLY INC	521000		7.84		U
08/17/2016	INEI	I1704422		FORMS & SUPPLY INC	521000			-7.84	U
08/19/2016	BD02	J1700585		ABT 17-028	521000	-164.00			U
08/24/2016	ISSU	U1700933		TREASURER	521000		26.28		U

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				GF / County Ordinary	1000				
09/06/2016	PORD	P1701794		FORMS & SUPPLY INC	521000			3.08	U
09/09/2016	INEI	I1706757		FORMS & SUPPLY INC	521000		3.08		U
09/09/2016	INEI	I1706757		FORMS & SUPPLY INC	521000			-3.08	U
09/14/2016	ISSU	U1701299		TREASURER	521000		74.34		U
09/15/2016	ISSU	U1701312		TREASURER	521000		29.16		U
09/19/2016	PORD	P1701899		U S INK AND TONER INC	521000			228.61	U
09/23/2016	ISSU	U1701442		TREASURER	521000		29.16		U
09/23/2016	INEI	I1709816		U S INK AND TONER INC	521000			-228.61	U
09/23/2016	INEI	I1709816		U S INK AND TONER INC	521000		228.61		U
09/30/2016	ISSU	U1701581		TREASURER	521000		285.70		U
10/03/2016	BD02	J1701095		ABT 17-052	521000	-200.00			U
10/04/2016	ISSU	U1701627		TREASURER	521000		2.20		U
10/06/2016	ISSU	U1701696		TREASURER	521000		136.32		U
10/12/2016	ISSU	U1701789		TREASURER	521000		15.96		U
10/21/2016	ISSU	U1701965		TREASURER	521000		16.20		U
10/27/2016	ISSU	U1702062		TREASURER	521000		4.34		U
11/08/2016	ISSU	U1702284		TREASURER	521000		42.15		U
11/17/2016	ISSU	U1702399		PRINT SHOP	521000		54.36		U
11/28/2016	PORD	P1702524		BLACK ROCK BUSINESS SOLUTIO	521000			498.19	U
11/28/2016	PORD	P1702525		SMITH RUBBER STAMPS & SEALS	521000			7.76	U
11/28/2016	PORD	P1702525		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
11/28/2016	PORD	P1702532		ENCHANTED IRIS	521000			28.89	U
11/29/2016	CORD	P1702532		ENCHANTED IRIS	521000			20.33	U
11/29/2016	PORD	P1702557		FORMS & SUPPLY INC	521000			8.45	U
11/29/2016	PORD	P1702557		FORMS & SUPPLY INC	521000			4.28	U
11/29/2016	PORD	P1702557		FORMS & SUPPLY INC	521000			9.32	U
11/29/2016	PORD	P1702557		FORMS & SUPPLY INC	521000			8.78	U
11/30/2016	ISSU	U1702586		TREASURER	521000		9.06		U
12/01/2016	PORD	P1702572		U S INK AND TONER INC	521000			437.83	U
12/02/2016	INEI	I1712752		FORMS & SUPPLY INC	521000		4.28		U
12/02/2016	INEI	I1712752		FORMS & SUPPLY INC	521000		8.79		U
12/02/2016	INEI	I1712752		FORMS & SUPPLY INC	521000			-8.78	U
12/02/2016	INEI	I1712752		FORMS & SUPPLY INC	521000			-4.28	U
12/02/2016	INEI	I1712752		FORMS & SUPPLY INC	521000		9.32		U
12/02/2016	INEI	I1712752		FORMS & SUPPLY INC	521000			-9.32	U
12/02/2016	INEI	I1712752		FORMS & SUPPLY INC	521000		8.45		U
12/02/2016	INEI	I1712752		FORMS & SUPPLY INC	521000			-8.45	U
12/05/2016	INEI	I1712350		ENCHANTED IRIS	521000			-20.33	U
12/05/2016	INEI	I1712350		ENCHANTED IRIS	521000		28.89		U
12/05/2016	INEI	I1712350		ENCHANTED IRIS	521000			-28.89	U

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				GF / County Ordinary	1000				
12/05/2016	INEI	I1712350		ENCHANTED IRIS	521000		20.33		U
12/08/2016	ISSU	U1702769		TREASURER	521000		1.98		U
12/08/2016	ISSU	U1702770		TREASURER	521000		48.03		U
12/08/2016	INEI	I1713658		BLACK ROCK BUSINESS SOLUTIO	521000			-498.19	U
12/08/2016	INEI	I1713658		BLACK ROCK BUSINESS SOLUTIO	521000		498.20		U
12/09/2016	INEI	I1713385		SMITH RUBBER STAMPS & SEALS	521000		7.76		U
12/09/2016	INEI	I1713385		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
12/09/2016	INEI	I1713385		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
12/09/2016	INEI	I1713385		SMITH RUBBER STAMPS & SEALS	521000			-7.76	U
12/13/2016	INEI	I1713384		U S INK AND TONER INC	521000			-437.83	U
12/13/2016	INEI	I1713384		U S INK AND TONER INC	521000		406.60		U
12/14/2016	PORD	P1702739		FORMS & SUPPLY INC	521000			3.75	U
12/14/2016	PORD	P1702739		FORMS & SUPPLY INC	521000			9.89	U
12/14/2016	PORD	P1702739		FORMS & SUPPLY INC	521000			0.95	U
12/14/2016	PORD	P1702739		FORMS & SUPPLY INC	521000			5.35	U
12/14/2016	ISSU	U1702866		TREASURER	521000		13.23		U
12/14/2016	ISSU	U1702867		TREASURER	521000		3.75		U
12/15/2016	PORD	P1702760		FORMS & SUPPLY INC	521000			37.49	U
12/19/2016	INEI	I1713674		FORMS & SUPPLY INC	521000			-37.49	U
12/19/2016	INEI	I1713674		FORMS & SUPPLY INC	521000		37.49		U
12/19/2016	INEI	I1713675		FORMS & SUPPLY INC	521000			-3.75	U
12/19/2016	INEI	I1713675		FORMS & SUPPLY INC	521000		3.75		U
12/19/2016	INEI	I1713675		FORMS & SUPPLY INC	521000		9.88		U
12/19/2016	INEI	I1713675		FORMS & SUPPLY INC	521000			-5.35	U
12/19/2016	INEI	I1713675		FORMS & SUPPLY INC	521000		5.35		U
12/19/2016	INEI	I1713675		FORMS & SUPPLY INC	521000		0.95		U
12/19/2016	INEI	I1713675		FORMS & SUPPLY INC	521000			-9.89	U
12/19/2016	INEI	I1713675		FORMS & SUPPLY INC	521000			-0.95	U
01/03/2017	INNI	CT35515		PINE PRESS OF LEXINGTON INC	521000		123.63		U
01/03/2017	INNI	CT35516		PINE PRESS OF LEXINGTON INC	521000		185.14		U
01/04/2017	ISSU	U1703103		PRINT SHOP	521000		90.50		U
01/19/2017	ISSU	U1703379		TREASURER	521000		32.11		U
01/20/2017	PORD	P1703061		FORMS & SUPPLY INC	521000			53.49	U
01/20/2017	PORD	P1703061		FORMS & SUPPLY INC	521000			6.07	U
01/20/2017	PORD	P1703061		FORMS & SUPPLY INC	521000			4.28	U
01/23/2017	PORD	P1703067		FTI GROUP	521000			32.10	U
01/23/2017	PORD	P1703067		FTI GROUP	521000			321.00	U
01/23/2017	PORD	P1703067		FTI GROUP	521000			69.55	U
01/23/2017	PORD	P1703067		FTI GROUP	521000			32.10	U
01/24/2017	INEI	I1715444		FORMS & SUPPLY INC	521000		4.28		U

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				GF / County Ordinary	1000				
01/24/2017	INEI	I1715444		FORMS & SUPPLY INC	521000		6.07		U
01/24/2017	INEI	I1715444		FORMS & SUPPLY INC	521000			-53.49	U
01/24/2017	INEI	I1715444		FORMS & SUPPLY INC	521000		53.49		U
01/24/2017	INEI	I1715444		FORMS & SUPPLY INC	521000			-6.07	U
01/24/2017	INEI	I1715444		FORMS & SUPPLY INC	521000			-4.28	U
01/31/2017	INEI	I1717261		FTI GROUP	521000		321.00		U
01/31/2017	INEI	I1717261		FTI GROUP	521000			-321.00	U
01/31/2017	INEI	I1717261		FTI GROUP	521000		32.10		U
01/31/2017	INEI	I1717261		FTI GROUP	521000			-32.10	U
01/31/2017	INEI	I1717261		FTI GROUP	521000		32.10		U
01/31/2017	INEI	I1717261		FTI GROUP	521000			-32.10	U
01/31/2017	INEI	I1717261		FTI GROUP	521000		60.84		U
01/31/2017	INEI	I1717261		FTI GROUP	521000			-69.55	U
02/13/2017	ISSU	U1703842		TREASURER	521000		27.99		U
02/15/2017	PORD	P1703325		FORMS & SUPPLY INC	521000			9.62	U
02/16/2017	ISSU	U1703894		TREASURER	521000		12.87		U
02/16/2017	ISSU	U1703895		TREASURER	521000		13.65		U
02/17/2017	ISSU	U1703902		PRINT SHOP	521000		11.88		U
02/21/2017	INEI	I1718341		FORMS & SUPPLY INC	521000		9.62		U
02/21/2017	INEI	I1718341		FORMS & SUPPLY INC	521000			-9.62	U
03/03/2017	ISSU	U1704146		TREASURER	521000		30.51		U
03/10/2017	ISSU	U1704265		TREASURER	521000		133.76		U
ENDING BALANCE:		Office Supplies			521000	6,536.00	3,689.05	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	1,100.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		50.35		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		22.01		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		34.55		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		47.76		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		18.24		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		27.98		U
ENDING BALANCE:		Duplicating			521100	1,100.00	200.89	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	250.00			U
08/04/2016	PORD	P1701368		LASER PROS INTERNATIONAL	522200			155.80	U
08/11/2016	INEI	I1704519		LASER PROS INTERNATIONAL	522200		155.80		U

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				GF / County Ordinary	1000				
08/11/2016	INEI	I1704519		LASER PROS INTERNATIONAL	522200			-155.80	U
08/11/2016	INEI	I1704519		LASER PROS INTERNATIONAL	522200		17.06		U
08/11/2016	INEI	I1704519		LASER PROS INTERNATIONAL	522200			-17.06	U
08/19/2016	BD02	J1700585		ABT 17-028	522200	164.00			U
08/24/2016	CORD	P1701368		LASER PROS INTERNATIONAL	522200			17.06	U
09/01/2016	PORD	P1701760		LASER PROS INTERNATIONAL	522200			21.40	U
09/01/2016	PORD	P1701760		LASER PROS INTERNATIONAL	522200			4.28	U
09/01/2016	PORD	P1701760		LASER PROS INTERNATIONAL	522200			11.24	U
09/01/2016	PORD	P1701760		LASER PROS INTERNATIONAL	522200			203.30	U
09/09/2016	INEI	I1708180		LASER PROS INTERNATIONAL	522200			-11.24	U
09/09/2016	INEI	I1708180		LASER PROS INTERNATIONAL	522200		4.28		U
09/09/2016	INEI	I1708180		LASER PROS INTERNATIONAL	522200			-4.28	U
09/09/2016	INEI	I1708180		LASER PROS INTERNATIONAL	522200		17.74		U
09/09/2016	INEI	I1708180		LASER PROS INTERNATIONAL	522200		11.24		U
09/09/2016	INEI	I1708180		LASER PROS INTERNATIONAL	522200			-21.40	U
09/09/2016	INEI	I1708180		LASER PROS INTERNATIONAL	522200		203.30		U
09/09/2016	INEI	I1708180		LASER PROS INTERNATIONAL	522200			-203.30	U
10/03/2016	BD02	J1701095		ABT 17-052	522200	200.00			U
11/01/2016	REQP	R1700425		RHONDA PORTH	522200			150.00	U
11/03/2016	POLQ	P1702309		TRANSACT TECHNOLOGIES INC	522200			-150.00	U
11/03/2016	PORD	P1702309		TRANSACT TECHNOLOGIES INC	522200			150.00	U
12/15/2016	INEI	I1713933		TRANSACT TECHNOLOGIES INC	522200			-150.00	U
12/15/2016	INEI	I1713933		TRANSACT TECHNOLOGIES INC	522200		103.34		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	614.00	512.76	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	344.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		333.60		U
ENDING BALANCE:				Building Insurance	524000	344.00	333.60	0.00	
BEGINNING BALANCE:				Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524001	285.00			U
07/01/2016	INNI	CR17001		LIVINGSTON INSURANCE AGENCY	524001		275.00		U
ENDING BALANCE:				Burglary Insurance	524001	285.00	275.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	810.00			U

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				GF / County Ordinary	1000				
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		786.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	810.00	786.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	1,210.00			U
ENDING BALANCE:				Surety Bonds	524202	1,210.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	4,344.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		349.75		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		349.75		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		349.75		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		351.43		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		348.14		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		349.75		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		352.05		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		349.92		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		349.92		U
ENDING BALANCE:				Telephone	525000	4,344.00	3,150.46	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,677.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	1,257.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	200,000.00			U
07/01/2016	PORD	P1700972		SOURCELINK CAROLINA LLC	525100			20,000.00	U

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				GF / County Ordinary	1000				
07/14/2016	INEI	I1703164		SOURCELINK CAROLINA LLC	525100			-8,099.63	U
07/14/2016	INEI	I1703164		SOURCELINK CAROLINA LLC	525100		8,099.63		U
07/25/2016	INEI	I1703165		SOURCELINK CAROLINA LLC	525100		528.60		U
07/25/2016	INEI	I1703165		SOURCELINK CAROLINA LLC	525100			-528.60	U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		1,308.20		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		1,357.65		U
09/06/2016	INEI	I1705270		SOURCELINK CAROLINA LLC	525100			-470.66	U
09/06/2016	INEI	I1705270		SOURCELINK CAROLINA LLC	525100		470.66		U
09/06/2016	INEI	I1705271		SOURCELINK CAROLINA LLC	525100		7,552.16		U
09/06/2016	INEI	I1705271		SOURCELINK CAROLINA LLC	525100			-7,552.16	U
09/14/2016	INEI	I1708193		SOURCELINK CAROLINA LLC	525100		7,182.54		U
09/14/2016	INEI	I1708193		SOURCELINK CAROLINA LLC	525100			-7,182.54	U
09/22/2016	INNI	CT36757		UPS	525100		82.98		U
09/26/2016	INEI	I1708195		SOURCELINK CAROLINA LLC	525100		622.61		U
09/26/2016	INEI	I1708195		SOURCELINK CAROLINA LLC	525100			-622.61	U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		1,087.25		U
10/05/2016	INEI	I1707047		SOURCELINK CAROLINA LLC	525100		58,500.00		U
10/05/2016	INEI	I1707047		SOURCELINK CAROLINA LLC	525100			-58,500.00	U
10/10/2016	CORD	P1700972		SOURCELINK CAROLINA LLC	525100			100,000.00	U
10/10/2016	INEI	I1709514		SOURCELINK CAROLINA LLC	525100			-4,127.45	U
10/10/2016	INEI	I1709514		SOURCELINK CAROLINA LLC	525100		4,127.45		U
10/24/2016	INEI	I1709515		SOURCELINK CAROLINA LLC	525100			-598.71	U
10/24/2016	INEI	I1709515		SOURCELINK CAROLINA LLC	525100		598.71		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		1,751.22		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		1,836.62		U
12/05/2016	INEI	I1712181		SOURCELINK CAROLINA LLC	525100		6,069.45		U
12/05/2016	INEI	I1712181		SOURCELINK CAROLINA LLC	525100			-6,069.45	U
12/05/2016	INEI	I1712182		SOURCELINK CAROLINA LLC	525100		6,304.22		U
12/05/2016	INEI	I1712182		SOURCELINK CAROLINA LLC	525100			-6,304.22	U
12/13/2016	INEI	I1714558		SOURCELINK CAROLINA LLC	525100		6,782.75		U
12/13/2016	INEI	I1714558		SOURCELINK CAROLINA LLC	525100			-6,782.75	U
12/28/2016	INEI	I1714559		SOURCELINK CAROLINA LLC	525100		5,071.53		U
12/28/2016	INEI	I1714559		SOURCELINK CAROLINA LLC	525100			-5,071.53	U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		1,522.37		U
01/13/2017	INEI	I1716914		SOURCELINK CAROLINA LLC	525100		7,038.35		U
01/13/2017	INEI	I1716914		SOURCELINK CAROLINA LLC	525100			-7,038.35	U
01/30/2017	INEI	I1716915		SOURCELINK CAROLINA LLC	525100		11,832.71		U
01/30/2017	INEI	I1716915		SOURCELINK CAROLINA LLC	525100			-11,832.71	U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		1,595.72		U
02/15/2017	INEI	I1717468		SOURCELINK CAROLINA LLC	525100		8,575.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/15/2017	INEI	I1717468		SOURCELINK CAROLINA LLC	525100			-8,575.87	U
02/22/2017	CORD	P1700972		SOURCELINK CAROLINA LLC	525100			50,000.00	U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		1,440.74		U
02/28/2017	INEI	I1717470		SOURCELINK CAROLINA LLC	525100		1,552.71		U
02/28/2017	INEI	I1717470		SOURCELINK CAROLINA LLC	525100			-1,552.71	U
03/16/2017	INEI	I1720831		SOURCELINK CAROLINA LLC	525100		7,793.67		U
03/16/2017	INEI	I1720831		SOURCELINK CAROLINA LLC	525100			-7,793.67	U
03/28/2017	INEI	I1720832		SOURCELINK CAROLINA LLC	525100		957.56		U
03/28/2017	INEI	I1720832		SOURCELINK CAROLINA LLC	525100			-957.56	U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		1,403.49		U
ENDING BALANCE:		Postage			525100	200,000.00	163,047.42	20,338.82	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	3,300.00			U
08/08/2016	INNI	TR22329		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/08/2016	INNI	TR22328		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/22/2016	INNI	TR23324		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/22/2016	INNI	TR23323		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
10/03/2016	INNI	TR22330		BARRS, ALLISON	525210		509.05		U
10/03/2016	INNI	TR22329A		MCINCHOK, ANGIE	525210		509.05		U
10/03/2016	INNI	TR22328A		MCMULLEN, KELLY	525210		347.05		U
10/10/2016	INNI	TR23326		SC ASSOC OF AUDITORS TREASU	525210		125.00		U
10/19/2016	INNI	EX22328		MCMULLEN, KELLY	525210		26.01		U
10/19/2016	INNI	EX22329		MCINCHOK, ANGIE	525210		26.01		U
10/19/2016	INNI	EX22330		BARRS, ALLISON	525210		26.21		U
10/31/2016	INNI	TR23326A		MCMULLEN, KELLY	525210		70.50		U
01/17/2017	INNI	TR23311		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
03/13/2017	CNNI	A0450572	TR23311	SC ASSOC OF AUDITORS TREASU	525210		-200.00		U
03/13/2017	INNI	TR23311A		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,300.00	2,348.88	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,014.00			U
07/01/2016	PORD	P1700611		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2016	INEI	I1701049		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2016	INEI	I1701049		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2016	INEI	I1702411		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2016	INEI	I1702411		SC ASSOC OF AUDITORS TREASU	525230		50.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2016	INEI	I1702412		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2016	INEI	I1702412		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2016	PORD	P1700964		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2016	PORD	P1700966		SC LEGISLATIVE COUNCIL	525230			70.50	U
07/01/2016	PORD	P1700966		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2016	PORD	P1700968		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
11/03/2016	INEI	I1711804		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/03/2016	INEI	I1711804		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/03/2016	INEI	I1712903		SC LEGISLATIVE COUNCIL	525230		67.50		U
11/03/2016	INEI	I1712903		SC LEGISLATIVE COUNCIL	525230			-70.50	U
01/05/2017	INEI	I1714464		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/05/2017	INEI	I1714464		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/05/2017	INEI	I1714465		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/05/2017	INEI	I1714465		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/05/2017	INEI	I1714466		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/05/2017	INEI	I1714466		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,014.00	936.50	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
01/31/2017	FT01	J1702412		JAN 2017 MOTOR POOL USAGE	525250		84.53		U
01/31/2017	FT01	J1702688		JAN 2017 MOTOR POOL	525250		-84.53		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	18,000.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		28.60		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		26.53		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		26.04		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		24.70		U
08/09/2016	INNI	I1703310		SCE&G	525300		4.59		U
08/09/2016	INNI	I1703310		SCE&G	525300		1,080.21		U
08/10/2016	INNI	I1705767		SCE&G	525300		1,159.82		U
08/10/2016	INNI	I1705767		SCE&G	525300		4.59		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		36.45		U
09/12/2016	INNI	I1707199		SCE&G	525300		1,234.51		U
09/12/2016	INNI	I1707199		SCE&G	525300		4.88		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		34.88		U
10/07/2016	INNI	I1709442		TOWN OF LEXINGTON	525300		24.01		U

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				GF / County Ordinary	1000				
10/07/2016	INNI	I1709443		TOWN OF LEXINGTON	525300		23.61		U
10/10/2016	INNI	I1709020		SCE&G	525300		4.88		U
10/10/2016	INNI	I1709020		SCE&G	525300		1,095.48		U
11/04/2016	INNI	I1711887		TOWN OF LEXINGTON	525300		25.02		U
11/08/2016	INNI	I1711898		TOWN OF LEXINGTON	525300		30.77		U
11/08/2016	INNI	I1711912		SCE&G	525300		4.88		U
11/08/2016	INNI	I1711912		SCE&G	525300		1,050.97		U
12/05/2016	INNI	I1713803		TOWN OF LEXINGTON	525300		1.70		U
12/07/2016	INNI	I1713808		TOWN OF LEXINGTON	525300		25.28		U
12/08/2016	INNI	I1714397		SCE&G	525300		4.88		U
12/08/2016	INNI	I1714397		SCE&G	525300		1,160.50		U
01/09/2017	INNI	I1715951		TOWN OF LEXINGTON	525300		27.13		U
01/09/2017	INNI	I1715981		TOWN OF LEXINGTON	525300		1.17		U
02/02/2017	INNI	I1715462		SCE&G	525300		4.88		U
02/02/2017	INNI	I1715462		SCE&G	525300		1,231.19		U
02/03/2017	INNI	I1717202		SCE&G	525300		4.88		U
02/03/2017	INNI	I1717202		SCE&G	525300		1,265.72		U
02/07/2017	INNI	I1717991		TOWN OF LEXINGTON	525300		1.17		U
02/08/2017	INNI	I1717990		TOWN OF LEXINGTON	525300		31.58		U
03/06/2017	INNI	I1720278		TOWN OF LEXINGTON	525300		1.17		U
03/08/2017	INNI	I1720286		TOWN OF LEXINGTON	525300		28.70		U
03/24/2017	INNI	I1719611		SCE&G	525300		4.88		U
03/24/2017	INNI	I1719611		SCE&G	525300		1,165.52		U
ENDING BALANCE:				Util / Administration Building	525300	18,000.00	10,885.77	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527040	6,000.00			U
09/27/2016	BD01	J1700911		BAR 17-026	527040	-6,000.00			U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
01/20/2017	PORD	P1703061		FORMS & SUPPLY INC	540000			449.37	U
01/24/2017	INEI	I1715444		FORMS & SUPPLY INC	540000		449.36		U
01/24/2017	INEI	I1715444		FORMS & SUPPLY INC	540000			-449.37	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	449.36	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(6) Standard Computers (F1) - Repl	5AH025	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH025	5,340.00			U
11/14/2016	REQP	R1700457		RHONDA PORTH	5AH025			5,055.49	U
11/16/2016	POLQ	P1702423		DELL MARKETING LP	5AH025			-5,055.49	U
11/16/2016	PORD	P1702423		DELL MARKETING LP	5AH025			5,055.49	U
12/01/2016	INEI	I1713345		DELL MARKETING LP	5AH025		5,050.02		U
12/01/2016	INEI	I1713345		DELL MARKETING LP	5AH025			-5,055.49	U
ENDING BALANCE:				(6) Standard Computers (F1) - Repl	5AH025	5,340.00	5,050.02	0.00	
BEGINNING BALANCE:				(2) Standard Printers (F1) - Repl	5AH026	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH026	918.00			U
ENDING BALANCE:				(2) Standard Printers (F1) - Repl	5AH026	918.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	712,636.00	529,613.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	342,903.00	249,331.89	22,934.26	

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				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	271,155.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		915.23		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		9,152.30		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		9,152.28		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		9,152.28		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		9,152.28		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		9,152.31		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		9,152.30		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		9,152.30		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		9,152.30		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		8,772.93		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		8,285.34		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		8,140.64		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		8,140.64		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		8,259.99		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		8,252.46		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		9,222.12		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		9,345.04		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		9,345.04		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		9,345.04		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		9,345.04		U
ENDING BALANCE:		Salaries & Wages			510100	271,155.00	170,587.86	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	6,000.00			U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510200		1,293.94		U
ENDING BALANCE:		Overtime			510200	6,000.00	1,293.94	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	21,202.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		63.08		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		636.37		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		636.36		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		636.37		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		636.36		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		636.38		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		700.14		U

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				Treas / Delinquent Tax Coll	2950				
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		636.35		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		636.39		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		695.80		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		577.10		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		575.36		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		564.49		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		577.89		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		577.31		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		639.95		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		653.94		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		653.93		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		653.92		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		714.90		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,202.00	12,102.39	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	30,653.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		105.80		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		1,058.00		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		1,058.00		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		1,058.00		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,058.00		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,058.00		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,058.00		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		1,058.00		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		1,058.00		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		1,163.72		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		957.79		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		941.05		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		941.05		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		954.84		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		953.97		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		1,066.06		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		1,080.27		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		1,080.27		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		1,080.27		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		1,080.27		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	30,653.00	19,869.36	0.00	

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				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	58,500.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		4,225.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		4,225.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		4,225.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		4,225.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		4,225.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		4,225.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		4,225.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		4,225.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		4,225.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	58,500.00	38,025.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	1,590.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		5.48		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		54.82		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		54.82		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		54.82		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		54.82		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		54.82		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		54.82		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		54.83		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		54.82		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		57.57		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		52.22		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		52.49		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		51.79		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		52.14		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		52.12		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		55.03		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		55.40		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		55.40		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		55.40		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		55.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,590.00	1,039.01	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	6,612.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:				Personnel Contingency	519999	6,612.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	110,000.00			U
07/01/2016	INEI	I1708408		PACER SERVICE CENTER	520200			-20.20	U
07/01/2016	INEI	I1708408		PACER SERVICE CENTER	520200		20.20		U
07/01/2016	PORD	P1700977		SOURCELINK CAROLINA LLC	520200			18,200.00	U
07/01/2016	PORD	P1700979		PALMETTO POSTING INC	520200			90,000.00	U
07/01/2016	PORD	P1700980		LEXIS NEXIS RISK DATA MANAG	520200			1,500.00	U
07/01/2016	PORD	P1700981		PACER SERVICE CENTER	520200			300.00	U
07/31/2016	INEI	I1704156		LEXIS NEXIS RISK DATA MANAG	520200		187.79		U
07/31/2016	INEI	I1704156		LEXIS NEXIS RISK DATA MANAG	520200			-187.79	U
08/31/2016	INEI	I1706435		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
08/31/2016	INEI	I1706435		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
09/30/2016	INEI	I1707474		PALMETTO POSTING INC	520200		63,680.00		U
09/30/2016	INEI	I1707474		PALMETTO POSTING INC	520200			-63,680.00	U
09/30/2016	INEI	I1708227		LEXIS NEXIS RISK DATA MANAG	520200		77.47		U
09/30/2016	INEI	I1708227		LEXIS NEXIS RISK DATA MANAG	520200			-77.47	U
10/04/2016	CORD	P1700979		PALMETTO POSTING INC	520200			-26,320.00	U
10/31/2016	INEI	I1711463		LEXIS NEXIS RISK DATA MANAG	520200		150.17		U
10/31/2016	INEI	I1711463		LEXIS NEXIS RISK DATA MANAG	520200			-150.17	U
12/08/2016	INEI	I1712148		LEXIS NEXIS RISK DATA MANAG	520200		94.53		U
12/08/2016	INEI	I1712148		LEXIS NEXIS RISK DATA MANAG	520200			-94.53	U
12/31/2016	INEI	I1715063		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
12/31/2016	INEI	I1715063		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
01/31/2017	INEI	I1717496		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
01/31/2017	INEI	I1717496		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
02/28/2017	INEI	I1719924		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
02/28/2017	INEI	I1719924		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
ENDING BALANCE:				Contracted Services	520200	110,000.00	64,424.16	19,255.84	
BEGINNING BALANCE:				Moving Services - Buildings	520244	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520244	2,000.00			U
ENDING BALANCE:				Moving Services - Buildings	520244	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	15,500.00			U

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				Treas / Delinquent Tax Coll	2950				
09/07/2016	PORD	P1701800		MEARES AUCTIONS	520300			14,350.00	U
11/21/2016	INEI	I1712174		MEARES AUCTIONS	520300		9,737.50		U
11/21/2016	INEI	I1712174		MEARES AUCTIONS	520300			-9,737.50	U
12/02/2016	CORD	P1701800		MEARES AUCTIONS	520300			-4,612.50	U
ENDING BALANCE:		Professional Services			520300	15,500.00	9,737.50	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	101,000.00			U
09/07/2016	PORD	P1701803		LEXINGTON COUNTY CHRONICLE	520400			100,000.00	U
10/26/2016	INEI	I1709170		LEXINGTON COUNTY CHRONICLE	520400		53,836.88		U
10/26/2016	INEI	I1709170		LEXINGTON COUNTY CHRONICLE	520400			-53,836.88	U
11/02/2016	CORD	P1701803		LEXINGTON COUNTY CHRONICLE	520400			-46,163.12	U
ENDING BALANCE:		Advertising & Publicity			520400	101,000.00	53,836.88	0.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	140,000.00			U
07/01/2016	PORD	P1700978		DAVIS FRAWLEY LLC	520500			140,000.00	U
09/30/2016	INEI	I1709226		DAVIS FRAWLEY LLC	520500		58,750.00		U
09/30/2016	INEI	I1709226		DAVIS FRAWLEY LLC	520500			-58,750.00	U
ENDING BALANCE:		Legal Services			520500	140,000.00	58,750.00	81,250.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	16,583.00			U
ENDING BALANCE:		Technical Currency & Support			520702	16,583.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	5,000.00			U
07/01/2016	ISSU	U1700035		TREASURER- DELQ	521000		286.00		U
07/18/2016	ISSU	U1700306		TREASURER- DLQ	521000		95.12		U
07/29/2016	PORD	P1701281		FORMS & SUPPLY INC	521000			15.28	U
07/29/2016	PORD	P1701281		FORMS & SUPPLY INC	521000			28.37	U
08/01/2016	ISSU	U1700494		TREASURER/ DLQ	521000		6.88		U
08/03/2016	INEI	I1703962		FORMS & SUPPLY INC	521000			-28.37	U
08/03/2016	INEI	I1703962		FORMS & SUPPLY INC	521000		28.37		U
08/03/2016	INEI	I1703962		FORMS & SUPPLY INC	521000			-15.28	U
08/03/2016	INEI	I1703962		FORMS & SUPPLY INC	521000		15.28		U

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				Treas / Delinquent Tax Coll	2950				
08/09/2016	PORD	P1701439		U S INK AND TONER INC	521000			411.22	U
08/17/2016	INEI	I1705081		U S INK AND TONER INC	521000		411.22		U
08/17/2016	INEI	I1705081		U S INK AND TONER INC	521000			-411.22	U
08/18/2016	PORD	P1701566		AMAZON.COM LLC	521000			147.13	U
08/19/2016	INNI	I1705744		COUNTY OF LEXINGTON	521000		14.71		U
08/21/2016	INNI	I1705751		COUNTY OF LEXINGTON	521000		132.39		U
08/29/2016	ISSC	U1700984		TREASURER DLQ	521000		-65.96		U
09/09/2016	ISSU	U1701228		TREASURER- DLQ	521000		13.88		U
09/19/2016	PORD	P1701914		FORMS & SUPPLY INC	521000			11.55	U
09/22/2016	INEI	I1706760		FORMS & SUPPLY INC	521000		11.55		U
09/22/2016	INEI	I1706760		FORMS & SUPPLY INC	521000			-11.55	U
10/03/2016	POCL	*1700879		Close PO P1701566	521000			-147.13	U
10/10/2016	ISSU	U1701741		TREASURER	521000		11.24		U
10/28/2016	ISSU	U1702082		TREASURER	521000		2.38		U
10/28/2016	ISSU	U1702087		TREASUER- DLQ	521000		51.96		U
11/17/2016	ISSU	U1702406		DLQ TREASURER	521000		38.07		U
11/17/2016	ISSC	U1702410		DLQ TREASURER	521000		-16.05		U
11/18/2016	PORD	P1702454		FORMS & SUPPLY INC	521000			9.12	U
11/28/2016	PORD	P1702526		OFFICE DEPOT INC	521000			77.02	U
11/29/2016	INEI	I1713408		FORMS & SUPPLY INC	521000			-9.12	U
11/29/2016	INEI	I1713408		FORMS & SUPPLY INC	521000		9.12		U
12/08/2016	ISSU	U1702766		DLQ/TREASURER	521000		16.53		U
12/21/2016	PORD	P1702845		FORMS & SUPPLY INC	521000			30.35	U
12/22/2016	INEI	I1713676		FORMS & SUPPLY INC	521000			-30.35	U
12/22/2016	INEI	I1713676		FORMS & SUPPLY INC	521000		30.35		U
12/28/2016	INEI	I1714808		OFFICE DEPOT INC	521000		77.02		U
12/28/2016	INEI	I1714808		OFFICE DEPOT INC	521000			-77.02	U
01/04/2017	PORD	P1702895		TRANSACT TECHNOLOGIES INC	521000			173.21	U
01/04/2017	PORD	P1702911		FORMS & SUPPLY INC	521000			44.68	U
01/06/2017	INEI	I1714871		FORMS & SUPPLY INC	521000			-44.68	U
01/06/2017	INEI	I1714871		FORMS & SUPPLY INC	521000		44.68		U
01/09/2017	ISSU	U1703165		TREASURER	521000		285.69		U
01/10/2017	INNI	CT35519		PINE PRESS OF LEXINGTON INC	521000		80.54		U
01/17/2017	INEI	I1716051		TRANSACT TECHNOLOGIES INC	521000		185.33		U
01/17/2017	INEI	I1716051		TRANSACT TECHNOLOGIES INC	521000			-173.21	U
01/19/2017	ISSU	U1703380		DLQ TREASURER	521000		12.28		U
01/26/2017	PORD	P1703121		U S INK AND TONER INC	521000			158.84	U
01/30/2017	ISSU	U1703547		DLQ TREASURER	521000		37.13		U
01/30/2017	INEI	I1717059		U S INK AND TONER INC	521000			-158.84	U
01/30/2017	INEI	I1717059		U S INK AND TONER INC	521000		158.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
02/01/2017	ISSU	U1703620		PRINT SHOP / DELINQUENT TAX	521000		382.15		U
02/03/2017	ISSU	U1703671		DLQ TREASRER	521000		70.51		U
02/03/2017	ISSU	U1703692		DLQ TREASURER	521000		16.14		U
02/15/2017	PORD	P1703323		BLACK ROCK BUSINESS SOLUTIO	521000			690.95	U
02/15/2017	PORD	P1703323		BLACK ROCK BUSINESS SOLUTIO	521000			619.53	U
02/15/2017	PORD	P1703324		BLACK ROCK BUSINESS SOLUTIO	521000			977.55	U
02/24/2017	INEI	I1718656		BLACK ROCK BUSINESS SOLUTIO	521000		977.55		U
02/24/2017	INEI	I1718656		BLACK ROCK BUSINESS SOLUTIO	521000			-977.55	U
02/25/2017	INEI	I1719194		BLACK ROCK BUSINESS SOLUTIO	521000		690.95		U
02/25/2017	INEI	I1719194		BLACK ROCK BUSINESS SOLUTIO	521000			-690.95	U
02/25/2017	INEI	I1719194		BLACK ROCK BUSINESS SOLUTIO	521000		619.53		U
02/25/2017	INEI	I1719194		BLACK ROCK BUSINESS SOLUTIO	521000			-619.53	U
03/28/2017	PORD	P1703727		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
03/28/2017	PORD	P1703727		SMITH RUBBER STAMPS & SEALS	521000			9.84	U
ENDING BALANCE:		Office Supplies			521000	5,000.00	4,731.38	13.59	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	1,200.00			U
07/31/2016	FT01	J1700314		JUL 16 ROD DUPLICATING	521100		1.08		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		117.36		U
08/31/2016	FT01	J1700609		AUG 16 ROD DUPLICATING	521100		0.51		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		150.12		U
09/30/2016	FT01	J1700960		SEPT 16 ROD DUPLICATING	521100		0.10		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		54.23		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		98.59		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		144.79		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		46.18		U
01/31/2017	FT01	J1702196		JAN 17 ROD DUPLICATING	521100		0.17		U
ENDING BALANCE:		Duplicating			521100	1,200.00	613.13	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	300.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	300.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	110.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		106.54		U

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				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:				Building Insurance	524000	110.00	106.54	0.00	
BEGINNING BALANCE:				Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524001	88.00			U
ENDING BALANCE:				Burglary Insurance	524001	88.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	166.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		161.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	166.00	161.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	350.00			U
ENDING BALANCE:				Surety Bonds	524202	350.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,056.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		142.63		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		142.63		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		142.63		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		142.63		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		142.63		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		142.63		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		142.70		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		142.70		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		142.70		U
ENDING BALANCE:				Telephone	525000	2,056.00	1,283.88	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	774.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		64.50		U

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				Treas / Delinquent Tax Coll	2950				
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:		E-mail Service Charges			525041	774.00	559.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	179,900.00			U
07/01/2016	PORD	P1700976		SOURCELINK CAROLINA LLC	525100			108,000.00	U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		7,932.98		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		2,614.25		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		546.15		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		3,022.08		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		7,555.15		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		130.31		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		113.67		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		153.00		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		285.12		U
ENDING BALANCE:		Postage			525100	179,900.00	22,352.71	108,000.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	3,190.00			U
08/22/2016	INNI	TR23322		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/22/2016	INNI	TR23321		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
10/10/2016	INNI	TR23325		SC ASSOC OF AUDITORS TREASU	525210		125.00		U
10/10/2016	INNI	TR23325A		MCINCHOK, ANGIE	525210		164.91		U
10/31/2016	INNI	TR23325B		MCINCHOK, ANGIE	525210		334.36		U
11/07/2016	INNI	CR17296		BRADSHAW, KELLEY	525210		176.32		U
11/16/2016	INNI	EX23325		MCINCHOK, ANGIE	525210		226.34		U
01/17/2017	INNI	TR23327		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/17/2017	INNI	TR23330		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/17/2017	INNI	TR23329		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/17/2017	INNI	TR23328		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
03/13/2017	CNNI	A0450573	TR23327	SC ASSOC OF AUDITORS TREASU	525210		-200.00		U
03/13/2017	CNNI	A0450574	TR23328	SC ASSOC OF AUDITORS TREASU	525210		-200.00		U
03/13/2017	CNNI	A0450575	TR23329	SC ASSOC OF AUDITORS TREASU	525210		-200.00		U
03/13/2017	CNNI	A0450576	TR23330	SC ASSOC OF AUDITORS TREASU	525210		-200.00		U
03/13/2017	INNI	TR23328A		SC ASSOC OF AUDITORS TREASU	525210		200.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
03/13/2017	INNI	TR23329A		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
03/13/2017	INNI	TR23330A		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
03/13/2017	INNI	TR23327A		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,190.00	1,896.93	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	883.00			U
07/01/2016	INEI	I1701879		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2016	INEI	I1701879		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2016	INEI	I1702100		THE STATE MEDIA COMPANY	525230			-197.60	U
07/01/2016	INEI	I1702100		THE STATE MEDIA COMPANY	525230		197.60		U
07/01/2016	INEI	I1702102		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2016	INEI	I1702102		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2016	INEI	I1702103		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2016	INEI	I1702103		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2016	INEI	I1702104		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2016	INEI	I1702104		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2016	INEI	I1702410		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2016	INEI	I1702410		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2016	INEI	I1702413		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2016	INEI	I1702413		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2016	INEI	I1702414		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2016	INEI	I1702414		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2016	INEI	I1702415		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2016	INEI	I1702415		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2016	PORD	P1700965		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700967		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2016	PORD	P1700968		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2016	PORD	P1700969		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2016	PORD	P1700970		THE STATE MEDIA COMPANY	525230			197.60	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	883.00	557.60	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	500.00			U
10/31/2016	FT01	J1701535		OCT 16 MOTOR POOL USAGE	525250		100.98		U
01/31/2017	FT01	J1702688		JAN 2017 MOTOR POOL	525250		84.53		U
02/28/2017	FT01	J1702697		FEB 2017 MOTOR POOL USAGE	525250		10.17		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	195.68	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	5,909.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		9.46		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		8.77		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		8.61		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		8.17		U
08/09/2016	INNI	I1703310		SCE&G	525300		1.52		U
08/09/2016	INNI	I1703310		SCE&G	525300		357.11		U
08/10/2016	INNI	I1705767		SCE&G	525300		383.43		U
08/10/2016	INNI	I1705767		SCE&G	525300		1.52		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		12.00		U
09/12/2016	INNI	I1707199		SCE&G	525300		406.42		U
09/12/2016	INNI	I1707199		SCE&G	525300		1.61		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		11.48		U
10/07/2016	INNI	I1709442		TOWN OF LEXINGTON	525300		7.91		U
10/07/2016	INNI	I1709443		TOWN OF LEXINGTON	525300		7.77		U
10/10/2016	INNI	I1709020		SCE&G	525300		1.61		U
10/10/2016	INNI	I1709020		SCE&G	525300		360.64		U
11/04/2016	INNI	I1711887		TOWN OF LEXINGTON	525300		8.24		U
11/08/2016	INNI	I1711898		TOWN OF LEXINGTON	525300		10.13		U
11/08/2016	INNI	I1711912		SCE&G	525300		1.61		U
11/08/2016	INNI	I1711912		SCE&G	525300		345.99		U
12/05/2016	INNI	I1713803		TOWN OF LEXINGTON	525300		0.56		U
12/07/2016	INNI	I1713808		TOWN OF LEXINGTON	525300		8.32		U
12/08/2016	INNI	I1714397		SCE&G	525300		1.61		U
12/08/2016	INNI	I1714397		SCE&G	525300		382.05		U
01/09/2017	INNI	I1715951		TOWN OF LEXINGTON	525300		8.93		U
01/09/2017	INNI	I1715981		TOWN OF LEXINGTON	525300		0.38		U
02/02/2017	INNI	I1715462		SCE&G	525300		1.61		U
02/02/2017	INNI	I1715462		SCE&G	525300		405.32		U
02/03/2017	INNI	I1717202		SCE&G	525300		1.61		U
02/03/2017	INNI	I1717202		SCE&G	525300		416.69		U
02/07/2017	INNI	I1717991		TOWN OF LEXINGTON	525300		0.38		U
02/08/2017	INNI	I1717990		TOWN OF LEXINGTON	525300		10.40		U
03/06/2017	INNI	I1720278		TOWN OF LEXINGTON	525300		0.39		U
03/08/2017	INNI	I1720286		TOWN OF LEXINGTON	525300		9.45		U
03/24/2017	INNI	I1719611		SCE&G	525300		1.61		U
03/24/2017	INNI	I1719611		SCE&G	525300		383.71		U
ENDING BALANCE:				Util / Administration Building	525300	5,909.00	3,587.02	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				DMV Title & License Fee	526900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526900	100.00			U
ENDING BALANCE:				DMV Title & License Fee	526900	100.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Operating Expenses	529900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529900	100.00			U
ENDING BALANCE:				Miscellaneous Operating Expenses	529900	100.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	200,000.00			U
ENDING BALANCE:				Contingency	529903	200,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	2,000.00			U
07/25/2016	PORD	P1701215		FORMS & SUPPLY INC	540000			449.37	U
08/01/2016	INEI	I1703956		FORMS & SUPPLY INC	540000		449.37		U
08/01/2016	INEI	I1703956		FORMS & SUPPLY INC	540000			-449.37	U
10/14/2016	PORD	P1702127		FORMS & SUPPLY INC	540000			108.87	U
10/19/2016	INEI	I1708737		FORMS & SUPPLY INC	540000		108.87		U
10/19/2016	INEI	I1708737		FORMS & SUPPLY INC	540000			-108.87	U
01/11/2017	PORD	P1702978		FORMS & SUPPLY INC	540000			145.78	U
01/18/2017	INEI	I1715257		FORMS & SUPPLY INC	540000			-145.78	U
01/18/2017	INEI	I1715257		FORMS & SUPPLY INC	540000		145.78		U
03/23/2017	PORD	P1703695		OFFICE DEPOT INC	540000			353.09	U
03/31/2017	INEI	I1720534		OFFICE DEPOT INC	540000		353.09		U
03/31/2017	INEI	I1720534		OFFICE DEPOT INC	540000			-353.09	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	1,057.11	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	395,712.00	242,917.56	0.00	
				GENERAL EXPENDITURES OPERATING	07	787,709.00	223,850.52	208,519.43	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		474.99		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		4,545.60		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		4,545.60		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		4,545.60		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		4,545.60		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		4,545.60		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		4,545.60		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		4,545.60		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		4,749.42		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		4,341.78		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		4,341.78		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		4,341.78		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		4,352.60		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		4,352.60		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		4,567.24		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		4,567.24		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		4,567.24		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		4,567.24		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	77,043.11	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		11.63		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		11.63		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		11.07		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		3.11		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		3.11		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		3.11		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	527730		3.11		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		20.23		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		4.89		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	75.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	77,043.11	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING 07	0.00	75.00	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,108,348.00	849,574.38	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,130,612.00	473,257.41	231,453.69	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	540,952.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		2,006.09		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		20,060.91		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		20,060.90		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		20,816.34		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		21,164.62		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		21,164.64		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		20,612.73		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		23,000.84		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		19,934.91		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		21,027.51		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		19,897.19		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		19,936.11		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		19,936.06		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		20,947.74		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		20,947.75		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		22,780.01		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		20,363.87		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		21,772.66		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		20,804.24		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		20,804.23		U
ENDING BALANCE:		Salaries & Wages			510100	540,952.00	398,039.35	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		174.30		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510200		155.60		U
12/15/2016	BD02	J1701838		ABT 17-098	510200	330.00			U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510200		62.24		U
ENDING BALANCE:		Overtime			510200	330.00	392.14	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	42,096.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		152.78		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,404.65		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,404.65		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,455.16		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,474.50		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,474.50		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,576.86		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		1,639.85		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		1,405.27		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		1,488.88		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		1,416.58		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		1,456.33		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		1,419.54		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		1,511.28		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		1,511.31		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		1,652.15		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		1,467.08		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		1,578.58		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		1,469.75		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		1,591.52		U
ENDING BALANCE:				FICA - Employer's Portion	511112	42,096.00	28,551.22	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	60,861.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		222.01		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		2,018.45		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		2,018.45		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		2,105.78		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		2,146.04		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		2,146.04		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		2,082.25		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		2,304.47		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		2,304.46		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		2,430.76		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		2,300.10		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		2,322.58		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		2,304.59		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		2,421.54		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		2,421.54		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		2,633.35		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		2,354.04		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		2,516.90		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		2,412.15		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		2,404.95		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	60,861.00	43,870.45	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	109,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		9,100.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		9,100.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		9,100.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		9,100.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		9,100.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		9,100.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		9,100.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		9,100.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	81,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	2,979.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		11.31		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		107.69		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		107.69		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		109.96		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		111.00		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		111.00		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		109.35		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		116.51		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		107.31		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		110.59		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		107.20		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		109.34		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		107.32		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		110.35		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		110.35		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		115.85		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		108.60		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		112.83		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		110.11		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		109.92		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,979.00	2,104.28	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		30.06		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		300.58		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		300.58		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		300.58		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		300.58		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		300.58		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		300.58		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		150.29		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,983.83	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	41,500.00			U
07/01/2016	PORD	P1700959		SOURCELINK CAROLINA LLC	520200			41,500.00	U
07/22/2016	INEI	I1703163		SOURCELINK CAROLINA LLC	520200		1,059.21		U
07/22/2016	INEI	I1703163		SOURCELINK CAROLINA LLC	520200			-1,059.21	U
08/12/2016	INEI	I1706849		SOURCELINK CAROLINA LLC	520200		4,044.60		U
08/12/2016	INEI	I1706849		SOURCELINK CAROLINA LLC	520200			-4,044.60	U
08/20/2016	INEI	I1706831		SOURCELINK CAROLINA LLC	520200		930.65		U
08/20/2016	INEI	I1706831		SOURCELINK CAROLINA LLC	520200			-930.65	U
08/23/2016	INEI	I1704619		SOURCELINK CAROLINA LLC	520200		981.77		U
08/23/2016	INEI	I1704619		SOURCELINK CAROLINA LLC	520200			-981.77	U
08/23/2016	INEI	I1706850		SOURCELINK CAROLINA LLC	520200		5,168.70		U
08/23/2016	INEI	I1706850		SOURCELINK CAROLINA LLC	520200			-5,168.70	U
10/18/2016	INEI	I1708682		SOURCELINK CAROLINA LLC	520200		816.53		U
10/18/2016	INEI	I1708682		SOURCELINK CAROLINA LLC	520200			-816.53	U
10/31/2016	INEI	I1709502		SOURCELINK CAROLINA LLC	520200		8,544.01		U
10/31/2016	INEI	I1709502		SOURCELINK CAROLINA LLC	520200			-8,544.01	U
11/18/2016	INEI	I1711393		SOURCELINK CAROLINA LLC	520200		808.92		U
11/18/2016	INEI	I1711393		SOURCELINK CAROLINA LLC	520200			-808.92	U
12/15/2016	INEI	I1712897		SOURCELINK CAROLINA LLC	520200		867.06		U
12/15/2016	INEI	I1712897		SOURCELINK CAROLINA LLC	520200			-867.06	U
01/15/2017	INEI	I1715466		SOURCELINK CAROLINA LLC	520200		907.92		U
01/15/2017	INEI	I1715466		SOURCELINK CAROLINA LLC	520200			-907.92	U
02/28/2017	INEI	I1717466		SOURCELINK CAROLINA LLC	520200		1,131.93		U
02/28/2017	INEI	I1717466		SOURCELINK CAROLINA LLC	520200			-1,131.93	U
03/16/2017	INEI	I1719832		SOURCELINK CAROLINA LLC	520200		1,009.04		U
03/16/2017	INEI	I1719832		SOURCELINK CAROLINA LLC	520200			-1,009.04	U
03/31/2017	INEI	I1720316		SOURCELINK CAROLINA LLC	520200		4,776.48		U

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				GF / County Ordinary	1000				
03/31/2017	INEI	I1720316		SOURCELINK CAROLINA LLC	520200			-4,776.48	U
ENDING BALANCE:		Contracted Services			520200	41,500.00	31,046.82	10,453.18	
BEGINNING BALANCE:		Watercraft Valuation Services			520212	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520212	7,700.00			U
07/01/2016	PORD	P1700863		VESSEL VALUATION SERVICES I	520212			7,700.00	U
03/27/2017	INEI	I1721518		VESSEL VALUATION SERVICES I	520212			-7,248.18	U
03/27/2017	INEI	I1721518		VESSEL VALUATION SERVICES I	520212		7,248.18		U
ENDING BALANCE:		Watercraft Valuation Services			520212	7,700.00	7,248.18	451.82	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	114,340.00			U
07/01/2016	INEI	I1701243		AMERICAN DATA GROUP INC	520702			-3,969.00	U
07/01/2016	INEI	I1701243		AMERICAN DATA GROUP INC	520702		3,969.00		U
07/01/2016	PORD	P1700975		AMERICAN DATA GROUP INC	520702			3,969.00	U
07/01/2016	PORD	P1700992		TYLER TECHNOLOGIES INC	520702			97,660.00	U
08/16/2016	BD02	J1700535		ABT 17-019	520702	-630.00			U
ENDING BALANCE:		Technical Currency & Support			520702	113,710.00	3,969.00	97,660.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	7,000.00			U
08/15/2016	ISSU	U1700784		AUDITOR	521000		48.40		U
09/27/2016	ISSU	U1701480		AUDITOR	521000		24.29		U
09/28/2016	ISSU	U1701521		AUDITOR	521000		32.21		U
09/30/2016	PORD	P1702030		U S INK AND TONER INC	521000			542.04	U
09/30/2016	PORD	P1702030		U S INK AND TONER INC	521000			685.82	U
10/05/2016	INEI	I1708379		U S INK AND TONER INC	521000		685.82		U
10/05/2016	INEI	I1708379		U S INK AND TONER INC	521000			-685.82	U
10/05/2016	INEI	I1708379		U S INK AND TONER INC	521000		542.04		U
10/05/2016	INEI	I1708379		U S INK AND TONER INC	521000			-542.04	U
10/10/2016	PORD	P1702062		ENCHANTED IRIS	521000			77.33	U
10/10/2016	PORD	P1702062		ENCHANTED IRIS	521000			115.56	U
10/18/2016	ISSU	U1701888		AUDITOR	521000		18.00		U
10/20/2016	INEI	I1708813		ENCHANTED IRIS	521000			-81.32	U
10/20/2016	INEI	I1708813		ENCHANTED IRIS	521000		81.32		U
10/20/2016	INEI	I1708813		ENCHANTED IRIS	521000		115.56		U
10/20/2016	INEI	I1708813		ENCHANTED IRIS	521000			-115.56	U

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				GF / County Ordinary	1000				
10/25/2016	CORD	P1702062		ENCHANTED IRIS	521000			3.99	U
10/26/2016	ISSU	U1702045		AUDITOR	521000		19.22		U
10/26/2016	PORD	P1702240		SMITH RUBBER STAMPS & SEALS	521000			22.47	U
10/26/2016	PORD	P1702240		SMITH RUBBER STAMPS & SEALS	521000			3.21	U
10/28/2016	ISSU	U1702089		AUDITOR	521000		14.79		U
11/09/2016	PORD	P1702353		AMAZON.COM LLC	521000			10.68	U
11/09/2016	PORD	P1702353		AMAZON.COM LLC	521000			48.05	U
11/17/2016	INNI	I1712541		COUNTY OF LEXINGTON	521000		48.06		U
11/18/2016	INNI	I1712544		COUNTY OF LEXINGTON	521000		10.68		U
12/05/2016	ISSU	U1702660		AUDITOR	521000		44.03		U
12/05/2016	PORD	P1702605		AMAZON.COM LLC	521000			58.84	U
12/07/2016	INNI	I1714555		COUNTY OF LEXINGTON	521000		58.84		U
12/09/2016	PORD	P1702687		U S INK AND TONER INC	521000			542.04	U
12/14/2016	INEI	I1713383		U S INK AND TONER INC	521000			-542.04	U
12/14/2016	INEI	I1713383		U S INK AND TONER INC	521000		542.04		U
12/21/2016	ISSU	U1702961		AUDITOR	521000		21.14		U
01/04/2017	PORD	P1702893		SMITH RUBBER STAMPS & SEALS	521000			2.14	U
01/04/2017	PORD	P1702893		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
01/24/2017	POCL	*1701006		Close PO P1702353	521000			-48.05	U
01/24/2017	POCL	*1701006		Close PO P1702353	521000			-10.68	U
01/24/2017	POCL	*1701017		Close PO P1702605	521000			-58.84	U
01/24/2017	ISSU	U1703453		AUDITOR	521000		46.55		U
02/03/2017	PORD	P1703209		AMAZON.COM LLC	521000			10.69	U
02/04/2017	INNI	I1719096		COUNTY OF LEXINGTON	521000		21.38		U
02/07/2017	ISSU	U1703735		AUDITOR	521000		27.78		U
02/07/2017	PORD	P1703260		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
02/07/2017	PORD	P1703260		SMITH RUBBER STAMPS & SEALS	521000			2.14	U
02/24/2017	PORD	P1703435		U S INK AND TONER INC	521000			228.61	U
02/24/2017	PORD	P1703435		U S INK AND TONER INC	521000			542.04	U
03/03/2017	INEI	I1719477		U S INK AND TONER INC	521000		542.04		U
03/03/2017	INEI	I1719477		U S INK AND TONER INC	521000			-542.04	U
03/03/2017	INEI	I1719477		U S INK AND TONER INC	521000		228.61		U
03/03/2017	INEI	I1719477		U S INK AND TONER INC	521000			-228.61	U
03/06/2017	PORD	P1703496		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
03/06/2017	PORD	P1703496		SMITH RUBBER STAMPS & SEALS	521000			2.14	U
03/09/2017	ISSU	U1704242		AUDITOR	521000		26.37		U
03/15/2017	INEI	I1720324		SMITH RUBBER STAMPS & SEALS	521000			-2.14	U
03/15/2017	INEI	I1720324		SMITH RUBBER STAMPS & SEALS	521000		17.34		U
03/15/2017	INEI	I1720324		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
03/15/2017	INEI	I1720324		SMITH RUBBER STAMPS & SEALS	521000		2.14		U

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				GF / County Ordinary	1000				
03/22/2017	INEI	I1718974		SMITH RUBBER STAMPS & SEALS	521000		4.10		U
03/22/2017	INEI	I1718974		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
03/22/2017	INEI	I1718974		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
03/22/2017	INEI	I1718974		SMITH RUBBER STAMPS & SEALS	521000			-2.14	U
03/23/2017	POCL	*1701122		Close PO P1703209	521000			-10.69	U
03/28/2017	ISSU	U1704524		PRINT SHOP	521000		94.76		U
03/30/2017	ISSU	U1704609		AUDITOR	521000		25.80		U
ENDING BALANCE:		Office Supplies			521000	7,000.00	3,358.29	40.66	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	6,500.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		272.64		U
08/12/2016	ISSU	U1700772		AUDITOR	521100		228.60		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		287.87		U
09/27/2016	ISSU	U1701479		AUDITOR	521100		228.57		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		279.65		U
10/28/2016	ISSU	U1702088		AUDITOR	521100		240.79		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		290.71		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		287.31		U
12/21/2016	ISSU	U1702962		AUDITOR	521100		228.55		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		270.85		U
01/03/2017	ISSU	U1703064		AUDITOR	521100		0.02		U
02/07/2017	ISSU	U1703734		AUDITOR	521100		228.54		U
03/30/2017	ISSU	U1704607		AUDITOR	521100		171.41		U
ENDING BALANCE:		Duplicating			521100	6,500.00	3,015.51	0.00	
BEGINNING BALANCE:		Tax Forms and Supplies			521216	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521216	5,000.00			U
07/01/2016	PORD	P1700959		SOURCELINK CAROLINA LLC	521216			5,000.00	U
08/12/2016	INEI	I1706849		SOURCELINK CAROLINA LLC	521216		2,112.90		U
08/12/2016	INEI	I1706849		SOURCELINK CAROLINA LLC	521216			-2,112.90	U
11/06/2016	INEI	I1709936		SOURCELINK CAROLINA LLC	521216		263.78		U
11/06/2016	INEI	I1709936		SOURCELINK CAROLINA LLC	521216			-263.78	U
03/31/2017	INEI	I1720316		SOURCELINK CAROLINA LLC	521216		1,010.72		U
03/31/2017	INEI	I1720316		SOURCELINK CAROLINA LLC	521216			-1,010.72	U
ENDING BALANCE:		Tax Forms and Supplies			521216	5,000.00	3,387.40	1,612.60	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	375.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	375.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	307.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		297.78		U
ENDING BALANCE:				Building Insurance	524000	307.00	297.78	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	887.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		861.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	887.00	861.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	5,173.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		401.00		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		401.00		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		401.38		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		401.00		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		401.00		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		401.00		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		401.99		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		401.19		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		401.19		U
ENDING BALANCE:				Telephone	525000	5,173.00	3,610.75	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,935.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		161.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		161.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		161.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		161.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		150.50		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:		E-mail Service Charges			525041	1,935.00	1,440.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	1,750.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		80.38		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		137.09		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		98.64		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		146.84		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		538.85		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		501.85		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		123.33		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		73.30		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		185.17		U
ENDING BALANCE:		Postage			525100	1,750.00	1,885.45	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	3,075.00			U
08/30/2016	INNI	TR20546		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
01/10/2017	INNI	TR20550		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/10/2017	INNI	TR20549		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/10/2017	INNI	TR20551		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/10/2017	INNI	TR20548		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,075.00	835.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	12,775.00			U
07/01/2016	PORD	P1700611		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2016	PORD	P1700858		NATIONAL AUTO RESEARCH/ BLA	525230			1,280.00	U
07/01/2016	PORD	P1700859		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2016	PORD	P1700860		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/01/2016	PORD	P1700861		NADA USED CAR GUIDE	525230			860.00	U
07/01/2016	PORD	P1700862		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2016	INEI	I1701049		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2016	INEI	I1701049		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2016	INEI	I1702816		NATIONAL AUTO RESEARCH/ BLA	525230			-389.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2016	INEI	I1702816		NATIONAL AUTO RESEARCH/ BLA	525230		389.00		U
07/01/2016	INEI	I1705834		R L POLK & COMPANY	525230			-9,630.00	U
07/01/2016	INEI	I1705834		R L POLK & COMPANY	525230		9,630.00		U
07/01/2016	PORD	P1700990		R L POLK & COMPANY	525230			9,000.00	U
08/16/2016	BD02	J1700535		ABT 17-019	525230	630.00			U
09/14/2016	CORD	P1700990		R L POLK & COMPANY	525230			630.00	U
09/27/2016	INEI	I1706533		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
09/27/2016	INEI	I1706533		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
09/27/2016	INEI	I1706534		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
09/27/2016	INEI	I1706534		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
09/27/2016	INEI	I1706535		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
09/27/2016	INEI	I1706535		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
11/28/2016	INEI	I1712405		SC LEGISLATIVE COUNCIL	525230		135.00		U
11/28/2016	INEI	I1712405		SC LEGISLATIVE COUNCIL	525230			-135.00	U
01/03/2017	INEI	I1713762		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/03/2017	INEI	I1713762		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/03/2017	INEI	I1713763		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/03/2017	INEI	I1713763		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/10/2017	INEI	I1714493		NADA USED CAR GUIDE	525230		215.00		U
01/10/2017	INEI	I1714493		NADA USED CAR GUIDE	525230			-215.00	U
02/13/2017	PORD	P1703303		AMAZON.COM LLC	525230			42.80	U
02/13/2017	PORD	P1703303		AMAZON.COM LLC	525230			4.27	U
02/15/2017	INEI	I1717325		NATIONAL AUTO RESEARCH/ BLA	525230			-843.00	U
02/15/2017	INEI	I1717325		NATIONAL AUTO RESEARCH/ BLA	525230		843.00		U
02/21/2017	POCL	*1701052		Close PO P1703303	525230			-42.80	U
02/21/2017	POCL	*1701052		Close PO P1703303	525230			-4.27	U
02/22/2017	PORD	P1703417		AMAZON.COM LLC	525230			72.85	U
02/22/2017	PORD	P1703417		AMAZON.COM LLC	525230			144.25	U
02/22/2017	PORD	P1703417		AMAZON.COM LLC	525230			154.26	U
02/23/2017	INNI	I1719143		COUNTY OF LEXINGTON	525230		371.32		U
03/23/2017	POCL	*1701108		Close PO P1703417	525230			-144.25	U
03/23/2017	POCL	*1701108		Close PO P1703417	525230			-72.85	U
03/23/2017	POCL	*1701108		Close PO P1703417	525230			-154.26	U
03/24/2017	INEI	I1719568		NADA USED CAR GUIDE	525230		115.00		U
03/24/2017	INEI	I1719568		NADA USED CAR GUIDE	525230			-115.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	13,405.00	12,277.32	618.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	50.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	16,900.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		26.39		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		24.48		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		24.03		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		22.79		U
08/09/2016	INNI	I1703310		SCE&G	525300		4.23		U
08/09/2016	INNI	I1703310		SCE&G	525300		996.71		U
08/10/2016	INNI	I1705767		SCE&G	525300		1,070.16		U
08/10/2016	INNI	I1705767		SCE&G	525300		4.23		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		33.63		U
09/12/2016	INNI	I1707199		SCE&G	525300		1,139.11		U
09/12/2016	INNI	I1707199		SCE&G	525300		4.50		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		32.18		U
10/07/2016	INNI	I1709442		TOWN OF LEXINGTON	525300		22.16		U
10/07/2016	INNI	I1709443		TOWN OF LEXINGTON	525300		21.78		U
10/10/2016	INNI	I1709020		SCE&G	525300		4.50		U
10/10/2016	INNI	I1709020		SCE&G	525300		1,010.82		U
11/04/2016	INNI	I1711887		TOWN OF LEXINGTON	525300		23.08		U
11/08/2016	INNI	I1711898		TOWN OF LEXINGTON	525300		28.39		U
11/08/2016	INNI	I1711912		SCE&G	525300		4.50		U
11/08/2016	INNI	I1711912		SCE&G	525300		969.75		U
12/05/2016	INNI	I1713803		TOWN OF LEXINGTON	525300		1.57		U
12/07/2016	INNI	I1713808		TOWN OF LEXINGTON	525300		23.33		U
12/08/2016	INNI	I1714397		SCE&G	525300		4.50		U
12/08/2016	INNI	I1714397		SCE&G	525300		1,070.82		U
01/09/2017	INNI	I1715951		TOWN OF LEXINGTON	525300		25.04		U
01/09/2017	INNI	I1715981		TOWN OF LEXINGTON	525300		1.08		U
02/02/2017	INNI	I1715462		SCE&G	525300		4.50		U
02/02/2017	INNI	I1715462		SCE&G	525300		1,136.04		U
02/03/2017	INNI	I1717202		SCE&G	525300		4.50		U
02/03/2017	INNI	I1717202		SCE&G	525300		1,167.91		U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2017	INNI	I1717991		TOWN OF LEXINGTON	525300		1.08		U
02/08/2017	INNI	I1717990		TOWN OF LEXINGTON	525300		29.14		U
03/06/2017	INNI	I1720278		TOWN OF LEXINGTON	525300		1.08		U
03/08/2017	INNI	I1720286		TOWN OF LEXINGTON	525300		26.48		U
03/24/2017	INNI	I1719611		SCE&G	525300		4.50		U
03/24/2017	INNI	I1719611		SCE&G	525300		1,075.45		U
ENDING BALANCE:				Util / Administration Building	525300	16,900.00	10,044.44	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG021	35,756.00			U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	35,756.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Computers (F1) - Repl	5AH027	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH027	1,780.00			U
11/14/2016	REQP	R1700456		RHONDA PORTH	5AH027			1,685.16	U
11/16/2016	POLQ	P1702422		DELL MARKETING LP	5AH027			-1,685.16	U
11/16/2016	PORD	P1702422		DELL MARKETING LP	5AH027			1,685.16	U
12/01/2016	INEI	I1713361		DELL MARKETING LP	5AH027		1,683.34		U
12/01/2016	INEI	I1713361		DELL MARKETING LP	5AH027			-1,685.16	U
ENDING BALANCE:				(2) Standard Computers (F1) - Repl	5AH027	1,780.00	1,683.34	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	756,418.00	556,841.27	0.00	
				GENERAL EXPENDITURES OPERATING	07	263,553.00	84,960.78	110,836.26	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		284.60		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		2,608.75		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		2,608.75		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		2,812.57		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		3,016.39		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		3,016.39		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		2,608.75		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		2,608.75		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		2,608.75		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		2,317.50		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		2,317.50		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		2,317.50		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		2,138.53		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		2,138.53		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		2,138.53		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		2,139.30		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		2,172.88		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		2,773.22		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	42,627.19	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	527730		9.28		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	527730		9.28		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	527730		6.44		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	42,627.19	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	25.00	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	756,418.00	599,468.46	0.00	
				GENERAL EXPENDITURES OPERATING	07	263,553.00	84,985.78	110,836.26	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	1,386,356.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		5,028.66		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		48,006.94		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		48,142.41		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		48,142.36		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		48,142.36		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		50,165.07		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		52,985.13		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		52,964.25		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		52,354.61		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		52,132.28		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		52,093.30		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		52,132.30		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		52,132.30		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		52,132.24		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		52,132.29		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		52,132.30		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		52,132.28		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		51,351.55		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		50,998.02		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		51,045.86		U
ENDING BALANCE:		Salaries & Wages			510100	1,386,356.00	976,346.51	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	23,870.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		918.07		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		918.06		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		918.06		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		918.07		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		918.07		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		918.07		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		918.06		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		918.07		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		918.06		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		918.06		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		918.07		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		918.07		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		918.07		U

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				GF / County Ordinary	1000				
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		918.07		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		918.07		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		918.06		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		918.06		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		918.06		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		918.07		U
ENDING BALANCE:		Part Time			510300	23,870.00	17,443.25	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	108,276.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		353.30		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		3,448.28		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		3,457.31		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		3,457.28		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		3,457.06		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		3,549.86		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		4,123.61		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		3,771.15		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		3,724.43		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		3,713.00		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		3,710.24		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		3,771.28		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		3,712.16		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		3,691.25		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		3,686.55		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		3,689.98		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		3,689.97		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		3,630.23		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		3,615.15		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		3,975.25		U
ENDING BALANCE:		FICA - Employer's Portion			511112	108,276.00	70,227.34	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	156,540.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		537.01		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		5,106.57		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		5,122.22		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		5,122.22		U

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				GF / County Ordinary	1000				
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		5,122.21		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		5,356.03		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		5,682.06		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		5,679.63		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		5,609.14		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		5,583.44		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		5,578.93		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		5,583.46		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		5,583.45		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		5,583.43		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		5,583.43		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		5,583.45		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		5,583.43		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		5,493.19		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		5,452.33		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		5,457.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	156,540.00	104,403.48	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	249,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		20,800.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		20,800.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		20,800.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		20,800.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		20,800.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		20,800.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		20,800.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		20,800.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	249,600.00	187,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	24,475.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		74.62		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		738.80		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		742.41		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		742.41		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		742.41		U

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				GF / County Ordinary	1000				
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		748.47		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		794.71		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		794.64		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		792.82		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		792.15		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		792.04		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		802.28		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		792.15		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		792.15		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		792.14		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		792.15		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		792.15		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		789.81		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		788.75		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		790.03		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	24,475.00	14,887.09	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		44.30		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		549.18		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		549.18		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		549.18		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		549.18		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		549.18		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		549.18		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		549.17		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		549.17		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		549.18		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		549.18		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		549.17		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		549.18		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		549.18		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		549.18		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		549.18		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		549.17		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		549.18		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		549.18		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		549.18		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	10,478.68	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	9,010.00			U
07/01/2016	PORD	P1701354		LEXIS NEXIS RISK DATA MANAG	520200			6,768.00	U
07/31/2016	INEI	I1704152		LEXIS NEXIS RISK DATA MANAG	520200		517.35		U
07/31/2016	INEI	I1704152		LEXIS NEXIS RISK DATA MANAG	520200			-517.35	U
08/31/2016	INEI	I1706433		LEXIS NEXIS RISK DATA MANAG	520200		514.14		U
08/31/2016	INEI	I1706433		LEXIS NEXIS RISK DATA MANAG	520200			-514.14	U
09/30/2016	INEI	I1708237		LEXIS NEXIS RISK DATA MANAG	520200		521.63		U
09/30/2016	INEI	I1708237		LEXIS NEXIS RISK DATA MANAG	520200			-521.63	U
10/26/2016	INEI	I1710332		SOURCELINK CAROLINA LLC	520200			-18.60	U
10/26/2016	INEI	I1710332		SOURCELINK CAROLINA LLC	520200			-166.67	U
10/26/2016	INEI	I1710332		SOURCELINK CAROLINA LLC	520200		166.67		U
10/26/2016	INEI	I1710332		SOURCELINK CAROLINA LLC	520200		18.60		U
10/26/2016	PORD	P1702297		SOURCELINK CAROLINA LLC	520200			166.67	U
10/26/2016	PORD	P1702297		SOURCELINK CAROLINA LLC	520200			18.60	U
10/31/2016	INEI	I1711459		LEXIS NEXIS RISK DATA MANAG	520200		515.74		U
10/31/2016	INEI	I1711459		LEXIS NEXIS RISK DATA MANAG	520200			-515.74	U
11/30/2016	INEI	I1712528		LEXIS NEXIS RISK DATA MANAG	520200		510.39		U
11/30/2016	INEI	I1712528		LEXIS NEXIS RISK DATA MANAG	520200			-510.39	U
12/31/2016	INEI	I1715075		LEXIS NEXIS RISK DATA MANAG	520200		521.63		U
12/31/2016	INEI	I1715075		LEXIS NEXIS RISK DATA MANAG	520200			-521.63	U
01/31/2017	INEI	I1717483		LEXIS NEXIS RISK DATA MANAG	520200		521.63		U
01/31/2017	INEI	I1717483		LEXIS NEXIS RISK DATA MANAG	520200			-521.63	U
02/28/2017	INEI	I1719922		LEXIS NEXIS RISK DATA MANAG	520200			-523.77	U
02/28/2017	INEI	I1719922		LEXIS NEXIS RISK DATA MANAG	520200		523.77		U
ENDING BALANCE:		Contracted Services			520200	9,010.00	4,331.55	2,621.72	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520700	30,000.00			U
ENDING BALANCE:		Technical Services			520700	30,000.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	4,295.00			U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/01/2016	PORD	P1701543		PRO SYSTEMS INC	520702			695.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
08/09/2016	INEI	I1704942		PRO SYSTEMS INC	520702		695.00		U

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				GF / County Ordinary	1000				
08/09/2016	INEI	I1704942		PRO SYSTEMS INC	520702			-695.00	U
ENDING BALANCE:				Technical Currency & Support	520702	4,295.00	4,295.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	6,000.00			U
07/01/2016	PORD	P1700872		AMAZON.COM LLC	521000			64.15	U
07/05/2016	INNI	I1703908		COUNTY OF LEXINGTON	521000		64.15		U
07/07/2016	ISSU	U1700121		ASSESSMENT & EQUIL	521000		46.68		U
07/19/2016	PORD	P1701108		FORMS & SUPPLY INC	521000			23.01	U
07/19/2016	PORD	P1701108		FORMS & SUPPLY INC	521000			18.64	U
07/19/2016	PORD	P1701108		FORMS & SUPPLY INC	521000			43.69	U
07/19/2016	PORD	P1701108		FORMS & SUPPLY INC	521000			14.43	U
07/19/2016	PORD	P1701108		FORMS & SUPPLY INC	521000			9.08	U
07/19/2016	PORD	P1701108		FORMS & SUPPLY INC	521000			12.82	U
07/19/2016	PORD	P1701108		FORMS & SUPPLY INC	521000			13.90	U
07/19/2016	PORD	P1701108		FORMS & SUPPLY INC	521000			36.49	U
07/19/2016	PORD	P1701108		FORMS & SUPPLY INC	521000			5.51	U
07/19/2016	PORD	P1701108		FORMS & SUPPLY INC	521000			15.15	U
07/19/2016	PORD	P1701108		FORMS & SUPPLY INC	521000			11.21	U
07/19/2016	PORD	P1701108		FORMS & SUPPLY INC	521000			15.15	U
07/21/2016	CORD	P1701108		FORMS & SUPPLY INC	521000			-8.75	U
07/21/2016	CORD	P1701108		FORMS & SUPPLY INC	521000			-3.06	U
07/21/2016	CORD	P1701108		FORMS & SUPPLY INC	521000			-2.50	U
07/21/2016	CORD	P1701108		FORMS & SUPPLY INC	521000			-27.76	U
07/21/2016	CORD	P1701108		FORMS & SUPPLY INC	521000			-4.50	U
07/21/2016	CORD	P1701108		FORMS & SUPPLY INC	521000			-11.74	U
07/21/2016	CORD	P1701108		FORMS & SUPPLY INC	521000			-13.66	U
07/21/2016	CORD	P1701108		FORMS & SUPPLY INC	521000			-4.47	U
07/21/2016	CORD	P1701108		FORMS & SUPPLY INC	521000			-2.82	U
07/21/2016	CORD	P1701108		FORMS & SUPPLY INC	521000			-12.63	U
07/21/2016	CORD	P1701108		FORMS & SUPPLY INC	521000			-4.47	U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		9.35		U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		10.68		U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		6.90		U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000			-6.90	U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		15.93		U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000			-15.93	U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		11.93		U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000			-11.93	U

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				GF / County Ordinary	1000				
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		6.02		U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000			-6.02	U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000			-5.15	U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		8.32		U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000			-8.32	U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		5.15		U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000			-9.35	U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		8.40		U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000			-23.86	U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000			-5.51	U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		5.51		U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000			-10.68	U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		23.86		U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000			-10.68	U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		10.68		U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000			-8.39	U
07/28/2016	ISSU	U1700445		ASSESSMENT & EQUILIZATION 2	521000		252.85		U
07/28/2016	ISSU	U1700446		ASSESSMENT & EQUILIZATION	521000		5.16		U
08/02/2016	ISSU	U1700522		ASSESSMENT & EQUILIZATION 2	521000		235.55		U
08/02/2016	ISSC	U1700524		ASSESSMENT & EQUILIZATION	521000		-235.55		U
09/02/2016	ISSU	U1701096		ASSESSOR	521000		420.70		U
09/09/2016	PORD	P1701837		ENCHANTED IRIS	521000			25.68	U
09/09/2016	PORD	P1701837		ENCHANTED IRIS	521000			20.33	U
09/19/2016	PORD	P1701912		AMAZON.COM LLC	521000			67.40	U
09/19/2016	INEI	I1706854		ENCHANTED IRIS	521000		25.68		U
09/19/2016	INEI	I1706854		ENCHANTED IRIS	521000			-25.68	U
09/19/2016	INEI	I1706854		ENCHANTED IRIS	521000		20.33		U
09/19/2016	INEI	I1706854		ENCHANTED IRIS	521000			-20.33	U
09/22/2016	INNI	I1708657		COUNTY OF LEXINGTON	521000		67.40		U
09/28/2016	ISSU	U1701517		ASSESSENT & EQUILIZATION	521000		284.52		U
09/28/2016	ISSU	U1701518		ASSESS & EQUIL	521000		5.16		U
10/03/2016	POCL	*1700892		Close PO P1700872	521000			-64.15	U
10/06/2016	ISSU	U1701668		ROD	521000		269.21		U
10/20/2016	ISSU	U1701950		ASSESSMENT & EQUILIZATION	521000		20.64		U
10/28/2016	ISSU	U1702097		ASSESSMENT & EQUILIZTION	521000		183.35		U
11/02/2016	PORD	P1702296		FORMS & SUPPLY INC	521000			20.16	U
11/02/2016	PORD	P1702296		FORMS & SUPPLY INC	521000			19.30	U
11/03/2016	INEI	I1710092		FORMS & SUPPLY INC	521000		19.30		U
11/03/2016	INEI	I1710092		FORMS & SUPPLY INC	521000		20.16		U
11/03/2016	INEI	I1710092		FORMS & SUPPLY INC	521000			-20.16	U

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				GF / County Ordinary	1000				
11/03/2016	INEI	I1710092		FORMS & SUPPLY INC	521000			-19.30	U
11/09/2016	PORD	P1702354		AMAZON.COM LLC	521000			8.76	U
11/09/2016	PORD	P1702354		AMAZON.COM LLC	521000			21.00	U
11/09/2016	PORD	P1702354		AMAZON.COM LLC	521000			130.52	U
11/09/2016	PORD	P1702354		AMAZON.COM LLC	521000			128.38	U
11/09/2016	PORD	P1702354		AMAZON.COM LLC	521000			119.82	U
11/09/2016	PORD	P1702354		AMAZON.COM LLC	521000			14.94	U
11/09/2016	PORD	P1702354		AMAZON.COM LLC	521000			291.02	U
11/09/2016	PORD	P1702354		AMAZON.COM LLC	521000			83.44	U
11/14/2016	PORD	P1702388		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
11/14/2016	PORD	P1702388		SMITH RUBBER STAMPS & SEALS	521000			48.15	U
11/14/2016	PORD	P1702388		SMITH RUBBER STAMPS & SEALS	521000			48.15	U
11/14/2016	INNI	I1712527		COUNTY OF LEXINGTON	521000		29.76		U
11/14/2016	INNI	I1712529		COUNTY OF LEXINGTON	521000		502.84		U
11/14/2016	INNI	I1712530		COUNTY OF LEXINGTON	521000		239.64		U
11/15/2016	INNI	I1712533		COUNTY OF LEXINGTON	521000		14.94		U
11/22/2016	POCL	*1700949		Close PO P1701912	521000			-67.40	U
11/22/2016	INEI	I1712905		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
11/22/2016	INEI	I1712905		SMITH RUBBER STAMPS & SEALS	521000		48.15		U
11/22/2016	INEI	I1712905		SMITH RUBBER STAMPS & SEALS	521000			-48.15	U
11/22/2016	INEI	I1712905		SMITH RUBBER STAMPS & SEALS	521000		48.15		U
11/22/2016	INEI	I1712905		SMITH RUBBER STAMPS & SEALS	521000			-48.15	U
11/22/2016	INEI	I1712905		SMITH RUBBER STAMPS & SEALS	521000		9.50		U
11/29/2016	PORD	P1702544		ENCHANTED IRIS	521000			77.04	U
11/29/2016	PORD	P1702544		ENCHANTED IRIS	521000			60.99	U
12/05/2016	INEI	I1712355		ENCHANTED IRIS	521000		77.04		U
12/05/2016	INEI	I1712355		ENCHANTED IRIS	521000		60.99		U
12/05/2016	INEI	I1712355		ENCHANTED IRIS	521000			-77.04	U
12/05/2016	INEI	I1712355		ENCHANTED IRIS	521000			-60.99	U
12/12/2016	ISSU	U1702808		ASSESSMENT& EQUILIZATION	521000		413.68		U
12/13/2016	ISSC	U1702831		ASSESSOR	521000		-47.62		U
12/15/2016	PORD	P1702762		FORMS & SUPPLY INC	521000			8.31	U
12/19/2016	INEI	I1713668		FORMS & SUPPLY INC	521000		8.31		U
12/19/2016	INEI	I1713668		FORMS & SUPPLY INC	521000			-8.31	U
01/04/2017	ISSU	U1703081		ASSESSMENT & EQUILIZATION	521000		311.96		U
01/05/2017	ISSU	U1703142		ASSESSMENT & EQUILIZATION	521000		0.04		U
01/09/2017	PORD	P1702936		AMAZON.COM LLC	521000			67.40	U
01/10/2017	INNI	I1716996		COUNTY OF LEXINGTON	521000		67.40		U
01/20/2017	ISSU	U1703397		ASSESMENT & EQUALIZATION	521000		103.51		U
01/20/2017	ISSU	U1703398		ASSESMENT & EQUALIZATION	521000		22.51		U

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				GF / County Ordinary	1000				
01/24/2017	POCL	*1701008		Close PO P1702354	521000			-83.44	U
01/24/2017	POCL	*1701008		Close PO P1702354	521000			-291.02	U
01/24/2017	POCL	*1701008		Close PO P1702354	521000			-8.76	U
01/24/2017	POCL	*1701008		Close PO P1702354	521000			-21.00	U
01/24/2017	POCL	*1701008		Close PO P1702354	521000			-14.94	U
01/24/2017	POCL	*1701008		Close PO P1702354	521000			-128.38	U
01/24/2017	POCL	*1701008		Close PO P1702354	521000			-130.52	U
01/24/2017	POCL	*1701008		Close PO P1702354	521000			-119.82	U
01/24/2017	PORD	P1703092		FORMS & SUPPLY INC	521000			4.42	U
01/24/2017	PORD	P1703092		FORMS & SUPPLY INC	521000			2.53	U
01/24/2017	PORD	P1703092		FORMS & SUPPLY INC	521000			3.57	U
01/24/2017	PORD	P1703092		FORMS & SUPPLY INC	521000			13.61	U
01/24/2017	PORD	P1703092		FORMS & SUPPLY INC	521000			10.57	U
01/24/2017	PORD	P1703092		FORMS & SUPPLY INC	521000			2.08	U
01/25/2017	PORD	P1703113		AMAZON.COM LLC	521000			70.58	U
01/25/2017	PORD	P1703113		AMAZON.COM LLC	521000			154.13	U
01/25/2017	INEI	I1715443		FORMS & SUPPLY INC	521000			-2.08	U
01/25/2017	INEI	I1715443		FORMS & SUPPLY INC	521000		2.08		U
01/25/2017	INEI	I1715443		FORMS & SUPPLY INC	521000			-4.42	U
01/25/2017	INEI	I1715443		FORMS & SUPPLY INC	521000		4.42		U
01/25/2017	INEI	I1715443		FORMS & SUPPLY INC	521000			-2.53	U
01/25/2017	INEI	I1715443		FORMS & SUPPLY INC	521000		2.53		U
01/25/2017	INEI	I1715443		FORMS & SUPPLY INC	521000			-13.61	U
01/25/2017	INEI	I1715443		FORMS & SUPPLY INC	521000		13.61		U
01/25/2017	INEI	I1715443		FORMS & SUPPLY INC	521000			-10.57	U
01/25/2017	INEI	I1715443		FORMS & SUPPLY INC	521000			-3.57	U
01/25/2017	INEI	I1715443		FORMS & SUPPLY INC	521000		3.57		U
01/25/2017	INEI	I1715443		FORMS & SUPPLY INC	521000		10.57		U
01/25/2017	INNI	I1717029		COUNTY OF LEXINGTON	521000		70.58		U
01/27/2017	INNI	I1717031		COUNTY OF LEXINGTON	521000		154.13		U
02/24/2017	POCL	*1701062		Close PO P1702936	521000			-67.40	U
02/24/2017	POCL	*1701071		Close PO P1703113	521000			-70.58	U
02/24/2017	POCL	*1701071		Close PO P1703113	521000			-154.13	U
03/06/2017	ISSU	U1704159		ASSESS. & EQUAL.-- MOBILE	521000		53.68		U
03/06/2017	ISSU	U1704160		ASSESSMENT & EQUALIZATION	521000		355.18		U
03/08/2017	ISSC	U1704219		ASSESSOR	521000		-36.33		U
03/12/2017	PORD	P1703563		AMAZON.COM LLC	521000			76.78	U
03/12/2017	PORD	P1703563		AMAZON.COM LLC	521000			83.44	U
03/12/2017	PORD	P1703563		AMAZON.COM LLC	521000			291.02	U
03/12/2017	PORD	P1703563		AMAZON.COM LLC	521000			37.69	U

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				GF / County Ordinary	1000				
03/14/2017	INNI	I1721260		COUNTY OF LEXINGTON	521000		37.68		U
03/14/2017	INNI	I1721261		COUNTY OF LEXINGTON	521000		291.02		U
03/15/2017	INNI	I1721262		COUNTY OF LEXINGTON	521000		76.78		U
03/15/2017	INNI	I1721263		COUNTY OF LEXINGTON	521000		41.72		U
03/18/2017	INNI	I1721266		COUNTY OF LEXINGTON	521000		41.72		U
ENDING BALANCE:		Office Supplies			521000	6,000.00	4,861.76	488.93	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	4,000.00			U
07/31/2016	FT01	J1700314		JUL 16 ROD DUPLICATING	521100		3.34		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		275.27		U
08/31/2016	FT01	J1700609		AUG 16 ROD DUPLICATING	521100		4.85		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		346.86		U
09/30/2016	FT01	J1700960		SEPT 16 ROD DUPLICATING	521100		3.61		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		339.51		U
10/31/2016	FT01	J1701538		OCT 16 ROD DUPLICATING	521100		3.67		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		330.17		U
11/30/2016	FT01	J1701876		NOV 16 ROD DUPLICATING	521100		2.90		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		316.59		U
12/31/2016	FT01	J1702195		DEC 16 ROD DUPLICATING	521100		2.43		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		305.67		U
01/31/2017	FT01	J1702196		JAN 17 ROD DUPLICATING	521100		1.72		U
02/01/2017	ISSU	U1703623		PRINT SHOP	521100		43.48		U
02/28/2017	FT01	J1702742		FEB 17 ROD DUPLICATING	521100		3.94		U
03/31/2017	FT01	J1703036		MAR 17 ROD DUPLICATING	521100		3.27		U
ENDING BALANCE:		Duplicating			521100	4,000.00	1,987.28	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	5,000.00			U
08/30/2016	ISSU	U1701004		ASSESSORS/ MOBILE HOMES	521200		120.00		U
01/25/2017	ISSU	U1703465		ASSESSMENT	521200		22.08		U
ENDING BALANCE:		Operating Supplies			521200	5,000.00	142.08	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	59,240.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		14,810.00		U
10/03/2016	JE15	J1700949		Oct-Dec 16 In-kind Building	523110		14,810.00		U

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				GF / County Ordinary	1000				
01/13/2017	JE15	J1702099		Jan-Mar 17 In-kind Building	523110		14,810.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	59,240.00	44,430.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	702.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		681.85		U
ENDING BALANCE:				Building Insurance	524000	702.00	681.85	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	2,134.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		2,078.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,134.00	2,078.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	9,360.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		678.10		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		678.41		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		678.10		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		678.10		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		1,304.30		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		718.24		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		718.60		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		718.99		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		716.75		U
ENDING BALANCE:				Telephone	525000	9,360.00	6,889.59	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	4,128.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		333.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		311.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		333.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		354.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		354.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U

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				GF / County Ordinary	1000				
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
ENDING BALANCE:		E-mail Service Charges			525041	4,128.00	3,063.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	14,660.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		281.78		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		157.75		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		347.82		U
10/04/2016	PORD	P1702053		U S POSTAL SERVICE - LEXING	525100			298.00	U
10/31/2016	INEI	I1708851		U S POSTAL SERVICE - LEXING	525100		298.00		U
10/31/2016	INEI	I1708851		U S POSTAL SERVICE - LEXING	525100			-298.00	U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		243.81		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		455.77		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		167.18		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		261.60		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		155.10		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		581.00		U
ENDING BALANCE:		Postage			525100	14,660.00	2,949.81	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	13,480.00			U
08/01/2016	INNI	CR17064		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/01/2016	INNI	CR17064A		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/01/2016	INNI	CR17064B		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/01/2016	INNI	CR17064C		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/01/2016	INNI	CR17064D		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/01/2016	INNI	CR17064E		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
09/15/2016	INNI	CR17207B		MERRILL, JOEL T.	525210		25.00		U
09/20/2016	INNI	CR17181		SC ASSOCIATION OF ASSESSING	525210		510.00		U
09/22/2016	INNI	CR17207E		ROGERS, SABRINA S..	525210		25.00		U
09/29/2016	INNI	CR17207		ARNOLD, WAYNE	525210		50.00		U
09/29/2016	INNI	CR17207A		STOUDEMIRE, SAMUEL R.	525210		75.00		U
09/29/2016	INNI	CR17207C		LINHARDT, BETH DORN.	525210		75.00		U
09/29/2016	INNI	CR17207D		BURNS, JOSEPH B.	525210		75.00		U
09/29/2016	INNI	CR17207F		HAYNE, THEODORE B.	525210		50.00		U
10/20/2016	INNI	CR17281		ARNOLD, WAYNE	525210		25.00		U
10/20/2016	INNI	CR17281A		STOUDEMIRE, SAMUEL R.	525210		25.00		U
10/20/2016	INNI	CR17281B		MERRILL, JOEL T.	525210		25.00		U

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				GF / County Ordinary	1000				
10/20/2016	INNI	CR17281C		LINHARDT, BETH DORN.	525210		25.00		U
10/20/2016	INNI	CR17281D		BURNS, JOSEPH B.	525210		25.00		U
10/20/2016	INNI	CR17281E		HAYNE, THEODORE B.	525210		25.00		U
02/06/2017	INNI	TR19326		SC ASSOCIATION OF ASSESSING	525210		1,600.00		U
03/29/2017	INNI	CR17597		BROWNING, CHRISTOPHER A.	525210		89.95		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	13,480.00	2,934.95	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	12,500.00			U
07/01/2016	INEI	I1704184		COSTAR REALTY INFORMATION,	525230		522.32		U
07/01/2016	INEI	I1704184		COSTAR REALTY INFORMATION,	525230			-522.32	U
07/01/2016	PORD	P1701353		COSTAR REALTY INFORMATION,	525230			9,792.00	U
07/01/2016	PORD	P1701383		NADA APPRAISAL GUIDES INC	525230			65.00	U
07/23/2016	INEI	I1703860		NADA APPRAISAL GUIDES INC	525230		65.00		U
07/23/2016	INEI	I1703860		NADA APPRAISAL GUIDES INC	525230			-65.00	U
08/19/2016	INEI	I1705140		MARSHALL & SWIFT	525230		363.75		U
08/19/2016	INEI	I1705140		MARSHALL & SWIFT	525230			-10.70	U
08/19/2016	INEI	I1705140		MARSHALL & SWIFT	525230		10.00		U
08/19/2016	INEI	I1705140		MARSHALL & SWIFT	525230			-363.75	U
08/19/2016	PORD	P1701620		MARSHALL & SWIFT	525230			363.75	U
08/19/2016	PORD	P1701620		MARSHALL & SWIFT	525230			10.70	U
09/01/2016	INEI	I1707537		COSTAR REALTY INFORMATION,	525230			-792.13	U
09/01/2016	INEI	I1707537		COSTAR REALTY INFORMATION,	525230		792.13		U
09/20/2016	INNI	CR17182		SC ASSOCIATION OF ASSESSING	525230		510.00		U
11/01/2016	INEI	I1710232		INTERNATIONAL ASSOC OF ASSE	525230		175.00		U
11/01/2016	INEI	I1710232		INTERNATIONAL ASSOC OF ASSE	525230			-175.00	U
11/01/2016	INEI	I1710356		COSTAR REALTY INFORMATION,	525230		2,448.00		U
11/01/2016	INEI	I1710356		COSTAR REALTY INFORMATION,	525230			-2,448.00	U
11/01/2016	PORD	P1702401		INTERNATIONAL ASSOC OF ASSE	525230			175.00	U
12/01/2016	INEI	I1712733		COSTAR REALTY INFORMATION,	525230		816.00		U
12/01/2016	INEI	I1712733		COSTAR REALTY INFORMATION,	525230			-816.00	U
12/21/2016	PORD	P1702846		MARSHALL & SWIFT/BOECKH LLC	525230			663.35	U
12/21/2016	PORD	P1702846		MARSHALL & SWIFT/BOECKH LLC	525230			15.25	U
12/21/2016	INEI	I1720398		MARSHALL & SWIFT/BOECKH LLC	525230		663.35		U
12/21/2016	INEI	I1720398		MARSHALL & SWIFT/BOECKH LLC	525230			-663.35	U
12/21/2016	INEI	I1720398		MARSHALL & SWIFT/BOECKH LLC	525230			-15.25	U
12/21/2016	INEI	I1720398		MARSHALL & SWIFT/BOECKH LLC	525230		15.25		U
01/01/2017	INEI	I1714512		COSTAR REALTY INFORMATION,	525230		816.13		U
01/01/2017	INEI	I1714512		COSTAR REALTY INFORMATION,	525230			-816.13	U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/01/2017	INEI	I1716922		COSTAR REALTY INFORMATION,	525230		816.00		U
02/01/2017	INEI	I1716922		COSTAR REALTY INFORMATION,	525230			-816.00	U
03/01/2017	INEI	I1718836		COSTAR REALTY INFORMATION,	525230		816.00		U
03/01/2017	INEI	I1718836		COSTAR REALTY INFORMATION,	525230			-816.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	12,500.00	8,828.93	2,765.42	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	17,000.00			U
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		2,035.80		U
08/31/2016	FT01	J1700837		AUG 16 MOTOR POOL USAGE	525250		1,298.16		U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	525250		2,471.04		U
10/31/2016	FT01	J1701535		OCT 16 MOTOR POOL USAGE	525250		2,149.20		U
12/14/2016	FT01	J1701746		11 16 MOTOR POOL USUAGE	525250		2,374.92		U
12/31/2016	FT01	J1702105		DEC 2016 MOTOR POOL USAGE	525250		1,910.52		U
01/31/2017	FT01	J1702412		JAN 2017 MOTOR POOL USAGE	525250		2,250.21		U
02/28/2017	FT01	J1702697		FEB 2017 MOTOR POOL USAGE	525250		2,882.05		U
03/31/2017	FT01	J1703027		MAR 2017 MOTOR POOL	525250		3,580.22		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	17,000.00	20,952.12	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	37,750.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		60.39		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		56.03		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		55.00		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		52.15		U
08/09/2016	INNI	I1703310		SCE&G	525300		9.68		U
08/09/2016	INNI	I1703310		SCE&G	525300		2,281.23		U
08/10/2016	INNI	I1705767		SCE&G	525300		2,449.36		U
08/10/2016	INNI	I1705767		SCE&G	525300		9.68		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		76.89		U
09/12/2016	INNI	I1707199		SCE&G	525300		2,604.50		U
09/12/2016	INNI	I1707199		SCE&G	525300		10.29		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		73.58		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2016	INNI	I1709442		TOWN OF LEXINGTON	525300		50.66		U
10/07/2016	INNI	I1709443		TOWN OF LEXINGTON	525300		49.81		U
10/10/2016	INNI	I1709020		SCE&G	525300		10.29		U
10/10/2016	INNI	I1709020		SCE&G	525300		2,311.17		U
11/04/2016	INNI	I1711887		TOWN OF LEXINGTON	525300		52.78		U
11/08/2016	INNI	I1711898		TOWN OF LEXINGTON	525300		64.92		U
11/08/2016	INNI	I1711912		SCE&G	525300		10.29		U
11/08/2016	INNI	I1711912		SCE&G	525300		2,217.28		U
12/05/2016	INNI	I1713803		TOWN OF LEXINGTON	525300		3.59		U
12/07/2016	INNI	I1713808		TOWN OF LEXINGTON	525300		53.34		U
12/08/2016	INNI	I1714397		SCE&G	525300		10.29		U
12/08/2016	INNI	I1714397		SCE&G	525300		2,448.36		U
01/09/2017	INNI	I1715951		TOWN OF LEXINGTON	525300		57.24		U
01/09/2017	INNI	I1715981		TOWN OF LEXINGTON	525300		2.46		U
02/02/2017	INNI	I1715462		SCE&G	525300		10.29		U
02/02/2017	INNI	I1715462		SCE&G	525300		2,597.48		U
02/03/2017	INNI	I1717202		SCE&G	525300		10.29		U
02/03/2017	INNI	I1717202		SCE&G	525300		2,670.34		U
02/07/2017	INNI	I1717991		TOWN OF LEXINGTON	525300		2.46		U
02/08/2017	INNI	I1717990		TOWN OF LEXINGTON	525300		66.63		U
03/06/2017	INNI	I1720278		TOWN OF LEXINGTON	525300		2.46		U
03/08/2017	INNI	I1720286		TOWN OF LEXINGTON	525300		60.54		U
03/24/2017	INNI	I1719611		SCE&G	525300		10.29		U
03/24/2017	INNI	I1719611		SCE&G	525300		2,458.95		U
ENDING BALANCE:				Util / Administration Building	525300	37,750.00	22,970.99	0.00	
BEGINNING BALANCE:				Appraiser Licensing Fees	526400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526400	7,590.00			U
07/01/2016	INNI	CR17208		CHANDLER, KEVIN	526400		320.00		U
10/10/2016	INNI	CR17216		REA, ROBERT	526400		320.00		U
ENDING BALANCE:				Appraiser Licensing Fees	526400	7,590.00	640.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	600.00			U
07/01/2016	ISSU	U1700002		ASSESSMENT & EQUILIZATION	540000		135.00		U
08/08/2016	ISSU	U1700635		ASSESSOR	540000		53.50		U
09/29/2016	ISSU	U1701558		ASSESSOR	540000		197.04		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	600.00	385.54	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(4) Virtual Desktops (F1B) - Repl.	5AG022	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG022	3,200.00			U
ENDING BALANCE:				(4) Virtual Desktops (F1B) - Repl.	5AG022	3,200.00	0.00	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG024	45,969.00			U
03/21/2017	REQP	R1700831		TODD DUNKERLEY	5AG024			1,624.05	U
03/21/2017	RCQP	R1700831		TODD DUNKERLEY	5AG024			-1,624.05	U
03/21/2017	REQP	R1700832		TODD DUNKERLEY	5AG024			1,624.05	U
03/21/2017	REQP	R1700832		TODD DUNKERLEY	5AG024			22.73	U
03/30/2017	POLQ	P1703754		CDW GOVERNMENT LLC	5AG024			-1,624.05	U
03/30/2017	POLQ	P1703754		CDW GOVERNMENT LLC	5AG024			-22.73	U
03/30/2017	PORD	P1703754		CDW GOVERNMENT LLC	5AG024			1,624.05	U
03/30/2017	PORD	P1703754		CDW GOVERNMENT LLC	5AG024			22.73	U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	45,969.00	0.00	1,646.78	
BEGINNING BALANCE:				GIS Mapping	5AH028	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH028	401.00			U
11/22/2016	PORD	P1702490		CDW GOVERNMENT LLC	5AH028			54.27	U
11/22/2016	PORD	P1702490		CDW GOVERNMENT LLC	5AH028			346.49	U
03/13/2017	INEI	I1718652		CDW GOVERNMENT LLC	5AH028		54.27		U
03/13/2017	INEI	I1718652		CDW GOVERNMENT LLC	5AH028			-346.49	U
03/13/2017	INEI	I1718652		CDW GOVERNMENT LLC	5AH028			-54.27	U
03/13/2017	INEI	I1718652		CDW GOVERNMENT LLC	5AH028		346.49		U
ENDING BALANCE:				GIS Mapping	5AH028	401.00	400.76	0.00	
BEGINNING BALANCE:				Pictometry Phase 2 - Changefinder	5AH029	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH029	39,780.00			U
ENDING BALANCE:				Pictometry Phase 2 - Changefinder	5AH029	39,780.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Network Printer (F1)	5AH030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH030	664.00			U
ENDING BALANCE:				(1) Standard Network Printer (F1)	5AH030	664.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Computers (F1) - Repl	5AH031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH031	1,780.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2016	REQP	R1700455		RHONDA PORTH	5AH031			1,685.16	U
11/16/2016	POLQ	P1702421		DELL MARKETING LP	5AH031			-1,685.16	U
11/16/2016	PORD	P1702421		DELL MARKETING LP	5AH031			1,685.16	U
12/01/2016	INEI	I1713346		DELL MARKETING LP	5AH031		1,683.34		U
12/01/2016	INEI	I1713346		DELL MARKETING LP	5AH031			-1,685.16	U
ENDING BALANCE:		(2) Standard Computers (F1) - Repl			5AH031	1,780.00	1,683.34	0.00	
BEGINNING BALANCE:		Imaging of Files			5AH032	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH032	25,000.00			U
ENDING BALANCE:		Imaging of Files			5AH032	25,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) 20" Monitor			5AH588	0.00	0.00	0.00	
03/28/2017	BD02	J1702790		ABT 17-192	5AH588	164.00			U
03/28/2017	BD02	J1702796		ABT 17-192 CORRECTION	5AH588	-164.00			U
03/28/2017	BD02	J1702796		ABT 17-192 CORRECTION	5AH588	164.00			U
ENDING BALANCE:		(1) 20" Monitor			5AH588	164.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,949,117.00	1,380,986.35	0.00	
				GENERAL EXPENDITURES OPERATING	07	354,607.00	134,507.30	7,522.85	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		760.34		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		6,855.29		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		6,855.29		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		6,855.29		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		6,855.29		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		8,116.95		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		7,927.92		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		7,927.92		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		7,724.10		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		7,724.10		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		7,724.10		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		7,724.10		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		7,934.22		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		8,104.46		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		8,104.46		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		8,104.46		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		8,104.46		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		7,819.39		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	131,222.14	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		0.12		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		3.11		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		3.11		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	527730		3.11		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	527730		3.11		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	527730		3.11		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	527730		3.11		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	527730		3.11		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	527730		3.11		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	527730		0.12		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	34.76	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	131,222.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	34.76	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	1,949,117.00	1,512,208.49	0.00	
				GENERAL OPERATING EXPENDITURES	07	354,607.00	134,542.06	7,522.85	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	337,740.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,130.52		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		11,997.31		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		11,997.32		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		11,997.33		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		11,997.33		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		11,997.32		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		11,997.31		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		11,997.30		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		11,997.34		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		11,997.30		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		11,660.52		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		10,970.49		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		10,970.49		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		20,364.23		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		11,505.21		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		-284.92		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		12,242.68		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		12,242.70		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		13,331.26		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		13,331.28		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		13,331.27		U
ENDING BALANCE:				Salaries & Wages	510100	337,740.00	238,771.59	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510101	1,297.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510101		4.99		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510101		49.58		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510101		49.58		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510101		49.58		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510101		49.58		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510101		49.58		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510101		49.58		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510101		49.58		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510101		49.58		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510101		49.58		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510101		49.58		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510101		49.58		U

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				GF / County Ordinary	1000				
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510101		49.58		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510101		49.58		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510101		-4.99		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510101		49.87		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510101		49.87		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510101		49.87		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510101		49.87		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510101		49.87		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510101		49.87		U
ENDING BALANCE:				State Supplement	510101	1,297.00	943.76	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	26,266.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		80.89		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		854.47		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		854.50		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		854.49		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		854.48		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		854.49		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		921.59		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		854.49		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		854.49		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		854.49		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		830.26		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		797.52		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		786.85		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		1,500.49		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		794.85		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		-3.43		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		870.04		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		869.24		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		935.36		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		935.36		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		1,023.65		U
ENDING BALANCE:				FICA - Employer's Portion	511112	26,266.00	17,178.57	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	37,973.00			U

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				GF / County Ordinary	1000				
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		109.57		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		1,175.74		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		1,175.74		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		1,175.74		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,175.74		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,175.74		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,175.74		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		1,175.74		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		1,175.74		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		1,175.74		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		1,136.81		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		1,057.04		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		1,057.04		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		1,188.67		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		1,307.45		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		-5.19		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		1,421.02		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		1,421.02		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		1,546.86		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		1,546.86		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		1,546.86		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	37,973.00	23,915.67	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	70,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		5,850.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		5,850.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		5,850.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		5,850.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		5,850.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		5,850.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		5,850.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		5,850.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	52,650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	2,904.00			U

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				GF / County Ordinary	1000				
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		10.27		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		104.85		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		104.85		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		104.85		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		104.85		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		104.85		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		104.85		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		104.85		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		104.85		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		104.85		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		103.84		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		102.89		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		101.77		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		129.95		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		96.83		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		-1.20		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		105.58		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		105.58		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		108.85		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		108.85		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		108.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,904.00	2,025.71	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		21.69		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		216.88		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		216.88		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		216.88		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		216.88		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		216.88		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		216.88		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		216.88		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		216.88		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		216.88		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		216.88		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		216.88		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		216.88		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		1,171.17		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,795.42	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	7,094.00			U
07/01/2016	PORD	P1700168		SC DEPT OF ARCHIVES & HISTO	520200			594.00	U
07/01/2016	PORD	P1700169		COUNTY OF GREENVILLE	520200			6,499.80	U
07/15/2016	INEI	I1704940		SC DEPT OF ARCHIVES & HISTO	520200		59.40		U
07/15/2016	INEI	I1704940		SC DEPT OF ARCHIVES & HISTO	520200			-59.40	U
08/16/2016	INEI	I1707429		SC DEPT OF ARCHIVES & HISTO	520200		59.40		U
08/16/2016	INEI	I1707429		SC DEPT OF ARCHIVES & HISTO	520200			-59.40	U
09/30/2016	INEI	I1707990		COUNTY OF GREENVILLE	520200		1,893.45		U
09/30/2016	INEI	I1707990		COUNTY OF GREENVILLE	520200			-1,893.45	U
10/15/2016	INEI	I1709529		SC DEPT OF ARCHIVES & HISTO	520200		71.28		U
10/15/2016	INEI	I1709529		SC DEPT OF ARCHIVES & HISTO	520200			-71.28	U
11/15/2016	INEI	I1712161		SC DEPT OF ARCHIVES & HISTO	520200		47.52		U
11/15/2016	INEI	I1712161		SC DEPT OF ARCHIVES & HISTO	520200			-47.52	U
12/15/2016	INEI	I1714563		SC DEPT OF ARCHIVES & HISTO	520200		71.28		U
12/15/2016	INEI	I1714563		SC DEPT OF ARCHIVES & HISTO	520200			-71.28	U
01/11/2017	INEI	I1714416		COUNTY OF GREENVILLE	520200		1,667.97		U
01/11/2017	INEI	I1714416		COUNTY OF GREENVILLE	520200			-1,667.97	U
01/15/2017	INEI	I1715573		SC DEPT OF ARCHIVES & HISTO	520200		47.52		U
01/15/2017	INEI	I1715573		SC DEPT OF ARCHIVES & HISTO	520200			-47.52	U
02/15/2017	INEI	I1718680		SC DEPT OF ARCHIVES & HISTO	520200		71.28		U
02/15/2017	INEI	I1718680		SC DEPT OF ARCHIVES & HISTO	520200			-71.28	U
03/15/2017	INEI	I1720309		SC DEPT OF ARCHIVES & HISTO	520200			-47.52	U
03/15/2017	INEI	I1720309		SC DEPT OF ARCHIVES & HISTO	520200		47.52		U
ENDING BALANCE:				Contracted Services	520200	7,094.00	4,036.62	3,057.18	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	4,672.00			U
07/01/2016	PORD	P1700001		ATALASOFT INC	520702			1,080.00	U
07/01/2016	PORD	P1700001		ATALASOFT INC	520702			1,350.00	U
07/01/2016	PORD	P1700001		ATALASOFT INC	520702			540.00	U
07/01/2016	INEI	I1700136		ATALASOFT INC	520702			-540.00	U
07/01/2016	INEI	I1700136		ATALASOFT INC	520702		1,350.00		U
07/01/2016	INEI	I1700136		ATALASOFT INC	520702			-1,350.00	U
07/01/2016	INEI	I1700136		ATALASOFT INC	520702		540.00		U
07/01/2016	INEI	I1700136		ATALASOFT INC	520702			-1,080.00	U
07/01/2016	INEI	I1700136		ATALASOFT INC	520702		1,080.00		U
03/09/2017	PORD	P1703825		HIGH TECH ACCESSORY ITEMS I	520702			407.00	U
03/14/2017	INEI	I1720455		HIGH TECH ACCESSORY ITEMS I	520702			-407.00	U

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				GF / County Ordinary	1000				
03/14/2017	INEI	I1720455		HIGH TECH ACCESSORY ITEMS I	520702		407.00		U
ENDING BALANCE:				Technical Currency & Support	520702	4,672.00	3,377.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	2,500.00			U
07/01/2016	ISSU	U1700029		ROD	521000		47.26		U
07/13/2016	PORD	P1701009		U S INK AND TONER INC	521000			232.75	U
07/13/2016	PORD	P1701010		FORMS & SUPPLY INC	521000			7.86	U
07/13/2016	PORD	P1701010		FORMS & SUPPLY INC	521000			12.50	U
07/13/2016	PORD	P1701010		FORMS & SUPPLY INC	521000			13.86	U
07/13/2016	PORD	P1701010		FORMS & SUPPLY INC	521000			12.96	U
07/13/2016	PORD	P1701010		FORMS & SUPPLY INC	521000			1.27	U
07/13/2016	PORD	P1701010		FORMS & SUPPLY INC	521000			26.99	U
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000		1.27		U
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000			-12.96	U
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000			-1.27	U
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000			-12.50	U
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000		12.50		U
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000		12.96		U
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000		26.99		U
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000			-26.99	U
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000		13.86		U
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000			-13.86	U
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000		7.86		U
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000			-7.86	U
07/19/2016	INEI	I1703539		U S INK AND TONER INC	521000			-232.75	U
07/19/2016	INEI	I1703539		U S INK AND TONER INC	521000		232.75		U
08/02/2016	ISSU	U1700538		REGISTER DEEDS	521000		85.73		U
08/04/2016	PORD	P1701342		FORMS & SUPPLY INC	521000			50.39	U
08/04/2016	PORD	P1701342		FORMS & SUPPLY INC	521000			47.83	U
08/04/2016	PORD	P1701342		FORMS & SUPPLY INC	521000			5.91	U
08/05/2016	PORD	P1701375		FORMS & SUPPLY INC	521000			42.44	U
08/08/2016	INEI	I1703959		FORMS & SUPPLY INC	521000		5.91		U
08/08/2016	INEI	I1703959		FORMS & SUPPLY INC	521000			-47.83	U
08/08/2016	INEI	I1703959		FORMS & SUPPLY INC	521000			-50.39	U
08/08/2016	INEI	I1703959		FORMS & SUPPLY INC	521000		47.82		U
08/08/2016	INEI	I1703959		FORMS & SUPPLY INC	521000			-5.91	U
08/08/2016	INEI	I1703959		FORMS & SUPPLY INC	521000		50.39		U
08/10/2016	INEI	I1704260		FORMS & SUPPLY INC	521000		42.44		U

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				GF / County Ordinary	1000				
08/10/2016	INEI	I1704260		FORMS & SUPPLY INC	521000			-42.44	U
08/16/2016	ISSU	U1700800		PRINT SHOP	521000		3.80		U
09/21/2016	ISSU	U1701406		ROD	521000		122.74		U
09/28/2016	ISSU	U1701531		ROD	521000		16.79		U
09/29/2016	ISSU	U1701546		ROD	521000		40.60		U
09/29/2016	PORD	P1702012		FORMS & SUPPLY INC	521000			13.86	U
09/29/2016	PORD	P1702012		FORMS & SUPPLY INC	521000			91.20	U
09/29/2016	PORD	P1702012		FORMS & SUPPLY INC	521000			1.75	U
09/30/2016	INEI	I1707957		FORMS & SUPPLY INC	521000			-13.86	U
09/30/2016	INEI	I1707957		FORMS & SUPPLY INC	521000			-1.75	U
09/30/2016	INEI	I1707957		FORMS & SUPPLY INC	521000		13.86		U
09/30/2016	INEI	I1707957		FORMS & SUPPLY INC	521000		1.75		U
09/30/2016	INEI	I1707957		FORMS & SUPPLY INC	521000		85.03		U
09/30/2016	INEI	I1707957		FORMS & SUPPLY INC	521000			-91.20	U
10/14/2016	ISSU	U1701839		ROD	521000		85.71		U
10/26/2016	PORD	P1702222		TRANSACT TECHNOLOGIES INC	521000			26.42	U
10/26/2016	PORD	P1702222		TRANSACT TECHNOLOGIES INC	521000			84.53	U
10/26/2016	PORD	P1702223		U S INK AND TONER INC	521000			349.12	U
11/01/2016	INEI	I1709605		U S INK AND TONER INC	521000		349.12		U
11/01/2016	INEI	I1709605		U S INK AND TONER INC	521000			-349.12	U
11/09/2016	INEI	I1710241		TRANSACT TECHNOLOGIES INC	521000			-84.53	U
11/09/2016	INEI	I1710241		TRANSACT TECHNOLOGIES INC	521000		84.53		U
11/09/2016	INEI	I1710241		TRANSACT TECHNOLOGIES INC	521000			-26.42	U
11/09/2016	INEI	I1710241		TRANSACT TECHNOLOGIES INC	521000		26.42		U
11/22/2016	PORD	P1702485		FORMS & SUPPLY INC	521000			3.15	U
11/28/2016	INEI	I1713369		FORMS & SUPPLY INC	521000			-3.15	U
11/28/2016	INEI	I1713369		FORMS & SUPPLY INC	521000		3.15		U
12/12/2016	ISSU	U1702821		ROD	521000		71.57		U
12/16/2016	ISSU	U1702882		PRINT SHOP	521000		41.39		U
01/03/2017	ISSU	U1703065		REGISTER OF DEEDS	521000		38.47		U
01/03/2017	INNI	CT35518		PINE PRESS OF LEXINGTON INC	521000		180.26		U
01/26/2017	ISSU	U1703498		REGISTER OF DEEDS	521000		57.14		U
02/01/2017	PORD	P1703189		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
02/01/2017	PORD	P1703189		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
02/01/2017	PORD	P1703189		SMITH RUBBER STAMPS & SEALS	521000			18.19	U
02/02/2017	PORD	P1703199		FORMS & SUPPLY INC	521000			3.36	U
02/02/2017	PORD	P1703199		FORMS & SUPPLY INC	521000			47.83	U
02/02/2017	PORD	P1703199		FORMS & SUPPLY INC	521000			3.40	U
02/07/2017	INEI	I1717594		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
02/07/2017	INEI	I1717594		SMITH RUBBER STAMPS & SEALS	521000		4.50		U

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				GF / County Ordinary	1000				
02/07/2017	INEI	I1717594		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
02/07/2017	INEI	I1717594		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
02/07/2017	INEI	I1717594		SMITH RUBBER STAMPS & SEALS	521000			-18.19	U
02/07/2017	INEI	I1717594		SMITH RUBBER STAMPS & SEALS	521000		18.19		U
02/08/2017	INEI	I1717263		FORMS & SUPPLY INC	521000		3.36		U
02/08/2017	INEI	I1717263		FORMS & SUPPLY INC	521000			-3.36	U
02/08/2017	INEI	I1717263		FORMS & SUPPLY INC	521000		47.83		U
02/08/2017	INEI	I1717263		FORMS & SUPPLY INC	521000			-3.40	U
02/08/2017	INEI	I1717263		FORMS & SUPPLY INC	521000		3.40		U
02/08/2017	INEI	I1717263		FORMS & SUPPLY INC	521000			-47.83	U
03/06/2017	PORD	P1703497		U S INK AND TONER INC	521000			232.75	U
03/06/2017	PORD	P1703498		FORMS & SUPPLY INC	521000			6.29	U
03/06/2017	PORD	P1703498		FORMS & SUPPLY INC	521000			27.91	U
03/06/2017	PORD	P1703498		FORMS & SUPPLY INC	521000			3.32	U
03/06/2017	PORD	P1703498		FORMS & SUPPLY INC	521000			2.62	U
03/06/2017	PORD	P1703498		FORMS & SUPPLY INC	521000			1.68	U
03/06/2017	PORD	P1703507		ANOTHER PRINTER INC	521000			60.73	U
03/06/2017	PORD	P1703507		ANOTHER PRINTER INC	521000			12.60	U
03/08/2017	INEI	I1719023		FORMS & SUPPLY INC	521000		6.29		U
03/08/2017	INEI	I1719023		FORMS & SUPPLY INC	521000		2.62		U
03/08/2017	INEI	I1719023		FORMS & SUPPLY INC	521000			-2.62	U
03/08/2017	INEI	I1719023		FORMS & SUPPLY INC	521000		3.32		U
03/08/2017	INEI	I1719023		FORMS & SUPPLY INC	521000			-3.32	U
03/08/2017	INEI	I1719023		FORMS & SUPPLY INC	521000		27.91		U
03/08/2017	INEI	I1719023		FORMS & SUPPLY INC	521000			-27.91	U
03/08/2017	INEI	I1719023		FORMS & SUPPLY INC	521000			-1.68	U
03/08/2017	INEI	I1719023		FORMS & SUPPLY INC	521000		1.75		U
03/08/2017	INEI	I1719023		FORMS & SUPPLY INC	521000			-6.29	U
03/11/2017	INEI	I1720002		U S INK AND TONER INC	521000		232.75		U
03/11/2017	INEI	I1720002		U S INK AND TONER INC	521000			-232.75	U
03/15/2017	PORD	P1703571		FORMS & SUPPLY INC	521000			57.20	U
03/15/2017	PORD	P1703571		FORMS & SUPPLY INC	521000			27.91	U
03/20/2017	INEI	I1720638		FORMS & SUPPLY INC	521000		27.91		U
03/20/2017	INEI	I1720638		FORMS & SUPPLY INC	521000		57.20		U
03/20/2017	INEI	I1720638		FORMS & SUPPLY INC	521000			-27.91	U
03/20/2017	INEI	I1720638		FORMS & SUPPLY INC	521000			-57.20	U
03/28/2017	BD02	J1702788		ABT 17-190	521000	500.00			U
ENDING BALANCE:		Office Supplies			521000	3,000.00	2,254.59	73.33	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	3,500.00			U
07/01/2016	ISSU	U1700030		ROD	521100		65.60		U
07/31/2016	FT01	J1700314		JUL 16 ROD DUPLICATING	521100		-6.14		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		75.73		U
08/02/2016	ISSU	U1700537		REGISTRER DEEDS	521100		208.53		U
08/31/2016	FT01	J1700609		AUG 16 ROD DUPLICATING	521100		-7.89		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		108.67		U
09/30/2016	FT01	J1700960		SEPT 16 ROD DUPLICATING	521100		-7.35		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		87.98		U
10/14/2016	ISSU	U1701838		ROD	521100		138.88		U
10/31/2016	FT01	J1701538		OCT 16 ROD DUPLICATING	521100		-5.22		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		71.55		U
11/16/2016	ISSU	U1702373		ROD	521100		94.21		U
11/30/2016	FT01	J1701876		NOV 16 ROD DUPLICATING	521100		-3.38		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		53.60		U
12/31/2016	FT01	J1702195		DEC 16 ROD DUPLICATING	521100		-3.47		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		64.81		U
01/03/2017	ISSU	U1703066		REGISTER OF DEEDS	521100		61.58		U
01/26/2017	ISSU	U1703499		REGISTER OF DEEDS	521100		90.15		U
01/31/2017	FT01	J1702196		JAN 17 ROD DUPLICATING	521100		-2.87		U
02/09/2017	ISSU	U1703787		ROD	521100		0.03		U
02/28/2017	FT01	J1702742		FEB 17 ROD DUPLICATING	521100		-5.90		U
03/01/2017	BD02	J1702482		ABT 17-145	521100	-146.00			U
03/02/2017	ISSU	U1704125		reg of deeds	521100		155.01		U
03/14/2017	ISSU	U1704316		REGISTER OF DEEDS	521100		99.02		U
03/28/2017	BD02	J1702788		ABT 17-190	521100	-500.00			U
03/31/2017	PORD	P1703793		POLLOCK OFFICE MACHINE CO I	521100			387.00	U
03/31/2017	PORD	P1703793		POLLOCK OFFICE MACHINE CO I	521100			30.00	U
03/31/2017	FT01	J1703036		MAR 17 ROD DUPLICATING	521100		-6.48		U
ENDING BALANCE:		Duplicating			521100	2,854.00	1,326.65	417.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	45,045.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		11,261.25		U
10/03/2016	JE15	J1700949		Oct-Dec 16 In-kind Building	523110		11,261.25		U
01/13/2017	JE15	J1702099		Jan-Mar 17 In-kind Building	523110		11,261.25		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	45,045.00	33,783.75	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	534.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		518.32		U
ENDING BALANCE:		Building Insurance			524000	534.00	518.32	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	768.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		746.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	768.00	746.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	355.00			U
01/20/2017	INNI	CR17608		LIVINGSTON INSURANCE AGENCY	524202		340.00		U
ENDING BALANCE:		Surety Bonds			524202	355.00	340.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,365.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		199.62		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		199.04		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		197.48		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		195.35		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		195.35		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		195.35		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		206.11		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		197.58		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		470.91		U
ENDING BALANCE:		Telephone			525000	2,365.00	2,056.79	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	686.00			U
07/01/2016	PORD	P1700170		VERIZON WIRELESS	525021			636.00	U
07/23/2016	INEI	I1704701		VERIZON WIRELESS	525021		52.66		U
07/23/2016	INEI	I1704701		VERIZON WIRELESS	525021			-52.66	U
08/23/2016	INEI	I1705824		VERIZON WIRELESS	525021		52.66		U
08/23/2016	INEI	I1705824		VERIZON WIRELESS	525021			-52.66	U
09/23/2016	INEI	I1708759		VERIZON WIRELESS	525021		52.66		U

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				GF / County Ordinary	1000				
09/23/2016	INEI	I1708759		VERIZON WIRELESS	525021			-52.66	U
10/23/2016	INEI	I1710150		VERIZON WIRELESS	525021		52.60		U
10/23/2016	INEI	I1710150		VERIZON WIRELESS	525021			-52.60	U
11/23/2016	INEI	I1712754		VERIZON WIRELESS	525021		52.60		U
11/23/2016	INEI	I1712754		VERIZON WIRELESS	525021			-52.60	U
01/23/2017	INEI	I1718194		VERIZON WIRELESS	525021		89.44		U
01/23/2017	INEI	I1718194		VERIZON WIRELESS	525021			-89.44	U
02/23/2017	INEC	I1719418		VERIZON WIRELESS	525021		-100.00		U
02/23/2017	INEC	I1719418		VERIZON WIRELESS	525021			100.00	U
02/23/2017	INEI	I1719406		VERIZON WIRELESS	525021		53.27		U
02/23/2017	INEI	I1719406		VERIZON WIRELESS	525021			-53.27	U
03/23/2017	INEI	I1720904		VERIZON WIRELESS	525021			-53.27	U
03/23/2017	INEI	I1720904		VERIZON WIRELESS	525021		53.27		U
ENDING BALANCE:		Smart Phone Charges			525021	686.00	359.16	276.84	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,032.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		86.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		86.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		86.00		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		86.00		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		86.00		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,032.00	784.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	1,900.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		129.38		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		132.78		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		98.59		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		114.98		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		97.01		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		129.67		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		130.17		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		238.60		U

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				GF / County Ordinary	1000				
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		134.46		U
ENDING BALANCE:				Postage	525100	1,900.00	1,205.64	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	125.00			U
09/07/2016	PORD	P1702523		SC ASSOC OF CLERKS OF COURT	525230			125.00	U
11/30/2016	INEI	I1710618		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
11/30/2016	INEI	I1710618		SC ASSOC OF CLERKS OF COURT	525230			-125.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	125.00	125.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	28,700.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		45.90		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		42.59		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		41.80		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		39.64		U
08/09/2016	INNI	I1703310		SCE&G	525300		1,734.02		U
08/09/2016	INNI	I1703310		SCE&G	525300		7.36		U
08/10/2016	INNI	I1705767		SCE&G	525300		1,861.82		U
08/10/2016	INNI	I1705767		SCE&G	525300		7.36		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		58.47		U
09/12/2016	INNI	I1707199		SCE&G	525300		1,980.56		U
09/12/2016	INNI	I1707199		SCE&G	525300		7.83		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		55.95		U
10/07/2016	INNI	I1709442		TOWN OF LEXINGTON	525300		38.52		U
10/07/2016	INNI	I1709443		TOWN OF LEXINGTON	525300		37.88		U
10/10/2016	INNI	I1709020		SCE&G	525300		7.83		U
10/10/2016	INNI	I1709020		SCE&G	525300		1,757.51		U
11/04/2016	INNI	I1711887		TOWN OF LEXINGTON	525300		40.13		U
11/08/2016	INNI	I1711898		TOWN OF LEXINGTON	525300		49.37		U
11/08/2016	INNI	I1711912		SCE&G	525300		7.83		U
11/08/2016	INNI	I1711912		SCE&G	525300		1,686.11		U
12/05/2016	INNI	I1713803		TOWN OF LEXINGTON	525300		2.73		U

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				GF / County Ordinary	1000				
12/07/2016	INNI	I1713808		TOWN OF LEXINGTON	525300		40.56		U
12/08/2016	INNI	I1714397		SCE&G	525300		7.83		U
12/08/2016	INNI	I1714397		SCE&G	525300		1,861.83		U
01/09/2017	INNI	I1715951		TOWN OF LEXINGTON	525300		43.53		U
01/09/2017	INNI	I1715981		TOWN OF LEXINGTON	525300		1.87		U
02/02/2017	INNI	I1715462		SCE&G	525300		7.83		U
02/02/2017	INNI	I1715462		SCE&G	525300		1,975.22		U
02/03/2017	INNI	I1717202		SCE&G	525300		7.83		U
02/03/2017	INNI	I1717202		SCE&G	525300		2,030.63		U
02/07/2017	INNI	I1717991		TOWN OF LEXINGTON	525300		1.87		U
02/08/2017	INNI	I1717990		TOWN OF LEXINGTON	525300		50.67		U
03/06/2017	INNI	I1720278		TOWN OF LEXINGTON	525300		1.87		U
03/08/2017	INNI	I1720286		TOWN OF LEXINGTON	525300		46.04		U
03/24/2017	INNI	I1719611		SCE&G	525300		7.83		U
03/24/2017	INNI	I1719611		SCE&G	525300		1,869.88		U
ENDING BALANCE:				Util / Administration Building	525300	28,700.00	17,466.50	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	537699		556.43		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	537699		621.86		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	537699		529.61		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	537699		479.90		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	537699		490.74		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	537699		447.81		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	3,126.35	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
11/22/2016	PORD	P1702485		FORMS & SUPPLY INC	540000			73.38	U
11/28/2016	INEI	I1713369		FORMS & SUPPLY INC	540000		73.38		U
11/28/2016	INEI	I1713369		FORMS & SUPPLY INC	540000			-73.38	U
12/20/2016	ISSU	U1702941		REGISTER OF DEEDS	540000		180.12		U
01/20/2017	BD02	J1702129		ABT 17-113	540000	410.00			U
01/27/2017	ISSU	U1703529		REGISTER OF DEEDS	540000		319.80		U
02/09/2017	ISSU	U1703798		rod	540000		244.40		U
02/09/2017	ISSC	U1703801		ROD	540000		-144.40		U
02/09/2017	ISSU	U1703802		ROD	540000		91.60		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	910.00	764.90	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(8) Standard Computers (F1) - Repl	5AH033	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH033	7,120.00			U
11/14/2016	REQP	R1700454		RHONDA PORTH	5AH033			6,740.66	U
11/16/2016	POLQ	P1702420		DELL MARKETING LP	5AH033			-6,740.66	U
11/16/2016	PORD	P1702420		DELL MARKETING LP	5AH033			6,740.66	U
12/01/2016	INEI	I1713347		DELL MARKETING LP	5AH033		6,733.38		U
12/01/2016	INEI	I1713347		DELL MARKETING LP	5AH033			-6,740.66	U
03/01/2017	BD02	J1702482		ABT 17-145	5AH033	-386.00			U
ENDING BALANCE:				(8) Standard Computers (F1) - Repl	5AH033	6,734.00	6,733.38	0.00	
BEGINNING BALANCE:				(9) Used Flat Panel Monitors	5AH562	0.00	0.00	0.00	
01/25/2017	BD02	J1702154		ABT 17-119	5AH562	225.00			U
01/30/2017	ISSU	U1703536		REGISTER OF DEEDS	5AH562		225.00		U
ENDING BALANCE:				(9) Used Flat Panel Monitors	5AH562	225.00	225.00	0.00	
BEGINNING BALANCE:				(4) Mountable Secure Cash Drawers	5AH571	0.00	0.00	0.00	
03/01/2017	BD02	J1702482		ABT 17-145	5AH571	532.00			U
03/02/2017	PORD	P1703469		AMAZON.COM LLC	5AH571			530.12	U
03/05/2017	INNI	I1721252		COUNTY OF LEXINGTON	5AH571		503.63		U
ENDING BALANCE:				(4) Mountable Secure Cash Drawers	5AH571	532.00	503.63	530.12	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	476,380.00	339,280.72	0.00	
				GENERAL OPERATING EXPENDITURES	07	109,431.00	79,734.03	4,354.47	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		148.57		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		1,641.49		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		1,641.49		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		1,641.49		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		1,641.49		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		1,641.49		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		1,641.49		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		1,641.49		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		1,641.49		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		1,641.49		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		1,437.67		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		1,437.67		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		1,228.44		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		1,597.09		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		1,597.09		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		1,649.73		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		2,003.65		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		2,003.65		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	27,876.97	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		20.11		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		4.89		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	27,876.97	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	25.00	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	476,380.00	367,157.69	0.00	
				GENERAL EXPENDITURES	OPERATING 07	109,431.00	79,759.03	4,354.47	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	931,242.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		2,901.06		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		31,036.13		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		30,867.35		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		31,861.09		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		30,886.09		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		31,036.11		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		31,336.10		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		31,165.54		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		31,017.35		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		30,867.34		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		29,661.23		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		30,867.35		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		30,867.34		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		30,867.35		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		31,054.87		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		30,886.13		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		30,942.36		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		-315.05		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		31,182.41		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		30,867.34		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		30,867.35		U
ENDING BALANCE:		Salaries & Wages			510100	931,242.00	590,722.84	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		926.42		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510200		219.99		U
12/15/2016	BD02	J1701838		ABT 17-098	510200	1,147.00			U
ENDING BALANCE:		Overtime			510200	1,147.00	1,146.41	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	75,293.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		145.33		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		2,162.88		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		2,162.88		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		2,162.88		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		2,162.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		2,754.16		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		2,896.08		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		2,896.08		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		2,896.08		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		2,896.08		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		2,679.79		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		2,244.07		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		2,308.76		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		2,111.71		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		1,369.48		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		1,393.44		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		1,691.16		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		1,076.20		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		1,438.08		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		1,531.50		U
ENDING BALANCE:		Part Time			510300	75,293.00	40,979.52	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	77,000.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		221.51		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		2,415.28		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		2,473.23		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		2,478.39		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		2,403.78		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		2,460.52		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		2,618.76		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		2,481.27		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		2,469.91		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		2,458.48		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		2,356.31		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		2,459.58		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		2,413.29		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		2,418.09		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		2,375.68		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		2,365.72		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		2,392.45		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		2,338.89		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		2,318.41		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		2,478.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	77,000.00	46,398.06	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	111,323.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		352.15		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		3,818.30		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		3,925.37		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		3,818.27		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		3,818.27		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		3,886.64		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		3,903.03		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		3,924.50		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		3,903.03		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		3,903.03		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		3,738.62		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		3,853.10		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		3,835.14		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		3,812.37		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		3,726.58		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		3,729.35		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		3,763.76		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		3,692.67		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		3,734.49		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		3,745.29		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	111,323.00	72,883.96	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	124,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		10,400.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		10,400.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		10,400.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		10,400.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		10,400.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		10,400.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		10,400.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		10,400.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	93,600.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	8,798.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		19.55		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		210.12		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		212.40		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		212.59		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		209.67		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		210.64		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		213.22		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		212.71		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		212.26		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		211.81		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		206.92		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		212.92		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		211.31		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		210.72		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		207.79		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		208.31		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		210.64		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		206.35		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		208.70		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		208.51		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,798.00	4,017.14	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		19.51		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		114.88		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		2.17		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		19.51		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		54.19		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		13.01		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		17.34		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		21.68		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		2.17		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		8.67		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	273.13	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520221	2,950.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700008		MUNICIPAL CODE CORPORATION	520221			950.00	U
07/01/2016	BD02	J1700568		BAR 17-001	520221	7,000.00			U
08/15/2016	INEI	I1705184		MUNICIPAL CODE CORPORATION	520221		950.00		U
08/15/2016	INEI	I1705184		MUNICIPAL CODE CORPORATION	520221			-950.00	U
ENDING BALANCE:		Website Services			520221	9,950.00	950.00	0.00	
BEGINNING BALANCE:		CIO Consulting Services			520311	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520311	125,928.00			U
07/01/2016	PORD	P1700591		ADVANCED AUTOMATION CONSULT	520311			125,928.00	U
07/03/2016	INEI	I1704146		ADVANCED AUTOMATION CONSULT	520311		9,612.00		U
07/03/2016	INEI	I1704146		ADVANCED AUTOMATION CONSULT	520311			-9,612.00	U
08/29/2016	INEI	I1706327		ADVANCED AUTOMATION CONSULT	520311		9,936.00		U
08/29/2016	INEI	I1706327		ADVANCED AUTOMATION CONSULT	520311			-9,936.00	U
10/01/2016	INEI	I1708244		ADVANCED AUTOMATION CONSULT	520311		12,690.00		U
10/01/2016	INEI	I1708244		ADVANCED AUTOMATION CONSULT	520311			-12,690.00	U
11/01/2016	INEI	I1710003		ADVANCED AUTOMATION CONSULT	520311		8,424.00		U
11/01/2016	INEI	I1710003		ADVANCED AUTOMATION CONSULT	520311			-8,424.00	U
12/06/2016	INEI	I1715091		ADVANCED AUTOMATION CONSULT	520311		7,884.00		U
12/06/2016	INEI	I1715091		ADVANCED AUTOMATION CONSULT	520311			-7,884.00	U
01/04/2017	INEI	I1715559		ADVANCED AUTOMATION CONSULT	520311		11,988.00		U
01/04/2017	INEI	I1715559		ADVANCED AUTOMATION CONSULT	520311			-11,988.00	U
01/28/2017	INEI	I1717454		ADVANCED AUTOMATION CONSULT	520311		11,988.00		U
01/28/2017	INEI	I1717454		ADVANCED AUTOMATION CONSULT	520311			-11,988.00	U
02/28/2017	INEI	I1719264		ADVANCED AUTOMATION CONSULT	520311		11,448.00		U
02/28/2017	INEI	I1719264		ADVANCED AUTOMATION CONSULT	520311			-11,448.00	U
ENDING BALANCE:		CIO Consulting Services			520311	125,928.00	83,970.00	41,958.00	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520700	155,251.00			U
07/01/2016	PORD	P1700013		XEROX GOVERNMENT SYSTEMS LL	520700			25,920.00	U
07/01/2016	PORD	P1700710		DATA NETWORK SOLUTIONS	520700			7,200.00	U
07/01/2016	BD02	J1700568		BAR 17-001	520700	3,480.00			U
07/01/2016	INEI	I1703578		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
07/01/2016	INEI	I1703578		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
07/01/2016	PORD	P1700590		PANDOODLE CORP	520700			24,190.00	U
07/31/2016	INEI	I1704128		PANDOODLE CORP	520700		2,450.00		U
07/31/2016	INEI	I1704128		PANDOODLE CORP	520700			-2,450.00	U
08/01/2016	INEI	I1704947		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U

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				GF / County Ordinary	1000				
08/01/2016	INEI	I1704947		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
08/31/2016	INEI	I1706274		PANDOODLE CORP	520700			-2,730.00	U
08/31/2016	INEI	I1706274		PANDOODLE CORP	520700		2,730.00		U
09/01/2016	INEI	I1706812		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
09/01/2016	INEI	I1706812		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
09/07/2016	BD02	J1700628		ABT 17-034	520700	2,000.00			U
09/07/2016	REQP	R1700285		LYNN STURKIE	520700			2,000.00	U
09/12/2016	POLQ	P1701846		TEAM IA INC	520700			-2,000.00	U
09/12/2016	PORD	P1701846		TEAM IA INC	520700			2,000.00	U
09/28/2016	INEI	I1707719		TEAM IA INC	520700		2,000.00		U
09/28/2016	INEI	I1707719		TEAM IA INC	520700			-2,000.00	U
09/30/2016	INEI	I1707793		PANDOODLE CORP	520700		2,730.00		U
09/30/2016	INEI	I1707793		PANDOODLE CORP	520700			-2,730.00	U
10/01/2016	INEI	I1708203		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
10/01/2016	INEI	I1708203		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
10/31/2016	INEI	I1712151		PANDOODLE CORP	520700			-2,940.00	U
10/31/2016	INEI	I1712151		PANDOODLE CORP	520700		2,940.00		U
11/01/2016	INEI	I1712164		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
11/01/2016	INEI	I1712164		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
11/30/2016	INEI	I1714066		PANDOODLE CORP	520700		3,290.00		U
11/30/2016	INEI	I1714066		PANDOODLE CORP	520700			-3,290.00	U
12/01/2016	INEI	I1714054		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
12/01/2016	INEI	I1714054		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
12/31/2016	INEI	I1715145		PANDOODLE CORP	520700			-2,940.00	U
12/31/2016	INEI	I1715145		PANDOODLE CORP	520700		2,940.00		U
01/01/2017	INEI	I1715574		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
01/01/2017	INEI	I1715574		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
01/13/2017	PORD	P1703019		TEAM IA INC	520700			67,537.00	U
01/24/2017	REQP	R1700639		DUNKERLEY	520700			1,160.00	U
01/24/2017	REQP	R1700639		DUNKERLEY	520700			1,160.00	U
01/24/2017	REQP	R1700639		DUNKERLEY	520700			580.00	U
01/24/2017	REQP	R1700639		DUNKERLEY	520700			580.00	U
01/31/2017	INEI	I1718682		PANDOODLE CORP	520700		2,170.00		U
01/31/2017	INEI	I1718682		PANDOODLE CORP	520700			-2,170.00	U
02/01/2017	INEI	I1718041		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
02/01/2017	INEI	I1718041		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
02/03/2017	POLQ	P1703208		MICRO STAFF IT HOLDINGS	520700			-1,160.00	U
02/03/2017	POLQ	P1703208		MICRO STAFF IT HOLDINGS	520700			-580.00	U
02/03/2017	POLQ	P1703208		MICRO STAFF IT HOLDINGS	520700			-1,160.00	U
02/03/2017	POLQ	P1703208		MICRO STAFF IT HOLDINGS	520700			-580.00	U

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				GF / County Ordinary	1000				
02/03/2017	PORD	P1703208		MICRO STAFF IT HOLDINGS	520700			580.00	U
02/03/2017	PORD	P1703208		MICRO STAFF IT HOLDINGS	520700			1,160.00	U
02/03/2017	PORD	P1703208		MICRO STAFF IT HOLDINGS	520700			1,160.00	U
02/03/2017	PORD	P1703208		MICRO STAFF IT HOLDINGS	520700			580.00	U
03/01/2017	INEI	I1719841		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
03/01/2017	INEI	I1719841		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
ENDING BALANCE:				Technical Services	520700	160,731.00	40,690.00	89,637.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	169,867.00			U
07/01/2016	PORD	P1700002		BUSINESS ORIENTED SOFTWARE	520702			8,336.00	U
07/01/2016	PORD	P1700006		GT SOFTWARE INC	520702			693.00	U
07/01/2016	PORD	P1700007		KEYMARK INC	520702			1,155.60	U
07/01/2016	PORD	P1700009		PROGRESS SOFTWARE CORP	520702			7,645.56	U
07/01/2016	PORD	P1700009		PROGRESS SOFTWARE CORP	520702			2,352.48	U
07/01/2016	PORD	P1700009		PROGRESS SOFTWARE CORP	520702			586.26	U
07/01/2016	PORD	P1700009		PROGRESS SOFTWARE CORP	520702			279.40	U
07/01/2016	PORD	P1700009		PROGRESS SOFTWARE CORP	520702			2,875.25	U
07/01/2016	PORD	P1700009		PROGRESS SOFTWARE CORP	520702			487.92	U
07/01/2016	PORD	P1700009		PROGRESS SOFTWARE CORP	520702			54.76	U
07/01/2016	PORD	P1700009		PROGRESS SOFTWARE CORP	520702			609.90	U
07/01/2016	PORD	P1700009		PROGRESS SOFTWARE CORP	520702			2,722.78	U
07/01/2016	PORD	P1700009		PROGRESS SOFTWARE CORP	520702			446.54	U
07/01/2016	PORD	P1700010		SAP PUBLIC SERVICES INC	520702			187.66	U
07/01/2016	PORD	P1700011		SAP PUBLIC SERVICES INC	520702			4,947.00	U
07/01/2016	PORD	P1700012		SECURITY 101	520702			1,392.65	U
07/01/2016	PORD	P1700012		SECURITY 101	520702			642.78	U
07/01/2016	PORD	P1700012		SECURITY 101	520702			2,156.80	U
07/01/2016	PORD	P1700175		SHI INTERNATIONAL CORP.	520702			124.04	U
07/01/2016	PORD	P1700177		XEROX GOVERNMENT SYSTEMS LL	520702			2,956.80	U
07/01/2016	PORD	P1700177		XEROX GOVERNMENT SYSTEMS LL	520702			6,000.00	U
07/01/2016	PORD	P1700177		XEROX GOVERNMENT SYSTEMS LL	520702			3,448.80	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			1,928.00	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			2,892.00	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			964.00	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			385.60	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			3,239.15	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			462.72	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			964.00	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700361		KEYMARK INC	520702			867.60	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			964.00	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			385.60	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			964.00	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			204.97	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			1,854.00	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			3,399.00	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			1,928.00	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			1,928.00	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			723.00	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			241.00	U
07/01/2016	PORD	P1700362		DELL MARKETING LP	520702			2,389.36	U
07/01/2016	PORD	P1700363		SHI INTERNATIONAL CORP.	520702			1,157.52	U
07/01/2016	PORD	P1700365		SHI INTERNATIONAL CORP.	520702			8,090.00	U
07/01/2016	PORD	P1700589		SHI INTERNATIONAL CORP.	520702			1,870.00	U
07/01/2016	PORD	P1700589		SHI INTERNATIONAL CORP.	520702			2,805.00	U
07/01/2016	PORD	P1700589		SHI INTERNATIONAL CORP.	520702			9,316.00	U
07/01/2016	PORD	P1700589		SHI INTERNATIONAL CORP.	520702			1,808.76	U
07/01/2016	PORD	P1700594		DELL MARKETING LP	520702			6,157.24	U
07/01/2016	PORD	P1700594		DELL MARKETING LP	520702			1,405.64	U
07/01/2016	PORD	P1700595		DELL MARKETING LP	520702			5,125.98	U
07/01/2016	PORD	P1700595		DELL MARKETING LP	520702			1,465.26	U
07/01/2016	PORD	P1700596		DELL MARKETING LP	520702			610.94	U
07/01/2016	PORD	P1700596		DELL MARKETING LP	520702			610.94	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			2,000.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2016	BD02	J1700568		BAR 17-001	520702	6,710.00			U
07/01/2016	ICEI	I1701488		GT SOFTWARE INC	520702		-693.00		U
07/01/2016	ICEI	I1701488		GT SOFTWARE INC	520702			693.00	U
07/01/2016	INEI	I1701488		GT SOFTWARE INC	520702			-693.00	U
07/01/2016	INEI	I1701488		GT SOFTWARE INC	520702			-693.00	U
07/01/2016	INEI	I1701488		GT SOFTWARE INC	520702		693.00		U
07/01/2016	INEI	I1701488		GT SOFTWARE INC	520702		693.00		U
07/01/2016	INEI	I1701611		KEYMARK INC	520702			-1,155.60	U
07/01/2016	INEI	I1701611		KEYMARK INC	520702		1,155.60		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702		1,031.48		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702		412.59		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702		3,094.46		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-3,094.44	U
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-1,031.48	U

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				GF / County Ordinary	1000				
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-412.59	U
07/01/2016	INEI	I1702693		KEYMARK INC	520702		2,062.96		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-2,062.96	U
07/01/2016	INEI	I1702693		KEYMARK INC	520702		3,465.89		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-3,465.89	U
07/01/2016	INEI	I1702693		KEYMARK INC	520702		495.11		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-495.11	U
07/01/2016	INEI	I1702693		KEYMARK INC	520702		1,031.48		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702		1,031.48		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-1,031.48	U
07/01/2016	INEI	I1702693		KEYMARK INC	520702		412.59		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-412.59	U
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-1,031.48	U
07/01/2016	INEI	I1702693		KEYMARK INC	520702		928.33		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-928.33	U
07/01/2016	INEI	I1702693		KEYMARK INC	520702		1,031.48		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-1,031.48	U
07/01/2016	INEI	I1702693		KEYMARK INC	520702		2,062.96		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-2,062.96	U
07/01/2016	INEI	I1702693		KEYMARK INC	520702		773.61		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-773.61	U
07/01/2016	INEI	I1702693		KEYMARK INC	520702		257.87		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702		3,636.93		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-257.87	U
07/01/2016	INEI	I1702693		KEYMARK INC	520702		2,062.96		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-2,062.96	U
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-3,636.93	U
07/01/2016	INEI	I1702693		KEYMARK INC	520702		1,983.78		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-1,983.78	U
07/01/2016	INEI	I1702693		KEYMARK INC	520702		219.32		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-219.32	U
07/01/2016	INEI	I1702693		KEYMARK INC	520702		2,927.52		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-2,927.52	U
07/01/2016	INEI	I1702693		KEYMARK INC	520702		103.15		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-103.15	U
07/01/2016	INEI	I1704601		XEROX GOVERNMENT SYSTEMS LL	520702		2,956.80		U
07/01/2016	INEI	I1704601		XEROX GOVERNMENT SYSTEMS LL	520702			-2,956.80	U
07/01/2016	INEI	I1704601		XEROX GOVERNMENT SYSTEMS LL	520702		6,000.00		U
07/01/2016	INEI	I1704601		XEROX GOVERNMENT SYSTEMS LL	520702			-2,710.40	U
07/01/2016	INEI	I1704601		XEROX GOVERNMENT SYSTEMS LL	520702		3,448.80		U

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				GF / County Ordinary	1000				
07/01/2016	INEI	I1704601		XEROX GOVERNMENT SYSTEMS LL	520702			-3,448.80	U
07/01/2016	INEI	I1704601		XEROX GOVERNMENT SYSTEMS LL	520702		2,710.40		U
07/01/2016	INEI	I1704601		XEROX GOVERNMENT SYSTEMS LL	520702			-6,000.00	U
07/05/2016	INEI	I1702497		SHI INTERNATIONAL CORP.	520702		2,805.00		U
07/05/2016	INEI	I1702497		SHI INTERNATIONAL CORP.	520702		9,316.00		U
07/05/2016	INEI	I1702497		SHI INTERNATIONAL CORP.	520702			-9,316.00	U
07/05/2016	INEI	I1702497		SHI INTERNATIONAL CORP.	520702			-1,808.76	U
07/05/2016	INEI	I1702497		SHI INTERNATIONAL CORP.	520702		1,870.00		U
07/05/2016	INEI	I1702497		SHI INTERNATIONAL CORP.	520702			-1,870.00	U
07/05/2016	INEI	I1702497		SHI INTERNATIONAL CORP.	520702		1,808.76		U
07/05/2016	INEI	I1702497		SHI INTERNATIONAL CORP.	520702			-2,805.00	U
07/06/2016	INEI	I1702099		SAP PUBLIC SERVICES INC	520702		187.66		U
07/06/2016	INEI	I1702099		SAP PUBLIC SERVICES INC	520702			-187.66	U
07/06/2016	INEI	I1703973		SAP PUBLIC SERVICES INC	520702		4,947.00		U
07/06/2016	INEI	I1703973		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
07/07/2016	INEI	I1702459		SECURITY 101	520702		1,490.14		U
07/07/2016	INEI	I1702459		SECURITY 101	520702			-1,490.14	U
07/07/2016	INEI	I1702459		SECURITY 101	520702			-2,307.78	U
07/07/2016	INEI	I1702459		SECURITY 101	520702			-687.77	U
07/07/2016	INEI	I1702459		SECURITY 101	520702		2,307.78		U
07/07/2016	INEI	I1702459		SECURITY 101	520702		687.77		U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702			-2,875.25	U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702		2,875.25		U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702		2,352.48		U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702			-279.40	U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702		586.26		U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702			-586.26	U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702			-2,352.48	U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702		446.54		U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702			-446.54	U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702		7,645.56		U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702			-7,645.56	U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702		487.92		U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702			-487.92	U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702		2,722.78		U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702			-2,722.78	U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702		609.90		U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702			-609.90	U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702		54.76		U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702			-54.76	U

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				GF / County Ordinary	1000				
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702		279.40		U
07/11/2016	CORD	P1700361		KEYMARK INC	520702			67.48	U
07/11/2016	CORD	P1700361		KEYMARK INC	520702			202.44	U
07/11/2016	CORD	P1700361		KEYMARK INC	520702			103.15	U
07/11/2016	CORD	P1700361		KEYMARK INC	520702			67.48	U
07/11/2016	CORD	P1700361		KEYMARK INC	520702			26.99	U
07/11/2016	CORD	P1700361		KEYMARK INC	520702			134.96	U
07/11/2016	CORD	P1700361		KEYMARK INC	520702			226.74	U
07/11/2016	CORD	P1700361		KEYMARK INC	520702			32.39	U
07/11/2016	CORD	P1700361		KEYMARK INC	520702			26.99	U
07/11/2016	CORD	P1700361		KEYMARK INC	520702			67.48	U
07/11/2016	CORD	P1700361		KEYMARK INC	520702			60.73	U
07/11/2016	CORD	P1700361		KEYMARK INC	520702			67.48	U
07/11/2016	CORD	P1700361		KEYMARK INC	520702			134.96	U
07/11/2016	CORD	P1700361		KEYMARK INC	520702			50.61	U
07/11/2016	CORD	P1700361		KEYMARK INC	520702			16.87	U
07/11/2016	CORD	P1700361		KEYMARK INC	520702			134.96	U
07/11/2016	CORD	P1700361		KEYMARK INC	520702			237.93	U
07/11/2016	CORD	P1700361		KEYMARK INC	520702			129.78	U
07/11/2016	CORD	P1700361		KEYMARK INC	520702			14.35	U
07/11/2016	CORD	P1700361		KEYMARK INC	520702			2,927.52	U
07/11/2016	INEI	I1703033		SHI INTERNATIONAL CORP.	520702			-124.04	U
07/11/2016	INEI	I1703033		SHI INTERNATIONAL CORP.	520702		124.04		U
07/13/2016	INEI	I1703032		SHI INTERNATIONAL CORP.	520702			-1,157.52	U
07/13/2016	INEI	I1703032		SHI INTERNATIONAL CORP.	520702		1,157.52		U
07/14/2016	INEI	I1704804		DELL MARKETING LP	520702		6,157.24		U
07/14/2016	INEI	I1704804		DELL MARKETING LP	520702			-6,157.24	U
07/14/2016	INEI	I1704804		DELL MARKETING LP	520702		1,405.64		U
07/14/2016	INEI	I1704804		DELL MARKETING LP	520702			-1,405.64	U
07/14/2016	INEI	I1704865		DELL MARKETING LP	520702		1,465.26		U
07/14/2016	INEI	I1704865		DELL MARKETING LP	520702		5,125.98		U
07/14/2016	INEI	I1704865		DELL MARKETING LP	520702			-5,125.98	U
07/14/2016	INEI	I1704865		DELL MARKETING LP	520702			-1,465.26	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,000.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		2,000.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/15/2016	INEI	I1704803		DELL MARKETING LP	520702		2,389.36		U
07/15/2016	INEI	I1704803		DELL MARKETING LP	520702			-2,389.36	U
07/15/2016	INEI	I1704810		DELL MARKETING LP	520702			-610.94	U

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				GF / County Ordinary	1000				
07/15/2016	INEI	I1704810		DELL MARKETING LP	520702			-610.94	U
07/15/2016	INEI	I1704810		DELL MARKETING LP	520702		610.94		U
07/15/2016	INEI	I1704810		DELL MARKETING LP	520702		610.94		U
07/18/2016	INNI	I1703996		COUNTY OF LEXINGTON	520702		62.25		U
07/21/2016	ICEI	I1701488		GT SOFTWARE INC	520702		-693.00		U
07/21/2016	ICEI	I1701488		GT SOFTWARE INC	520702			693.00	U
07/22/2016	INEI	I1703259		GT SOFTWARE INC	520702		693.00		U
07/22/2016	INEI	I1703259		GT SOFTWARE INC	520702			-693.00	U
07/27/2016	CORD	P1700012		SECURITY 101	520702			97.49	U
07/27/2016	CORD	P1700012		SECURITY 101	520702			44.99	U
07/27/2016	CORD	P1700012		SECURITY 101	520702			150.98	U
07/30/2016	INEI	I1703788		BUSINESS ORIENTED SOFTWARE	520702		8,336.00		U
07/30/2016	INEI	I1703788		BUSINESS ORIENTED SOFTWARE	520702			-8,336.00	U
07/30/2016	INNI	I1705953		COUNTY OF LEXINGTON	520702		199.00		U
08/02/2016	INEI	I1704244		SHI INTERNATIONAL CORP.	520702			-8,090.00	U
08/02/2016	INEI	I1704244		SHI INTERNATIONAL CORP.	520702		8,090.00		U
08/23/2016	CORD	P1700177		XEROX GOVERNMENT SYSTEMS LL	520702			2,710.40	U
08/24/2016	REQP	R1700225		RHONDA PORTH	520702			653.79	U
08/29/2016	POLQ	P1701700		SHI INTERNATIONAL CORP.	520702			-653.79	U
08/29/2016	PORD	P1701700		SHI INTERNATIONAL CORP.	520702			653.79	U
08/31/2016	INEI	I1706953		SHI INTERNATIONAL CORP.	520702		653.79		U
08/31/2016	INEI	I1706953		SHI INTERNATIONAL CORP.	520702			-653.79	U
09/01/2016	INNI	I1708618		COUNTY OF LEXINGTON	520702		99.00		U
09/14/2016	REQP	R1700293		RHONDA PORTH	520702			184.55	U
09/14/2016	RCQP	R1700293		RHONDA PORTH	520702			-184.55	U
09/14/2016	REQP	R1700294		RHONDA PORTH	520702			102.85	U
09/15/2016	POLQ	P1701889		SHI INTERNATIONAL CORP.	520702			-102.85	U
09/15/2016	PORD	P1701889		SHI INTERNATIONAL CORP.	520702			102.85	U
09/20/2016	INEI	I1707713		SHI INTERNATIONAL CORP.	520702			-102.85	U
09/20/2016	INEI	I1707713		SHI INTERNATIONAL CORP.	520702		102.85		U
10/03/2016	REQP	R1700336		RHONDA PORTH	520702			946.00	U
10/13/2016	POLQ	P1702087		SHI INTERNATIONAL CORP.	520702			-946.00	U
10/13/2016	PORD	P1702087		SHI INTERNATIONAL CORP.	520702			946.00	U
10/13/2016	INNI	I1709722		COUNTY OF LEXINGTON	520702		199.00		U
10/14/2016	INNI	I1709723		COUNTY OF LEXINGTON	520702		199.00		U
10/19/2016	INEI	I1709392		SHI INTERNATIONAL CORP.	520702			-946.00	U
10/19/2016	INEI	I1709392		SHI INTERNATIONAL CORP.	520702		946.00		U
11/04/2016	REQP	R1700434		RHONDA PORTH	520702			9,502.35	U
11/04/2016	POLQ	P1702320		SOFTWAREONE INC	520702			-9,502.35	U
11/04/2016	PORD	P1702320		SOFTWAREONE INC	520702			9,502.35	U

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				GF / County Ordinary	1000				
11/14/2016	REQP	R1700448		RHONDA PORTH	520702			2,520.00	U
11/14/2016	INEI	I1711816		SOFTWAREONE INC	520702		9,502.35		U
11/14/2016	INEI	I1711816		SOFTWAREONE INC	520702			-9,502.35	U
11/23/2016	POLQ	P1702512		SANS INSTITUTE	520702			-2,520.00	U
11/23/2016	PORD	P1702512		SANS INSTITUTE	520702			2,520.00	U
11/28/2016	REQP	R1700491		RHONDA PORTH	520702			8,900.00	U
11/28/2016	POLQ	P1702537		SOFTWAREONE INC	520702			-8,900.00	U
11/28/2016	PORD	P1702537		SOFTWAREONE INC	520702			8,900.00	U
11/29/2016	INEI	I1712892		SANS INSTITUTE	520702			-2,520.00	U
11/29/2016	INEI	I1712892		SANS INSTITUTE	520702		2,520.00		U
11/30/2016	INEI	I1712407		SOFTWAREONE INC	520702		7,801.39		U
11/30/2016	INEI	I1712407		SOFTWAREONE INC	520702			-8,900.00	U
12/30/2016	INEI	I1716894		XEROX GOVERNMENT SYSTEMS LL	520702			-1,621.99	U
12/30/2016	INEI	I1716894		XEROX GOVERNMENT SYSTEMS LL	520702		1,621.99		U
01/10/2017	REQP	R1700586		RHONDA PORTH	520702			216.08	U
01/10/2017	REQP	R1700587		RHONDA PORTH	520702			1,194.86	U
01/11/2017	POLQ	P1702972		SHI INTERNATIONAL CORP.	520702			-216.08	U
01/11/2017	PORD	P1702972		SHI INTERNATIONAL CORP.	520702			216.08	U
01/11/2017	POLQ	P1702973		SHI INTERNATIONAL CORP.	520702			-1,194.86	U
01/11/2017	PORD	P1702973		SHI INTERNATIONAL CORP.	520702			1,194.86	U
01/17/2017	INEI	I1716621		SHI INTERNATIONAL CORP.	520702		1,194.86		U
01/17/2017	INEI	I1716621		SHI INTERNATIONAL CORP.	520702			-1,194.86	U
01/18/2017	INEI	I1716622		SHI INTERNATIONAL CORP.	520702			-216.08	U
01/18/2017	INEI	I1716622		SHI INTERNATIONAL CORP.	520702		216.08		U
01/19/2017	INNI	I1716764		COUNTY OF LEXINGTON	520702		199.00		U
01/19/2017	INNI	I1717012		COUNTY OF LEXINGTON	520702		199.00		U
01/20/2017	REQP	R1700623		RHONDA PORTH	520702			1,194.86	U
01/23/2017	POLQ	P1703078		DELL MARKETING LP	520702			-1,194.86	U
01/23/2017	PORD	P1703078		DELL MARKETING LP	520702			1,194.86	U
01/26/2017	POCL	*1701029		Close PO P1703078	520702			-1,194.86	U
01/26/2017	PORD	P1703122		SHI INTERNATIONAL CORP.	520702			1,194.86	U
01/30/2017	INEI	I1717035		SHI INTERNATIONAL CORP.	520702		1,194.86		U
01/30/2017	INEI	I1717035		SHI INTERNATIONAL CORP.	520702			-1,194.86	U
02/16/2017	REQP	R1700714		LYNN STURKIE	520702			260.00	U
02/21/2017	POLQ	P1703382		AMERICAN DATA GROUP INC	520702			-260.00	U
02/21/2017	PORD	P1703382		AMERICAN DATA GROUP INC	520702			260.00	U
02/22/2017	CORD	P1700013		XEROX GOVERNMENT SYSTEMS LL	520702			1,621.99	U
02/28/2017	INEI	I1719198		AMERICAN DATA GROUP INC	520702		195.00		U
02/28/2017	INEI	I1719198		AMERICAN DATA GROUP INC	520702			-260.00	U
03/03/2017	REQP	R1700747		LYNN STURKIE	520702			456.82	U

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				GF / County Ordinary	1000				
03/03/2017	REQP	R1700747		LYNN STURKIE	520702			439.64	U
03/07/2017	POLQ	P1703521		MOTOROLA INC	520702			-456.82	U
03/07/2017	POLQ	P1703521		MOTOROLA INC	520702			-439.64	U
03/07/2017	PORD	P1703521		MOTOROLA INC	520702			439.64	U
03/07/2017	PORD	P1703521		MOTOROLA INC	520702			456.82	U
03/07/2017	INNI	I1721019		COUNTY OF LEXINGTON	520702		199.00		U
03/08/2017	INNI	I1721020		COUNTY OF LEXINGTON	520702		199.00		U
03/09/2017	INNI	I1721021		COUNTY OF LEXINGTON	520702		199.00		U
ENDING BALANCE:				Technical Currency & Support	520702	176,577.00	159,646.85	896.46	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520703	211,363.00			U
07/01/2016	PORD	P1700173		DATA NETWORK SOLUTIONS	520703			198.00	U
07/01/2016	PORD	P1700173		DATA NETWORK SOLUTIONS	520703			480.00	U
07/01/2016	PORD	P1700174		DATA NETWORK SOLUTIONS	520703			198.00	U
07/01/2016	PORD	P1700174		DATA NETWORK SOLUTIONS	520703			4,100.00	U
07/01/2016	PORD	P1700174		DATA NETWORK SOLUTIONS	520703			2,352.00	U
07/01/2016	PORD	P1700174		DATA NETWORK SOLUTIONS	520703			198.00	U
07/01/2016	PORD	P1700176		DELL MARKETING LP	520703			1,502.10	U
07/01/2016	PORD	P1700176		DELL MARKETING LP	520703			1,502.10	U
07/01/2016	PORD	P1700176		DELL MARKETING LP	520703			1,502.10	U
07/01/2016	PORD	P1700176		DELL MARKETING LP	520703			1,502.10	U
07/01/2016	PORD	P1700176		DELL MARKETING LP	520703			850.32	U
07/01/2016	PORD	P1700176		DELL MARKETING LP	520703			850.32	U
07/01/2016	PORD	P1700176		DELL MARKETING LP	520703			1,502.10	U
07/01/2016	PORD	P1700176		DELL MARKETING LP	520703			1,502.10	U
07/01/2016	PORD	P1700176		DELL MARKETING LP	520703			348.95	U
07/01/2016	PORD	P1700176		DELL MARKETING LP	520703			1,502.10	U
07/01/2016	PORD	P1700364		VERISTOR	520703			5,067.94	U
07/01/2016	PORD	P1700364		VERISTOR	520703			5,454.01	U
07/01/2016	PORD	P1700364		VERISTOR	520703			5,923.62	U
07/01/2016	PORD	P1700364		VERISTOR	520703			5,294.94	U
07/01/2016	PORD	P1700588		DELL MARKETING LP	520703			3,923.65	U
07/01/2016	PORD	P1700588		DELL MARKETING LP	520703			30.47	U
07/01/2016	PORD	P1700588		DELL MARKETING LP	520703			78.45	U
07/01/2016	PORD	P1700846		DATA NETWORK SOLUTIONS	520703			4,080.00	U
07/01/2016	INEI	I1704157		VERISTOR	520703		5,067.94		U
07/01/2016	INEI	I1704157		VERISTOR	520703			-5,067.94	U
07/01/2016	INEI	I1704157		VERISTOR	520703		5,294.94		U

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				GF / County Ordinary	1000				
07/01/2016	INEI	I1704157		VERISTOR	520703			-5,294.94	U
07/01/2016	INEI	I1704157		VERISTOR	520703			-5,454.01	U
07/01/2016	INEI	I1704157		VERISTOR	520703		5,923.62		U
07/01/2016	INEI	I1704157		VERISTOR	520703			-5,923.62	U
07/01/2016	INEI	I1704157		VERISTOR	520703		5,454.01		U
07/01/2016	PORD	P1701128		DATA NETWORK SOLUTIONS	520703			88,394.50	U
07/01/2016	PORD	P1701129		DATA NETWORK SOLUTIONS	520703			55,490.40	U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703		850.32		U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703			-850.32	U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703		850.32		U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703			-850.32	U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703		1,502.10		U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703			-1,502.10	U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703		1,502.10		U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703			-1,502.10	U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703		1,502.10		U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703			-1,502.10	U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703		1,502.10		U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703			-1,502.10	U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703		1,502.10		U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703		1,502.10		U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703			-1,502.10	U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703		1,502.10		U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703			-1,502.10	U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703			-1,502.10	U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703		348.95		U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703			-348.95	U
07/25/2016	INEI	I1704808		DELL MARKETING LP	520703			-30.47	U
07/25/2016	INEI	I1704808		DELL MARKETING LP	520703		30.47		U
07/25/2016	INEI	I1704808		DELL MARKETING LP	520703		78.45		U
07/25/2016	INEI	I1704808		DELL MARKETING LP	520703			-3,923.65	U
07/25/2016	INEI	I1704808		DELL MARKETING LP	520703		3,923.65		U
07/25/2016	INEI	I1704808		DELL MARKETING LP	520703			-78.45	U
08/02/2016	CORD	P1700174		DATA NETWORK SOLUTIONS	520703			-168.00	U
08/02/2016	CORD	P1700174		DATA NETWORK SOLUTIONS	520703			168.00	U
08/02/2016	INEI	I1704665		DATA NETWORK SOLUTIONS	520703		55,490.40		U
08/02/2016	INEI	I1704665		DATA NETWORK SOLUTIONS	520703			-55,490.40	U
08/04/2016	INEI	I1704666		DATA NETWORK SOLUTIONS	520703		88,394.50		U
08/04/2016	INEI	I1704666		DATA NETWORK SOLUTIONS	520703			-88,394.50	U
08/08/2016	INEI	I1704718		DATA NETWORK SOLUTIONS	520703			-198.00	U

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				GF / County Ordinary	1000				
08/08/2016	INEI	I1704718		DATA NETWORK SOLUTIONS	520703		198.00		U
08/08/2016	INEI	I1704718		DATA NETWORK SOLUTIONS	520703			-4,100.00	U
08/08/2016	INEI	I1704718		DATA NETWORK SOLUTIONS	520703		4,100.00		U
08/08/2016	INEI	I1704718		DATA NETWORK SOLUTIONS	520703			-2,184.00	U
08/08/2016	INEI	I1704718		DATA NETWORK SOLUTIONS	520703		2,184.00		U
08/08/2016	INEI	I1704718		DATA NETWORK SOLUTIONS	520703		198.00		U
08/08/2016	INEI	I1704718		DATA NETWORK SOLUTIONS	520703			-168.00	U
08/08/2016	INEI	I1704718		DATA NETWORK SOLUTIONS	520703		168.00		U
08/08/2016	INEI	I1704718		DATA NETWORK SOLUTIONS	520703			-198.00	U
08/08/2016	INEI	I1704719		DATA NETWORK SOLUTIONS	520703		480.00		U
08/08/2016	INEI	I1704719		DATA NETWORK SOLUTIONS	520703			-480.00	U
08/08/2016	INEI	I1704719		DATA NETWORK SOLUTIONS	520703		198.00		U
08/08/2016	INEI	I1704719		DATA NETWORK SOLUTIONS	520703			-198.00	U
09/08/2016	INEI	I1706463		DATA NETWORK SOLUTIONS	520703		4,080.00		U
09/08/2016	INEI	I1706463		DATA NETWORK SOLUTIONS	520703			-4,080.00	U
01/20/2017	REQP	R1700624		HOLLY BOWERS	520703			4,991.33	U
01/20/2017	REQP	R1700624		HOLLY BOWERS	520703			4,991.33	U
01/20/2017	REQP	R1700624		HOLLY BOWERS	520703			4,991.33	U
01/23/2017	POLQ	P1703079		VERISTOR	520703			-4,991.33	U
01/23/2017	POLQ	P1703079		VERISTOR	520703			-4,991.33	U
01/23/2017	POLQ	P1703079		VERISTOR	520703			-4,991.33	U
01/23/2017	PORD	P1703079		VERISTOR	520703			4,991.33	U
01/23/2017	PORD	P1703079		VERISTOR	520703			4,991.33	U
01/23/2017	PORD	P1703079		VERISTOR	520703			4,991.33	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	211,363.00	193,828.27	14,973.99	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	3,890.00			U
08/24/2016	ISSU	U1700920		INFORMATION SERVICES	521000		33.85		U
09/19/2016	ISSU	U1701365		INFORMATION SERVICES	521000		117.96		U
09/28/2016	ISSU	U1701524		INFORMATION SERVICES	521000		11.50		U
10/20/2016	ISSU	U1701947		INFORMATION SERVICES	521000		63.67		U
10/20/2016	ISSU	U1701948		INFORMATION SERVICE	521000		3.76		U
11/04/2016	ISSU	U1702219		INFORMATION SERVICES	521000		66.85		U
11/16/2016	ISSU	U1702374		INFORMATION SERVICES	521000		28.84		U
01/09/2017	REQP	R1700584		RHONDA PORTH	521000			39.58	U
01/11/2017	POLQ	P1702971		SMITH RUBBER STAMPS & SEALS	521000			-39.58	U
01/11/2017	PORD	P1702971		SMITH RUBBER STAMPS & SEALS	521000			39.58	U
01/11/2017	PORD	P1702971		SMITH RUBBER STAMPS & SEALS	521000			6.42	U

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				GF / County Ordinary	1000				
01/18/2017	ISSU	U1703350		INFORMATION SERVICES	521000		182.40		U
02/09/2017	ISSU	U1703793		INFORMATION SERVICES	521000		18.27		U
02/16/2017	CORD	P1702971		SMITH RUBBER STAMPS & SEALS	521000			0.01	U
02/21/2017	INEI	I1718975		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
02/21/2017	INEI	I1718975		SMITH RUBBER STAMPS & SEALS	521000		39.59		U
02/21/2017	INEI	I1718975		SMITH RUBBER STAMPS & SEALS	521000			-39.59	U
02/21/2017	INEI	I1718975		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
02/22/2017	ISSU	U1703959		INFO. SRVC.	521000		5.55		U
03/03/2017	ISSU	U1704138		INFORMATION SERVICES	521000		21.61		U
03/22/2017	ISSU	U1704429		INFORMATION SRVC	521000		125.15		U
ENDING BALANCE:		Office Supplies			521000	3,890.00	723.85	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	1,284.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		69.67		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		99.12		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		75.30		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		77.72		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		82.38		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		68.29		U
ENDING BALANCE:		Duplicating			521100	1,284.00	472.48	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	5,377.00			U
07/01/2016	PORD	P1700003		CABLE & CONNECTIONS INC	521200			5,000.00	U
08/25/2016	INEI	I1705684		CABLE & CONNECTIONS INC	521200		80.25		U
08/25/2016	INEI	I1705684		CABLE & CONNECTIONS INC	521200			-80.25	U
09/27/2016	REQP	R1700322		RHONDA PORTH	521200			96.81	U
09/29/2016	POLQ	P1702006		SHI INTERNATIONAL CORP.	521200			-96.81	U
09/29/2016	PORD	P1702006		SHI INTERNATIONAL CORP.	521200			96.81	U
10/04/2016	INEI	I1708348		SHI INTERNATIONAL CORP.	521200		96.81		U
10/04/2016	INEI	I1708348		SHI INTERNATIONAL CORP.	521200			-96.81	U
11/15/2016	INEI	I1711973		CABLE & CONNECTIONS INC	521200		10.70		U
11/15/2016	INEI	I1711973		CABLE & CONNECTIONS INC	521200			-10.70	U
11/15/2016	INEI	I1711974		CABLE & CONNECTIONS INC	521200		144.90		U
11/15/2016	INEI	I1711974		CABLE & CONNECTIONS INC	521200			-144.90	U
01/25/2017	INEI	I1716722		CABLE & CONNECTIONS INC	521200		1,075.42		U
01/25/2017	INEI	I1716722		CABLE & CONNECTIONS INC	521200			-1,075.42	U

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				GF / County Ordinary	1000				
02/17/2017	INEI	I1718383		CABLE & CONNECTIONS INC	521200		63.56		U
02/17/2017	INEI	I1718383		CABLE & CONNECTIONS INC	521200			-63.56	U
03/01/2017	INEI	I1718384		CABLE & CONNECTIONS INC	521200		77.58		U
03/01/2017	INEI	I1718384		CABLE & CONNECTIONS INC	521200			-77.58	U
03/21/2017	INEI	I1720777		CABLE & CONNECTIONS INC	521200		72.52		U
03/21/2017	INEI	I1720777		CABLE & CONNECTIONS INC	521200			-72.52	U
ENDING BALANCE:		Operating Supplies			521200	5,377.00	1,621.74	3,475.07	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	1,696.00			U
11/09/2016	CNNI	A0444334	I1703587	LIVE WIRE COMMUNICATIONSINC	522200		-75.00		U
11/09/2016	INNI	I1709581		LIVE WIRE COMMUNICATIONSINC	522200		75.00		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,696.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	2,181.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		2,117.88		U
ENDING BALANCE:		Building Insurance			524000	2,181.00	2,117.88	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	940.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		924.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	940.00	924.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	710.00			U
ENDING BALANCE:		Surety Bonds			524202	710.00	0.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524900	4,400.00			U
08/01/2016	INNI	CR17178A		SC DIVISION OF GENERAL SERV	524900		4,913.46		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	4,400.00	4,913.46	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	4,969.00			U

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				GF / County Ordinary	1000				
07/01/2016	INNI	I1700890		COMPORIUM	525000		415.20		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		415.05		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		415.05		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		415.05		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		415.05		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		415.05		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		415.26		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		415.26		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		415.26		U
ENDING BALANCE:		Telephone			525000	4,969.00	3,736.23	0.00	
BEGINNING BALANCE:		Data Line (T-1) Service Charges			525003	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525003	20,322.00			U
07/01/2016	PORD	P1700592		SPIRIT COMMUNICATIONS	525003			18,884.16	U
07/01/2016	INEI	I1703161		SPIRIT COMMUNICATIONS	525003		1,573.68		U
07/01/2016	INEI	I1703161		SPIRIT COMMUNICATIONS	525003			-1,573.68	U
08/01/2016	INEI	I1704166		SPIRIT COMMUNICATIONS	525003		1,573.68		U
08/01/2016	INEI	I1704166		SPIRIT COMMUNICATIONS	525003			-1,573.68	U
09/01/2016	INEI	I1706388		SPIRIT COMMUNICATIONS	525003		1,573.68		U
09/01/2016	INEI	I1706388		SPIRIT COMMUNICATIONS	525003			-1,573.68	U
10/01/2016	INEI	I1708210		SPIRIT COMMUNICATIONS	525003		1,573.68		U
10/01/2016	INEI	I1708210		SPIRIT COMMUNICATIONS	525003			-1,573.68	U
11/01/2016	INEI	I1711304		SPIRIT COMMUNICATIONS	525003		1,573.68		U
11/01/2016	INEI	I1711304		SPIRIT COMMUNICATIONS	525003			-1,573.68	U
12/01/2016	INEI	I1712170		SPIRIT COMMUNICATIONS	525003		1,573.68		U
12/01/2016	INEI	I1712170		SPIRIT COMMUNICATIONS	525003			-1,573.68	U
01/01/2017	INEI	I1715141		SPIRIT COMMUNICATIONS	525003		1,561.28		U
01/01/2017	INEI	I1715141		SPIRIT COMMUNICATIONS	525003			-1,561.28	U
02/01/2017	INEI	I1717514		SPIRIT COMMUNICATIONS	525003		1,561.28		U
02/01/2017	INEI	I1717514		SPIRIT COMMUNICATIONS	525003			-1,561.28	U
03/01/2017	INEI	I1719853		SPIRIT COMMUNICATIONS	525003		1,561.28		U
03/01/2017	INEI	I1719853		SPIRIT COMMUNICATIONS	525003			-1,561.28	U
ENDING BALANCE:		Data Line (T-1) Service Charges			525003	20,322.00	14,125.92	4,758.24	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	63,356.00			U
07/01/2016	PORD	P1700014		VERIZON WIRELESS	525004			960.00	U
07/01/2016	PORD	P1700593		STATE FISCAL ACCOUNTABILITY	525004			4,829.40	U

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				GF / County Ordinary	1000				
07/01/2016	INNI	I1700890		COMPORIUM	525004		88.75		U
07/01/2016	INNI	I1700890		COMPORIUM	525004		3,998.00		U
07/01/2016	PORD	P1702963		DEPARTMENT OF ADMINISTRATIO	525004			2,928.52	U
07/22/2016	INEI	I1704617		STATE FISCAL ACCOUNTABILITY	525004			-418.36	U
07/22/2016	INEI	I1704617		STATE FISCAL ACCOUNTABILITY	525004		418.36		U
07/23/2016	INEI	I1704692		VERIZON WIRELESS	525004			-76.02	U
07/23/2016	INEI	I1704692		VERIZON WIRELESS	525004		76.02		U
08/01/2016	INNI	I1703302		COMPORIUM	525004		88.75		U
08/01/2016	INNI	I1703302		COMPORIUM	525004		3,998.00		U
08/22/2016	INEI	I1705349		STATE FISCAL ACCOUNTABILITY	525004			-418.36	U
08/22/2016	INEI	I1705349		STATE FISCAL ACCOUNTABILITY	525004		418.36		U
08/23/2016	INEI	I1705812		VERIZON WIRELESS	525004			-76.04	U
08/23/2016	INEI	I1705812		VERIZON WIRELESS	525004		76.04		U
09/01/2016	INNI	I1705656		COMPORIUM	525004		88.75		U
09/01/2016	INNI	I1705656		COMPORIUM	525004		3,998.00		U
09/22/2016	INEI	I1707439		STATE FISCAL ACCOUNTABILITY	525004		418.36		U
09/22/2016	INEI	I1707439		STATE FISCAL ACCOUNTABILITY	525004			-418.36	U
09/23/2016	INEI	I1708742		VERIZON WIRELESS	525004		76.02		U
09/23/2016	INEI	I1708742		VERIZON WIRELESS	525004			-76.02	U
10/01/2016	INNI	I1708035		COMPORIUM	525004		88.75		U
10/01/2016	INNI	I1708035		COMPORIUM	525004		3,998.00		U
10/23/2016	INEI	I1710124		VERIZON WIRELESS	525004		76.02		U
10/23/2016	INEI	I1710124		VERIZON WIRELESS	525004			-76.02	U
10/24/2016	INEI	I1709938		STATE FISCAL ACCOUNTABILITY	525004		418.36		U
10/24/2016	INEI	I1709938		STATE FISCAL ACCOUNTABILITY	525004			-418.36	U
11/01/2016	INNI	I1709629		COMPORIUM	525004		88.75		U
11/01/2016	INNI	I1709629		COMPORIUM	525004		3,998.00		U
11/21/2016	INEI	I1712172		STATE FISCAL ACCOUNTABILITY	525004		418.36		U
11/21/2016	INEI	I1712172		STATE FISCAL ACCOUNTABILITY	525004			-418.36	U
11/23/2016	INEI	I1712722		VERIZON WIRELESS	525004		76.02		U
11/23/2016	INEI	I1712722		VERIZON WIRELESS	525004			-76.02	U
12/01/2016	INNI	I1712536		COMPORIUM	525004		3,998.00		U
12/01/2016	INNI	I1712536		COMPORIUM	525004		88.75		U
12/18/2016	ICEI	I1713626		STATE FISCAL ACCOUNTABILITY	525004		-418.36		U
12/18/2016	ICEI	I1713626		STATE FISCAL ACCOUNTABILITY	525004			418.36	U
12/18/2016	INEI	I1713626		STATE FISCAL ACCOUNTABILITY	525004			-418.36	U
12/18/2016	INEI	I1713626		STATE FISCAL ACCOUNTABILITY	525004		418.36		U
12/18/2016	INEI	I1713958		DEPARTMENT OF ADMINISTRATIO	525004		418.36		U
12/18/2016	INEI	I1713958		DEPARTMENT OF ADMINISTRATIO	525004			-418.36	U
12/23/2016	INEI	I1715647		VERIZON WIRELESS	525004			-76.02	U

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				GF / County Ordinary	1000				
12/23/2016	INEI	I1715647		VERIZON WIRELESS	525004		76.02		U
01/01/2017	INNI	I1714667		COMPORIUM	525004		3,998.00		U
01/01/2017	INNI	I1714667		COMPORIUM	525004		1,556.65		U
01/10/2017	POCL	*1700988		Close PO P1700593	525004			-2,737.60	U
01/20/2017	INEI	I1717551		DEPARTMENT OF ADMINISTRATIO	525004			-418.36	U
01/20/2017	INEI	I1717551		DEPARTMENT OF ADMINISTRATIO	525004		418.36		U
01/23/2017	INEI	I1718164		VERIZON WIRELESS	525004			-76.14	U
01/23/2017	INEI	I1718164		VERIZON WIRELESS	525004		76.14		U
02/01/2017	INNI	I1715889		COMPORIUM	525004		795.75		U
02/01/2017	INNI	I1715889		COMPORIUM	525004		3,998.00		U
02/22/2017	INEI	I1718865		DEPARTMENT OF ADMINISTRATIO	525004		418.36		U
02/22/2017	INEI	I1718865		DEPARTMENT OF ADMINISTRATIO	525004			-418.36	U
02/23/2017	INEI	I1719394		VERIZON WIRELESS	525004			-76.14	U
02/23/2017	INEI	I1719394		VERIZON WIRELESS	525004		76.14		U
03/01/2017	INNI	I1717752		COMPORIUM	525004		3,998.00		U
03/01/2017	INNI	I1717752		COMPORIUM	525004		795.75		U
03/21/2017	INEI	I1720734		DEPARTMENT OF ADMINISTRATIO	525004			-418.36	U
03/21/2017	INEI	I1720734		DEPARTMENT OF ADMINISTRATIO	525004		418.36		U
03/23/2017	INEI	I1720893		VERIZON WIRELESS	525004		76.14		U
03/23/2017	INEI	I1720893		VERIZON WIRELESS	525004			-76.14	U
ENDING BALANCE:		WAN Service Charges			525004	63,356.00	44,112.45	1,530.52	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	432.00			U
07/01/2016	PORD	P1700014		VERIZON WIRELESS	525020			432.00	U
07/23/2016	INEI	I1704692		VERIZON WIRELESS	525020		34.20		U
07/23/2016	INEI	I1704692		VERIZON WIRELESS	525020			-34.20	U
08/23/2016	INEI	I1705812		VERIZON WIRELESS	525020		34.20		U
08/23/2016	INEI	I1705812		VERIZON WIRELESS	525020			-34.20	U
09/23/2016	INEI	I1708742		VERIZON WIRELESS	525020		34.20		U
09/23/2016	INEI	I1708742		VERIZON WIRELESS	525020			-34.20	U
10/23/2016	INEI	I1710124		VERIZON WIRELESS	525020		34.16		U
10/23/2016	INEI	I1710124		VERIZON WIRELESS	525020			-34.16	U
11/23/2016	INEI	I1712722		VERIZON WIRELESS	525020		34.16		U
11/23/2016	INEI	I1712722		VERIZON WIRELESS	525020			-34.16	U
12/23/2016	INEI	I1715647		VERIZON WIRELESS	525020		20.34		U
12/23/2016	INEI	I1715647		VERIZON WIRELESS	525020			-20.34	U
01/23/2017	INEI	I1718164		VERIZON WIRELESS	525020		22.90		U
01/23/2017	INEI	I1718164		VERIZON WIRELESS	525020			-22.90	U

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				GF / County Ordinary	1000				
02/23/2017	INEI	I1719394		VERIZON WIRELESS	525020		20.91		U
02/23/2017	INEI	I1719394		VERIZON WIRELESS	525020			-20.91	U
03/23/2017	INEI	I1720893		VERIZON WIRELESS	525020		20.91		U
03/23/2017	INEI	I1720893		VERIZON WIRELESS	525020			-20.91	U
ENDING BALANCE:		Pagers and Cell Phones			525020	432.00	255.98	176.02	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	5,304.00			U
07/01/2016	PORD	P1700014		VERIZON WIRELESS	525021			5,184.00	U
07/23/2016	INEI	I1704692		VERIZON WIRELESS	525021		421.28		U
07/23/2016	INEI	I1704692		VERIZON WIRELESS	525021			-421.28	U
08/23/2016	INEI	I1705812		VERIZON WIRELESS	525021		421.28		U
08/23/2016	INEI	I1705812		VERIZON WIRELESS	525021			-421.28	U
09/23/2016	INEI	I1708742		VERIZON WIRELESS	525021		421.28		U
09/23/2016	INEI	I1708742		VERIZON WIRELESS	525021			-421.28	U
10/23/2016	INEI	I1710124		VERIZON WIRELESS	525021		420.80		U
10/23/2016	INEI	I1710124		VERIZON WIRELESS	525021			-420.80	U
11/23/2016	INEI	I1712722		VERIZON WIRELESS	525021		420.80		U
11/23/2016	INEI	I1712722		VERIZON WIRELESS	525021			-420.80	U
12/23/2016	INEI	I1715647		VERIZON WIRELESS	525021		420.80		U
12/23/2016	INEI	I1715647		VERIZON WIRELESS	525021			-420.80	U
01/23/2017	INEI	I1718164		VERIZON WIRELESS	525021		426.16		U
01/23/2017	INEI	I1718164		VERIZON WIRELESS	525021			-426.16	U
02/23/2017	INEI	I1719394		VERIZON WIRELESS	525021		426.16		U
02/23/2017	INEI	I1719394		VERIZON WIRELESS	525021			-426.16	U
03/23/2017	INEI	I1720893		VERIZON WIRELESS	525021		426.16		U
03/23/2017	INEI	I1720893		VERIZON WIRELESS	525021			-426.16	U
ENDING BALANCE:		Smart Phone Charges			525021	5,304.00	3,804.72	1,379.28	
BEGINNING BALANCE:		Internet Service Charges			525040	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525040	18,759.00			U
07/01/2016	PORD	P1700593		STATE FISCAL ACCOUNTABILITY	525040			16,800.00	U
07/01/2016	PORD	P1702963		DEPARTMENT OF ADMINISTRATIO	525040			9,800.00	U
07/22/2016	INEI	I1704617		STATE FISCAL ACCOUNTABILITY	525040		1,400.00		U
07/22/2016	INEI	I1704617		STATE FISCAL ACCOUNTABILITY	525040			-1,400.00	U
08/22/2016	INEI	I1705349		STATE FISCAL ACCOUNTABILITY	525040		1,400.00		U
08/22/2016	INEI	I1705349		STATE FISCAL ACCOUNTABILITY	525040			-1,400.00	U
09/22/2016	INEI	I1707439		STATE FISCAL ACCOUNTABILITY	525040		1,400.00		U

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				GF / County Ordinary	1000				
09/22/2016	INEI	I1707439		STATE FISCAL ACCOUNTABILITY	525040			-1,400.00	U
10/24/2016	INEI	I1709938		STATE FISCAL ACCOUNTABILITY	525040		1,400.00		U
10/24/2016	INEI	I1709938		STATE FISCAL ACCOUNTABILITY	525040			-1,400.00	U
11/21/2016	INEI	I1712172		STATE FISCAL ACCOUNTABILITY	525040		1,400.00		U
11/21/2016	INEI	I1712172		STATE FISCAL ACCOUNTABILITY	525040			-1,400.00	U
12/18/2016	ICEI	I1713626		STATE FISCAL ACCOUNTABILITY	525040		-1,400.00		U
12/18/2016	ICEI	I1713626		STATE FISCAL ACCOUNTABILITY	525040			1,400.00	U
12/18/2016	INEI	I1713626		STATE FISCAL ACCOUNTABILITY	525040		1,400.00		U
12/18/2016	INEI	I1713626		STATE FISCAL ACCOUNTABILITY	525040			-1,400.00	U
12/18/2016	INEI	I1713958		DEPARTMENT OF ADMINISTRATIO	525040		1,400.00		U
12/18/2016	INEI	I1713958		DEPARTMENT OF ADMINISTRATIO	525040			-1,400.00	U
01/10/2017	POCL	*1700988		Close PO P1700593	525040			-9,800.00	U
01/20/2017	INEI	I1717551		DEPARTMENT OF ADMINISTRATIO	525040		1,400.00		U
01/20/2017	INEI	I1717551		DEPARTMENT OF ADMINISTRATIO	525040			-1,400.00	U
02/22/2017	INEI	I1718865		DEPARTMENT OF ADMINISTRATIO	525040		1,400.00		U
02/22/2017	INEI	I1718865		DEPARTMENT OF ADMINISTRATIO	525040			-1,400.00	U
03/21/2017	INEI	I1720734		DEPARTMENT OF ADMINISTRATIO	525040		1,400.00		U
03/21/2017	INEI	I1720734		DEPARTMENT OF ADMINISTRATIO	525040			-1,400.00	U
ENDING BALANCE:		Internet Service Charges			525040	18,759.00	12,600.00	4,200.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	3,870.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		301.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		301.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		279.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		279.50		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		279.50		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
ENDING BALANCE:		E-mail Service Charges			525041	3,870.00	2,494.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	66.00			U
07/20/2016	INNI	CT36295		UPS	525100		6.25		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		10.22		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		1.15		U

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				GF / County Ordinary	1000				
11/29/2016	INNI	CT36769		UPS	525100		5.03		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		0.47		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		3.23		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		0.46		U
ENDING BALANCE:		Postage			525100	66.00	26.81	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525110	44.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	44.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	15,255.00			U
08/24/2016	INNI	I1705955		COUNTY OF LEXINGTON	525210		28.80		U
12/21/2016	REQP	R1700558		RHONDA PORTH	525210			2,500.00	U
12/21/2016	POLQ	P1702864		BUSINESS ORIENTED SOFTWARE	525210			-2,500.00	U
12/21/2016	PORD	P1702864		BUSINESS ORIENTED SOFTWARE	525210			2,500.00	U
12/29/2016	INEI	I1719196		BUSINESS ORIENTED SOFTWARE	525210		2,500.00		U
12/29/2016	INEI	I1719196		BUSINESS ORIENTED SOFTWARE	525210			-2,500.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	15,255.00	2,528.80	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,165.00			U
07/01/2016	PORD	P1700005		GOVERNMENT MANAGEMENT INFOR	525230			375.00	U
07/01/2016	INEI	I1700137		GOVERNMENT MANAGEMENT INFOR	525230		375.00		U
07/01/2016	INEI	I1700137		GOVERNMENT MANAGEMENT INFOR	525230			-375.00	U
07/11/2016	INNI	I1703995		COUNTY OF LEXINGTON	525230		52.43		U
08/11/2016	INNI	I1705954		COUNTY OF LEXINGTON	525230		52.43		U
09/11/2016	INNI	I1708617		COUNTY OF LEXINGTON	525230		52.43		U
10/11/2016	INNI	I1709721		COUNTY OF LEXINGTON	525230		52.43		U
11/11/2016	INNI	I1712491		COUNTY OF LEXINGTON	525230		52.43		U
12/11/2016	INNI	I1714395		COUNTY OF LEXINGTON	525230		52.43		U
01/11/2017	INNI	I1716763		COUNTY OF LEXINGTON	525230		52.43		U
02/11/2017	INNI	I1718965		COUNTY OF LEXINGTON	525230		52.43		U
03/11/2017	INNI	I1721018		COUNTY OF LEXINGTON	525230		52.43		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,165.00	846.87	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	3,090.00			U
07/01/2016	INNI	I1701347		WILLIAMS, KIANA	525240		21.60		U
07/07/2016	INNI	I1701427		WILLIAMS, KIANA	525240		21.60		U
07/19/2016	INNI	I1702112		WILLIAMS, KIANA	525240		30.24		U
07/29/2016	INNI	I1702925		WILLIAMS, KIANA	525240		35.10		U
07/29/2016	INNI	I1703520		THOMAS, ANDREW	525240		159.30		U
07/29/2016	INNI	I1703521		SMITH, RANDALL WILLIAM.	525240		82.62		U
07/31/2016	INNI	I1703519		GENEROSO, RONALD	525240		63.18		U
08/25/2016	INNI	I1704881		WILLIAMS, KIANA	525240		12.96		U
08/26/2016	INNI	I1705622		THOMAS, ANDREW	525240		90.18		U
08/30/2016	INNI	I1705052		GENEROSO, RONALD	525240		61.02		U
08/31/2016	INNI	I1705053		SMITH, RANDALL WILLIAM.	525240		151.20		U
09/15/2016	INNI	I1706306		WILLIAMS, KIANA	525240		14.04		U
09/22/2016	INNI	I1706818		WILLIAMS, KIANA	525240		10.80		U
09/27/2016	INNI	I1707249		GENEROSO, RONALD	525240		48.06		U
09/27/2016	INNI	I1709188		THOMAS, ANDREW	525240		92.88		U
09/30/2016	INNI	I1707650		SMITH, RANDALL WILLIAM.	525240		74.52		U
10/03/2016	INNI	I1707247		WILLIAMS, KIANA	525240		64.26		U
10/13/2016	INNI	I1707649		WILLIAMS, KIANA	525240		17.28		U
10/20/2016	INNI	I1708400		WILLIAMS, KIANA	525240		16.20		U
10/27/2016	INNI	I1709190		THOMAS, ANDREW	525240		98.82		U
10/28/2016	INNI	I1709195		WILLIAMS, KIANA	525240		17.28		U
10/31/2016	INNI	I1709193		SMITH, RANDALL WILLIAM.	525240		105.30		U
10/31/2016	INNI	I1709495		GENEROSO, RONALD	525240		29.16		U
11/04/2016	INNI	I1709494		WILLIAMS, KIANA	525240		16.20		U
11/07/2016	INNI	I1714423		THOMAS, ANDREW	525240		7.56		U
11/28/2016	INNI	I1711519		SMITH, RANDALL WILLIAM.	525240		76.14		U
11/29/2016	INNI	I1710637		WILLIAMS, KIANA	525240		23.22		U
11/29/2016	INNI	I1714424		THOMAS, ANDREW	525240		27.00		U
11/30/2016	INNI	I1711967		GENEROSO, RONALD	525240		58.86		U
12/14/2016	INNI	I1712823		BOWERS, HOLLY	525240		19.98		U
12/21/2016	INNI	I1714425		THOMAS, ANDREW	525240		69.12		U
12/28/2016	INNI	I1713830		GENEROSO, RONALD	525240		110.70		U
12/30/2016	INNI	I1715701		SMITH, RANDALL WILLIAM.	525240		81.00		U
01/31/2017	INNI	I1715702		SMITH, RANDALL WILLIAM.	525240		41.20		U
02/01/2017	INNI	I1716085		GENEROSO, RONALD	525240		70.09		U
02/27/2017	INNI	I1717788		GENEROSO, RONALD	525240		118.77		U
02/28/2017	INNI	I1717957		SMITH, RANDALL WILLIAM.	525240		98.44		U
03/02/2017	INNI	I1717790		GENEROSO, RONALD	525240		9.63		U

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				GF / County Ordinary	1000				
03/28/2017	INNI	I1720395		GENEROSO, RONALD	525240		134.29		U
03/31/2017	INNI	I1720396		SMITH, RANDALL WILLIAM.	525240		93.63		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,090.00	2,373.43	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	432.00			U
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		4.86		U
01/31/2017	FT01	J1702412		JAN 2017 MOTOR POOL USAGE	525250		63.13		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	432.00	67.99	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	27,775.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		44.63		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		41.41		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		40.65		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		38.55		U
08/09/2016	INNI	I1703310		SCE&G	525300		1,686.05		U
08/09/2016	INNI	I1703310		SCE&G	525300		7.16		U
08/10/2016	INNI	I1705767		SCE&G	525300		1,810.31		U
08/10/2016	INNI	I1705767		SCE&G	525300		7.16		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		56.95		U
09/12/2016	INNI	I1707199		SCE&G	525300		1,929.05		U
09/12/2016	INNI	I1707199		SCE&G	525300		7.63		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		54.50		U
10/07/2016	INNI	I1709442		TOWN OF LEXINGTON	525300		37.52		U
10/07/2016	INNI	I1709443		TOWN OF LEXINGTON	525300		36.89		U
10/10/2016	INNI	I1709020		SCE&G	525300		7.62		U
10/10/2016	INNI	I1709020		SCE&G	525300		1,711.79		U
11/04/2016	INNI	I1711887		TOWN OF LEXINGTON	525300		39.09		U
11/08/2016	INNI	I1711898		TOWN OF LEXINGTON	525300		48.08		U
11/08/2016	INNI	I1711912		SCE&G	525300		7.62		U
11/08/2016	INNI	I1711912		SCE&G	525300		1,642.25		U
12/05/2016	INNI	I1713803		TOWN OF LEXINGTON	525300		2.66		U
12/07/2016	INNI	I1713808		TOWN OF LEXINGTON	525300		39.51		U
12/08/2016	INNI	I1714397		SCE&G	525300		7.62		U
12/08/2016	INNI	I1714397		SCE&G	525300		1,813.40		U
01/09/2017	INNI	I1715951		TOWN OF LEXINGTON	525300		42.40		U
01/09/2017	INNI	I1715981		TOWN OF LEXINGTON	525300		1.82		U

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				GF / County Ordinary	1000				
02/02/2017	INNI	I1715462		SCE&G	525300		7.62		U
02/02/2017	INNI	I1715462		SCE&G	525300		1,923.85		U
02/03/2017	INNI	I1717202		SCE&G	525300		7.62		U
02/03/2017	INNI	I1717202		SCE&G	525300		1,977.81		U
02/07/2017	INNI	I1717991		TOWN OF LEXINGTON	525300		1.82		U
02/08/2017	INNI	I1717990		TOWN OF LEXINGTON	525300		49.35		U
03/06/2017	INNI	I1720278		TOWN OF LEXINGTON	525300		1.83		U
03/08/2017	INNI	I1720286		TOWN OF LEXINGTON	525300		44.84		U
03/24/2017	INNI	I1719611		SCE&G	525300		7.63		U
03/24/2017	INNI	I1719611		SCE&G	525300		1,821.24		U
ENDING BALANCE:				Util / Administration Building	525300	27,775.00	17,005.93	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525319	41,546.00			U
07/01/2016	INNI	I1703155		TOWN OF LEXINGTON	525319		17.01		U
07/06/2016	INNI	I1703067		JOINT MUNICIPAL WATER AND S	525319		51.79		U
07/13/2016	INNI	I1701850		MID CAROLINA ELECTRIC CO	525319		3,375.91		U
08/02/2016	INNI	I1705266		JOINT MUNICIPAL WATER AND S	525319		48.62		U
08/02/2016	INNI	I1705451		TOWN OF LEXINGTON	525319		17.54		U
08/13/2016	INNI	I1704432		MID CAROLINA ELECTRIC CO	525319		3,357.27		U
09/06/2016	INNI	I1707169		TOWN OF LEXINGTON	525319		20.18		U
09/07/2016	INNI	I1707035		JOINT MUNICIPAL WATER AND S	525319		51.79		U
09/13/2016	INNI	I1706562		MID CAROLINA ELECTRIC CO	525319		3,290.40		U
10/03/2016	INNI	I1709457		TOWN OF LEXINGTON	525319		16.74		U
10/04/2016	INNI	I1709082		JOINT MUNICIPAL WATER AND S	525319		50.20		U
10/13/2016	INNI	I1708547		MID CAROLINA ELECTRIC CO	525319		2,950.02		U
11/01/2016	INNI	I1711899		TOWN OF LEXINGTON	525319		18.33		U
11/02/2016	INNI	I1711911		JOINT MUNICIPAL WATER AND S	525319		51.79		U
11/13/2016	INNI	I1711122		MID CAROLINA ELECTRIC CO	525319		2,586.95		U
12/02/2016	INNI	I1713809		TOWN OF LEXINGTON	525319		18.06		U
12/05/2016	INNI	I1713555		JOINT MUNICIPAL WATER AND S	525319		51.79		U
12/13/2016	INNI	I1713574		MID CAROLINA ELECTRIC CO	525319		2,467.50		U
01/04/2017	INNI	I1715603		TOWN OF LEXINGTON	525319		29.68		U
01/04/2017	INNI	I1715949		JOINT MUNICIPAL WATER AND S	525319		56.55		U
01/13/2017	INNI	I1715090		MID CAROLINA ELECTRIC CO	525319		2,559.26		U
02/02/2017	INNI	I1717988		TOWN OF LEXINGTON	525319		31.79		U
02/06/2017	INNI	I1717801		JOINT MUNICIPAL WATER AND S	525319		59.72		U
02/13/2017	INNI	I1716645		MID CAROLINA ELECTRIC CO	525319		2,426.35		U
03/02/2017	INNI	I1720284		TOWN OF LEXINGTON	525319		29.68		U

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				GF / County Ordinary	1000				
03/13/2017	INNI	I1719429		MID CAROLINA ELECTRIC CO	525319		2,335.10		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	41,546.00	25,970.02	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	677.00			U
07/06/2016	REQP	R1700056		RHONDA PORTH	540000			71.66	U
07/08/2016	POLQ	P1700942		AMAZON.COM LLC	540000			-71.66	U
07/08/2016	PORD	P1700942		AMAZON.COM LLC	540000			71.66	U
07/14/2016	REQP	R1700083		RHONDA PORTH	540000			105.93	U
07/14/2016	INNI	I1703912		COUNTY OF LEXINGTON	540000		71.66		U
07/25/2016	POLQ	P1701191		AMAZON.COM LLC	540000			-105.93	U
07/25/2016	PORD	P1701191		AMAZON.COM LLC	540000			105.93	U
07/27/2016	INNI	I1703950		COUNTY OF LEXINGTON	540000		105.93		U
10/03/2016	POCL	*1700884		Close PO P1701191	540000			-105.93	U
10/03/2016	POCL	*1700891		Close PO P1700942	540000			-71.66	U
10/25/2016	REQP	R1700407		RHONDA PORTH	540000			94.35	U
10/28/2016	POLQ	P1702264		DELL MARKETING LP	540000			-94.35	U
10/28/2016	PORD	P1702264		DELL MARKETING LP	540000			94.35	U
11/08/2016	INEI	I1710986		DELL MARKETING LP	540000		94.35		U
11/08/2016	INEI	I1710986		DELL MARKETING LP	540000			-94.35	U
03/22/2017	REQP	R1700838		RHONDA PORTH	540000			145.22	U
03/30/2017	POLQ	P1703753		SHI INTERNATIONAL CORP.	540000			-145.22	U
03/30/2017	PORD	P1703753		SHI INTERNATIONAL CORP.	540000			145.22	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	677.00	271.94	145.22	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	357.00			U
07/01/2016	BD02	J1700568		BAR 17-001	540010	1,262.00			U
08/16/2016	REQP	R1700184		RHONDA PORTH	540010			356.08	U
08/18/2016	POLQ	P1701560		SHI INTERNATIONAL CORP.	540010			-356.08	U
08/18/2016	PORD	P1701560		SHI INTERNATIONAL CORP.	540010			356.08	U
08/25/2016	REQP	R1700226		RHONDA PORTH	540010			329.18	U
08/25/2016	REQP	R1700226		RHONDA PORTH	540010			241.73	U
08/31/2016	POLQ	P1701740		SOFTWAREONE INC	540010			-241.73	U
08/31/2016	POLQ	P1701740		SOFTWAREONE INC	540010			-329.18	U
08/31/2016	PORD	P1701740		SOFTWAREONE INC	540010			241.73	U
08/31/2016	PORD	P1701740		SOFTWAREONE INC	540010			329.18	U
09/02/2016	INEI	I1706068		SOFTWAREONE INC	540010			-329.18	U

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				GF / County Ordinary	1000				
09/02/2016	INEI	I1706068		SOFTWAREONE INC	540010		329.18		U
09/02/2016	INEI	I1706068		SOFTWAREONE INC	540010		241.73		U
09/02/2016	INEI	I1706068		SOFTWAREONE INC	540010			-241.73	U
09/12/2016	INEI	I1706955		SHI INTERNATIONAL CORP.	540010			-356.08	U
09/12/2016	INEI	I1706955		SHI INTERNATIONAL CORP.	540010		356.08		U
ENDING BALANCE:		Minor Software			540010	1,619.00	926.99	0.00	
BEGINNING BALANCE:		(1) MOBILE DEVICE MGMT SYSTEM			5AF012	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF012	11,597.00			U
ENDING BALANCE:		(1) MOBILE DEVICE MGMT SYSTEM			5AF012	11,597.00	0.00	0.00	
BEGINNING BALANCE:		(1) Site Recovery Data Ctr Failover			5AG032	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG032	2,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG032			2,000.00	U
07/01/2016	INEI	I1703980		VERISTOR	5AG032			-2,000.00	U
07/01/2016	INEI	I1703980		VERISTOR	5AG032		2,000.00		U
ENDING BALANCE:		(1) Site Recovery Data Ctr Failover			5AG032	2,000.00	2,000.00	0.00	
BEGINNING BALANCE:		(1) Document Import Processor (DIP)			5AH034	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH034	5,014.00			U
ENDING BALANCE:		(1) Document Import Processor (DIP)			5AH034	5,014.00	0.00	0.00	
BEGINNING BALANCE:		(1) ESX Server - Repl			5AH035	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH035	16,433.00			U
01/12/2017	REQP	R1700601		TODD DUNKERLEY	5AH035			14,663.22	U
01/12/2017	REQP	R1700602		TODD DUNKERLEY	5AH035			1,585.53	U
01/12/2017	REQP	R1700603		TODD DUNKERLEY	5AH035			81.32	U
01/18/2017	RCQP	R1700603		TODD DUNKERLEY	5AH035			-81.32	U
01/18/2017	REQP	R1700611		TODD DUNKERLEY	5AH035			81.32	U
01/19/2017	POLQ	P1703026		DELL MARKETING LP	5AH035			-14,663.22	U
01/19/2017	PORD	P1703026		DELL MARKETING LP	5AH035			14,663.22	U
01/19/2017	POLQ	P1703027		DATA NETWORK SOLUTIONS	5AH035			-1,585.53	U
01/19/2017	PORD	P1703027		DATA NETWORK SOLUTIONS	5AH035			1,585.53	U
01/23/2017	POLQ	P1703075		CABLE & CONNECTIONS INC	5AH035			-81.32	U
01/23/2017	PORD	P1703075		CABLE & CONNECTIONS INC	5AH035			81.32	U
01/27/2017	INEI	I1716546		DATA NETWORK SOLUTIONS	5AH035			-1,585.53	U

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				GF / County Ordinary	1000				
01/27/2017	INEI	I1716546		DATA NETWORK SOLUTIONS	5AH035		1,585.53		U
01/27/2017	INEI	I1718045		DELL MARKETING LP	5AH035		14,534.98		U
01/27/2017	INEI	I1718045		DELL MARKETING LP	5AH035			-14,663.22	U
02/02/2017	INEI	I1717932		CABLE & CONNECTIONS INC	5AH035		81.32		U
02/02/2017	INEI	I1717932		CABLE & CONNECTIONS INC	5AH035			-81.32	U
ENDING BALANCE:				(1) ESX Server - Repl	5AH035	16,433.00	16,201.83	0.00	
BEGINNING BALANCE:				(2) Advanced Computer (F2) - Repl	5AH036	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH036	2,312.00			U
12/15/2016	REQP	R1700540		RHONDA PORTH	5AH036			2,101.05	U
12/19/2016	POLQ	P1702798		DELL MARKETING LP	5AH036			-2,101.05	U
12/19/2016	PORD	P1702798		DELL MARKETING LP	5AH036			2,101.05	U
12/28/2016	INEI	I1715896		DELL MARKETING LP	5AH036		2,101.06		U
12/28/2016	INEI	I1715896		DELL MARKETING LP	5AH036			-2,101.05	U
ENDING BALANCE:				(2) Advanced Computer (F2) - Repl	5AH036	2,312.00	2,101.06	0.00	
BEGINNING BALANCE:				(1) Microsoft Office Cty Wide Upgde	5AH037	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH037	189,701.00			U
09/07/2016	REQP	R1700280		RHONDA PORTH	5AH037			15,954.18	U
09/07/2016	REQP	R1700282		RHONDA PORTH	5AH037			2,962.62	U
09/07/2016	RCQP	R1700280		RHONDA PORTH	5AH037			-15,954.18	U
09/07/2016	REQP	R1700284		RHONDA PORTH	5AH037			13,778.61	U
09/09/2016	POLQ	P1701829		SOFTWAREONE INC	5AH037			-13,778.61	U
09/09/2016	PORD	P1701829		SOFTWAREONE INC	5AH037			13,778.61	U
09/09/2016	POLQ	P1701830		SOFTWAREONE INC	5AH037			-2,962.62	U
09/09/2016	PORD	P1701830		SOFTWAREONE INC	5AH037			2,962.62	U
09/12/2016	INEI	I1707472		SOFTWAREONE INC	5AH037		13,778.61		U
09/12/2016	INEI	I1707472		SOFTWAREONE INC	5AH037			-13,778.61	U
09/13/2016	INEI	I1706930		SOFTWAREONE INC	5AH037		2,962.62		U
09/13/2016	INEI	I1706930		SOFTWAREONE INC	5AH037			-2,962.62	U
12/09/2016	REQP	R1700527		RHONDA PORTH	5AH037			2,900.76	U
12/09/2016	REQP	R1700527		RHONDA PORTH	5AH037			987.54	U
12/12/2016	POLQ	P1702711		SOFTWAREONE INC	5AH037			-987.54	U
12/12/2016	POLQ	P1702711		SOFTWAREONE INC	5AH037			-2,900.76	U
12/12/2016	PORD	P1702711		SOFTWAREONE INC	5AH037			2,900.76	U
12/12/2016	PORD	P1702711		SOFTWAREONE INC	5AH037			987.54	U
12/15/2016	INEI	I1713919		SOFTWAREONE INC	5AH037			-2,900.76	U
12/15/2016	INEI	I1713919		SOFTWAREONE INC	5AH037			-987.54	U

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				GF / County Ordinary	1000				
12/15/2016	INEI	I1713919		SOFTWAREONE INC	5AH037		2,900.76		U
12/15/2016	INEI	I1713919		SOFTWAREONE INC	5AH037		987.54		U
02/06/2017	REQP	R1700662		RHONDA PORTH	5AH037			987.54	U
02/06/2017	REQP	R1700662		RHONDA PORTH	5AH037			12,811.69	U
02/13/2017	POLQ	P1703273		SOFTWAREONE INC	5AH037			-12,811.69	U
02/13/2017	POLQ	P1703273		SOFTWAREONE INC	5AH037			-987.54	U
02/13/2017	PORD	P1703273		SOFTWAREONE INC	5AH037			987.54	U
02/13/2017	PORD	P1703273		SOFTWAREONE INC	5AH037			12,811.69	U
03/14/2017	INEI	I1720822		SOFTWAREONE INC	5AH037			-987.54	U
03/14/2017	INEI	I1720822		SOFTWAREONE INC	5AH037		12,811.69		U
03/14/2017	INEI	I1720822		SOFTWAREONE INC	5AH037			-12,811.69	U
03/14/2017	INEI	I1720822		SOFTWAREONE INC	5AH037		987.54		U
ENDING BALANCE:				(1) Microsoft Office Cty Wide Upgde	5AH037	189,701.00	34,428.76	0.00	
BEGINNING BALANCE:				(1) Netclock - ADM	5AH038	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH038	9,575.00			U
11/18/2016	REQP	R1700473		RHONDA PORTH	5AH038			262.15	U
11/18/2016	REQP	R1700473		RHONDA PORTH	5AH038			267.50	U
11/18/2016	REQP	R1700473		RHONDA PORTH	5AH038			374.50	U
11/18/2016	REQP	R1700473		RHONDA PORTH	5AH038			561.75	U
11/18/2016	REQP	R1700473		RHONDA PORTH	5AH038			5,446.30	U
11/18/2016	REQP	R1700473		RHONDA PORTH	5AH038			989.00	U
11/23/2016	POLQ	P1702511		NEWCOM WIRELESS SERVICES	5AH038			-5,446.30	U
11/23/2016	POLQ	P1702511		NEWCOM WIRELESS SERVICES	5AH038			-262.15	U
11/23/2016	POLQ	P1702511		NEWCOM WIRELESS SERVICES	5AH038			-267.50	U
11/23/2016	POLQ	P1702511		NEWCOM WIRELESS SERVICES	5AH038			-374.50	U
11/23/2016	POLQ	P1702511		NEWCOM WIRELESS SERVICES	5AH038			-561.75	U
11/23/2016	POLQ	P1702511		NEWCOM WIRELESS SERVICES	5AH038			-989.00	U
11/23/2016	PORD	P1702511		NEWCOM WIRELESS SERVICES	5AH038			262.15	U
11/23/2016	PORD	P1702511		NEWCOM WIRELESS SERVICES	5AH038			5,446.30	U
11/23/2016	PORD	P1702511		NEWCOM WIRELESS SERVICES	5AH038			267.50	U
11/23/2016	PORD	P1702511		NEWCOM WIRELESS SERVICES	5AH038			989.00	U
11/23/2016	PORD	P1702511		NEWCOM WIRELESS SERVICES	5AH038			561.75	U
11/23/2016	PORD	P1702511		NEWCOM WIRELESS SERVICES	5AH038			374.50	U
01/13/2017	INEI	I1715875		NEWCOM WIRELESS SERVICES	5AH038		5,446.30		U
01/13/2017	INEI	I1715875		NEWCOM WIRELESS SERVICES	5AH038			-5,446.30	U
01/13/2017	INEI	I1715875		NEWCOM WIRELESS SERVICES	5AH038		262.15		U
01/13/2017	INEI	I1715875		NEWCOM WIRELESS SERVICES	5AH038		374.50		U
01/13/2017	INEI	I1715875		NEWCOM WIRELESS SERVICES	5AH038			-262.15	U

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				GF / County Ordinary	1000				
01/13/2017	INEI	I1715875		NEWCOM WIRELESS SERVICES	5AH038			-989.00	U
01/13/2017	INEI	I1715875		NEWCOM WIRELESS SERVICES	5AH038			-267.50	U
01/13/2017	INEI	I1715875		NEWCOM WIRELESS SERVICES	5AH038			-374.50	U
01/13/2017	INEI	I1715875		NEWCOM WIRELESS SERVICES	5AH038		989.00		U
01/13/2017	INEI	I1715875		NEWCOM WIRELESS SERVICES	5AH038			-561.75	U
01/13/2017	INEI	I1715875		NEWCOM WIRELESS SERVICES	5AH038		561.75		U
01/13/2017	INEI	I1715875		NEWCOM WIRELESS SERVICES	5AH038		267.50		U
ENDING BALANCE:				(1) Netclock - ADM	5AH038	9,575.00	7,901.20	0.00	
BEGINNING BALANCE:				(1) Packet Shaper Upgrade	5AH039	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH039	10,154.00			U
ENDING BALANCE:				(1) Packet Shaper Upgrade	5AH039	10,154.00	0.00	0.00	
BEGINNING BALANCE:				(4) Standard Laptops (F3) - Addl	5AH040	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH040	5,200.00			U
08/17/2016	REQP	R1700191		RHONDA PORTH	5AH040			4,816.28	U
08/25/2016	POLQ	P1701654		DELL MARKETING LP	5AH040			-4,816.28	U
08/25/2016	PORD	P1701654		DELL MARKETING LP	5AH040			4,816.28	U
09/08/2016	INEI	I1706599		DELL MARKETING LP	5AH040		4,810.19		U
09/08/2016	INEI	I1706599		DELL MARKETING LP	5AH040			-4,816.28	U
ENDING BALANCE:				(4) Standard Laptops (F3) - Addl	5AH040	5,200.00	4,810.19	0.00	
BEGINNING BALANCE:				(1) Back-up Disk Storage - BPR	5AH041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH041	58,871.00			U
10/21/2016	REQP	R1700387		RHONDA PORTH	5AH041			854.93	U
10/21/2016	REQP	R1700387		RHONDA PORTH	5AH041			1,710.93	U
10/21/2016	REQP	R1700387		RHONDA PORTH	5AH041			41,706.25	U
10/21/2016	REQP	R1700387		RHONDA PORTH	5AH041			2,625.78	U
10/21/2016	REQP	R1700387		RHONDA PORTH	5AH041			269.64	U
10/21/2016	REQP	R1700387		RHONDA PORTH	5AH041			4,950.00	U
10/21/2016	REQP	R1700388		RHONDA PORTH	5AH041			104.96	U
10/26/2016	POLQ	P1702225		DELL MARKETING LP	5AH041			-104.96	U
10/26/2016	PORD	P1702225		DELL MARKETING LP	5AH041			104.96	U
11/03/2016	INEI	I1709884		DELL MARKETING LP	5AH041		104.96		U
11/03/2016	INEI	I1709884		DELL MARKETING LP	5AH041			-104.96	U
11/16/2016	POLQ	P1702402		TEAM IA INC	5AH041			-269.64	U
11/16/2016	POLQ	P1702402		TEAM IA INC	5AH041			-2,625.78	U

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				GF / County Ordinary	1000				
11/16/2016	POLQ	P1702402		TEAM IA INC	5AH041			-854.93	U
11/16/2016	POLQ	P1702402		TEAM IA INC	5AH041			-1,710.93	U
11/16/2016	POLQ	P1702402		TEAM IA INC	5AH041			-41,706.25	U
11/16/2016	POLQ	P1702402		TEAM IA INC	5AH041			-4,950.00	U
11/16/2016	PORD	P1702402		TEAM IA INC	5AH041			41,706.25	U
11/16/2016	PORD	P1702402		TEAM IA INC	5AH041			2,625.78	U
11/16/2016	PORD	P1702402		TEAM IA INC	5AH041			1,710.93	U
11/16/2016	PORD	P1702402		TEAM IA INC	5AH041			854.93	U
11/16/2016	PORD	P1702402		TEAM IA INC	5AH041			269.64	U
11/16/2016	PORD	P1702402		TEAM IA INC	5AH041			4,950.00	U
12/07/2016	INEI	I1714093		TEAM IA INC	5AH041		41,706.25		U
12/07/2016	INEI	I1714093		TEAM IA INC	5AH041			-1,710.93	U
12/07/2016	INEI	I1714093		TEAM IA INC	5AH041			-41,706.25	U
12/07/2016	INEI	I1714093		TEAM IA INC	5AH041			-269.64	U
12/07/2016	INEI	I1714093		TEAM IA INC	5AH041		1,710.93		U
12/07/2016	INEI	I1714093		TEAM IA INC	5AH041		854.93		U
12/07/2016	INEI	I1714093		TEAM IA INC	5AH041			-854.93	U
12/07/2016	INEI	I1714093		TEAM IA INC	5AH041		2,625.78		U
12/07/2016	INEI	I1714093		TEAM IA INC	5AH041			-2,625.78	U
12/07/2016	INEI	I1714093		TEAM IA INC	5AH041		269.64		U
03/06/2017	INEI	I1720081		TEAM IA INC	5AH041		4,950.00		U
03/06/2017	INEI	I1720081		TEAM IA INC	5AH041			-4,950.00	U
ENDING BALANCE:				(1) Back-up Disk Storage - BPR	5AH041	58,871.00	52,222.49	0.00	
BEGINNING BALANCE:				(1) Enterasys Switch Stacking Cable	5AH042	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH042	995.00			U
ENDING BALANCE:				(1) Enterasys Switch Stacking Cable	5AH042	995.00	0.00	0.00	
BEGINNING BALANCE:				(1) Visix Channel Player	5AH043	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH043	6,183.00			U
07/01/2016	REQP	R1700048		RHONDA PORTH	5AH043			213.47	U
07/01/2016	REQP	R1700048		RHONDA PORTH	5AH043			882.75	U
07/01/2016	REQP	R1700048		RHONDA PORTH	5AH043			375.00	U
07/01/2016	REQP	R1700048		RHONDA PORTH	5AH043			577.80	U
07/01/2016	REQP	R1700048		RHONDA PORTH	5AH043			374.50	U
07/01/2016	REQP	R1700048		RHONDA PORTH	5AH043			163.71	U
07/01/2016	REQP	R1700048		RHONDA PORTH	5AH043			665.00	U
07/01/2016	REQP	R1700048		RHONDA PORTH	5AH043			2,745.78	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2016	REQP	R1700048		RHONDA PORTH	5AH043			184.94	U
07/01/2016	POLQ	P1700931		ADVANCED VIDEO GROUP INC	5AH043			-665.00	U
07/01/2016	POLQ	P1700931		ADVANCED VIDEO GROUP INC	5AH043			-375.00	U
07/01/2016	POLQ	P1700931		ADVANCED VIDEO GROUP INC	5AH043			-163.71	U
07/01/2016	POLQ	P1700931		ADVANCED VIDEO GROUP INC	5AH043			-374.50	U
07/01/2016	POLQ	P1700931		ADVANCED VIDEO GROUP INC	5AH043			-577.80	U
07/01/2016	POLQ	P1700931		ADVANCED VIDEO GROUP INC	5AH043			-184.94	U
07/01/2016	POLQ	P1700931		ADVANCED VIDEO GROUP INC	5AH043			-882.75	U
07/01/2016	POLQ	P1700931		ADVANCED VIDEO GROUP INC	5AH043			-2,745.78	U
07/01/2016	POLQ	P1700931		ADVANCED VIDEO GROUP INC	5AH043			-213.47	U
07/01/2016	PORD	P1700931		ADVANCED VIDEO GROUP INC	5AH043			577.80	U
07/01/2016	PORD	P1700931		ADVANCED VIDEO GROUP INC	5AH043			374.50	U
07/01/2016	PORD	P1700931		ADVANCED VIDEO GROUP INC	5AH043			163.71	U
07/01/2016	PORD	P1700931		ADVANCED VIDEO GROUP INC	5AH043			375.00	U
07/01/2016	PORD	P1700931		ADVANCED VIDEO GROUP INC	5AH043			665.00	U
07/01/2016	PORD	P1700931		ADVANCED VIDEO GROUP INC	5AH043			882.75	U
07/01/2016	PORD	P1700931		ADVANCED VIDEO GROUP INC	5AH043			213.47	U
07/01/2016	PORD	P1700931		ADVANCED VIDEO GROUP INC	5AH043			2,745.78	U
07/01/2016	PORD	P1700931		ADVANCED VIDEO GROUP INC	5AH043			184.94	U
11/28/2016	INEI	I1713090		ADVANCED VIDEO GROUP INC	5AH043			-882.75	U
11/28/2016	INEI	I1713090		ADVANCED VIDEO GROUP INC	5AH043			-665.00	U
11/28/2016	INEI	I1713090		ADVANCED VIDEO GROUP INC	5AH043		665.00		U
11/28/2016	INEI	I1713090		ADVANCED VIDEO GROUP INC	5AH043			-375.00	U
11/28/2016	INEI	I1713090		ADVANCED VIDEO GROUP INC	5AH043		2,745.77		U
11/28/2016	INEI	I1713090		ADVANCED VIDEO GROUP INC	5AH043			-2,745.78	U
11/28/2016	INEI	I1713090		ADVANCED VIDEO GROUP INC	5AH043		213.47		U
11/28/2016	INEI	I1713090		ADVANCED VIDEO GROUP INC	5AH043			-213.47	U
11/28/2016	INEI	I1713090		ADVANCED VIDEO GROUP INC	5AH043		882.75		U
11/28/2016	INEI	I1713090		ADVANCED VIDEO GROUP INC	5AH043		184.94		U
11/28/2016	INEI	I1713090		ADVANCED VIDEO GROUP INC	5AH043			-184.94	U
11/28/2016	INEI	I1713090		ADVANCED VIDEO GROUP INC	5AH043		577.80		U
11/28/2016	INEI	I1713090		ADVANCED VIDEO GROUP INC	5AH043			-577.80	U
11/28/2016	INEI	I1713090		ADVANCED VIDEO GROUP INC	5AH043		350.00		U
11/28/2016	INEI	I1713090		ADVANCED VIDEO GROUP INC	5AH043			-350.00	U
11/28/2016	INEI	I1713090		ADVANCED VIDEO GROUP INC	5AH043		163.71		U
11/28/2016	INEI	I1713090		ADVANCED VIDEO GROUP INC	5AH043			-163.71	U
11/28/2016	INEI	I1713090		ADVANCED VIDEO GROUP INC	5AH043		375.00		U
12/12/2016	CORD	P1700931		ADVANCED VIDEO GROUP INC	5AH043			-24.50	U
ENDING BALANCE:				(1) Visix Channel Player	5AH043	6,183.00	6,158.44	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Visix Content Manager	5AH044	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH044	6,137.00			U
07/01/2016	REQP	R1700047		RHONDA PORTH	5AH044			3,956.33	U
07/01/2016	REQP	R1700047		RHONDA PORTH	5AH044			1,235.85	U
07/01/2016	REQP	R1700047		RHONDA PORTH	5AH044			944.33	U
07/01/2016	POLQ	P1700930		ADVANCED VIDEO GROUP INC	5AH044			-1,235.85	U
07/01/2016	POLQ	P1700930		ADVANCED VIDEO GROUP INC	5AH044			-3,956.33	U
07/01/2016	POLQ	P1700930		ADVANCED VIDEO GROUP INC	5AH044			-944.33	U
07/01/2016	PORD	P1700930		ADVANCED VIDEO GROUP INC	5AH044			3,956.33	U
07/01/2016	PORD	P1700930		ADVANCED VIDEO GROUP INC	5AH044			1,235.85	U
07/01/2016	PORD	P1700930		ADVANCED VIDEO GROUP INC	5AH044			944.33	U
08/18/2016	INEI	I1705931		ADVANCED VIDEO GROUP INC	5AH044			-1,155.00	U
08/18/2016	INEI	I1705931		ADVANCED VIDEO GROUP INC	5AH044			-882.55	U
08/18/2016	INEI	I1705931		ADVANCED VIDEO GROUP INC	5AH044		882.55		U
08/18/2016	INEI	I1705931		ADVANCED VIDEO GROUP INC	5AH044		3,697.50		U
08/18/2016	INEI	I1705931		ADVANCED VIDEO GROUP INC	5AH044		1,155.00		U
08/18/2016	INEI	I1705931		ADVANCED VIDEO GROUP INC	5AH044			-3,697.50	U
09/13/2016	CORD	P1700930		ADVANCED VIDEO GROUP INC	5AH044			-80.85	U
09/13/2016	CORD	P1700930		ADVANCED VIDEO GROUP INC	5AH044			-61.78	U
09/13/2016	CORD	P1700930		ADVANCED VIDEO GROUP INC	5AH044			-258.83	U
ENDING BALANCE:				(1) Visix Content Manager	5AH044	6,137.00	5,735.05	0.00	
BEGINNING BALANCE:				(1) Extreme Purview and NAC	5AH045	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH045	66,957.00			U
01/11/2017	REQP	R1700590		RHONDA PORTH	5AH045			3,657.29	U
01/11/2017	REQP	R1700590		RHONDA PORTH	5AH045			1,314.12	U
01/11/2017	REQP	R1700590		RHONDA PORTH	5AH045			7,200.00	U
01/11/2017	REQP	R1700590		RHONDA PORTH	5AH045			18,343.80	U
01/11/2017	REQP	R1700590		RHONDA PORTH	5AH045			12,610.47	U
01/11/2017	REQP	R1700590		RHONDA PORTH	5AH045			3,022.10	U
01/11/2017	REQP	R1700590		RHONDA PORTH	5AH045			4,705.64	U
01/11/2017	REQP	R1700590		RHONDA PORTH	5AH045			14,330.47	U
02/15/2017	POLQ	P1703335		DATA NETWORK SOLUTIONS	5AH045			-18,343.80	U
02/15/2017	POLQ	P1703335		DATA NETWORK SOLUTIONS	5AH045			-12,610.47	U
02/15/2017	POLQ	P1703335		DATA NETWORK SOLUTIONS	5AH045			-3,022.10	U
02/15/2017	POLQ	P1703335		DATA NETWORK SOLUTIONS	5AH045			-14,330.47	U
02/15/2017	POLQ	P1703335		DATA NETWORK SOLUTIONS	5AH045			-4,705.64	U
02/15/2017	POLQ	P1703335		DATA NETWORK SOLUTIONS	5AH045			-3,657.29	U
02/15/2017	POLQ	P1703335		DATA NETWORK SOLUTIONS	5AH045			-1,314.12	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/15/2017	POLQ	P1703335		DATA NETWORK SOLUTIONS	5AH045			-7,200.00	U
02/15/2017	PORD	P1703335		DATA NETWORK SOLUTIONS	5AH045			12,610.47	U
02/15/2017	PORD	P1703335		DATA NETWORK SOLUTIONS	5AH045			18,343.80	U
02/15/2017	PORD	P1703335		DATA NETWORK SOLUTIONS	5AH045			3,022.10	U
02/15/2017	PORD	P1703335		DATA NETWORK SOLUTIONS	5AH045			7,200.00	U
02/15/2017	PORD	P1703335		DATA NETWORK SOLUTIONS	5AH045			1,314.12	U
02/15/2017	PORD	P1703335		DATA NETWORK SOLUTIONS	5AH045			3,657.29	U
02/15/2017	PORD	P1703335		DATA NETWORK SOLUTIONS	5AH045			4,705.64	U
02/15/2017	PORD	P1703335		DATA NETWORK SOLUTIONS	5AH045			14,330.47	U
03/06/2017	INEI	I1718789		DATA NETWORK SOLUTIONS	5AH045		18,343.80		U
03/06/2017	INEI	I1718789		DATA NETWORK SOLUTIONS	5AH045			-18,343.80	U
03/06/2017	INEI	I1718789		DATA NETWORK SOLUTIONS	5AH045		12,610.47		U
03/06/2017	INEI	I1718789		DATA NETWORK SOLUTIONS	5AH045			-12,610.47	U
03/06/2017	INEI	I1718789		DATA NETWORK SOLUTIONS	5AH045		3,022.10		U
03/06/2017	INEI	I1718789		DATA NETWORK SOLUTIONS	5AH045			-3,022.10	U
03/06/2017	INEI	I1718789		DATA NETWORK SOLUTIONS	5AH045			-1,314.12	U
03/06/2017	INEI	I1718789		DATA NETWORK SOLUTIONS	5AH045			-14,330.47	U
03/06/2017	INEI	I1718789		DATA NETWORK SOLUTIONS	5AH045		1,314.12		U
03/06/2017	INEI	I1718789		DATA NETWORK SOLUTIONS	5AH045			-3,657.29	U
03/06/2017	INEI	I1718789		DATA NETWORK SOLUTIONS	5AH045		3,657.29		U
03/06/2017	INEI	I1718789		DATA NETWORK SOLUTIONS	5AH045			-4,705.64	U
03/06/2017	INEI	I1718789		DATA NETWORK SOLUTIONS	5AH045		4,705.64		U
03/06/2017	INEI	I1718789		DATA NETWORK SOLUTIONS	5AH045		14,330.47		U
ENDING BALANCE:		(1) Extreme Purview and NAC			5AH045	66,957.00	57,983.89	7,200.00	
BEGINNING BALANCE:		(2) 20" Monitors			5AH545	0.00	0.00	0.00	
12/02/2016	BD02	J1701607		ABT 17-084	5AH545	310.00			U
12/14/2016	REQP	R1700534		RHONDA PORTH	5AH545			308.99	U
12/19/2016	POLQ	P1702794		DELL MARKETING LP	5AH545			-308.99	U
12/19/2016	PORD	P1702794		DELL MARKETING LP	5AH545			308.99	U
12/22/2016	INEI	I1715891		DELL MARKETING LP	5AH545		308.99		U
12/22/2016	INEI	I1715891		DELL MARKETING LP	5AH545			-308.99	U
ENDING BALANCE:		(2) 20" Monitors			5AH545	310.00	308.99	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,329,603.00	850,021.06	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES OPERATING	07	1,305,147.00	810,858.51	170,329.80	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		199.59		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		2,199.68		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		2,199.68		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		2,199.68		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		2,199.68		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		2,199.68		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		2,199.68		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		2,199.68		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		2,199.68		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		2,084.45		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		2,199.68		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		2,199.68		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		2,350.21		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		2,350.21		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		2,350.21		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		2,350.21		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		2,350.21		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		3,231.45		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	39,263.34	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		3.11		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		3.11		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		3.11		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	527730		3.11		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		0.12		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	527730		14.69		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	527730		10.31		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	50.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	39,263.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	50.00	0.00	
TOTAL ORGANIZATION: 102100 Information Services									
				PERSONAL SERVICES	06	1,329,603.00	889,284.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,305,147.00	810,908.51	170,329.80	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	100,462.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		395.81		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		3,958.06		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		3,958.04		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		3,958.03		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		3,958.04		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		3,958.05		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,958.04		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		3,958.04		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		3,958.05		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		3,958.04		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		3,645.54		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		3,958.04		U
12/15/2016	BD02	J1701838		ABT 17-098	510100	334.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		3,958.04		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		3,958.06		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		3,958.06		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		3,958.06		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		3,958.04		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		3,958.05		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		3,958.04		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		3,958.04		U
ENDING BALANCE:		Salaries & Wages			510100	100,796.00	75,286.17	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	7,873.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		26.89		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		269.06		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		269.05		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		269.06		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		269.06		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		269.06		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		302.79		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		269.06		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		269.05		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		269.06		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		249.04		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		275.50		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		269.55		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		268.37		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		268.37		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		268.37		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		268.36		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		268.37		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		268.37		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		302.78		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,873.00	5,189.22	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	11,382.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		45.75		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		457.56		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		457.56		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		457.56		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		457.56		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		457.56		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		457.56		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		457.56		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		457.56		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		457.56		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		421.43		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		457.56		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		457.56		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		457.56		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		457.56		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		457.56		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		457.56		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		457.56		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		457.56		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		457.56		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,382.00	8,703.26	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,950.00		U

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				GF / County Ordinary	1000				
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,950.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,950.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,950.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,950.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,950.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	17,550.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	320.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		1.19		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		11.86		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		11.86		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		11.86		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		11.86		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		11.86		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		11.86		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		11.86		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		11.86		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		11.86		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		10.92		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		12.10		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		11.86		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		11.86		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		11.86		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		11.86		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		11.86		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		11.86		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		11.86		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		11.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	320.00	225.83	0.00	
BEGINNING BALANCE:				Contracted Maintenance (Microfilm)	520102	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520102	3,589.00			U
07/01/2016	PORD	P1700602		BANK AND BUSINESS SYSTEMS I	520102			768.00	U
07/01/2016	PORD	P1700603		PALMETTO MICROFILM SYSTEMS	520102			711.24	U
07/01/2016	PORD	P1700603		PALMETTO MICROFILM SYSTEMS	520102			1,288.28	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700604		IMAGING SOLUTIONS AND SERVI	520102			765.59	U
07/01/2016	INEI	I1702550		IMAGING SOLUTIONS AND SERVI	520102			-765.59	U
07/01/2016	INEI	I1702550		IMAGING SOLUTIONS AND SERVI	520102		765.59		U
07/01/2016	INEI	I1702633		PALMETTO MICROFILM SYSTEMS	520102		664.71		U
07/01/2016	INEI	I1702633		PALMETTO MICROFILM SYSTEMS	520102			-1,204.00	U
07/01/2016	INEI	I1702633		PALMETTO MICROFILM SYSTEMS	520102		1,204.00		U
07/01/2016	INEI	I1702633		PALMETTO MICROFILM SYSTEMS	520102			-664.71	U
07/28/2016	CORD	P1700603		PALMETTO MICROFILM SYSTEMS	520102			-46.53	U
07/28/2016	CORD	P1700603		PALMETTO MICROFILM SYSTEMS	520102			-84.28	U
01/05/2017	ICEI	I1715849		BANK AND BUSINESS SYSTEMS I	520102			768.00	U
01/05/2017	ICEI	I1715849		BANK AND BUSINESS SYSTEMS I	520102		-240.00		U
01/05/2017	INEI	I1715849		BANK AND BUSINESS SYSTEMS I	520102		240.00		U
01/05/2017	INEI	I1715849		BANK AND BUSINESS SYSTEMS I	520102		240.00		U
01/05/2017	INEI	I1715849		BANK AND BUSINESS SYSTEMS I	520102			-768.00	U
01/05/2017	INEI	I1715849		BANK AND BUSINESS SYSTEMS I	520102			-768.00	U
ENDING BALANCE:				Contracted Maintenance (Microfilm)	520102	3,589.00	2,874.30	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	3,180.00			U
07/01/2016	PORD	P1700601		SC DEPT OF ARCHIVES & HISTO	520200			3,180.00	U
07/16/2016	INEI	I1705347		SC DEPT OF ARCHIVES & HISTO	520200		57.96		U
07/16/2016	INEI	I1705347		SC DEPT OF ARCHIVES & HISTO	520200			-57.96	U
08/16/2016	INEI	I1707409		SC DEPT OF ARCHIVES & HISTO	520200		77.28		U
08/16/2016	INEI	I1707409		SC DEPT OF ARCHIVES & HISTO	520200			-77.28	U
10/15/2016	INEI	I1709220		SC DEPT OF ARCHIVES & HISTO	520200		135.24		U
10/15/2016	INEI	I1709220		SC DEPT OF ARCHIVES & HISTO	520200			-135.24	U
11/15/2016	INEI	I1712173		SC DEPT OF ARCHIVES & HISTO	520200		57.96		U
11/15/2016	INEI	I1712173		SC DEPT OF ARCHIVES & HISTO	520200			-57.96	U
01/15/2017	INEI	I1716898		SC DEPT OF ARCHIVES & HISTO	520200		77.28		U
01/15/2017	INEI	I1716898		SC DEPT OF ARCHIVES & HISTO	520200			-77.28	U
01/16/2017	INEI	I1717469		SC DEPT OF ARCHIVES & HISTO	520200		19.32		U
01/16/2017	INEI	I1717469		SC DEPT OF ARCHIVES & HISTO	520200			-19.32	U
03/15/2017	INEI	I1720310		SC DEPT OF ARCHIVES & HISTO	520200		124.74		U
03/15/2017	INEI	I1720310		SC DEPT OF ARCHIVES & HISTO	520200			-124.74	U
ENDING BALANCE:				Contracted Services	520200	3,180.00	549.78	2,630.22	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520248	378.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700606		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/01/2016	INEI	I1703434		LOWMAN COMMUNICATIONS INC	520248		378.00		U
07/01/2016	INEI	I1703434		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	378.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520700	728.00			U
08/23/2016	PORD	P1701626		BANK AND BUSINESS SYSTEMS I	520700			24.25	U
08/23/2016	PORD	P1701626		BANK AND BUSINESS SYSTEMS I	520700			384.00	U
08/23/2016	PORD	P1701626		BANK AND BUSINESS SYSTEMS I	520700			102.72	U
09/12/2016	INEI	I1708165		BANK AND BUSINESS SYSTEMS I	520700		24.25		U
09/12/2016	INEI	I1708165		BANK AND BUSINESS SYSTEMS I	520700			-384.00	U
09/12/2016	INEI	I1708165		BANK AND BUSINESS SYSTEMS I	520700		192.00		U
09/12/2016	INEI	I1708165		BANK AND BUSINESS SYSTEMS I	520700			-102.72	U
09/12/2016	INEI	I1708165		BANK AND BUSINESS SYSTEMS I	520700			-24.25	U
09/12/2016	INEI	I1708165		BANK AND BUSINESS SYSTEMS I	520700		102.72		U
09/12/2016	INEI	I1711495		BANK AND BUSINESS SYSTEMS I	520700		102.72		U
09/12/2016	INEI	I1711495		BANK AND BUSINESS SYSTEMS I	520700			-24.25	U
09/12/2016	INEI	I1711495		BANK AND BUSINESS SYSTEMS I	520700		24.25		U
09/12/2016	INEI	I1711495		BANK AND BUSINESS SYSTEMS I	520700			-192.00	U
09/12/2016	INEI	I1711495		BANK AND BUSINESS SYSTEMS I	520700		192.00		U
09/12/2016	INEI	I1711495		BANK AND BUSINESS SYSTEMS I	520700			-102.72	U
10/20/2016	ICEI	I1708165		BANK AND BUSINESS SYSTEMS I	520700			384.00	U
10/20/2016	ICEI	I1708165		BANK AND BUSINESS SYSTEMS I	520700		-192.00		U
10/20/2016	ICEI	I1708165		BANK AND BUSINESS SYSTEMS I	520700			102.72	U
10/20/2016	ICEI	I1708165		BANK AND BUSINESS SYSTEMS I	520700		-24.25		U
10/20/2016	ICEI	I1708165		BANK AND BUSINESS SYSTEMS I	520700		-102.72		U
10/20/2016	ICEI	I1708165		BANK AND BUSINESS SYSTEMS I	520700			24.25	U
ENDING BALANCE:				Technical Services	520700	728.00	318.97	192.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	600.00			U
07/01/2016	PORD	P1700605		RECORD MANAGEMENT SOFTWARE,	520702			560.00	U
07/01/2016	INEI	I1701863		RECORD MANAGEMENT SOFTWARE,	520702		560.00		U
07/01/2016	INEI	I1701863		RECORD MANAGEMENT SOFTWARE,	520702			-560.00	U
ENDING BALANCE:				Technical Currency & Support	520702	600.00	560.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,100.00			U
09/28/2016	ISSU	U1701530		RECORDS MGT	521000		13.05		U
11/04/2016	ISSU	U1702236		RECORDS MGT	521000		2.99		U
11/04/2016	ISSU	U1702237		RECORDS MGT	521000		38.34		U
12/02/2016	BD02	J1701829		ABT 17-091	521000	-162.00			U
12/07/2016	ISSU	U1702721		RECORDS MGT	521000		18.41		U
02/14/2017	ISSU	U1703858		RECORDS MANAGEMENT	521000		50.44		U
ENDING BALANCE:		Office Supplies			521000	938.00	123.23	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	450.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		8.76		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		17.46		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		21.97		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		13.08		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		13.37		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		59.45		U
ENDING BALANCE:		Duplicating			521100	450.00	134.09	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,500.00			U
09/27/2016	PORD	P1701980		MICROFILM PRODUCTS COMPANY	521200			1,776.20	U
09/27/2016	PORD	P1701980		MICROFILM PRODUCTS COMPANY	521200			19.65	U
10/11/2016	INEI	I1715532		MICROFILM PRODUCTS COMPANY	521200		1,776.20		U
10/11/2016	INEI	I1715532		MICROFILM PRODUCTS COMPANY	521200			-1,776.20	U
10/11/2016	INEI	I1715532		MICROFILM PRODUCTS COMPANY	521200		19.65		U
10/11/2016	INEI	I1715532		MICROFILM PRODUCTS COMPANY	521200			-19.65	U
02/13/2017	PORD	P1703285		ULINE INC	521200			373.43	U
02/27/2017	INEI	I1718917		ULINE INC	521200		394.87		U
02/27/2017	INEI	I1718917		ULINE INC	521200			-373.43	U
03/16/2017	PORD	P1703593		SECURITY ENGINEERED MACHINE	521200			439.73	U
03/16/2017	PORD	P1703594		FORMS & SUPPLY INC	521200			119.03	U
03/20/2017	INEI	I1720751		FORMS & SUPPLY INC	521200		119.03		U
03/20/2017	INEI	I1720751		FORMS & SUPPLY INC	521200			-119.03	U
03/28/2017	INEI	I1721524		SECURITY ENGINEERED MACHINE	521200		439.73		U
03/28/2017	INEI	I1721524		SECURITY ENGINEERED MACHINE	521200			-439.73	U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	2,749.48	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	726.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		705.16		U
ENDING BALANCE:		Building Insurance			524000	726.00	705.16	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	573.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		556.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	573.00	556.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	760.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		59.14		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		59.14		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		59.14		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		59.14		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		59.14		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		59.14		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		59.17		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		59.17		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		59.17		U
ENDING BALANCE:		Telephone			525000	760.00	532.35	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	258.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U

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				GF / County Ordinary	1000				
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	193.50	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
12/02/2016	BD02	J1701829		ABT 17-091	525042	162.00			U
12/22/2016	PORD	P1702855		SOFTWAREONE INC	525042			162.00	U
12/22/2016	INEI	I1714275		SOFTWAREONE INC	525042		160.06		U
12/22/2016	INEI	I1714275		SOFTWAREONE INC	525042			-162.00	U
ENDING BALANCE:		Sharepoint Service Charges			525042	162.00	160.06	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	200.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		4.45		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		6.95		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		24.03		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		6.45		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		6.50		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		1.03		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		13.85		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		7.20		U
ENDING BALANCE:		Postage			525100	200.00	70.46	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	1,234.00			U
07/25/2016	INNI	TR21061		SC PUBLIC RECORDS ASSOCIATI	525210		120.00		U
07/25/2016	INNI	TR21062		SC PUBLIC RECORDS ASSOCIATI	525210		120.00		U
08/19/2016	INNI	EX21063		BIGONY, ANDREW	525210		98.82		U
10/17/2016	INNI	TR21061A		HALL, STEPHANIE	525210		403.23		U
10/17/2016	INNI	TR21062A		BIGONY, ANDREW	525210		194.40		U
10/28/2016	INNI	EX21061		HALL, STEPHANIE	525210		63.54		U
10/28/2016	INNI	EX21062		BIGONY, ANDREW	525210		15.12		U
12/06/2016	PORD	P1702844		SC PUBLIC RECORDS ASSOCIATI	525210			85.00	U
01/03/2017	INEI	I1713298		SC PUBLIC RECORDS ASSOCIATI	525210		85.00		U
01/03/2017	INEI	I1713298		SC PUBLIC RECORDS ASSOCIATI	525210			-85.00	U
02/13/2017	BD02	J1702465		ABT 17-140	525210	126.00			U
02/24/2017	INNI	EX21064		BIGONY, ANDREW	525210		26.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/27/2017	INNI	TR21064		BIGONY, ANDREW	525210		160.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,360.00	1,287.36	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	455.00			U
09/06/2016	PORD	P1701783		ASSOCIATION OF RECORDS MANA	525230			175.00	U
09/06/2016	PORD	P1701783		ASSOCIATION OF RECORDS MANA	525230			35.00	U
09/07/2016	INEI	I1705245		ASSOCIATION OF RECORDS MANA	525230			-175.00	U
09/07/2016	INEI	I1705245		ASSOCIATION OF RECORDS MANA	525230		175.00		U
09/07/2016	INEI	I1705245		ASSOCIATION OF RECORDS MANA	525230		35.00		U
09/07/2016	INEI	I1705245		ASSOCIATION OF RECORDS MANA	525230			-35.00	U
12/21/2016	PORD	P1702848		ASSOCIATION FOR INFORMATION	525230			119.00	U
01/04/2017	INEI	I1713339		ASSOCIATION FOR INFORMATION	525230		119.00		U
01/04/2017	INEI	I1713339		ASSOCIATION FOR INFORMATION	525230			-119.00	U
02/13/2017	BD02	J1702465		ABT 17-140	525230	-126.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	329.00	329.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	450.00			U
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		50.22		U
08/31/2016	FT01	J1700837		AUG 16 MOTOR POOL USAGE	525250		30.78		U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	525250		5.94		U
10/31/2016	FT01	J1701535		OCT 16 MOTOR POOL USAGE	525250		9.18		U
12/14/2016	FT01	J1701746		11 16 MOTOR POOL USUAGE	525250		21.60		U
12/31/2016	FT01	J1702105		DEC 2016 MOTOR POOL USAGE	525250		25.38		U
01/31/2017	FT01	J1702412		JAN 2017 MOTOR POOL USAGE	525250		31.03		U
02/28/2017	FT01	J1702697		FEB 2017 MOTOR POOL USAGE	525250		37.45		U
03/31/2017	FT01	J1703027		MAR 2017 MOTOR POOL	525250		54.04		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	450.00	265.62	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525301	12,650.00			U
07/07/2016	INNI	I1703181		TOWN OF LEXINGTON	525301		94.62		U
08/04/2016	INNI	I1705491		TOWN OF LEXINGTON	525301		84.21		U
08/04/2016	INNI	I1705491		TOWN OF LEXINGTON	525301		84.21		U
08/09/2016	INNI	I1703310		SCE&G	525301		1,133.32		U
08/10/2016	INNI	I1705767		SCE&G	525301		1,260.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2016	ICNI	I1705491		TOWN OF LEXINGTON	525301		-84.21		U
09/12/2016	INNI	I1707120		TOWN OF LEXINGTON	525301		105.37		U
09/12/2016	INNI	I1707199		SCE&G	525301		1,305.73		U
10/07/2016	INNI	I1709464		TOWN OF LEXINGTON	525301		92.17		U
10/10/2016	INNI	I1709020		SCE&G	525301		967.66		U
11/04/2016	INNI	I1711862		TOWN OF LEXINGTON	525301		122.86		U
11/08/2016	INNI	I1711912		SCE&G	525301		817.38		U
12/07/2016	INNI	I1713817		TOWN OF LEXINGTON	525301		38.10		U
12/08/2016	INNI	I1714397		SCE&G	525301		997.76		U
01/09/2017	INNI	I1715963		TOWN OF LEXINGTON	525301		32.06		U
02/02/2017	INNI	I1715462		SCE&G	525301		1,053.63		U
02/03/2017	INNI	I1717202		SCE&G	525301		963.00		U
02/07/2017	INNI	I1718006		TOWN OF LEXINGTON	525301		37.87		U
02/07/2017	INNI	I1718006		TOWN OF LEXINGTON	525301		37.87		U
03/08/2017	INNI	I1720262		TOWN OF LEXINGTON	525301		39.04		U
03/09/2017	ICNI	I1718006		TOWN OF LEXINGTON	525301		-37.87		U
03/24/2017	INNI	I1719611		SCE&G	525301		907.78		U
ENDING BALANCE:				Util / Courthouse	525301	12,650.00	10,053.52	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525385	12,950.00			U
07/07/2016	INNI	I1703187		TOWN OF LEXINGTON	525385		92.80		U
08/05/2016	INNI	I1705450		TOWN OF LEXINGTON	525385		183.42		U
08/09/2016	INNI	I1703310		SCE&G	525385		1,636.32		U
08/10/2016	INNI	I1705767		SCE&G	525385		1,544.11		U
09/12/2016	INNI	I1707126		TOWN OF LEXINGTON	525385		132.09		U
09/12/2016	INNI	I1707199		SCE&G	525385		1,533.26		U
10/10/2016	INNI	I1709020		SCE&G	525385		888.04		U
10/10/2016	INNI	I1709471		TOWN OF LEXINGTON	525385		67.19		U
11/07/2016	INNI	I1711872		TOWN OF LEXINGTON	525385		88.53		U
11/08/2016	INNI	I1711912		SCE&G	525385		766.60		U
12/06/2016	INNI	I1713825		TOWN OF LEXINGTON	525385		53.82		U
12/08/2016	INNI	I1714397		SCE&G	525385		732.18		U
01/10/2017	INNI	I1715968		TOWN OF LEXINGTON	525385		59.93		U
02/02/2017	INNI	I1715462		SCE&G	525385		911.78		U
02/03/2017	INNI	I1717202		SCE&G	525385		738.18		U
02/03/2017	INNI	I1718019		TOWN OF LEXINGTON	525385		54.01		U
03/06/2017	INNI	I1720269		TOWN OF LEXINGTON	525385		52.44		U
03/24/2017	INNI	I1719611		SCE&G	525385		735.53		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	12,950.00	10,270.23	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
BEGINNING BALANCE:				(1) 20" Monitor	5AH589	0.00	0.00	0.00	
03/23/2017	BD02	J1702791		ABT 17-193	5AH589	155.00			U
ENDING BALANCE:				(1) 20" Monitor	5AH589	155.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	143,771.00	106,954.48	0.00	
				GENERAL EXPENDITURES OPERATING	07	44,066.00	32,111.11	2,822.22	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		63.38		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		633.97		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		633.97		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		633.97		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		633.97		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		633.97		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		633.97		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		633.97		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		633.97		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		577.57		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		633.97		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		633.97		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		633.97		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		633.97		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		633.97		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		633.97		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		633.97		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		633.97		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,784.47	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		7.74		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		9.28		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	527730		6.44		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	23.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,784.47	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	23.46	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	143,771.00	117,738.95	0.00	
				GENERAL EXPENDITURES	OPERATING 07	44,066.00	32,134.57	2,822.22	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	988,108.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		3,672.10		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		36,720.70		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		38,139.58		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		38,139.62		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		38,139.57		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		37,700.01		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		1,560.77		U
09/16/2016	HGNL	F1700021		HR Payroll 2016 BW 19 1	510100		-1,560.77		U
09/16/2016	HGNL	F1700022		HR Payroll 2016 BW 19 2	510100		1,560.77		U
09/28/2016	JE15	J1701851		PA 17-27	510100		-2,979.65		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		38,139.61		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		1,418.88		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		38,346.62		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		37,810.00		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		38,139.62		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		38,139.60		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		38,072.22		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		37,410.62		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		37,157.36		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		36,575.30		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		36,135.03		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		34,869.18		U
02/17/2017	HGNL	F1700051		HR Payroll 2017 BW 4 1	510100		88.36		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		35,938.11		U
03/03/2017	HGNL	F1700054		HR Payroll 2017 BW 5 1	510100		-136.94		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		36,378.88		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		37,180.56		U
ENDING BALANCE:		Salaries & Wages			510100	988,108.00	712,755.71	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		458.57		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		93.11		U
09/16/2016	HGNL	F1700021		HR Payroll 2016 BW 19 1	510200		-93.11		U
09/16/2016	HGNL	F1700022		HR Payroll 2016 BW 19 2	510200		93.11		U
09/28/2016	JE15	J1701851		PA 17-27	510200		-212.83		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		119.72		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510200		382.82		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Overtime	510200	0.00	841.39	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	77,486.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		253.73		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		2,537.25		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		2,640.61		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		2,640.60		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		2,670.25		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		2,643.26		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		116.60		U
09/16/2016	HFEX	F1700021		HR Payroll 2016 BW 19 1	511112		-116.60		U
09/16/2016	HFEX	F1700022		HR Payroll 2016 BW 19 2	511112		116.60		U
09/28/2016	JE15	J1701851		PA 17-27	511112		-234.30		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		2,917.65		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		117.70		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		2,667.57		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		2,655.87		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		2,651.76		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		2,651.78		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		2,714.58		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		2,596.01		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		2,583.17		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		2,538.71		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		2,499.39		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		2,442.17		U
02/17/2017	HFEX	F1700051		HR Payroll 2017 BW 4 1	511112		1.55		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		2,532.18		U
03/03/2017	HFEX	F1700054		HR Payroll 2017 BW 5 1	511112		-9.19		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		2,528.80		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		2,844.32		U
ENDING BALANCE:				FICA - Employer's Portion	511112	77,486.00	50,202.02	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	112,026.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		392.70		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		3,927.25		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		4,091.27		U

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				GF / County Ordinary	1000				
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		4,091.27		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		4,091.27		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		4,093.47		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		191.19		U
09/16/2016	HFEX	F1700021		HR Payroll 2016 BW 19 1	511113		-191.19		U
09/16/2016	HFEX	F1700022		HR Payroll 2016 BW 19 2	511113		191.19		U
09/28/2016	JE15	J1701851		PA 17-27	511113		-369.05		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		177.86		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		4,091.27		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		4,115.18		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		4,097.42		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		4,091.27		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		4,091.27		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		4,083.46		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		4,006.99		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		3,734.89		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		3,667.62		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		3,616.69		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		3,470.38		U
02/17/2017	HFEX	F1700051		HR Payroll 2017 BW 4 1	511113		10.21		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		3,593.95		U
03/03/2017	HFEX	F1700054		HR Payroll 2017 BW 5 1	511113		-15.83		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		3,644.90		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		3,737.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	112,026.00	74,724.48	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	234,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		19,500.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		19,500.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		19,500.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		19,500.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		19,500.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		19,500.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		19,500.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		19,500.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		19,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	234,000.00	175,500.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	90,299.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		242.08		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		2,420.76		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		2,534.83		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		2,534.83		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		2,539.56		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		2,535.69		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		308.78		U
09/16/2016	HFEX	F1700021		HR Payroll 2016 BW 19 1	511130		-308.78		U
09/16/2016	HFEX	F1700022		HR Payroll 2016 BW 19 2	511130		308.78		U
09/28/2016	JE15	J1701851		PA 17-27	511130		-596.04		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		287.26		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		2,534.83		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		2,555.19		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		2,539.12		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		2,534.83		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		2,534.84		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		2,584.56		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		2,504.62		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		2,493.31		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		2,467.29		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		2,412.40		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		2,313.43		U
02/17/2017	HFEX	F1700051		HR Payroll 2017 BW 4 1	511130		3.95		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		2,381.43		U
03/03/2017	HFEX	F1700054		HR Payroll 2017 BW 5 1	511130		-13.00		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		2,428.59		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		2,450.49		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	90,299.00	47,533.63	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		31.77		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		317.69		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		317.69		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		317.69		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		317.69		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		317.69		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		317.69		U

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				GF / County Ordinary	1000				
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		317.69		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		317.69		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		317.69		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		317.69		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		317.69		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		317.69		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		560.51		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		560.51		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		560.51		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		560.51		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		560.51		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		560.51		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		560.51		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	7,767.62	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	88,222.00			U
07/01/2016	PORD	P1700615		ADVANCED DOOR SYSTEMS INC	520100			5,510.00	U
07/01/2016	PORD	P1700638		CARAWAY FIRE & SAFETY	520100			1,250.00	U
07/01/2016	PORD	P1700667		OTIS ELEVATOR COMPANY	520100			2,250.00	U
07/01/2016	PORD	P1700667		OTIS ELEVATOR COMPANY	520100			3,000.00	U
07/01/2016	PORD	P1700667		OTIS ELEVATOR COMPANY	520100			9,600.00	U
07/01/2016	INEI	I1711489		OTIS ELEVATOR COMPANY	520100		750.00		U
07/01/2016	INEI	I1711489		OTIS ELEVATOR COMPANY	520100			-750.00	U
07/01/2016	INEI	I1711489		OTIS ELEVATOR COMPANY	520100		2,400.00		U
07/01/2016	INEI	I1711489		OTIS ELEVATOR COMPANY	520100			-2,400.00	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			24.75	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			99.05	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			4,909.17	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			10,402.66	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			1,600.60	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			333.88	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			142.08	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			5,951.50	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			5,354.00	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			843.46	U
07/22/2016	PORD	P1701179		SCHNEIDER ELECTRIC IT USA I	520100			3,811.74	U
08/26/2016	INEI	I1714459		CARAWAY FIRE & SAFETY	520100			-1,000.00	U
08/26/2016	INEI	I1714459		CARAWAY FIRE & SAFETY	520100		1,000.00		U

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				GF / County Ordinary	1000				
09/02/2016	PORD	P1701766		CARAWAY FIRE & SAFETY	520100			1,200.00	U
09/07/2016	PORD	P1701801		BLANCHARD MACHINERY CO	520100			2,275.00	U
09/16/2016	INEI	I1707153		BLANCHARD MACHINERY CO	520100			-2,275.00	U
09/16/2016	INEI	I1707153		BLANCHARD MACHINERY CO	520100		2,275.00		U
09/27/2016	PORD	P1701982		SIMPLEXGRINNEL LP	520100			4,772.00	U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100		4,909.17		U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100			-4,909.17	U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100		5,951.50		U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100			-5,951.50	U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100		141.63		U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100			-141.63	U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100		10,402.66		U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100		333.88		U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100		5,354.00		U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100			-333.88	U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100			-10,402.66	U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100			-5,354.00	U
10/18/2016	INEI	I1709033		SIMPLEXGRINNEL LP	520100		3,430.00		U
10/18/2016	INEI	I1709033		SIMPLEXGRINNEL LP	520100			-3,430.00	U
10/25/2016	POCL	*1700912		Close PO P1701766	520100			-1,200.00	U
10/26/2016	INEI	I1709035		ADVANCED DOOR SYSTEMS INC	520100		1,235.00		U
10/26/2016	INEI	I1709035		ADVANCED DOOR SYSTEMS INC	520100			-1,235.00	U
10/27/2016	PORD	P1702250		COLUMBIA FIRE AND SAFETY	520100			1,700.00	U
11/11/2016	INEI	I1710801		COLUMBIA FIRE AND SAFETY	520100		1,250.00		U
11/11/2016	INEI	I1710801		COLUMBIA FIRE AND SAFETY	520100			-1,700.00	U
11/16/2016	INEI	I1711746		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
11/16/2016	INEI	I1711746		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
11/16/2016	INEI	I1711747		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
11/16/2016	INEI	I1711747		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
11/16/2016	INEI	I1711748		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
11/16/2016	INEI	I1711748		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
11/17/2016	INEI	I1711749		ADVANCED DOOR SYSTEMS INC	520100			-855.00	U
11/17/2016	INEI	I1711749		ADVANCED DOOR SYSTEMS INC	520100		855.00		U
11/17/2016	INEI	I1711750		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
11/17/2016	INEI	I1711750		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
11/17/2016	INEI	I1711751		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
11/17/2016	INEI	I1711751		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
11/22/2016	CORD	P1700615		ADVANCED DOOR SYSTEMS INC	520100			1,235.00	U
11/23/2016	BD02	J1701565		ABT 17-075	520100	-872.00			U
12/01/2016	BD02	J1701606		ABT 17-083	520100	-2,500.00			U

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				GF / County Ordinary	1000				
12/05/2016	INEI	I1713461		SCHNEIDER ELECTRIC IT USA I	520100			-1,974.78	U
12/05/2016	INEI	I1713461		SCHNEIDER ELECTRIC IT USA I	520100		1,974.78		U
12/13/2016	PORD	P1702729		NOW ELECTRIC LLC	520100			882.75	U
12/13/2016	PORD	P1702729		NOW ELECTRIC LLC	520100			7,931.38	U
12/13/2016	PORD	P1702729		NOW ELECTRIC LLC	520100			5,250.00	U
12/15/2016	POCL	*1700965		Close PO P1701257	520100			-0.45	U
12/31/2016	INEI	I1717523		OTIS ELEVATOR COMPANY	520100			-2,400.00	U
12/31/2016	INEI	I1717523		OTIS ELEVATOR COMPANY	520100		750.00		U
12/31/2016	INEI	I1717523		OTIS ELEVATOR COMPANY	520100			-750.00	U
12/31/2016	INEI	I1717523		OTIS ELEVATOR COMPANY	520100		2,400.00		U
01/01/2017	INEI	I1720305		OTIS ELEVATOR COMPANY	520100			-750.00	U
01/01/2017	INEI	I1720305		OTIS ELEVATOR COMPANY	520100		2,400.00		U
01/01/2017	INEI	I1720305		OTIS ELEVATOR COMPANY	520100			-2,400.00	U
01/01/2017	INEI	I1720305		OTIS ELEVATOR COMPANY	520100		750.00		U
01/03/2017	CORD	P1701179		SCHNEIDER ELECTRIC IT USA I	520100			-1,836.96	U
01/13/2017	CORD	P1702729		NOW ELECTRIC LLC	520100			175.00	U
01/13/2017	CORD	P1702729		NOW ELECTRIC LLC	520100			401.25	U
01/24/2017	CORD	P1700638		CARAWAY FIRE & SAFETY	520100			-250.00	U
01/24/2017	ICEI	I1719309		NOW ELECTRIC LLC	520100		-401.25		U
01/24/2017	ICEI	I1719309		NOW ELECTRIC LLC	520100			401.25	U
01/24/2017	ICEI	I1719309		NOW ELECTRIC LLC	520100		-178.75		U
01/24/2017	ICEI	I1719309		NOW ELECTRIC LLC	520100			175.00	U
01/24/2017	INEI	I1719309		NOW ELECTRIC LLC	520100		401.25		U
01/24/2017	INEI	I1719309		NOW ELECTRIC LLC	520100			-401.25	U
01/24/2017	INEI	I1719309		NOW ELECTRIC LLC	520100		178.75		U
01/24/2017	INEI	I1719309		NOW ELECTRIC LLC	520100			-175.00	U
01/24/2017	INEI	I1719929		NOW ELECTRIC LLC	520100		178.75		U
01/24/2017	INEI	I1719929		NOW ELECTRIC LLC	520100		401.25		U
01/24/2017	INEI	I1719929		NOW ELECTRIC LLC	520100			-401.25	U
01/24/2017	INEI	I1719929		NOW ELECTRIC LLC	520100			-175.00	U
01/30/2017	ICEI	I1719305		NOW ELECTRIC LLC	520100		-897.71		U
01/30/2017	ICEI	I1719305		NOW ELECTRIC LLC	520100		-7,780.51		U
01/30/2017	ICEI	I1719305		NOW ELECTRIC LLC	520100		-5,250.00		U
01/30/2017	ICEI	I1719305		NOW ELECTRIC LLC	520100			5,250.00	U
01/30/2017	ICEI	I1719305		NOW ELECTRIC LLC	520100			825.00	U
01/30/2017	ICEI	I1719305		NOW ELECTRIC LLC	520100			7,780.51	U
01/30/2017	INEI	I1718781		SCHNEIDER ELECTRIC IT USA I	520100		99.05		U
01/30/2017	INEI	I1718781		SCHNEIDER ELECTRIC IT USA I	520100			-1,600.60	U
01/30/2017	INEI	I1718781		SCHNEIDER ELECTRIC IT USA I	520100		1,600.60		U
01/30/2017	INEI	I1718781		SCHNEIDER ELECTRIC IT USA I	520100			-843.46	U

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				GF / County Ordinary	1000				
01/30/2017	INEI	I1718781		SCHNEIDER ELECTRIC IT USA I	520100		843.46		U
01/30/2017	INEI	I1718781		SCHNEIDER ELECTRIC IT USA I	520100		24.75		U
01/30/2017	INEI	I1718781		SCHNEIDER ELECTRIC IT USA I	520100			-99.05	U
01/30/2017	INEI	I1718781		SCHNEIDER ELECTRIC IT USA I	520100			-24.75	U
01/30/2017	INEI	I1719305		NOW ELECTRIC LLC	520100			-5,250.00	U
01/30/2017	INEI	I1719305		NOW ELECTRIC LLC	520100		897.71		U
01/30/2017	INEI	I1719305		NOW ELECTRIC LLC	520100		5,250.00		U
01/30/2017	INEI	I1719305		NOW ELECTRIC LLC	520100			-7,780.51	U
01/30/2017	INEI	I1719305		NOW ELECTRIC LLC	520100		7,780.51		U
01/30/2017	INEI	I1719305		NOW ELECTRIC LLC	520100			-825.00	U
01/30/2017	INEI	I1719927		NOW ELECTRIC LLC	520100			-825.00	U
01/30/2017	INEI	I1719927		NOW ELECTRIC LLC	520100		897.71		U
01/30/2017	INEI	I1719927		NOW ELECTRIC LLC	520100			-5,250.00	U
01/30/2017	INEI	I1719927		NOW ELECTRIC LLC	520100		5,250.00		U
01/30/2017	INEI	I1719927		NOW ELECTRIC LLC	520100			-7,780.51	U
01/30/2017	INEI	I1719927		NOW ELECTRIC LLC	520100		7,780.51		U
02/15/2017	BD02	J1702436		ABT 17-135	520100	16,240.00			U
02/20/2017	INEI	I1719797		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
02/20/2017	INEI	I1719797		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
02/21/2017	INEI	I1719799		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
02/21/2017	INEI	I1719799		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
02/21/2017	INEI	I1719802		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
02/21/2017	INEI	I1719802		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
02/23/2017	INEI	I1719814		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
02/23/2017	INEI	I1719814		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
03/01/2017	INEI	I1719804		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
03/01/2017	INEI	I1719804		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
03/01/2017	INEI	I1719806		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
03/01/2017	INEI	I1719806		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
03/01/2017	INEI	I1719809		ADVANCED DOOR SYSTEMS INC	520100		855.00		U
03/01/2017	INEI	I1719809		ADVANCED DOOR SYSTEMS INC	520100			-855.00	U
03/01/2017	INEI	I1719812		ADVANCED DOOR SYSTEMS INC	520100		1,235.00		U
03/01/2017	INEI	I1719812		ADVANCED DOOR SYSTEMS INC	520100			-1,235.00	U
03/21/2017	INEI	I1720335		NOW ELECTRIC LLC	520100		324.00		U
03/21/2017	INEI	I1720335		NOW ELECTRIC LLC	520100			-14,380.80	U
03/21/2017	INEI	I1720335		NOW ELECTRIC LLC	520100		14,515.20		U
03/21/2017	INEI	I1720335		NOW ELECTRIC LLC	520100			-321.00	U
03/21/2017	INEI	I1720335		NOW ELECTRIC LLC	520100			-1,400.00	U
03/21/2017	INEI	I1720335		NOW ELECTRIC LLC	520100		1,400.00		U
03/22/2017	CORD	P1702729		NOW ELECTRIC LLC	520100			1,000.00	U

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				GF / County Ordinary	1000				
03/22/2017	CORD	P1702729		NOW ELECTRIC LLC	520100			-150.87	U
03/22/2017	CORD	P1702729		NOW ELECTRIC LLC	520100			-57.75	U
ENDING BALANCE:		Contracted Maintenance			520100	101,090.00	85,962.90	-7,789.80	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	6,550.00			U
07/01/2016	PORD	P1700634		W P LAW INC	520103			500.00	U
07/01/2016	PORD	P1700664		LOWES	520103			500.00	U
07/20/2016	PORD	P1701136		AMAZON.COM LLC	520103			34.22	U
07/22/2016	INEI	I1703454		W P LAW INC	520103		25.64		U
07/22/2016	INEI	I1703454		W P LAW INC	520103			-25.64	U
07/27/2016	INEI	I1703926		LOWES	520103		47.62		U
07/27/2016	INEI	I1703926		LOWES	520103			-47.62	U
07/28/2016	INNI	I1703954		COUNTY OF LEXINGTON	520103		34.22		U
08/05/2016	INEI	I1704449		LOWES	520103			-7.76	U
08/05/2016	INEI	I1704449		LOWES	520103		7.76		U
08/09/2016	INNI	CT36653		HOME DEPOT USA INC	520103		178.02		U
08/16/2016	INEI	I1705183		LOWES	520103		170.23		U
08/16/2016	INEI	I1705183		LOWES	520103			-170.23	U
08/18/2016	INEC	I1705185		LOWES	520103			11.11	U
08/18/2016	INEC	I1705185		LOWES	520103		-11.11		U
08/18/2016	INEI	I1705186		LOWES	520103		370.22		U
08/18/2016	INEI	I1705186		LOWES	520103			-370.22	U
08/30/2016	CORD	P1700664		LOWES	520103			700.00	U
08/31/2016	INEI	I1706036		LOWES	520103		302.17		U
08/31/2016	INEI	I1706036		LOWES	520103			-302.17	U
08/31/2016	INNI	CT36658		HOME DEPOT USA INC	520103		91.11		U
09/01/2016	INEI	I1706222		W P LAW INC	520103		18.62		U
09/01/2016	INEI	I1706222		W P LAW INC	520103			-18.62	U
09/15/2016	INEI	I1707297		LOWES	520103		17.32		U
09/15/2016	INEI	I1707297		LOWES	520103			-17.32	U
11/03/2016	BD02	J1701254		ABT 17-059	520103	4,735.00			U
11/08/2016	PORD	P1702349		ALEX'S NURSERY, INC.	520103			48.15	U
11/08/2016	PORD	P1702349		ALEX'S NURSERY, INC.	520103			100.05	U
11/08/2016	PORD	P1702349		ALEX'S NURSERY, INC.	520103			163.71	U
11/08/2016	PORD	P1702349		ALEX'S NURSERY, INC.	520103			288.90	U
11/08/2016	PORD	P1702349		ALEX'S NURSERY, INC.	520103			48.15	U
11/10/2016	PORD	P1702372		ALEX'S NURSERY, INC.	520103			127.33	U
11/10/2016	PORD	P1702372		ALEX'S NURSERY, INC.	520103			96.30	U

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				GF / County Ordinary	1000				
11/10/2016	PORD	P1702372		ALEX'S NURSERY, INC.	520103			409.28	U
11/10/2016	PORD	P1702372		ALEX'S NURSERY, INC.	520103			154.08	U
11/10/2016	PORD	P1702372		ALEX'S NURSERY, INC.	520103			22.47	U
11/10/2016	PORD	P1702372		ALEX'S NURSERY, INC.	520103			9.10	U
11/10/2016	PORD	P1702372		ALEX'S NURSERY, INC.	520103			164.78	U
11/10/2016	PORD	P1702372		ALEX'S NURSERY, INC.	520103			128.40	U
11/10/2016	PORD	P1702372		ALEX'S NURSERY, INC.	520103			1,284.00	U
11/10/2016	PORD	P1702372		ALEX'S NURSERY, INC.	520103			149.80	U
11/10/2016	PORD	P1702372		ALEX'S NURSERY, INC.	520103			144.45	U
11/10/2016	PORD	P1702372		ALEX'S NURSERY, INC.	520103			385.20	U
11/10/2016	PORD	P1702372		ALEX'S NURSERY, INC.	520103			141.24	U
11/10/2016	PORD	P1702372		ALEX'S NURSERY, INC.	520103			191.00	U
11/10/2016	PORD	P1702372		ALEX'S NURSERY, INC.	520103			48.15	U
11/10/2016	PORD	P1702372		ALEX'S NURSERY, INC.	520103			27.29	U
11/10/2016	PORD	P1702372		ALEX'S NURSERY, INC.	520103			54.57	U
11/10/2016	PORD	P1702372		ALEX'S NURSERY, INC.	520103			18.19	U
11/10/2016	PORD	P1702372		ALEX'S NURSERY, INC.	520103			827.65	U
11/10/2016	PORD	P1702372		ALEX'S NURSERY, INC.	520103			318.33	U
11/10/2016	PORD	P1702372		ALEX'S NURSERY, INC.	520103			36.38	U
11/15/2016	INEI	I1711752		ALEX'S NURSERY, INC.	520103			-288.90	U
11/15/2016	INEI	I1711752		ALEX'S NURSERY, INC.	520103		48.15		U
11/15/2016	INEI	I1711752		ALEX'S NURSERY, INC.	520103			-48.15	U
11/15/2016	INEI	I1711752		ALEX'S NURSERY, INC.	520103		288.90		U
11/15/2016	INEI	I1711752		ALEX'S NURSERY, INC.	520103			-100.05	U
11/15/2016	INEI	I1711752		ALEX'S NURSERY, INC.	520103		163.71		U
11/15/2016	INEI	I1711752		ALEX'S NURSERY, INC.	520103			-163.71	U
11/15/2016	INEI	I1711752		ALEX'S NURSERY, INC.	520103		100.05		U
11/15/2016	INEI	I1711752		ALEX'S NURSERY, INC.	520103		45.00		U
11/15/2016	INEI	I1711752		ALEX'S NURSERY, INC.	520103			-48.15	U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103		45.00		U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103			-191.00	U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103			-144.45	U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103		149.77		U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103			-149.80	U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103		144.45		U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103		385.20		U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103			-385.20	U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103		1,284.00		U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103			-1,284.00	U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103		96.30		U

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11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103			-96.30	U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103		318.33		U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103			-318.33	U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103		827.65		U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103		18.19		U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103			-827.65	U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103		27.29		U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103			-27.29	U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103			-18.19	U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103		54.57		U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103			-54.57	U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103		127.33		U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103			-127.33	U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103		36.38		U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103			-36.38	U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103		409.28		U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103			-409.28	U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103		154.08		U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103			-154.08	U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103			-9.10	U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103		22.47		U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103			-22.47	U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103		9.10		U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103		164.78		U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103			-164.78	U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103		128.40		U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103			-128.40	U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103		141.24		U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103			-141.24	U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103		191.00		U
11/15/2016	INEI	I1711753		ALEX'S NURSERY, INC.	520103			-48.15	U
11/30/2016	INEI	I1713222		LOWES	520103		116.94		U
11/30/2016	INEI	I1713222		LOWES	520103			-116.94	U
12/21/2016	CORD	P1700658		FERGUSON ENTERPRISES INC	520103			500.00	U
12/21/2016	INEI	I1714470		W P LAW INC	520103		126.53		U
12/21/2016	INEI	I1714470		W P LAW INC	520103			-126.53	U
01/17/2017	INEI	I1716684		LOWES	520103			-84.36	U
01/17/2017	INEI	I1716684		LOWES	520103		84.36		U
01/24/2017	POCL	*1701000		Close PO P1701136	520103			-34.22	U
01/25/2017	INNI	CT36671		FORTILINE INC	520103		179.76		U

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				GF / County Ordinary	1000				
01/31/2017	INEI	I1717139		LOWES	520103			-40.70	U
01/31/2017	INEI	I1717139		LOWES	520103		40.70		U
03/31/2017	INEI	I1721693		LOWES	520103			-10.14	U
03/31/2017	INEI	I1721693		LOWES	520103		10.14		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	11,285.00	7,190.87	872.86	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	9,657.00			U
07/01/2016	PORD	P1700584		AIR CYCLE CORPORATION	520200			750.00	U
07/01/2016	PORD	P1700628		PSI/CAROLINAS INC	520200			400.00	U
07/01/2016	PORD	P1700628		PSI/CAROLINAS INC	520200			450.00	U
07/01/2016	PORD	P1700638		CARAWAY FIRE & SAFETY	520200			250.00	U
07/01/2016	PORD	P1700638		CARAWAY FIRE & SAFETY	520200			500.00	U
07/01/2016	PORD	P1700641		LOWMAN COMMUNICATIONS INC	520200			5,631.96	U
07/01/2016	PORD	P1700644		SUNCOAST ELEVATOR INSPECTIO	520200			805.00	U
07/01/2016	PORD	P1700645		SC DEPT OF LABOR LICENSING	520200			315.00	U
07/15/2016	INEI	I1704948		LOWMAN COMMUNICATIONS INC	520200			-2,249.00	U
07/15/2016	INEI	I1704948		LOWMAN COMMUNICATIONS INC	520200		2,249.00		U
07/27/2016	CORD	P1700641		LOWMAN COMMUNICATIONS INC	520200			-418.00	U
08/23/2016	CORD	P1700641		LOWMAN COMMUNICATIONS INC	520200			-715.96	U
08/26/2016	INEI	I1714459		CARAWAY FIRE & SAFETY	520200			-500.00	U
08/26/2016	INEI	I1714459		CARAWAY FIRE & SAFETY	520200		250.00		U
08/26/2016	INEI	I1714459		CARAWAY FIRE & SAFETY	520200			-250.00	U
08/26/2016	INEI	I1714459		CARAWAY FIRE & SAFETY	520200		500.00		U
10/13/2016	INEI	I1708963		SUNCOAST ELEVATOR INSPECTIO	520200		805.00		U
10/13/2016	INEI	I1708963		SUNCOAST ELEVATOR INSPECTIO	520200			-805.00	U
10/17/2016	INEI	I1709270		SC DEPT OF LABOR LICENSING	520200			-315.00	U
10/17/2016	INEI	I1709270		SC DEPT OF LABOR LICENSING	520200		315.00		U
10/18/2016	INEI	I1709276		PSI/CAROLINAS INC	520200			-450.00	U
10/18/2016	INEI	I1709276		PSI/CAROLINAS INC	520200		400.00		U
10/18/2016	INEI	I1709276		PSI/CAROLINAS INC	520200			-400.00	U
10/18/2016	INEI	I1709276		PSI/CAROLINAS INC	520200		450.00		U
11/23/2016	CORD	P1700641		LOWMAN COMMUNICATIONS INC	520200			-2,089.00	U
11/30/2016	INEI	I1712301		LOWMAN COMMUNICATIONS INC	520200		52.50		U
11/30/2016	INEI	I1712301		LOWMAN COMMUNICATIONS INC	520200			-52.50	U
12/30/2016	INEI	I1714823		LOWMAN COMMUNICATIONS INC	520200		2,249.00		U
12/30/2016	INEI	I1714823		LOWMAN COMMUNICATIONS INC	520200			-2,249.00	U
01/05/2017	CORD	P1700641		LOWMAN COMMUNICATIONS INC	520200			-160.00	U
01/05/2017	CORD	P1700641		LOWMAN COMMUNICATIONS INC	520200			160.00	U

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				GF / County Ordinary	1000				
01/05/2017	CORD	P1700641		LOWMAN COMMUNICATIONS INC	520200			2,249.00	U
01/18/2017	INEI	I1716126		AIR CYCLE CORPORATION	520200		375.00		U
01/18/2017	INEI	I1716126		AIR CYCLE CORPORATION	520200			-375.00	U
01/19/2017	CORD	P1700641		LOWMAN COMMUNICATIONS INC	520200			309.00	U
01/20/2017	INEI	I1716666		LOWMAN COMMUNICATIONS INC	520200		290.12		U
01/20/2017	INEI	I1716666		LOWMAN COMMUNICATIONS INC	520200			-290.12	U
ENDING BALANCE:				Contracted Services	520200	9,657.00	7,935.62	501.38	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	6,528.00			U
07/01/2016	PORD	P1700711		ADVANCED DISPOSAL SERVICES	520231			1,500.00	U
07/01/2016	PORD	P1700711		ADVANCED DISPOSAL SERVICES	520231			1,500.00	U
07/01/2016	PORD	P1700711		ADVANCED DISPOSAL SERVICES	520231			1,500.00	U
07/01/2016	PORD	P1700711		ADVANCED DISPOSAL SERVICES	520231			1,500.00	U
07/01/2016	PORD	P1700711		ADVANCED DISPOSAL SERVICES	520231			216.00	U
07/31/2016	INEI	I1709180		ADVANCED DISPOSAL SERVICES	520231		125.00		U
07/31/2016	INEI	I1709180		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
07/31/2016	INEI	I1709180		ADVANCED DISPOSAL SERVICES	520231		125.00		U
07/31/2016	INEI	I1709180		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
07/31/2016	INEI	I1709180		ADVANCED DISPOSAL SERVICES	520231		62.00		U
07/31/2016	INEI	I1709180		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
07/31/2016	INEI	I1709180		ADVANCED DISPOSAL SERVICES	520231		125.00		U
07/31/2016	INEI	I1709180		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
07/31/2016	INEI	I1709180		ADVANCED DISPOSAL SERVICES	520231		125.00		U
07/31/2016	INEI	I1709180		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
08/31/2016	INEI	I1709189		ADVANCED DISPOSAL SERVICES	520231		125.00		U
08/31/2016	INEI	I1709189		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
08/31/2016	INEI	I1709189		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
08/31/2016	INEI	I1709189		ADVANCED DISPOSAL SERVICES	520231		125.00		U
08/31/2016	INEI	I1709189		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
08/31/2016	INEI	I1709189		ADVANCED DISPOSAL SERVICES	520231		125.00		U
08/31/2016	INEI	I1709189		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
08/31/2016	INEI	I1709189		ADVANCED DISPOSAL SERVICES	520231		62.00		U
08/31/2016	INEI	I1709189		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
08/31/2016	INEI	I1709189		ADVANCED DISPOSAL SERVICES	520231		125.00		U
09/30/2016	INEI	I1709198		ADVANCED DISPOSAL SERVICES	520231		125.00		U
09/30/2016	INEI	I1709198		ADVANCED DISPOSAL SERVICES	520231		125.00		U
09/30/2016	INEI	I1709198		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
09/30/2016	INEI	I1709198		ADVANCED DISPOSAL SERVICES	520231		125.00		U

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				GF / County Ordinary	1000				
09/30/2016	INEI	I1709198		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
09/30/2016	INEI	I1709198		ADVANCED DISPOSAL SERVICES	520231		62.00		U
09/30/2016	INEI	I1709198		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
09/30/2016	INEI	I1709198		ADVANCED DISPOSAL SERVICES	520231		125.00		U
09/30/2016	INEI	I1709198		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
09/30/2016	INEI	I1709198		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
10/31/2016	INEI	I1713160		ADVANCED DISPOSAL SERVICES	520231		125.00		U
10/31/2016	INEI	I1713160		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
10/31/2016	INEI	I1713160		ADVANCED DISPOSAL SERVICES	520231		125.00		U
10/31/2016	INEI	I1713160		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
10/31/2016	INEI	I1713160		ADVANCED DISPOSAL SERVICES	520231		62.00		U
10/31/2016	INEI	I1713160		ADVANCED DISPOSAL SERVICES	520231			-30.00	U
10/31/2016	INEI	I1713160		ADVANCED DISPOSAL SERVICES	520231		125.00		U
10/31/2016	INEI	I1713160		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
10/31/2016	INEI	I1713160		ADVANCED DISPOSAL SERVICES	520231		125.00		U
10/31/2016	INEI	I1713160		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
11/30/2016	INEI	I1715568		ADVANCED DISPOSAL SERVICES	520231		125.00		U
11/30/2016	INEI	I1715568		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
11/30/2016	INEI	I1715568		ADVANCED DISPOSAL SERVICES	520231		125.00		U
11/30/2016	INEI	I1715568		ADVANCED DISPOSAL SERVICES	520231			0.00	U
11/30/2016	INEI	I1715568		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
11/30/2016	INEI	I1715568		ADVANCED DISPOSAL SERVICES	520231		125.00		U
11/30/2016	INEI	I1715568		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
11/30/2016	INEI	I1715568		ADVANCED DISPOSAL SERVICES	520231		125.00		U
11/30/2016	INEI	I1715568		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
11/30/2016	INEI	I1715568		ADVANCED DISPOSAL SERVICES	520231		62.00		U
12/31/2016	INEI	I1715650		ADVANCED DISPOSAL SERVICES	520231		125.00		U
12/31/2016	INEI	I1715650		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
12/31/2016	INEI	I1715650		ADVANCED DISPOSAL SERVICES	520231		125.00		U
12/31/2016	INEI	I1715650		ADVANCED DISPOSAL SERVICES	520231			0.00	U
12/31/2016	INEI	I1715650		ADVANCED DISPOSAL SERVICES	520231		62.00		U
12/31/2016	INEI	I1715650		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
12/31/2016	INEI	I1715650		ADVANCED DISPOSAL SERVICES	520231		125.00		U
12/31/2016	INEI	I1715650		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
12/31/2016	INEI	I1715650		ADVANCED DISPOSAL SERVICES	520231		125.00		U
12/31/2016	INEI	I1715650		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
01/31/2017	INEI	I1718875		ADVANCED DISPOSAL SERVICES	520231		125.00		U
01/31/2017	INEI	I1718875		ADVANCED DISPOSAL SERVICES	520231		125.00		U
01/31/2017	INEI	I1718875		ADVANCED DISPOSAL SERVICES	520231		62.00		U
01/31/2017	INEI	I1718875		ADVANCED DISPOSAL SERVICES	520231			0.00	U

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				GF / County Ordinary	1000				
01/31/2017	INEI	I1718875		ADVANCED DISPOSAL SERVICES	520231		125.00		U
01/31/2017	INEI	I1718875		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
01/31/2017	INEI	I1718875		ADVANCED DISPOSAL SERVICES	520231		125.00		U
01/31/2017	INEI	I1718875		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
01/31/2017	INEI	I1718875		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
01/31/2017	INEI	I1718875		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
02/28/2017	INEI	I1719289		ADVANCED DISPOSAL SERVICES	520231		125.00		U
02/28/2017	INEI	I1719289		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
02/28/2017	INEI	I1719289		ADVANCED DISPOSAL SERVICES	520231		62.00		U
02/28/2017	INEI	I1719289		ADVANCED DISPOSAL SERVICES	520231			0.00	U
02/28/2017	INEI	I1719289		ADVANCED DISPOSAL SERVICES	520231		125.00		U
02/28/2017	INEI	I1719289		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
02/28/2017	INEI	I1719289		ADVANCED DISPOSAL SERVICES	520231		125.00		U
02/28/2017	INEI	I1719289		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
02/28/2017	INEI	I1719289		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
02/28/2017	INEI	I1719289		ADVANCED DISPOSAL SERVICES	520231		125.00		U
ENDING BALANCE:				Garbage Pickup Service	520231	6,528.00	4,496.00	2,000.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Refrigerant Disposal & Testing Acct	520241	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520241	350.00			U
ENDING BALANCE:				Refrigerant Disposal & Testing Acct	520241	350.00	0.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520700	420.00			U
08/17/2016	PORD	P1701526		TRIMBLE NAVIGATION LTD	520700			120.00	U
08/23/2016	INEI	I1705477		TRIMBLE NAVIGATION LTD	520700			-120.00	U
08/23/2016	INEI	I1705477		TRIMBLE NAVIGATION LTD	520700		120.00		U
01/01/2017	PORD	P1703677		BUSINESS ORIENTED SOFTWARE	520700			300.00	U
01/02/2017	INEI	I1719761		BUSINESS ORIENTED SOFTWARE	520700		300.00		U
01/02/2017	INEI	I1719761		BUSINESS ORIENTED SOFTWARE	520700			-300.00	U
ENDING BALANCE:				Technical Services	520700	420.00	420.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,400.00			U
07/06/2016	ISSU	U1700113		BLDG SRVC	521000		28.40		U
07/13/2016	ISSU	U1700231		BUILDING SERVICES	521000		0.80		U
07/20/2016	ISSU	U1700342		BUILDING SERVICES	521000		25.25		U
07/22/2016	ISSU	U1700375		BUILDING SERVICES	521000		18.58		U
07/25/2016	PORD	P1701214		SMITH RUBBER STAMPS & SEALS	521000			24.50	U
07/25/2016	PORD	P1701214		SMITH RUBBER STAMPS & SEALS	521000			4.55	U
07/28/2016	ISSC	U1700439		BLDG SRVC	521000		-10.13		U
07/28/2016	ISSU	U1700440		BLDG SRVC	521000		5.06		U
07/29/2016	PORD	P1701271		FORMS & SUPPLY INC	521000			7.88	U
07/29/2016	PORD	P1701271		FORMS & SUPPLY INC	521000			10.23	U
08/01/2016	ISSU	U1700485		BUILDING SERVICES-OFFICE	521000		430.59		U
08/01/2016	INEI	I1704241		SMITH RUBBER STAMPS & SEALS	521000			-4.55	U
08/01/2016	INEI	I1704241		SMITH RUBBER STAMPS & SEALS	521000		24.50		U
08/01/2016	INEI	I1704241		SMITH RUBBER STAMPS & SEALS	521000			-24.50	U
08/01/2016	INEI	I1704241		SMITH RUBBER STAMPS & SEALS	521000		4.25		U
08/03/2016	INEI	I1703964		FORMS & SUPPLY INC	521000		7.87		U
08/03/2016	INEI	I1703964		FORMS & SUPPLY INC	521000			-10.23	U
08/03/2016	INEI	I1703964		FORMS & SUPPLY INC	521000		10.23		U
08/03/2016	INEI	I1703964		FORMS & SUPPLY INC	521000			-7.88	U
08/09/2016	ISSU	U1700661		BUILDING SERVICES	521000		61.39		U
08/09/2016	ISSC	U1700662		BUILDING SERVICES	521000		-40.73		U
08/09/2016	ISSU	U1700663		BUILDING SERVICES	521000		28.58		U
08/09/2016	ISSC	U1700666		BUILDING SERVICES	521000		-2.68		U
08/09/2016	ISSC	U1700667		building services	521000		-28.58		U
08/24/2016	PORD	P1701633		FORMS & SUPPLY INC	521000			10.70	U
08/29/2016	INEI	I1705504		FORMS & SUPPLY INC	521000			-10.70	U
08/29/2016	INEI	I1705504		FORMS & SUPPLY INC	521000		10.70		U
09/28/2016	ISSU	U1701510		BUILDING SERVICES	521000		17.28		U
10/14/2016	ISSU	U1701851		BUILDING SERVICES	521000		3.30		U
10/20/2016	ISSU	U1701954		BUILDING SERVICES	521000		13.16		U
10/25/2016	ISSU	U1702027		BUILDING SERVICES	521000		12.74		U
11/02/2016	PORD	P1702306		U S INK AND TONER INC	521000			18.18	U
11/02/2016	PORD	P1702306		U S INK AND TONER INC	521000			36.36	U
11/02/2016	PORD	P1702306		U S INK AND TONER INC	521000			18.18	U
11/02/2016	PORD	P1702306		U S INK AND TONER INC	521000			33.16	U
11/08/2016	INEI	I1717600		U S INK AND TONER INC	521000			-18.18	U
11/08/2016	INEI	I1717600		U S INK AND TONER INC	521000			-36.36	U
11/08/2016	INEI	I1717600		U S INK AND TONER INC	521000		36.36		U

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11/08/2016	INEI	I1717600		U S INK AND TONER INC	521000			-18.18	U
11/08/2016	INEI	I1717600		U S INK AND TONER INC	521000		18.18		U
11/08/2016	INEI	I1717600		U S INK AND TONER INC	521000			-33.16	U
11/08/2016	INEI	I1717600		U S INK AND TONER INC	521000		33.16		U
11/08/2016	INEI	I1717600		U S INK AND TONER INC	521000		18.18		U
12/05/2016	PORD	P1702596		FORMS & SUPPLY INC	521000			5.26	U
12/05/2016	PORD	P1702596		FORMS & SUPPLY INC	521000			20.31	U
12/05/2016	PORD	P1702596		FORMS & SUPPLY INC	521000			5.26	U
12/05/2016	PORD	P1702596		FORMS & SUPPLY INC	521000			5.26	U
12/05/2016	PORD	P1702596		FORMS & SUPPLY INC	521000			4.35	U
12/05/2016	PORD	P1702596		FORMS & SUPPLY INC	521000			81.21	U
12/05/2016	PORD	P1702596		FORMS & SUPPLY INC	521000			18.28	U
12/09/2016	INEI	I1712739		FORMS & SUPPLY INC	521000		81.21		U
12/09/2016	INEI	I1712739		FORMS & SUPPLY INC	521000			-81.21	U
12/09/2016	INEI	I1712742		FORMS & SUPPLY INC	521000		18.29		U
12/09/2016	INEI	I1712742		FORMS & SUPPLY INC	521000		5.26		U
12/09/2016	INEI	I1712742		FORMS & SUPPLY INC	521000			-18.28	U
12/09/2016	INEI	I1712742		FORMS & SUPPLY INC	521000			-20.31	U
12/09/2016	INEI	I1712742		FORMS & SUPPLY INC	521000		20.31		U
12/09/2016	INEI	I1712742		FORMS & SUPPLY INC	521000		5.26		U
12/09/2016	INEI	I1712742		FORMS & SUPPLY INC	521000			-5.26	U
12/09/2016	INEI	I1712742		FORMS & SUPPLY INC	521000		5.26		U
12/09/2016	INEI	I1712742		FORMS & SUPPLY INC	521000			-5.26	U
12/09/2016	INEI	I1712742		FORMS & SUPPLY INC	521000			-5.26	U
12/09/2016	INEI	I1712742		FORMS & SUPPLY INC	521000		4.35		U
12/09/2016	INEI	I1712742		FORMS & SUPPLY INC	521000			-4.35	U
01/12/2017	ISSU	U1703265		BUILDING SERVICES	521000		8.76		U
01/25/2017	ISSU	U1703480		PRINT SHOP	521000		4.34		U
03/29/2017	ISSU	U1704571		BUILDING SERVICES	521000		37.96		U
ENDING BALANCE:		Office Supplies			521000	1,400.00	917.44	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	1,000.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		136.14		U
08/09/2016	ISSU	U1700668		building services	521100		28.58		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		113.08		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		85.44		U
10/13/2016	ISSU	U1701802		BUILDING SERVICES	521100		28.57		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		91.17		U

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				GF / County Ordinary	1000				
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		98.39		U
12/19/2016	ISSU	U1702915		BUILDING SERVICES	521100		57.14		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		109.81		U
ENDING BALANCE:		Duplicating			521100	1,000.00	748.32	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	55,500.00			U
07/01/2016	PORD	P1700632		VACUUM CENTER, INC	521200			1,500.00	U
07/01/2016	PORD	P1700633		WAPER, INC.	521200			12,000.00	U
07/01/2016	PORD	P1700660		GRAINGER INDUSTRIAL SUPPLY	521200			1,200.00	U
07/01/2016	ISSU	U1700020		BUILDING SERVICES- DSS	521200		225.17		U
07/01/2016	ISSU	U1700021		BUILDING SERVICES OLD COUR	521200		299.21		U
07/01/2016	ISSU	U1700022		BUILDING SERVICES - AUXILLA	521200		689.24		U
07/01/2016	ISSU	U1700024		BUILDING SERVICES - ADMIN	521200		855.75		U
07/01/2016	ISSU	U1700025		BUILDING SERVICES - JUDICIA	521200		906.57		U
07/01/2016	ISSU	U1700026		BUILDING SERVICE- SWANSEA	521200		238.41		U
07/08/2016	INEI	I1702446		WAPER, INC.	521200		1,654.87		U
07/08/2016	INEI	I1702446		WAPER, INC.	521200			-1,654.87	U
07/12/2016	ISSU	U1700191		BUILDING SERVICES	521200		191.77		U
07/13/2016	ISSU	U1700232		BUILDING SERVICES	521200		2.78		U
07/15/2016	ISSU	U1700276		BLDG SRVC -- BATESBURG	521200		203.28		U
07/19/2016	ISSU	U1700319		BUILDING SERVICES	521200		422.27		U
07/19/2016	PORD	P1701103		NORTHERN SAFETY CO INC	521200			109.14	U
07/19/2016	PORD	P1701103		NORTHERN SAFETY CO INC	521200			102.08	U
07/22/2016	ISSU	U1700370		BLDG SVC	521200		207.18		U
07/28/2016	INEI	I1703977		WAPER, INC.	521200			-555.54	U
07/28/2016	INEI	I1703977		WAPER, INC.	521200		555.54		U
07/28/2016	INEI	I1704073		NORTHERN SAFETY CO INC	521200		14.55		U
07/28/2016	INEI	I1704073		NORTHERN SAFETY CO INC	521200			-15.57	U
07/28/2016	INEI	I1704073		NORTHERN SAFETY CO INC	521200		109.14		U
07/28/2016	INEI	I1704073		NORTHERN SAFETY CO INC	521200			-102.08	U
07/28/2016	INEI	I1704073		NORTHERN SAFETY CO INC	521200		102.08		U
07/28/2016	INEI	I1704073		NORTHERN SAFETY CO INC	521200			-109.14	U
08/01/2016	ISSU	U1700482		BUILDING SERVICES- CUSTODIA	521200		660.29		U
08/01/2016	ISSU	U1700483		BUILDING SERVICES- CUSTODIA	521200		357.41		U
08/02/2016	ISSU	U1700544		BUILDING SERVICES- JUDCIAL	521200		759.65		U
08/04/2016	ISSU	U1700588		BLDG SRVC / OFFICE	521200		154.35		U
08/05/2016	INEI	I1704245		WAPER, INC.	521200		2,046.38		U
08/05/2016	INEI	I1704245		WAPER, INC.	521200			-2,046.38	U

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				GF / County Ordinary	1000				
08/09/2016	ISSU	U1700688		BUILDING SERVICES	521200		73.32		U
08/11/2016	ISSU	U1700726		BS CUSTODIAL OLD COURTHOUSE	521200		46.98		U
08/11/2016	ISSU	U1700727		BS CUSTODIAL -911	521200		164.18		U
08/15/2016	ISSU	U1700783		BUILDING SERVICES AUX	521200		450.01		U
08/17/2016	CORD	P1701103		NORTHERN SAFETY CO INC	521200			15.57	U
09/01/2016	ISSU	U1701066		BUILDING SERVICES- ADMIN	521200		603.36		U
09/01/2016	ISSU	U1701067		BUILDING SERVICES - DSS	521200		258.18		U
09/01/2016	ISSU	U1701068		BUILDING SERVICES	521200		691.49		U
09/06/2016	ISSU	U1701116		BUILDING SERVICES	521200		109.39		U
09/08/2016	ISSU	U1701194		BUILDING SERVICES- BATESBUR	521200		143.17		U
09/08/2016	ISSU	U1701195		BUILDING SERVICES AUX	521200		172.59		U
09/08/2016	ISSU	U1701196		BUILDING SERVICES- AUX	521200		695.77		U
09/09/2016	INEI	I1706537		VACUUM CENTER, INC	521200		42.79		U
09/09/2016	INEI	I1706537		VACUUM CENTER, INC	521200			-42.79	U
09/14/2016	ISSU	U1701278		BUILDING SERVICES- JUDICIAL	521200		193.93		U
09/14/2016	INEI	I1707259		WAPER, INC.	521200			-1,664.92	U
09/14/2016	INEI	I1707259		WAPER, INC.	521200		1,664.92		U
09/21/2016	ISSU	U1701395		BUILDING SERVICES	521200		8.52		U
09/23/2016	ISSU	U1701447		BUILDING SERVICES 911	521200		177.76		U
09/23/2016	BD02	J1700927		ABT 17-041	521200	-2,000.00			U
09/26/2016	ISSU	U1701470		BUILDING SERVICES	521200		24.57		U
10/03/2016	ISSU	U1701582		B/S CUSTODIAL ADMIN	521200		701.09		U
10/03/2016	ISSU	U1701583		BUILDING SERVICE- JUDCIAL	521200		466.66		U
10/04/2016	INEI	I1708360		WAPER, INC.	521200		1,638.38		U
10/04/2016	INEI	I1708360		WAPER, INC.	521200			-1,638.38	U
10/10/2016	ISSU	U1701731		BUILDING SERVICES	521200		427.38		U
10/11/2016	ISSU	U1701748		BUILDING SER/ CUSTODIAL	521200		154.72		U
10/14/2016	ISSU	U1701850		BUILDING SERVICES	521200		25.61		U
10/20/2016	ISSU	U1701939		BUILDING SERVICES	521200		1.65		U
10/20/2016	ISSU	U1701940		BUILDING SERVICES- DSS	521200		256.20		U
10/20/2016	ISSU	U1701953		BUILDING SERVICES	521200		131.24		U
10/20/2016	ISSU	U1701955		DUILDING SERVICES	521200		55.09		U
10/25/2016	ISSU	U1702032		BUILDING SERVICES	521200		280.80		U
10/25/2016	INEI	I1709907		GRAINGER INDUSTRIAL SUPPLY	521200			-127.69	U
10/25/2016	INEI	I1709907		GRAINGER INDUSTRIAL SUPPLY	521200		127.69		U
10/27/2016	INEI	I1709908		GRAINGER INDUSTRIAL SUPPLY	521200		104.82		U
10/27/2016	INEI	I1709908		GRAINGER INDUSTRIAL SUPPLY	521200			-104.82	U
10/31/2016	INEI	I1709836		VACUUM CENTER, INC	521200		53.40		U
10/31/2016	INEI	I1709836		VACUUM CENTER, INC	521200			-53.40	U
11/02/2016	INEI	I1709909		GRAINGER INDUSTRIAL SUPPLY	521200		49.20		U

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				GF / County Ordinary	1000				
11/02/2016	INEI	I1709909		GRAINGER INDUSTRIAL SUPPLY	521200			-49.20	U
11/03/2016	BD02	J1701254		ABT 17-059	521200	-4,735.00			U
11/04/2016	ISSU	U1702221		BUILDING SERVICES- SWANSEA	521200		64.58		U
11/04/2016	ISSU	U1702223		BUILDING SERVICES - JUDCIAL	521200		656.37		U
11/04/2016	ISSU	U1702224		BUILDING SERVICES ADMIN	521200		504.44		U
11/04/2016	ISSU	U1702225		BUILDING SERVICES- AUX	521200		81.84		U
11/07/2016	INEI	I1711584		GRAINGER INDUSTRIAL SUPPLY	521200		61.72		U
11/07/2016	INEI	I1711584		GRAINGER INDUSTRIAL SUPPLY	521200			-61.72	U
11/08/2016	INEI	I1710843		WAPER, INC.	521200		35.63		U
11/08/2016	INEI	I1710843		WAPER, INC.	521200			-35.63	U
11/10/2016	ISSU	U1702323		BUILDING SERVICES- SUMMARY	521200		76.43		U
11/11/2016	INEI	I1711585		GRAINGER INDUSTRIAL SUPPLY	521200		34.70		U
11/11/2016	INEI	I1711585		GRAINGER INDUSTRIAL SUPPLY	521200			-34.70	U
11/14/2016	INEI	I1711794		WAPER, INC.	521200			-1,468.69	U
11/14/2016	INEI	I1711794		WAPER, INC.	521200		1,468.69		U
11/17/2016	ISSU	U1702400		BUILDING SERVICES	521200		74.09		U
11/17/2016	ISSU	U1702414		BLDG SVC	521200		146.96		U
11/17/2016	ISSU	U1702420		BUILDING SERVICES	521200		319.32		U
12/02/2016	ISSU	U1702649		BUILDING SERVICE	521200		134.30		U
12/02/2016	ISSU	U1702650		BUILDING SERVICES- JUDCIAL	521200		474.53		U
12/02/2016	INEI	I1713234		VACUUM CENTER, INC	521200		347.57		U
12/02/2016	INEI	I1713234		VACUUM CENTER, INC	521200			-347.57	U
12/07/2016	ISSU	U1702732		BUILDING SER ADMIN	521200		384.62		U
12/08/2016	ISSU	U1702777		BLDG SRVC -- AUX.	521200		88.07		U
12/19/2016	PORD	P1702817		COMPORIUM	521200			446.19	U
12/19/2016	INEI	I1713473		GRAINGER INDUSTRIAL SUPPLY	521200		287.44		U
12/19/2016	INEI	I1713473		GRAINGER INDUSTRIAL SUPPLY	521200			-287.44	U
12/20/2016	ISSU	U1702932		BUILDING SERVICES - OFFICE	521200		119.46		U
12/22/2016	ISSU	U1702977		BLDG SVC	521200		427.87		U
12/22/2016	ISSU	U1702978		BLDG SRVC	521200		33.02		U
01/04/2017	ISSU	U1703089		BUILDING SERVICE- AUXILLARY	521200		175.55		U
01/04/2017	ISSU	U1703090		BUILDING SERVICES- JUDCIAL	521200		615.67		U
01/04/2017	ISSU	U1703091		BUILDING SERVICES- 911	521200		187.62		U
01/04/2017	ISSU	U1703100		BUILDING SERVICES	521200		61.42		U
01/10/2017	INEI	I1715759		GRAINGER INDUSTRIAL SUPPLY	521200		141.58		U
01/10/2017	INEI	I1715759		GRAINGER INDUSTRIAL SUPPLY	521200			-141.58	U
01/11/2017	PORD	P1702968		NORTHERN SAFETY CO INC	521200			218.28	U
01/11/2017	PORD	P1702968		NORTHERN SAFETY CO INC	521200			16.69	U
01/11/2017	ISSU	U1703237		BUILDING SERVICES/ CUSTUDIA	521200		190.68		U
01/11/2017	ISSU	U1703238		BUILDING SERVICES- ADMIN	521200		487.06		U

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01/11/2017	ISSU	U1703239		BUILDING SERVICES- BATESBUR	521200		123.78		U
01/12/2017	ISSU	U1703266		BUILDING SERVICES	521200		22.53		U
01/12/2017	INEI	I1715250		COMPORIUM	521200			-446.19	U
01/12/2017	INEI	I1715250		COMPORIUM	521200		446.19		U
01/13/2017	ISSU	U1703290		building services	521200		98.66		U
01/20/2017	INEI	I1716590		NORTHERN SAFETY CO INC	521200		16.69		U
01/20/2017	INEI	I1716590		NORTHERN SAFETY CO INC	521200			-218.28	U
01/20/2017	INEI	I1716590		NORTHERN SAFETY CO INC	521200		218.28		U
01/20/2017	INEI	I1716590		NORTHERN SAFETY CO INC	521200			-16.69	U
01/23/2017	ISSU	U1703401		BUILDING SERVICES	521200		145.78		U
01/24/2017	INEI	I1716830		WAPER, INC.	521200		2,440.57		U
01/24/2017	INEI	I1716830		WAPER, INC.	521200			-2,440.57	U
01/25/2017	INEI	I1716831		WAPER, INC.	521200		1,104.41		U
01/25/2017	INEI	I1716831		WAPER, INC.	521200			-1,104.41	U
01/25/2017	INEI	I1718687		WAPER, INC.	521200		1,735.87		U
01/25/2017	INEI	I1718687		WAPER, INC.	521200			-1,735.87	U
01/30/2017	PORD	P1703152		NORTHERN SAFETY CO INC	521200			34.71	U
02/01/2017	ISSU	U1703592		BUILDING SERVICES- 911	521200		159.42		U
02/01/2017	ISSU	U1703593		B/S JUDICIAL	521200		900.51		U
02/01/2017	ISSU	U1703594		BUILDING SERVICES- JUDCIAL	521200		297.99		U
02/02/2017	CORD	P1700633		WAPER, INC.	521200			2,000.00	U
02/03/2017	ISSU	U1703674		BUILDING SERVICES- DSS	521200		260.83		U
02/03/2017	ISSU	U1703675		BUILDING SERVICES- AUXILLAR	521200		301.05		U
02/09/2017	ISSU	U1703786		BUILDING SERVICES	521200		123.25		U
02/14/2017	ISSU	U1703848		BLDG SRVC / AIRPORT	521200		63.00		U
02/14/2017	ISSU	U1703850		BLDG SRVC / ADMIN.	521200		494.43		U
02/21/2017	ICEI	I1718957		NORTHERN SAFETY CO INC	521200			34.71	U
02/21/2017	ICEI	I1718957		NORTHERN SAFETY CO INC	521200		-34.71		U
02/21/2017	INEI	I1718957		NORTHERN SAFETY CO INC	521200		34.71		U
02/21/2017	INEI	I1718957		NORTHERN SAFETY CO INC	521200			-34.71	U
02/21/2017	INEI	I1718958		NORTHERN SAFETY CO INC	521200		34.17		U
02/21/2017	INEI	I1718958		NORTHERN SAFETY CO INC	521200			-34.71	U
03/01/2017	ISSU	U1704104		BUILDING SERVICES- AUX	521200		399.57		U
03/01/2017	ISSU	U1704105		BUILDING SERVICES- SWANSEA	521200		185.84		U
03/01/2017	ISSU	U1704106		BUILDING SERVICE- SUMMARY C	521200		175.13		U
03/01/2017	ISSU	U1704109		BUILDING SERVICES - BATESBU	521200		239.25		U
03/02/2017	INEI	I1719549		WAPER, INC.	521200		1,734.85		U
03/02/2017	INEI	I1719549		WAPER, INC.	521200			-1,734.85	U
03/07/2017	ISSU	U1704185		BUILDING SERVICE- CUST	521200		471.88		U
03/07/2017	ISSU	U1704193		BUILDING SERVICES -911	521200		160.89		U

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				GF / County Ordinary	1000				
03/14/2017	ISSU	U1704302		BUILDING SERVICES	521200		139.57		U
03/15/2017	CORD	P1700633		WAPER, INC.	521200			5,000.00	U
03/15/2017	ISSU	U1704330		BUILDING SERVICES- CUST DSS	521200		231.14		U
03/15/2017	ISSU	U1704331		BUILDING SERV- ADMIN	521200		641.42		U
03/15/2017	ISSC	U1704342		BUILDING SERVICES- ADMIN	521200		-55.76		U
03/17/2017	ISSU	U1704371		BUILDING SERVICES	521200		217.73		U
03/21/2017	ISSC	U1704408		BS DSS	521200		-39.03		U
03/21/2017	ISSU	U1704409		BS/ DSS	521200		56.68		U
03/21/2017	ISSC	U1704410		BS/ ADMIN	521200		-58.55		U
03/21/2017	ISSU	U1704411		BS/ ADMIN	521200		85.02		U
03/23/2017	INNI	I1721274		COUNTY OF LEXINGTON	521200		253.08		U
03/28/2017	INEI	I1721522		WAPER, INC.	521200			-45.05	U
03/28/2017	INEI	I1721522		WAPER, INC.	521200		45.05		U
ENDING BALANCE:		Operating Supplies			521200	48,765.00	42,203.15	4,323.93	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	96,000.00			U
07/01/2016	PORD	P1700615		ADVANCED DOOR SYSTEMS INC	522000			7,500.00	U
07/01/2016	PORD	P1700617		CANNON PLUMBING INC	522000			3,100.00	U
07/01/2016	PORD	P1700618		CARAWAY FIRE & SAFETY	522000			270.00	U
07/01/2016	PORD	P1700618		CARAWAY FIRE & SAFETY	522000			80.00	U
07/01/2016	PORD	P1700619		CARRIER ENTERPRISE LLC	522000			1,500.00	U
07/01/2016	PORD	P1700621		C K SUPPLY	522000			250.00	U
07/01/2016	PORD	P1700626		PALMETTO CONTROLS INC	522000			1,250.00	U
07/01/2016	PORD	P1700630		SC DEPT OF LABOR LICENSING	522000			75.00	U
07/01/2016	PORD	P1700637		BEARING DISTRIBUTORS INC	522000			350.00	U
07/01/2016	PORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			4,000.00	U
07/01/2016	PORD	P1700640		DILLON/COLUMBIA SUPPLY	522000			250.00	U
07/01/2016	PORD	P1700641		LOWMAN COMMUNICATIONS INC	522000			2,000.00	U
07/01/2016	PORD	P1700642		PALMETTO AIR & CHILLER SERV	522000			5,000.00	U
07/01/2016	PORD	P1700643		SECURITY 101	522000			500.00	U
07/01/2016	PORD	P1700646		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
07/01/2016	PORD	P1700647		UNITED REFRIGERATION INC	522000			500.00	U
07/01/2016	PORD	P1700648		US LOCK	522000			2,250.00	U
07/01/2016	PORD	P1700650		ADI	522000			500.00	U
07/01/2016	PORD	P1700652		ARC3 GASES	522000			250.00	U
07/01/2016	PORD	P1700653		AQUA SEAL	522000			3,560.00	U
07/01/2016	PORD	P1700654		CITY ELECTRIC REPAIR INC	522000			500.00	U
07/01/2016	PORD	P1700655		COOK & BOARDMAN, INC.	522000			1,800.00	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700656		EPTING DISTRIBUTORS INC	522000			250.00	U
07/01/2016	PORD	P1700658		FERGUSON ENTERPRISES INC	522000			2,500.00	U
07/01/2016	PORD	P1700660		GRAINGER INDUSTRIAL SUPPLY	522000			750.00	U
07/01/2016	PORD	P1700661		GRAYBAR ELECTRIC COMPANY IN	522000			1,200.00	U
07/01/2016	PORD	P1700663		JMS FENCE CO INC	522000			500.00	U
07/01/2016	PORD	P1700664		LOWES	522000			2,500.00	U
07/01/2016	PORD	P1700665		MCWATERS INC	522000			1,500.00	U
07/01/2016	PORD	P1700666		GENUINE PARTS COMPANY INC	522000			150.00	U
07/01/2016	PORD	P1700667		OTIS ELEVATOR COMPANY	522000			2,500.00	U
07/01/2016	PORD	P1700668		P&S CONSTRUCTION INC	522000			800.00	U
07/01/2016	PORD	P1700669		SHEPPARD'S GLASS INC	522000			1,200.00	U
07/01/2016	PORD	P1700670		STANICK SHEET METAL & ROOFI	522000			1,500.00	U
07/01/2016	PORD	P1700673		TRANE CAROLINA PLAINS	522000			250.00	U
07/01/2016	INNI	CR17021		GENUINE PARTS COMPANY INC	522000		6.99		U
07/01/2016	INNI	CR170777		DISTRIBUTION INTERNATIONAL	522000		23.40		U
07/01/2016	PORD	P1700987		BATTERIES PLUS BULBS	522000			150.00	U
07/07/2016	INEI	I1702356		GRAINGER INDUSTRIAL SUPPLY	522000		83.21		U
07/07/2016	INEI	I1702356		GRAINGER INDUSTRIAL SUPPLY	522000			-83.21	U
07/08/2016	INEI	I1701485		EPTING DISTRIBUTORS INC	522000		90.12		U
07/08/2016	INEI	I1701485		EPTING DISTRIBUTORS INC	522000			-90.12	U
07/08/2016	INEI	I1702425		LOWES	522000		44.83		U
07/08/2016	INEI	I1702425		LOWES	522000			-44.83	U
07/08/2016	INEI	I1702428		LOWES	522000		10.95		U
07/08/2016	INEI	I1702428		LOWES	522000			-10.95	U
07/08/2016	INNI	CT36551		C E TAYLOR & SON INC	522000		187.25		U
07/11/2016	INEI	I1702833		SHERWIN WILLIAMS COMPANY	522000		458.96		U
07/11/2016	INEI	I1702833		SHERWIN WILLIAMS COMPANY	522000			-458.96	U
07/11/2016	INEI	I1702834		SHERWIN WILLIAMS COMPANY	522000		24.17		U
07/11/2016	INEI	I1702834		SHERWIN WILLIAMS COMPANY	522000			-24.17	U
07/11/2016	INEI	I1702886		LOWES	522000		10.42		U
07/11/2016	INEI	I1702886		LOWES	522000			-10.42	U
07/11/2016	INEI	I1702974		CITY ELECTRIC SUPPLY CO	522000			-77.26	U
07/11/2016	INEI	I1702974		CITY ELECTRIC SUPPLY CO	522000		77.26		U
07/11/2016	INEI	I1702975		CITY ELECTRIC SUPPLY CO	522000		38.63		U
07/11/2016	INEI	I1702975		CITY ELECTRIC SUPPLY CO	522000			-38.63	U
07/12/2016	INEI	I1702878		GRAINGER INDUSTRIAL SUPPLY	522000		94.08		U
07/12/2016	INEI	I1702878		GRAINGER INDUSTRIAL SUPPLY	522000			-94.08	U
07/12/2016	INEI	I1702976		CITY ELECTRIC SUPPLY CO	522000		12.13		U
07/12/2016	INEI	I1702976		CITY ELECTRIC SUPPLY CO	522000			-12.13	U
07/12/2016	INNI	CT36553		CITY ELECTRIC REPAIR INC	522000		198.62		U

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				GF / County Ordinary	1000				
07/13/2016	INEI	I1702823		GRAYBAR ELECTRIC COMPANY IN	522000		94.45		U
07/13/2016	INEI	I1702823		GRAYBAR ELECTRIC COMPANY IN	522000			-94.45	U
07/13/2016	INEI	I1702947		FERGUSON ENTERPRISES INC	522000			-100.01	U
07/13/2016	INEI	I1702947		FERGUSON ENTERPRISES INC	522000		100.01		U
07/13/2016	INNI	CT36555		BATTERIES PLUS BULBS	522000		34.20		U
07/14/2016	PORD	P1701024		PALMETTO CONTROLS INC	522000			535.00	U
07/14/2016	PORD	P1701024		PALMETTO CONTROLS INC	522000			774.68	U
07/14/2016	INEI	I1702887		LOWES	522000		57.44		U
07/14/2016	INEI	I1702887		LOWES	522000			-57.44	U
07/14/2016	INEI	I1702939		ADVANCED DOOR SYSTEMS INC	522000		915.00		U
07/14/2016	INEI	I1702939		ADVANCED DOOR SYSTEMS INC	522000			-915.00	U
07/15/2016	INEI	I1702904		US LOCK	522000			-110.75	U
07/15/2016	INEI	I1702904		US LOCK	522000		110.75		U
07/20/2016	INEI	I1703567		LOWES	522000		22.32		U
07/20/2016	INEI	I1703567		LOWES	522000			-22.32	U
07/21/2016	INEI	I1703569		LOWES	522000			-4.88	U
07/21/2016	INEI	I1703569		LOWES	522000		4.88		U
07/21/2016	INEI	I1703572		LOWES	522000		14.19		U
07/21/2016	INEI	I1703572		LOWES	522000			-14.19	U
07/21/2016	INEI	I1704404		CITY ELECTRIC SUPPLY CO	522000			-20.05	U
07/21/2016	INEI	I1704404		CITY ELECTRIC SUPPLY CO	522000		20.05		U
07/22/2016	INEI	I1703400		PALMETTO AIR & CHILLER SERV	522000		871.00		U
07/22/2016	INEI	I1703400		PALMETTO AIR & CHILLER SERV	522000			-871.00	U
07/22/2016	INEI	I1704406		CITY ELECTRIC SUPPLY CO	522000			-17.01	U
07/22/2016	INEI	I1704406		CITY ELECTRIC SUPPLY CO	522000		17.01		U
07/25/2016	INEI	I1704172		FERGUSON ENTERPRISES INC	522000		9.84		U
07/25/2016	INEI	I1704172		FERGUSON ENTERPRISES INC	522000			-9.84	U
07/26/2016	INEI	I1703784		ADVANCED DOOR SYSTEMS INC	522000			-472.67	U
07/26/2016	INEI	I1703784		ADVANCED DOOR SYSTEMS INC	522000		472.67		U
07/27/2016	PORD	P1701302		PALMETTO SOUTHERN INC	522000			500.00	U
07/28/2016	INEI	I1704408		CITY ELECTRIC SUPPLY CO	522000		5.27		U
07/28/2016	INEI	I1704408		CITY ELECTRIC SUPPLY CO	522000			-5.27	U
07/28/2016	INNI	CT36399		MANN TOOL & SUPPLY	522000		53.97		U
07/29/2016	INNI	CT36400		MANN TOOL & SUPPLY	522000		49.16		U
08/01/2016	PORD	P1701295		BFG INDUSTRIES INC	522000			200.00	U
08/01/2016	PORD	P1701295		BFG INDUSTRIES INC	522000			1,061.00	U
08/02/2016	INEI	I1704219		FERGUSON ENTERPRISES INC	522000		36.42		U
08/02/2016	INEI	I1704219		FERGUSON ENTERPRISES INC	522000			-36.42	U
08/02/2016	INNI	CT36321		OSWALD WHOLESALE LUMBER INC	522000		63.17		U
08/03/2016	INEI	I1703730		PALMETTO SOUTHERN INC	522000			-337.87	U

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				GF / County Ordinary	1000				
08/03/2016	INEI	I1703730		PALMETTO SOUTHERN INC	522000		337.87		U
08/03/2016	INEI	I1704220		FERGUSON ENTERPRISES INC	522000			-52.47	U
08/03/2016	INEI	I1704220		FERGUSON ENTERPRISES INC	522000		52.47		U
08/03/2016	INEI	I1704450		LOWES	522000			-79.97	U
08/03/2016	INEI	I1704450		LOWES	522000		79.97		U
08/03/2016	INEI	I1704451		LOWES	522000		103.62		U
08/03/2016	INEI	I1704451		LOWES	522000			-103.62	U
08/03/2016	INEI	I1704452		LOWES	522000			-127.92	U
08/03/2016	INEI	I1704452		LOWES	522000		127.92		U
08/04/2016	ICNI	CR170777		DISTRIBUTION INTERNATIONAL	522000		-23.40		U
08/04/2016	INEI	I1704221		FERGUSON ENTERPRISES INC	522000			-249.45	U
08/04/2016	INEI	I1704221		FERGUSON ENTERPRISES INC	522000		249.45		U
08/04/2016	INEI	I1704438		PALMETTO AIR & CHILLER SERV	522000			-581.75	U
08/04/2016	INEI	I1704438		PALMETTO AIR & CHILLER SERV	522000		581.75		U
08/04/2016	INEI	I1704442		PALMETTO CONTROLS INC	522000		1,000.00		U
08/04/2016	INEI	I1704442		PALMETTO CONTROLS INC	522000			-1,000.00	U
08/04/2016	INEI	I1704453		LOWES	522000		14.59		U
08/04/2016	INEI	I1704453		LOWES	522000			-14.59	U
08/04/2016	INEI	I1705277		SLOAN CONSTRUCTION COMPANY	522000		197.48		U
08/04/2016	INEI	I1705277		SLOAN CONSTRUCTION COMPANY	522000			-197.48	U
08/05/2016	INEI	I1704454		LOWES	522000		40.63		U
08/05/2016	INEI	I1704454		LOWES	522000			-40.63	U
08/05/2016	INEI	I1705596		PALMETTO AIR & CHILLER SERV	522000		685.00		U
08/05/2016	INEI	I1705596		PALMETTO AIR & CHILLER SERV	522000			-685.00	U
08/05/2016	INNI	CT36652		ADVANCED DOOR SYSTEMS INC	522000		33.48		U
08/05/2016	PORD	P1701428		BINSWANGER GLASS	522000			500.00	U
08/08/2016	INEI	I1705026		CITY ELECTRIC SUPPLY CO	522000		6.66		U
08/08/2016	INEI	I1705026		CITY ELECTRIC SUPPLY CO	522000			-6.66	U
08/10/2016	INEI	I1704725		FERGUSON ENTERPRISES INC	522000		13.86		U
08/10/2016	INEI	I1704725		FERGUSON ENTERPRISES INC	522000			-13.86	U
08/10/2016	INEI	I1704838		LOWES	522000			-8.60	U
08/10/2016	INEI	I1704838		LOWES	522000		8.60		U
08/10/2016	INEI	I1704879		DILLON/COLUMBIA SUPPLY	522000		103.98		U
08/10/2016	INEI	I1704879		DILLON/COLUMBIA SUPPLY	522000			-103.98	U
08/10/2016	INEI	I1705016		AQUA SEAL	522000			-675.00	U
08/10/2016	INEI	I1705016		AQUA SEAL	522000		675.00		U
08/10/2016	INEI	I1705027		CITY ELECTRIC SUPPLY CO	522000		143.92		U
08/10/2016	INEI	I1705027		CITY ELECTRIC SUPPLY CO	522000			-143.92	U
08/10/2016	INEI	I1705028		CITY ELECTRIC SUPPLY CO	522000		65.94		U
08/10/2016	INEI	I1705028		CITY ELECTRIC SUPPLY CO	522000			-65.94	U

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				GF / County Ordinary	1000				
08/10/2016	INNI	CT36560		SABIC POLYMERSHAPES	522000		112.35		U
08/11/2016	ISSU	U1700746		BUILDING SERVICES	522000		161.80		U
08/11/2016	INEI	I1704907		C K SUPPLY	522000			-132.71	U
08/11/2016	INEI	I1704907		C K SUPPLY	522000		132.71		U
08/12/2016	INEI	I1704726		FERGUSON ENTERPRISES INC	522000		22.90		U
08/12/2016	INEI	I1704726		FERGUSON ENTERPRISES INC	522000			-22.90	U
08/12/2016	INEI	I1704840		LOWES	522000			-22.89	U
08/12/2016	INEI	I1704840		LOWES	522000		22.89		U
08/12/2016	INEI	I1704842		LOWES	522000			-40.64	U
08/12/2016	INEI	I1704842		LOWES	522000		40.64		U
08/12/2016	INEI	I1704913		BINSWANGER GLASS	522000		380.20		U
08/12/2016	INEI	I1704913		BINSWANGER GLASS	522000			-380.20	U
08/12/2016	INEI	I1705029		CITY ELECTRIC SUPPLY CO	522000		13.87		U
08/12/2016	INEI	I1705029		CITY ELECTRIC SUPPLY CO	522000			-13.87	U
08/15/2016	INEI	I1705087		SHERWIN WILLIAMS COMPANY	522000			-236.40	U
08/15/2016	INEI	I1705087		SHERWIN WILLIAMS COMPANY	522000		236.40		U
08/15/2016	INEI	I1705267		LOWMAN COMMUNICATIONS INC	522000			-248.50	U
08/15/2016	INEI	I1705267		LOWMAN COMMUNICATIONS INC	522000		248.50		U
08/15/2016	INEI	I1706795		CITY ELECTRIC SUPPLY CO	522000		135.22		U
08/15/2016	INEI	I1706795		CITY ELECTRIC SUPPLY CO	522000			-135.22	U
08/16/2016	INEI	I1703770		GRAYBAR ELECTRIC COMPANY IN	522000		552.16		U
08/16/2016	INEI	I1703770		GRAYBAR ELECTRIC COMPANY IN	522000			-552.16	U
08/16/2016	BD02	J1700520		ABT 17-016	522000	-2,730.00			U
08/16/2016	INEI	I1705117		FERGUSON ENTERPRISES INC	522000		45.11		U
08/16/2016	INEI	I1705117		FERGUSON ENTERPRISES INC	522000			-45.11	U
08/16/2016	INEI	I1705188		LOWES	522000			-25.40	U
08/16/2016	INEI	I1705188		LOWES	522000		25.40		U
08/16/2016	INNI	CT36561		CITY ELECTRIC REPAIR INC	522000		181.58		U
08/16/2016	INNI	I1706266		PETTY CASH/FINANCE DEPARTME	522000		6.33		U
08/18/2016	BD02	J1700527		ABT 17-017	522000	11,350.00			U
08/18/2016	INEI	I1705075		ADVANCED DOOR SYSTEMS INC	522000			-250.00	U
08/18/2016	INEI	I1705075		ADVANCED DOOR SYSTEMS INC	522000		250.00		U
08/18/2016	INEI	I1705120		GRAINGER INDUSTRIAL SUPPLY	522000			-73.70	U
08/18/2016	INEI	I1705120		GRAINGER INDUSTRIAL SUPPLY	522000		73.70		U
08/18/2016	INEI	I1705191		LOWES	522000		76.16		U
08/18/2016	INEI	I1705191		LOWES	522000			-76.16	U
08/18/2016	INEI	I1707424		EPTING DISTRIBUTORS INC	522000		185.96		U
08/18/2016	INEI	I1707424		EPTING DISTRIBUTORS INC	522000			-185.96	U
08/19/2016	PORD	P1701577		COMPORIUM	522000			7.34	U
08/19/2016	PORD	P1701577		COMPORIUM	522000			156.49	U

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08/22/2016	INEI	I1705576		GRAINGER INDUSTRIAL SUPPLY	522000		188.15		U
08/22/2016	INEI	I1705576		GRAINGER INDUSTRIAL SUPPLY	522000			-188.15	U
08/22/2016	INEI	I1708479		UNITED REFRIGERATION INC	522000		37.71		U
08/22/2016	INEI	I1708479		UNITED REFRIGERATION INC	522000			-37.71	U
08/23/2016	CORD	P1701024		PALMETTO CONTROLS INC	522000			-773.61	U
08/23/2016	CORD	P1701024		PALMETTO CONTROLS INC	522000			465.00	U
08/23/2016	POCL	*1700840		Close PO P1701024	522000			-1.07	U
08/24/2016	ISSU	U1700899		BUILDING SERVICES	522000		22.26		U
08/24/2016	INEI	I1705621		FERGUSON ENTERPRISES INC	522000		13.80		U
08/24/2016	INEI	I1705621		FERGUSON ENTERPRISES INC	522000			-13.80	U
08/25/2016	INEI	I1705678		CANNON PLUMBING INC	522000			-75.00	U
08/25/2016	INEI	I1705678		CANNON PLUMBING INC	522000		75.00		U
08/26/2016	INEI	I1705540		TRANE CAROLINA PLAINS	522000		12.58		U
08/26/2016	INEI	I1705540		TRANE CAROLINA PLAINS	522000			-12.58	U
08/26/2016	INEI	I1705541		TRANE CAROLINA PLAINS	522000		31.71		U
08/26/2016	INEI	I1705541		TRANE CAROLINA PLAINS	522000			-31.71	U
08/26/2016	PORD	P1701767		CARAWAY FIRE & SAFETY	522000			700.00	U
08/29/2016	INEI	I1713849		CARAWAY FIRE & SAFETY	522000			-51.36	U
08/29/2016	INEI	I1713849		CARAWAY FIRE & SAFETY	522000		45.00		U
08/29/2016	INEI	I1713849		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/29/2016	INEI	I1713849		CARAWAY FIRE & SAFETY	522000		51.36		U
08/29/2016	INEI	I1713850		CARAWAY FIRE & SAFETY	522000		45.00		U
08/29/2016	INEI	I1713850		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/29/2016	INEI	I1713850		CARAWAY FIRE & SAFETY	522000		12.84		U
08/29/2016	INEI	I1713850		CARAWAY FIRE & SAFETY	522000			-12.84	U
08/30/2016	PORD	P1701721		TILE RESTORATION INC	522000			11,350.00	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			414.48	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			121.34	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			41.60	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			67.02	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			67.02	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			139.44	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			12.58	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			44.68	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			79.48	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			105.42	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			86.28	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			159.73	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			32.61	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			63.17	U

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				GF / County Ordinary	1000				
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			103.62	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			79.86	U
08/30/2016	INEI	I1706037		LOWES	522000		70.87		U
08/30/2016	INEI	I1706037		LOWES	522000			-70.87	U
08/31/2016	INEI	I1706038		LOWES	522000		1.93		U
08/31/2016	INEI	I1706038		LOWES	522000			-1.93	U
08/31/2016	INEI	I1706447		EPTING DISTRIBUTORS INC	522000		16.03		U
08/31/2016	INEI	I1706447		EPTING DISTRIBUTORS INC	522000			-16.03	U
09/01/2016	CORD	P1700661		GRAYBAR ELECTRIC COMPANY IN	522000			4,000.00	U
09/01/2016	INEI	I1706737		US LOCK	522000		225.22		U
09/01/2016	INEI	I1706737		US LOCK	522000			-225.22	U
09/07/2016	CORD	P1700703		SLOAN CONSTRUCTION COMPANY	522000			198.00	U
09/07/2016	BD02	J1700611		ABT 17-032	522000	7,591.00			U
09/07/2016	INNI	CT36562		BATTERIES PLUS BULBS	522000		33.17		U
09/08/2016	BD02	J1700626		ABT 17-033	522000	3,500.00			U
09/08/2016	INEI	I1706460		CANNON PLUMBING INC	522000			-85.00	U
09/08/2016	INEI	I1706460		CANNON PLUMBING INC	522000		85.00		U
09/08/2016	INEI	I1706742		LOWES	522000			-10.15	U
09/08/2016	INEI	I1706742		LOWES	522000		10.15		U
09/08/2016	INEI	I1706751		AQUA SEAL	522000		450.00		U
09/08/2016	INEI	I1706751		AQUA SEAL	522000			-450.00	U
09/09/2016	INEI	I1706743		LOWES	522000			-14.70	U
09/09/2016	INEI	I1706743		LOWES	522000		14.70		U
09/12/2016	INEI	I1706514		FERGUSON ENTERPRISES INC	522000		5.49		U
09/12/2016	INEI	I1706514		FERGUSON ENTERPRISES INC	522000			-5.49	U
09/12/2016	INEI	I1707299		LOWES	522000		43.90		U
09/12/2016	INEI	I1707299		LOWES	522000			-43.90	U
09/13/2016	INNI	CT36660		GENUINE PARTS COMPANY INC	522000		197.81		U
09/13/2016	INNI	CT36661		GENUINE PARTS COMPANY INC	522000		197.81		U
09/14/2016	CORD	P1700626		PALMETTO CONTROLS INC	522000			3,500.00	U
09/14/2016	CORD	P1700667		OTIS ELEVATOR COMPANY	522000			7,591.00	U
09/15/2016	INEI	I1706987		US LOCK	522000		109.01		U
09/15/2016	INEI	I1706987		US LOCK	522000			-109.01	U
09/15/2016	INEI	I1707246		OTIS ELEVATOR COMPANY	522000			-7,590.84	U
09/15/2016	INEI	I1707246		OTIS ELEVATOR COMPANY	522000		7,590.84		U
09/15/2016	INEI	I1709137		FERGUSON ENTERPRISES INC	522000			-30.60	U
09/15/2016	INEI	I1709137		FERGUSON ENTERPRISES INC	522000		30.60		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		67.04		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-121.34	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		67.02		U

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				GF / County Ordinary	1000				
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		12.58		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-67.02	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		139.44		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-139.44	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-12.58	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		41.60		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-41.60	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		44.68		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-44.68	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		414.48		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-414.48	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		105.42		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-105.42	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		86.28		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-86.28	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-159.73	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		79.48		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-79.48	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		159.73		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		32.61		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-32.61	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		63.17		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-63.17	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		103.62		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-103.62	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		79.86		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-79.86	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		121.34		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-67.02	U
09/18/2016	INEI	I1706728		PALMETTO CONTROLS INC	522000			-3,500.00	U
09/18/2016	INEI	I1706728		PALMETTO CONTROLS INC	522000		3,500.00		U
09/19/2016	INEI	I1707239		EPTING DISTRIBUTORS INC	522000		84.37		U
09/19/2016	INEI	I1707239		EPTING DISTRIBUTORS INC	522000			-84.37	U
09/19/2016	INEI	I1709138		FERGUSON ENTERPRISES INC	522000			-121.02	U
09/19/2016	INEI	I1709138		FERGUSON ENTERPRISES INC	522000		121.02		U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			18.28	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			18.82	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			4.00	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			13.35	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			17.61	U

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				GF / County Ordinary	1000				
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			22.89	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			7.23	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			26.15	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			9.57	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			4.18	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			7.07	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			23.60	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			27.69	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			14.07	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			17.21	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			15.73	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			9.11	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			5.46	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			6.21	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			8.88	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			8.88	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			9.10	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			9.17	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			7.58	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			7.36	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			8.22	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			7.67	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			12.68	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			5.10	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			6.30	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			6.74	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			12.14	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			2.62	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			22.49	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			8.38	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			5.44	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			6.92	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			179.00	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			32.07	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			9.68	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			15.02	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			18.97	U
09/21/2016	INEI	I1709139		FERGUSON ENTERPRISES INC	522000		41.74		U
09/21/2016	INEI	I1709139		FERGUSON ENTERPRISES INC	522000			-41.74	U
09/22/2016	INEI	I1707318		LOWES	522000		14.77		U

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				GF / County Ordinary	1000				
09/22/2016	INEI	I1707318		LOWES	522000			-14.77	U
09/22/2016	INEI	I1707507		CITY ELECTRIC SUPPLY CO	522000			-50.83	U
09/22/2016	INEI	I1707507		CITY ELECTRIC SUPPLY CO	522000		50.83		U
09/22/2016	INEI	I1709140		FERGUSON ENTERPRISES INC	522000		27.72		U
09/22/2016	INEI	I1709140		FERGUSON ENTERPRISES INC	522000			-27.72	U
09/23/2016	INEI	I1707077		C K SUPPLY	522000			-88.48	U
09/23/2016	INEI	I1707077		C K SUPPLY	522000		88.48		U
09/26/2016	INEI	I1707847		LOWES	522000		11.13		U
09/26/2016	INEI	I1707847		LOWES	522000			-11.13	U
09/26/2016	INEI	I1707849		LOWES	522000		11.67		U
09/26/2016	INEI	I1707849		LOWES	522000			-11.67	U
09/26/2016	INEI	I1707995		LOWES	522000			-61.60	U
09/26/2016	INEI	I1707995		LOWES	522000		61.60		U
09/27/2016	INEI	I1707557		ADVANCED DOOR SYSTEMS INC	522000		157.50		U
09/27/2016	INEI	I1707557		ADVANCED DOOR SYSTEMS INC	522000			-157.50	U
09/28/2016	INEI	I1709141		FERGUSON ENTERPRISES INC	522000		271.69		U
09/28/2016	INEI	I1709141		FERGUSON ENTERPRISES INC	522000			-271.69	U
09/30/2016	INEI	I1708030		CANNON PLUMBING INC	522000			-170.00	U
09/30/2016	INEI	I1708030		CANNON PLUMBING INC	522000		170.00		U
09/30/2016	INEI	I1708031		CANNON PLUMBING INC	522000		255.00		U
09/30/2016	INEI	I1708031		CANNON PLUMBING INC	522000			-255.00	U
09/30/2016	INEI	I1708032		CANNON PLUMBING INC	522000		85.00		U
09/30/2016	INEI	I1708032		CANNON PLUMBING INC	522000			-85.00	U
09/30/2016	INEI	I1708033		CANNON PLUMBING INC	522000		10.00		U
09/30/2016	INEI	I1708033		CANNON PLUMBING INC	522000			-10.00	U
09/30/2016	INEI	I1713182		CARAWAY FIRE & SAFETY	522000			-700.00	U
09/30/2016	INEI	I1713182		CARAWAY FIRE & SAFETY	522000		700.00		U
10/03/2016	INEI	I1708354		US LOCK	522000		65.95		U
10/03/2016	INEI	I1708354		US LOCK	522000			-65.95	U
10/03/2016	INEI	I1708513		P&S CONSTRUCTION INC	522000		469.00		U
10/03/2016	INEI	I1708513		P&S CONSTRUCTION INC	522000			-469.00	U
10/03/2016	INEI	I1709142		FERGUSON ENTERPRISES INC	522000		13.77		U
10/03/2016	INEI	I1709142		FERGUSON ENTERPRISES INC	522000			-13.77	U
10/04/2016	INEI	I1709143		FERGUSON ENTERPRISES INC	522000			-12.40	U
10/04/2016	INEI	I1709143		FERGUSON ENTERPRISES INC	522000		12.40		U
10/05/2016	INEI	I1708468		LOWES	522000			-10.38	U
10/05/2016	INEI	I1708468		LOWES	522000		10.38		U
10/10/2016	PORD	P1702060		C E TAYLOR & SON INC	522000			214.00	U
10/10/2016	PORD	P1702060		C E TAYLOR & SON INC	522000			53.50	U
10/10/2016	INEI	I1712090		C E TAYLOR & SON INC	522000			0.00	U

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				GF / County Ordinary	1000				
10/10/2016	INEI	I1712090		C E TAYLOR & SON INC	522000			0.00	U
10/10/2016	INEI	I1712090		C E TAYLOR & SON INC	522000		0.00		U
10/10/2016	INEI	I1712090		C E TAYLOR & SON INC	522000		0.00		U
10/11/2016	INEI	I1707658		BATTERIES PLUS BULBS	522000			-2.66	U
10/11/2016	INEI	I1707658		BATTERIES PLUS BULBS	522000		2.66		U
10/12/2016	CORD	P1700656		EPTING DISTRIBUTORS INC	522000			450.00	U
10/12/2016	INEI	I1708982		LOWES	522000			-1.22	U
10/12/2016	INEI	I1708982		LOWES	522000		1.22		U
10/12/2016	INEI	I1708983		LOWES	522000		9.95		U
10/12/2016	INEI	I1708983		LOWES	522000			-9.95	U
10/12/2016	INEI	I1709098		LOWMAN COMMUNICATIONS INC	522000		50.00		U
10/12/2016	INEI	I1709098		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
10/12/2016	INEI	I1710961		C K SUPPLY	522000			-66.35	U
10/12/2016	INEI	I1710961		C K SUPPLY	522000		66.35		U
10/12/2016	INEI	I1713848		CARAWAY FIRE & SAFETY	522000			-12.84	U
10/12/2016	INEI	I1713848		CARAWAY FIRE & SAFETY	522000		45.00		U
10/12/2016	INEI	I1713848		CARAWAY FIRE & SAFETY	522000			-45.00	U
10/12/2016	INEI	I1713848		CARAWAY FIRE & SAFETY	522000		12.84		U
10/13/2016	INEI	I1708383		ADVANCED DOOR SYSTEMS INC	522000			-2,075.00	U
10/13/2016	INEI	I1708383		ADVANCED DOOR SYSTEMS INC	522000		2,075.00		U
10/13/2016	INEI	I1708411		GRAINGER INDUSTRIAL SUPPLY	522000		161.49		U
10/13/2016	INEI	I1708411		GRAINGER INDUSTRIAL SUPPLY	522000			-161.49	U
10/13/2016	INEI	I1708984		LOWES	522000		4.99		U
10/13/2016	INEI	I1708984		LOWES	522000			-4.99	U
10/13/2016	INEI	I1708985		LOWES	522000		4.38		U
10/13/2016	INEI	I1708985		LOWES	522000			-4.38	U
10/13/2016	INEI	I1709144		FERGUSON ENTERPRISES INC	522000		11.32		U
10/13/2016	INEI	I1709144		FERGUSON ENTERPRISES INC	522000			-11.32	U
10/13/2016	INEI	I1709145		FERGUSON ENTERPRISES INC	522000			-488.99	U
10/13/2016	INEI	I1709145		FERGUSON ENTERPRISES INC	522000		488.99		U
10/13/2016	INNI	CT36565		C E TAYLOR & SON INC	522000		107.00		U
10/16/2016	INEI	I1709331		LOWES	522000		5.30		U
10/16/2016	INEI	I1709331		LOWES	522000			-5.30	U
10/16/2016	INEI	I1709535		TILE RESTORATION INC	522000		11,350.00		U
10/16/2016	INEI	I1709535		TILE RESTORATION INC	522000			-11,350.00	U
10/17/2016	INEI	I1708827		GRAINGER INDUSTRIAL SUPPLY	522000			-52.37	U
10/17/2016	INEI	I1708827		GRAINGER INDUSTRIAL SUPPLY	522000		52.37		U
10/17/2016	INEI	I1709332		LOWES	522000		40.47		U
10/17/2016	INEI	I1709332		LOWES	522000			-40.47	U
10/17/2016	INEI	I1712046		FERGUSON ENTERPRISES INC	522000		3.21		U

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10/17/2016	INEI	I1712046		FERGUSON ENTERPRISES INC	522000			-3.21	U
10/17/2016	INEI	I1712047		FERGUSON ENTERPRISES INC	522000		43.65		U
10/17/2016	INEI	I1712047		FERGUSON ENTERPRISES INC	522000			-43.65	U
10/18/2016	INEI	I1709333		LOWES	522000		3.14		U
10/18/2016	INEI	I1709333		LOWES	522000			-3.14	U
10/18/2016	INEI	I1709334		LOWES	522000		26.07		U
10/18/2016	INEI	I1709334		LOWES	522000			-26.07	U
10/18/2016	INEI	I1709335		LOWES	522000			-29.40	U
10/18/2016	INEI	I1709335		LOWES	522000		29.40		U
10/18/2016	INEI	I1712048		FERGUSON ENTERPRISES INC	522000			-13.77	U
10/18/2016	INEI	I1712048		FERGUSON ENTERPRISES INC	522000		13.77		U
10/19/2016	PORD	P1702160		PALMETTO CONTROLS INC	522000			1,572.00	U
10/19/2016	PORD	P1702160		PALMETTO CONTROLS INC	522000			642.00	U
10/19/2016	ISSU	U1701929		BLDG SRVC	522000		609.53		U
10/19/2016	INEI	I1709089		ARC3 GASES	522000		67.73		U
10/19/2016	INEI	I1709089		ARC3 GASES	522000			-67.73	U
10/19/2016	INEI	I1709406		SHERWIN WILLIAMS COMPANY	522000		9.27		U
10/19/2016	INEI	I1709406		SHERWIN WILLIAMS COMPANY	522000			-9.27	U
10/19/2016	INEI	I1709510		UNITED REFRIGERATION INC	522000			-86.58	U
10/19/2016	INEI	I1709510		UNITED REFRIGERATION INC	522000		86.58		U
10/19/2016	INEI	I1710082		CANNON PLUMBING INC	522000		295.00		U
10/19/2016	INEI	I1710082		CANNON PLUMBING INC	522000			-295.00	U
10/19/2016	INEI	I1710083		CANNON PLUMBING INC	522000		171.00		U
10/19/2016	INEI	I1710083		CANNON PLUMBING INC	522000			-171.00	U
10/19/2016	INEI	I1712049		FERGUSON ENTERPRISES INC	522000			-13.28	U
10/19/2016	INEI	I1712049		FERGUSON ENTERPRISES INC	522000		13.28		U
10/20/2016	INEI	I1708427		GRAYBAR ELECTRIC COMPANY IN	522000		33.71		U
10/20/2016	INEI	I1708427		GRAYBAR ELECTRIC COMPANY IN	522000			-33.71	U
10/20/2016	INEI	I1709177		AQUA SEAL	522000		450.00		U
10/20/2016	INEI	I1709177		AQUA SEAL	522000			-450.00	U
10/20/2016	INEI	I1709336		LOWES	522000			-11.17	U
10/20/2016	INEI	I1709336		LOWES	522000		11.17		U
10/24/2016	INEI	I1709355		C K SUPPLY	522000		240.26		U
10/24/2016	INEI	I1709355		C K SUPPLY	522000			-240.26	U
10/24/2016	INEI	I1709650		LOWMAN COMMUNICATIONS INC	522000			-288.55	U
10/24/2016	INEI	I1709650		LOWMAN COMMUNICATIONS INC	522000		288.55		U
10/24/2016	INEI	I1709674		LOWES	522000		71.65		U
10/24/2016	INEI	I1709674		LOWES	522000			-71.65	U
10/24/2016	INEI	I1709732		STANICK SHEET METAL & ROOFI	522000		330.00		U
10/24/2016	INEI	I1709732		STANICK SHEET METAL & ROOFI	522000			-330.00	U

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10/25/2016	CORD	P1700663		JMS FENCE CO INC	522000			500.00	U
10/25/2016	INEI	I1709675		LOWES	522000			-7.07	U
10/25/2016	INEI	I1709675		LOWES	522000		7.07		U
10/25/2016	INEI	I1712050		FERGUSON ENTERPRISES INC	522000		3.61		U
10/25/2016	INEI	I1712050		FERGUSON ENTERPRISES INC	522000			-3.61	U
10/27/2016	PORD	P1702255		SHI INTERNATIONAL CORP.	522000			102.65	U
10/30/2016	PORD	P1702316		AQUA SEAL	522000			2,050.00	U
10/31/2016	INEI	I1710005		SHI INTERNATIONAL CORP.	522000		102.65		U
10/31/2016	INEI	I1710005		SHI INTERNATIONAL CORP.	522000			-102.65	U
10/31/2016	INEI	I1712051		FERGUSON ENTERPRISES INC	522000			-73.80	U
10/31/2016	INEI	I1712051		FERGUSON ENTERPRISES INC	522000		73.80		U
11/01/2016	CORD	P1700621		C K SUPPLY	522000			500.00	U
11/01/2016	INEI	I1712420		PALMETTO CONTROLS INC	522000		543.00		U
11/01/2016	INEI	I1712420		PALMETTO CONTROLS INC	522000			-543.00	U
11/01/2016	INEI	I1712481		FERGUSON ENTERPRISES INC	522000			-26.80	U
11/01/2016	INEI	I1712481		FERGUSON ENTERPRISES INC	522000		26.80		U
11/02/2016	INEI	I1709881		JMS FENCE CO INC	522000			-525.00	U
11/02/2016	INEI	I1709881		JMS FENCE CO INC	522000		525.00		U
11/03/2016	INEI	I1710500		LOWMAN COMMUNICATIONS INC	522000			-475.00	U
11/03/2016	INEI	I1710500		LOWMAN COMMUNICATIONS INC	522000		475.00		U
11/03/2016	INEI	I1710504		LOWES	522000			-9.14	U
11/03/2016	INEI	I1710504		LOWES	522000		9.14		U
11/03/2016	INEI	I1710505		LOWES	522000			-54.01	U
11/03/2016	INEI	I1710505		LOWES	522000		54.01		U
11/03/2016	INEI	I1710545		UNITED REFRIGERATION INC	522000			-52.86	U
11/03/2016	INEI	I1710545		UNITED REFRIGERATION INC	522000		52.86		U
11/03/2016	INEI	I1710547		SHERWIN WILLIAMS COMPANY	522000			-35.40	U
11/03/2016	INEI	I1710547		SHERWIN WILLIAMS COMPANY	522000		35.40		U
11/04/2016	INEI	I1709841		COOK & BOARDMAN, INC.	522000			-199.56	U
11/04/2016	INEI	I1709841		COOK & BOARDMAN, INC.	522000		199.56		U
11/07/2016	ISSU	U1702260		BLDG SRVC	522000		14.63		U
11/07/2016	INEI	I1710322		GRAYBAR ELECTRIC COMPANY IN	522000		382.20		U
11/07/2016	INEI	I1710322		GRAYBAR ELECTRIC COMPANY IN	522000			-382.20	U
11/07/2016	INEI	I1711000		AQUA SEAL	522000			-2,050.00	U
11/07/2016	INEI	I1711000		AQUA SEAL	522000		2,050.00		U
11/09/2016	INEI	I1710623		LOWES	522000			-180.32	U
11/09/2016	INEI	I1710623		LOWES	522000		180.32		U
11/09/2016	INEI	I1711588		GRAYBAR ELECTRIC COMPANY IN	522000		2,675.43		U
11/09/2016	INEI	I1711588		GRAYBAR ELECTRIC COMPANY IN	522000			-2,675.43	U
11/09/2016	INEI	I1711589		GRAYBAR ELECTRIC COMPANY IN	522000		448.76		U

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				GF / County Ordinary	1000				
11/09/2016	INEI	I1711589		GRAYBAR ELECTRIC COMPANY IN	522000			-448.76	U
11/09/2016	INEI	I1711590		GRAYBAR ELECTRIC COMPANY IN	522000			-309.12	U
11/09/2016	INEI	I1711590		GRAYBAR ELECTRIC COMPANY IN	522000		309.12		U
11/09/2016	INEI	I1711591		GRAYBAR ELECTRIC COMPANY IN	522000			-54.46	U
11/09/2016	INEI	I1711591		GRAYBAR ELECTRIC COMPANY IN	522000		54.46		U
11/09/2016	INEI	I1712482		FERGUSON ENTERPRISES INC	522000			-25.87	U
11/09/2016	INEI	I1712482		FERGUSON ENTERPRISES INC	522000		25.87		U
11/10/2016	INEI	I1711592		GRAYBAR ELECTRIC COMPANY IN	522000			-147.98	U
11/10/2016	INEI	I1711592		GRAYBAR ELECTRIC COMPANY IN	522000		147.98		U
11/11/2016	INEI	I1710810		BEARING DISTRIBUTORS INC	522000		24.36		U
11/11/2016	INEI	I1710810		BEARING DISTRIBUTORS INC	522000			-24.36	U
11/11/2016	INEI	I1711978		GRAYBAR ELECTRIC COMPANY IN	522000		335.45		U
11/11/2016	INEI	I1711978		GRAYBAR ELECTRIC COMPANY IN	522000			-335.45	U
11/12/2016	INEI	I1711932		LOWMAN COMMUNICATIONS INC	522000		625.00		U
11/12/2016	INEI	I1711932		LOWMAN COMMUNICATIONS INC	522000			-625.00	U
11/14/2016	INEI	I1711931		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
11/14/2016	INEI	I1711931		LOWMAN COMMUNICATIONS INC	522000		50.00		U
11/15/2016	INEI	I1712483		FERGUSON ENTERPRISES INC	522000			-7.21	U
11/15/2016	INEI	I1712483		FERGUSON ENTERPRISES INC	522000		7.21		U
11/16/2016	INEI	I1711782		LOWES	522000		67.00		U
11/16/2016	INEI	I1711782		LOWES	522000			-67.00	U
11/16/2016	INEI	I1711783		LOWES	522000		37.72		U
11/16/2016	INEI	I1711783		LOWES	522000			-37.72	U
11/17/2016	INEI	I1712093		CITY ELECTRIC SUPPLY CO	522000		86.47		U
11/17/2016	INEI	I1712093		CITY ELECTRIC SUPPLY CO	522000			-86.47	U
11/17/2016	INEI	I1712484		FERGUSON ENTERPRISES INC	522000		47.61		U
11/17/2016	INEI	I1712484		FERGUSON ENTERPRISES INC	522000			-47.61	U
11/18/2016	CORD	P1700661		GRAYBAR ELECTRIC COMPANY IN	522000			2,500.00	U
11/18/2016	INEI	I1711784		LOWES	522000		73.19		U
11/18/2016	INEI	I1711784		LOWES	522000			-73.19	U
11/18/2016	INEI	I1711933		BEARING DISTRIBUTORS INC	522000			-132.68	U
11/18/2016	INEI	I1711933		BEARING DISTRIBUTORS INC	522000		132.68		U
11/18/2016	INEI	I1712027		US LOCK	522000			-206.39	U
11/18/2016	INEI	I1712027		US LOCK	522000		206.39		U
11/18/2016	INEI	I1712485		FERGUSON ENTERPRISES INC	522000		23.97		U
11/18/2016	INEI	I1712485		FERGUSON ENTERPRISES INC	522000			-23.97	U
11/21/2016	INEI	I1712373		GRAYBAR ELECTRIC COMPANY IN	522000			-953.91	U
11/21/2016	INEI	I1712373		GRAYBAR ELECTRIC COMPANY IN	522000		953.91		U
11/22/2016	INEI	I1712416		LOWES	522000		60.94		U
11/22/2016	INEI	I1712416		LOWES	522000			-60.94	U

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				GF / County Ordinary	1000				
11/22/2016	INEI	I1712417		LOWES	522000		38.59		U
11/22/2016	INEI	I1712417		LOWES	522000			-38.59	U
11/22/2016	INEI	I1712486		FERGUSON ENTERPRISES INC	522000			-16.80	U
11/22/2016	INEI	I1712486		FERGUSON ENTERPRISES INC	522000		16.80		U
11/22/2016	INEI	I1713881		ADVANCED DOOR SYSTEMS INC	522000		627.17		U
11/22/2016	INEI	I1713881		ADVANCED DOOR SYSTEMS INC	522000			-627.17	U
11/23/2016	INEI	I1712487		FERGUSON ENTERPRISES INC	522000			-115.19	U
11/23/2016	INEI	I1712487		FERGUSON ENTERPRISES INC	522000		115.19		U
11/23/2016	INEI	I1712634		CITY ELECTRIC SUPPLY CO	522000			-23.87	U
11/23/2016	INEI	I1712634		CITY ELECTRIC SUPPLY CO	522000		23.87		U
11/29/2016	CORD	P1702060		C E TAYLOR & SON INC	522000			-214.00	U
11/29/2016	CORD	P1702060		C E TAYLOR & SON INC	522000			-53.50	U
11/29/2016	INEI	I1713223		LOWES	522000		13.71		U
11/29/2016	INEI	I1713223		LOWES	522000			-13.71	U
11/30/2016	INEI	I1713552		LOWMAN COMMUNICATIONS INC	522000			-2,756.04	U
11/30/2016	INEI	I1713552		LOWMAN COMMUNICATIONS INC	522000		2,756.04		U
11/30/2016	INEI	I1713554		LOWMAN COMMUNICATIONS INC	522000			-52.50	U
11/30/2016	INEI	I1713554		LOWMAN COMMUNICATIONS INC	522000		52.50		U
11/30/2016	INEI	I1717316		LOWES	522000			-60.86	U
11/30/2016	INEI	I1717316		LOWES	522000		60.86		U
12/01/2016	INNI	CT36667		MANN TOOL & SUPPLY	522000		192.45		U
12/02/2016	INEI	I1712402		US LOCK	522000		105.56		U
12/02/2016	INEI	I1712402		US LOCK	522000			-105.56	U
12/05/2016	INEI	I1712251		GENUINE PARTS COMPANY INC	522000		37.19		U
12/05/2016	INEI	I1712251		GENUINE PARTS COMPANY INC	522000			-37.19	U
12/05/2016	INEI	I1712843		FERGUSON ENTERPRISES INC	522000		65.70		U
12/05/2016	INEI	I1712843		FERGUSON ENTERPRISES INC	522000			-65.70	U
12/06/2016	PORD	P1702622		C K SUPPLY	522000			26.75	U
12/06/2016	PORD	P1702622		C K SUPPLY	522000			59.92	U
12/06/2016	INEI	I1712252		GENUINE PARTS COMPANY INC	522000			-17.10	U
12/06/2016	INEI	I1712252		GENUINE PARTS COMPANY INC	522000		17.10		U
12/06/2016	INEI	I1712282		MSC INDUSTRIAL SUPPLY CO	522000			-6.74	U
12/06/2016	INEI	I1712282		MSC INDUSTRIAL SUPPLY CO	522000		6.74		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-32.07	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		4.00		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-4.00	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		13.35		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		17.61		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-17.61	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		18.82		U

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				GF / County Ordinary	1000				
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-18.82	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		22.89		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-22.89	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		7.23		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-7.23	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		26.15		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-26.15	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		9.57		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		7.07		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-9.57	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		4.18		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-4.18	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-7.07	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		18.28		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-18.28	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-13.35	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		23.60		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-23.60	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		27.69		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-27.69	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		17.21		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-17.21	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		15.73		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-15.73	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		9.11		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-9.11	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-5.46	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		14.07		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-14.07	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		5.46		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		6.21		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-6.21	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		8.88		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-8.88	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		8.88		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-8.88	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		9.10		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-9.10	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		9.17		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-9.17	U

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				GF / County Ordinary	1000				
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		7.58		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		8.22		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-7.58	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		7.36		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-7.36	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-8.22	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		5.10		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-5.10	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		6.30		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-6.30	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		7.67		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-7.67	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		12.68		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-12.68	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		2.62		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		8.38		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-2.62	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		22.49		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-22.49	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-8.38	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		5.44		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-5.44	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		6.92		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-6.92	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		179.00		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-179.00	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		9.68		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-9.68	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		15.02		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-15.02	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		18.97		U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000			-18.97	U
12/06/2016	INEI	I1712283		MSC INDUSTRIAL SUPPLY CO	522000		32.07		U
12/06/2016	INEI	I1712844		FERGUSON ENTERPRISES INC	522000			-11.79	U
12/06/2016	INEI	I1712844		FERGUSON ENTERPRISES INC	522000		11.79		U
12/06/2016	INEI	I1712875		COOK & BOARDMAN, INC.	522000			-369.69	U
12/06/2016	INEI	I1712875		COOK & BOARDMAN, INC.	522000		369.69		U
12/06/2016	PORD	P1702899		NEW SOUTH SPECIALTIES LLC	522000			59.92	U
12/06/2016	PORD	P1702899		NEW SOUTH SPECIALTIES LLC	522000			26.75	U
12/07/2016	INEI	I1712845		FERGUSON ENTERPRISES INC	522000		6.67		U

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				GF / County Ordinary	1000				
12/07/2016	INEI	I1712845		FERGUSON ENTERPRISES INC	522000			-6.67	U
12/08/2016	INEI	I1712635		CITY ELECTRIC SUPPLY CO	522000		95.98		U
12/08/2016	INEI	I1712635		CITY ELECTRIC SUPPLY CO	522000			-95.98	U
12/09/2016	INEI	I1712846		FERGUSON ENTERPRISES INC	522000			-16.99	U
12/09/2016	INEI	I1712846		FERGUSON ENTERPRISES INC	522000		16.99		U
12/09/2016	INEI	I1713527		NEW SOUTH SPECIALTIES LLC	522000		15.53		U
12/09/2016	INEI	I1713527		NEW SOUTH SPECIALTIES LLC	522000			-26.75	U
12/09/2016	INEI	I1713527		NEW SOUTH SPECIALTIES LLC	522000			-59.92	U
12/09/2016	INEI	I1713527		NEW SOUTH SPECIALTIES LLC	522000		86.67		U
12/12/2016	INEI	I1714516		CITY ELECTRIC SUPPLY CO	522000			-19.96	U
12/12/2016	INEI	I1714516		CITY ELECTRIC SUPPLY CO	522000		19.96		U
12/13/2016	CORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			-11.66	U
12/13/2016	POCL	*1700963		Close PO P1701930	522000			-0.48	U
12/13/2016	PORD	P1702720		DNR CONSTRUCTION LLC	522000			5,000.00	U
12/13/2016	INEI	I1713978		SHERWIN WILLIAMS COMPANY	522000		12.09		U
12/13/2016	INEI	I1713978		SHERWIN WILLIAMS COMPANY	522000			-12.09	U
12/13/2016	INEI	I1714517		CITY ELECTRIC SUPPLY CO	522000			-27.46	U
12/13/2016	INEI	I1714517		CITY ELECTRIC SUPPLY CO	522000		27.46		U
12/15/2016	INNI	CT36668		BAKER DISTRIBUTING CO	522000		60.44		U
12/16/2016	INEI	I1713863		FERGUSON ENTERPRISES INC	522000		2.22		U
12/16/2016	INEI	I1713863		FERGUSON ENTERPRISES INC	522000			-2.22	U
12/16/2016	INEI	I1714518		CITY ELECTRIC SUPPLY CO	522000			-116.92	U
12/16/2016	INEI	I1714518		CITY ELECTRIC SUPPLY CO	522000		116.92		U
12/19/2016	INEC	I1715527		CITY ELECTRIC SUPPLY CO	522000			4.27	U
12/19/2016	INEC	I1715527		CITY ELECTRIC SUPPLY CO	522000		-4.27		U
12/19/2016	INEI	I1714489		US LOCK	522000		47.55		U
12/19/2016	INEI	I1714489		US LOCK	522000			-47.55	U
12/19/2016	INEI	I1715526		CITY ELECTRIC SUPPLY CO	522000		4.27		U
12/19/2016	INEI	I1715526		CITY ELECTRIC SUPPLY CO	522000			-4.27	U
12/20/2016	INEI	I1714411		LOWES	522000			-33.51	U
12/20/2016	INEI	I1714411		LOWES	522000		33.51		U
12/21/2016	INEI	I1713735		CANNON PLUMBING INC	522000			-255.00	U
12/21/2016	INEI	I1713735		CANNON PLUMBING INC	522000		255.00		U
12/21/2016	INEI	I1715528		CITY ELECTRIC SUPPLY CO	522000		871.84		U
12/21/2016	INEI	I1715528		CITY ELECTRIC SUPPLY CO	522000			-871.84	U
12/22/2016	INEI	I1713864		FERGUSON ENTERPRISES INC	522000		1.80		U
12/22/2016	INEI	I1713864		FERGUSON ENTERPRISES INC	522000			-1.80	U
12/22/2016	INNI	I1714648		COUNTY OF LEXINGTON	522000		918.53		U
12/28/2016	INEI	I1714519		CITY ELECTRIC SUPPLY CO	522000		289.59		U
12/28/2016	INEI	I1714519		CITY ELECTRIC SUPPLY CO	522000			-289.59	U

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				GF / County Ordinary	1000				
12/28/2016	INEI	I1714824		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
12/28/2016	INEI	I1714824		LOWMAN COMMUNICATIONS INC	522000		75.00		U
12/29/2016	INEI	I1714789		US LOCK	522000		113.36		U
12/29/2016	INEI	I1714789		US LOCK	522000			-113.36	U
01/03/2017	INEI	I1715023		DILLON/COLUMBIA SUPPLY	522000		467.33		U
01/03/2017	INEI	I1715023		DILLON/COLUMBIA SUPPLY	522000			-467.33	U
01/03/2017	INEI	I1715227		FERGUSON ENTERPRISES INC	522000		63.56		U
01/03/2017	INEI	I1715227		FERGUSON ENTERPRISES INC	522000			-63.56	U
01/03/2017	INEI	I1715228		FERGUSON ENTERPRISES INC	522000		6.06		U
01/03/2017	INEI	I1715228		FERGUSON ENTERPRISES INC	522000			-6.06	U
01/03/2017	INEI	I1715229		FERGUSON ENTERPRISES INC	522000		32.81		U
01/03/2017	INEI	I1715229		FERGUSON ENTERPRISES INC	522000			-32.81	U
01/03/2017	INEI	I1715288		LOWMAN COMMUNICATIONS INC	522000		75.00		U
01/03/2017	INEI	I1715288		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
01/03/2017	INEI	I1715294		SHERWIN WILLIAMS COMPANY	522000		153.88		U
01/03/2017	INEI	I1715294		SHERWIN WILLIAMS COMPANY	522000			-153.88	U
01/03/2017	INEI	I1715393		LOWES	522000		44.90		U
01/03/2017	INEI	I1715393		LOWES	522000			-44.90	U
01/04/2017	CORD	P1700640		DILLON/COLUMBIA SUPPLY	522000			575.00	U
01/04/2017	CORD	P1700641		LOWMAN COMMUNICATIONS INC	522000			3,500.00	U
01/04/2017	POCL	*1700983		Close PO P1702622	522000			-59.92	U
01/04/2017	POCL	*1700983		Close PO P1702622	522000			-26.75	U
01/05/2017	INEI	I1715246		ARC3 GASES	522000		115.81		U
01/05/2017	INEI	I1715246		ARC3 GASES	522000			-115.81	U
01/05/2017	INEI	I1715247		BATTERIES PLUS BULBS	522000		34.20		U
01/05/2017	INEI	I1715247		BATTERIES PLUS BULBS	522000			-34.20	U
01/05/2017	INEI	I1715530		CITY ELECTRIC SUPPLY CO	522000			-41.67	U
01/05/2017	INEI	I1715530		CITY ELECTRIC SUPPLY CO	522000		41.67		U
01/06/2017	INEC	I1715529		CITY ELECTRIC SUPPLY CO	522000		-871.84		U
01/06/2017	INEC	I1715529		CITY ELECTRIC SUPPLY CO	522000			871.84	U
01/06/2017	INEI	I1715280		PALMETTO CONTROLS INC	522000		642.00		U
01/06/2017	INEI	I1715280		PALMETTO CONTROLS INC	522000		1,572.00		U
01/06/2017	INEI	I1715280		PALMETTO CONTROLS INC	522000			-1,572.00	U
01/06/2017	INEI	I1715280		PALMETTO CONTROLS INC	522000			-642.00	U
01/06/2017	INEI	I1715287		LOWMAN COMMUNICATIONS INC	522000		114.50		U
01/06/2017	INEI	I1715287		LOWMAN COMMUNICATIONS INC	522000			-114.50	U
01/06/2017	INEI	I1715394		LOWES	522000		41.68		U
01/06/2017	INEI	I1715394		LOWES	522000			-41.68	U
01/06/2017	INEI	I1715495		GRAINGER INDUSTRIAL SUPPLY	522000		260.58		U
01/06/2017	INEI	I1715495		GRAINGER INDUSTRIAL SUPPLY	522000			-260.58	U

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01/06/2017	INEI	I1715531		CITY ELECTRIC SUPPLY CO	522000		31.42		U
01/06/2017	INEI	I1715531		CITY ELECTRIC SUPPLY CO	522000			-31.42	U
01/09/2017	INEI	I1715841		SHERWIN WILLIAMS COMPANY	522000		92.38		U
01/09/2017	INEI	I1715841		SHERWIN WILLIAMS COMPANY	522000			-92.38	U
01/09/2017	INEI	I1715842		SHERWIN WILLIAMS COMPANY	522000			-77.14	U
01/09/2017	INEI	I1715842		SHERWIN WILLIAMS COMPANY	522000		77.14		U
01/10/2017	INEI	I1715878		US LOCK	522000			-449.40	U
01/10/2017	INEI	I1715878		US LOCK	522000		449.40		U
01/10/2017	INEI	I1715911		PALMETTO CONTROLS INC	522000		1,761.32		U
01/10/2017	INEI	I1715911		PALMETTO CONTROLS INC	522000			-1,761.32	U
01/11/2017	CORD	P1700621		C K SUPPLY	522000			500.00	U
01/11/2017	CORD	P1700660		GRAINGER INDUSTRIAL SUPPLY	522000			500.00	U
01/11/2017	INEI	I1716005		FERGUSON ENTERPRISES INC	522000			-5.68	U
01/11/2017	INEI	I1716005		FERGUSON ENTERPRISES INC	522000		5.68		U
01/11/2017	INEI	I1716045		CITY ELECTRIC SUPPLY CO	522000		120.38		U
01/11/2017	INEI	I1716045		CITY ELECTRIC SUPPLY CO	522000			-120.38	U
01/11/2017	INEI	I1716046		CITY ELECTRIC SUPPLY CO	522000		145.95		U
01/11/2017	INEI	I1716046		CITY ELECTRIC SUPPLY CO	522000			-145.95	U
01/12/2017	INEI	I1715758		GRAYBAR ELECTRIC COMPANY IN	522000		235.40		U
01/12/2017	INEI	I1715758		GRAYBAR ELECTRIC COMPANY IN	522000			-235.40	U
01/12/2017	INEI	I1715812		LOWMAN COMMUNICATIONS INC	522000		1,575.00		U
01/12/2017	INEI	I1715812		LOWMAN COMMUNICATIONS INC	522000			-1,575.00	U
01/12/2017	INEI	I1715836		MCWATERS INC	522000			-810.00	U
01/12/2017	INEI	I1715836		MCWATERS INC	522000		810.00		U
01/13/2017	CORD	P1700641		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
01/13/2017	CORD	P1700646		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
01/13/2017	INEI	I1715989		LOWES	522000			-25.23	U
01/13/2017	INEI	I1715989		LOWES	522000		25.23		U
01/17/2017	INEI	I1714714		BFG INDUSTRIES INC	522000		200.00		U
01/17/2017	INEI	I1714714		BFG INDUSTRIES INC	522000		1,061.00		U
01/17/2017	INEI	I1714714		BFG INDUSTRIES INC	522000			-1,061.00	U
01/17/2017	INEI	I1714714		BFG INDUSTRIES INC	522000			-200.00	U
01/17/2017	INEI	I1716406		CITY ELECTRIC SUPPLY CO	522000			-18.41	U
01/17/2017	INEI	I1716406		CITY ELECTRIC SUPPLY CO	522000		18.41		U
01/17/2017	INEI	I1716667		LOWMAN COMMUNICATIONS INC	522000		612.00		U
01/17/2017	INEI	I1716667		LOWMAN COMMUNICATIONS INC	522000			-612.00	U
01/17/2017	INEI	I1716929		SHERWIN WILLIAMS COMPANY	522000			-92.38	U
01/17/2017	INEI	I1716929		SHERWIN WILLIAMS COMPANY	522000		92.38		U
01/18/2017	INEI	I1716398		FERGUSON ENTERPRISES INC	522000			-6.67	U
01/18/2017	INEI	I1716398		FERGUSON ENTERPRISES INC	522000		6.67		U

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01/19/2017	INEI	I1716399		FERGUSON ENTERPRISES INC	522000		12.14		U
01/19/2017	INEI	I1716399		FERGUSON ENTERPRISES INC	522000			-12.14	U
01/20/2017	INEI	I1716685		LOWES	522000			-14.69	U
01/20/2017	INEI	I1716685		LOWES	522000		14.69		U
01/23/2017	INEI	I1716853		DNR CONSTRUCTION LLC	522000			-3,650.00	U
01/23/2017	INEI	I1716853		DNR CONSTRUCTION LLC	522000		3,650.00		U
01/24/2017	INEI	I1716931		SHERWIN WILLIAMS COMPANY	522000			-61.59	U
01/24/2017	INEI	I1716931		SHERWIN WILLIAMS COMPANY	522000		61.59		U
01/25/2017	INEI	I1716570		CANNON PLUMBING INC	522000		85.00		U
01/25/2017	INEI	I1716570		CANNON PLUMBING INC	522000			-85.00	U
01/25/2017	INEI	I1716571		CANNON PLUMBING INC	522000			-255.00	U
01/25/2017	INEI	I1716571		CANNON PLUMBING INC	522000		255.00		U
01/26/2017	INEI	I1716564		GENUINE PARTS COMPANY INC	522000		11.96		U
01/26/2017	INEI	I1716564		GENUINE PARTS COMPANY INC	522000			-11.96	U
01/26/2017	INEI	I1716572		CANNON PLUMBING INC	522000		1,460.00		U
01/26/2017	INEI	I1716572		CANNON PLUMBING INC	522000			-1,460.00	U
01/26/2017	INEI	I1718664		UNITED REFRIGERATION INC	522000		47.19		U
01/26/2017	INEI	I1718664		UNITED REFRIGERATION INC	522000			-47.19	U
01/27/2017	INEI	I1716686		LOWES	522000		77.15		U
01/27/2017	INEI	I1716686		LOWES	522000			-77.15	U
01/27/2017	INEI	I1716687		LOWES	522000			-16.63	U
01/27/2017	INEI	I1716687		LOWES	522000		16.63		U
01/27/2017	INEI	I1716807		FERGUSON ENTERPRISES INC	522000		17.83		U
01/27/2017	INEI	I1716807		FERGUSON ENTERPRISES INC	522000			-17.83	U
01/27/2017	INEI	I1716808		FERGUSON ENTERPRISES INC	522000		35.32		U
01/27/2017	INEI	I1716808		FERGUSON ENTERPRISES INC	522000			-35.32	U
01/30/2017	POCL	*1701031		Close PO P1700643	522000			-500.00	U
01/30/2017	INEI	I1717036		SHEPPARD'S GLASS INC	522000		424.90		U
01/30/2017	INEI	I1717036		SHEPPARD'S GLASS INC	522000			-424.90	U
01/30/2017	INEI	I1717140		LOWES	522000			-18.23	U
01/30/2017	INEI	I1717140		LOWES	522000		18.23		U
01/30/2017	INEI	I1717141		LOWES	522000		23.35		U
01/30/2017	INEI	I1717141		LOWES	522000			-23.35	U
02/01/2017	INEI	I1719783		US LOCK	522000			-55.49	U
02/01/2017	INEI	I1719783		US LOCK	522000		55.49		U
02/02/2017	CORD	P1700626		PALMETTO CONTROLS INC	522000			2,000.00	U
02/02/2017	CORD	P1700670		STANICK SHEET METAL & ROOFI	522000			-1,170.00	U
02/02/2017	INEI	I1717142		LOWES	522000			-30.48	U
02/02/2017	INEI	I1717142		LOWES	522000		30.48		U
02/03/2017	CORD	P1700617		CANNON PLUMBING INC	522000			250.00	U

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02/03/2017	CORD	P1700619		CARRIER ENTERPRISE LLC	522000			-1,000.00	U
02/03/2017	CORD	P1700619		CARRIER ENTERPRISE LLC	522000			-250.00	U
02/03/2017	CORD	P1700650		ADI	522000			-100.00	U
02/03/2017	CORD	P1700654		CITY ELECTRIC REPAIR INC	522000			-100.00	U
02/03/2017	INEI	I1717143		LOWES	522000		36.96		U
02/03/2017	INEI	I1717143		LOWES	522000			-36.96	U
02/06/2017	INEI	I1717911		FERGUSON ENTERPRISES INC	522000		6.41		U
02/06/2017	INEI	I1717911		FERGUSON ENTERPRISES INC	522000			-6.41	U
02/07/2017	INEI	I1717567		AQUA SEAL	522000			-450.00	U
02/07/2017	INEI	I1717567		AQUA SEAL	522000		450.00		U
02/09/2017	INEI	I1717914		FERGUSON ENTERPRISES INC	522000			-110.40	U
02/09/2017	INEI	I1717914		FERGUSON ENTERPRISES INC	522000		110.40		U
02/14/2017	INEI	I1718551		LOWES	522000			-10.58	U
02/14/2017	INEI	I1718551		LOWES	522000		10.58		U
02/15/2017	INEI	I1718552		LOWES	522000			-21.12	U
02/15/2017	INEI	I1718552		LOWES	522000		21.12		U
02/16/2017	INEI	I1718362		COOK & BOARDMAN, INC.	522000		853.33		U
02/16/2017	INEI	I1718362		COOK & BOARDMAN, INC.	522000			-853.33	U
02/16/2017	INEI	I1718824		CITY ELECTRIC SUPPLY CO	522000			-42.59	U
02/16/2017	INEI	I1718824		CITY ELECTRIC SUPPLY CO	522000		42.59		U
02/17/2017	INEI	I1718410		SHERWIN WILLIAMS COMPANY	522000			-70.43	U
02/17/2017	INEI	I1718410		SHERWIN WILLIAMS COMPANY	522000		70.43		U
02/20/2017	INEI	I1719088		PALMETTO AIR & CHILLER SERV	522000		660.00		U
02/20/2017	INEI	I1719088		PALMETTO AIR & CHILLER SERV	522000			-660.00	U
02/20/2017	INEI	I1719271		COOK & BOARDMAN, INC.	522000			-538.86	U
02/20/2017	INEI	I1719271		COOK & BOARDMAN, INC.	522000		538.86		U
02/21/2017	INEI	I1719089		PALMETTO AIR & CHILLER SERV	522000		1,400.00		U
02/21/2017	INEI	I1719089		PALMETTO AIR & CHILLER SERV	522000			-1,400.00	U
02/21/2017	INEI	I1719217		LOWES	522000		170.26		U
02/21/2017	INEI	I1719217		LOWES	522000			-170.26	U
02/23/2017	INEI	I1717667		EPTING DISTRIBUTORS INC	522000			-22.75	U
02/23/2017	INEI	I1717667		EPTING DISTRIBUTORS INC	522000		22.75		U
02/23/2017	INEI	I1719360		P&S CONSTRUCTION INC	522000		352.00		U
02/23/2017	INEI	I1719360		P&S CONSTRUCTION INC	522000			-352.00	U
02/24/2017	PORD	P1703438		CARAWAY FIRE & SAFETY	522000			825.00	U
02/24/2017	PORD	P1703438		CARAWAY FIRE & SAFETY	522000			72.76	U
02/24/2017	PORD	P1703440		BUGMAN PEST ELIMINATION	522000			225.00	U
02/24/2017	INEI	I1717569		AQUA SEAL	522000		1,485.00		U
02/24/2017	INEI	I1717569		AQUA SEAL	522000			-1,485.00	U
02/24/2017	INEI	I1717578		BUGMAN PEST ELIMINATION	522000			-225.00	U

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02/24/2017	INEI	I1717578		BUGMAN PEST ELIMINATION	522000		225.00		U
02/28/2017	CORD	P1700642		PALMETTO AIR & CHILLER SERV	522000			750.00	U
02/28/2017	INEI	I1718542		FERGUSON ENTERPRISES INC	522000			-48.66	U
02/28/2017	INEI	I1718542		FERGUSON ENTERPRISES INC	522000		48.66		U
03/02/2017	INEI	I1719792		ADVANCED DOOR SYSTEMS INC	522000		536.60		U
03/02/2017	INEI	I1719792		ADVANCED DOOR SYSTEMS INC	522000			-536.60	U
03/03/2017	INEI	I1718320		EPTING DISTRIBUTORS INC	522000			-89.94	U
03/03/2017	INEI	I1718320		EPTING DISTRIBUTORS INC	522000		89.94		U
03/03/2017	INNI	CT36678		GENUINE PARTS COMPANY INC	522000		74.94		U
03/06/2017	INEI	I1720219		LOWES	522000		20.32		U
03/06/2017	INEI	I1720219		LOWES	522000			-20.32	U
03/09/2017	ISSU	U1704248		BUILDING SERVICES	522000		5.12		U
03/09/2017	INEI	I1719634		FERGUSON ENTERPRISES INC	522000		16.91		U
03/09/2017	INEI	I1719634		FERGUSON ENTERPRISES INC	522000			-16.91	U
03/09/2017	INEI	I1719635		FERGUSON ENTERPRISES INC	522000			-80.77	U
03/09/2017	INEI	I1719635		FERGUSON ENTERPRISES INC	522000		80.77		U
03/09/2017	INEI	I1720038		SHERWIN WILLIAMS COMPANY	522000		90.36		U
03/09/2017	INEI	I1720038		SHERWIN WILLIAMS COMPANY	522000			-90.36	U
03/09/2017	INEI	I1720220		LOWES	522000			-13.20	U
03/09/2017	INEI	I1720220		LOWES	522000		13.20		U
03/09/2017	INEI	I1720792		C K SUPPLY	522000			-183.85	U
03/09/2017	INEI	I1720792		C K SUPPLY	522000		183.85		U
03/10/2017	INEI	I1719636		FERGUSON ENTERPRISES INC	522000		30.97		U
03/10/2017	INEI	I1719636		FERGUSON ENTERPRISES INC	522000			-30.97	U
03/10/2017	INEI	I1719637		FERGUSON ENTERPRISES INC	522000			-30.97	U
03/10/2017	INEI	I1719637		FERGUSON ENTERPRISES INC	522000		30.97		U
03/10/2017	INEI	I1719638		FERGUSON ENTERPRISES INC	522000		35.26		U
03/10/2017	INEI	I1719638		FERGUSON ENTERPRISES INC	522000			-35.26	U
03/13/2017	INEI	I1721209		US LOCK	522000		18.13		U
03/13/2017	INEI	I1721209		US LOCK	522000			-18.13	U
03/14/2017	INEI	I1719234		GENUINE PARTS COMPANY INC	522000			-17.31	U
03/14/2017	INEI	I1719234		GENUINE PARTS COMPANY INC	522000		17.31		U
03/15/2017	INEI	I1719794		ADVANCED DOOR SYSTEMS INC	522000			-46.52	U
03/15/2017	INEI	I1719794		ADVANCED DOOR SYSTEMS INC	522000		46.52		U
03/15/2017	INEI	I1720662		SHERWIN WILLIAMS COMPANY	522000			-82.26	U
03/15/2017	INEI	I1720662		SHERWIN WILLIAMS COMPANY	522000		82.26		U
03/15/2017	INEI	I1720962		BEARING DISTRIBUTORS INC	522000		428.26		U
03/15/2017	INEI	I1720962		BEARING DISTRIBUTORS INC	522000			-428.26	U
03/16/2017	INEI	I1719639		FERGUSON ENTERPRISES INC	522000		48.20		U
03/16/2017	INEI	I1719639		FERGUSON ENTERPRISES INC	522000			-48.20	U

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03/16/2017	INEI	I1719640		FERGUSON ENTERPRISES INC	522000			-44.11	U
03/16/2017	INEI	I1719640		FERGUSON ENTERPRISES INC	522000		44.11		U
03/16/2017	INEI	I1719648		CANNON PLUMBING INC	522000		85.00		U
03/16/2017	INEI	I1719648		CANNON PLUMBING INC	522000			-85.00	U
03/17/2017	INEI	I1719641		FERGUSON ENTERPRISES INC	522000			-98.65	U
03/17/2017	INEI	I1719641		FERGUSON ENTERPRISES INC	522000		98.65		U
03/21/2017	CORD	P1700655		COOK & BOARDMAN, INC.	522000			750.00	U
03/21/2017	CORD	P1700658		FERGUSON ENTERPRISES INC	522000			1,000.00	U
03/21/2017	INEI	I1720967		ADVANCED DOOR SYSTEMS INC	522000			-562.50	U
03/21/2017	INEI	I1720967		ADVANCED DOOR SYSTEMS INC	522000		562.50		U
03/22/2017	CORD	P1700668		P&S CONSTRUCTION INC	522000			500.00	U
03/22/2017	BD02	J1702777		ABT 17-187	522000	20,000.00			U
03/23/2017	INEI	I1721068		LOWMAN COMMUNICATIONS INC	522000			-337.00	U
03/23/2017	INEI	I1721068		LOWMAN COMMUNICATIONS INC	522000		337.00		U
03/23/2017	INEI	I1721139		SHERWIN WILLIAMS COMPANY	522000		136.75		U
03/23/2017	INEI	I1721139		SHERWIN WILLIAMS COMPANY	522000			-136.75	U
03/27/2017	CORD	P1700654		CITY ELECTRIC REPAIR INC	522000			-300.00	U
03/27/2017	INEI	I1720574		FERGUSON ENTERPRISES INC	522000		61.93		U
03/27/2017	INEI	I1720574		FERGUSON ENTERPRISES INC	522000			-61.93	U
03/28/2017	INEI	I1720575		FERGUSON ENTERPRISES INC	522000		121.02		U
03/28/2017	INEI	I1720575		FERGUSON ENTERPRISES INC	522000			-121.02	U
03/28/2017	INEI	I1721188		GRAINGER INDUSTRIAL SUPPLY	522000			-74.25	U
03/28/2017	INEI	I1721188		GRAINGER INDUSTRIAL SUPPLY	522000		74.25		U
03/28/2017	INEI	I1721614		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
03/28/2017	INEI	I1721614		LOWMAN COMMUNICATIONS INC	522000		75.00		U
03/29/2017	INEI	I1721586		PALMETTO CONTROLS INC	522000		339.29		U
03/29/2017	INEI	I1721586		PALMETTO CONTROLS INC	522000			-339.29	U
03/30/2017	CORD	P1700637		BEARING DISTRIBUTORS INC	522000			400.00	U
03/30/2017	INEI	I1721750		COOK & BOARDMAN, INC.	522000			-461.82	U
03/30/2017	INEI	I1721750		COOK & BOARDMAN, INC.	522000		461.82		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	135,711.00	93,000.90	20,151.98	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522001	23,500.00			U
07/01/2016	PORD	P1700622		CLEAN WORLD USA LLC	522001			20,000.00	U
10/30/2016	INEI	I1712672		CLEAN WORLD USA LLC	522001		6,005.00		U
10/30/2016	INEI	I1712672		CLEAN WORLD USA LLC	522001			-6,005.00	U
11/09/2016	INEI	I1712054		CLEAN WORLD USA LLC	522001		449.06		U
11/09/2016	INEI	I1712054		CLEAN WORLD USA LLC	522001			-449.06	U

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				GF / County Ordinary	1000				
11/18/2016	INEI	I1717532		CLEAN WORLD USA LLC	522001		12,854.25		U
11/18/2016	INEI	I1717532		CLEAN WORLD USA LLC	522001			-12,854.25	U
12/14/2016	INEI	I1712874		CLEAN WORLD USA LLC	522001		130.00		U
12/14/2016	INEI	I1712874		CLEAN WORLD USA LLC	522001			-130.00	U
03/03/2017	INEI	I1718692		CLEAN WORLD USA LLC	522001		1,040.60		U
03/03/2017	INEI	I1718692		CLEAN WORLD USA LLC	522001			-1,040.60	U
03/14/2017	CORD	P1700622		CLEAN WORLD USA LLC	522001			3,000.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	23,500.00	20,478.91	2,521.09	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522050	3,699.00			U
07/01/2016	PORD	P1700616		BLANCHARD MACHINERY CO	522050			850.71	U
07/01/2016	PORD	P1700616		BLANCHARD MACHINERY CO	522050			848.12	U
08/02/2016	INEI	I1704937		BLANCHARD MACHINERY CO	522050			-781.66	U
08/02/2016	INEI	I1704937		BLANCHARD MACHINERY CO	522050			-779.00	U
08/02/2016	INEI	I1704937		BLANCHARD MACHINERY CO	522050		779.00		U
08/02/2016	INEI	I1704937		BLANCHARD MACHINERY CO	522050		781.66		U
08/24/2016	CORD	P1700616		BLANCHARD MACHINERY CO	522050			-69.12	U
08/24/2016	CORD	P1700616		BLANCHARD MACHINERY CO	522050			-69.05	U
08/24/2016	ISSU	U1700907		BUILDING SERVICE	522050		99.16		U
08/25/2016	INEI	I1705679		CUMMINS ATLANTIC INC	522050		125.00		U
08/25/2016	INEI	I1705679		CUMMINS ATLANTIC INC	522050			-125.00	U
09/01/2016	CORD	P1701294		CUMMINS ATLANTIC INC	522050			125.00	U
09/14/2016	INEI	I1707231		CUMMINS ATLANTIC INC	522050		376.50		U
09/14/2016	INEI	I1707231		CUMMINS ATLANTIC INC	522050			-376.50	U
09/27/2016	CORD	P1701294		CUMMINS ATLANTIC INC	522050			376.50	U
11/29/2016	PORD	P1702554		HOSEPOWER USA	522050			95.05	U
11/29/2016	PORD	P1702554		HOSEPOWER USA	522050			272.17	U
11/29/2016	PORD	P1702554		HOSEPOWER USA	522050			5.46	U
11/30/2016	INEI	I1712988		HOSEPOWER USA	522050		95.05		U
11/30/2016	INEI	I1712988		HOSEPOWER USA	522050		5.46		U
11/30/2016	INEI	I1712988		HOSEPOWER USA	522050			-272.17	U
11/30/2016	INEI	I1712988		HOSEPOWER USA	522050			-5.46	U
11/30/2016	INEI	I1712988		HOSEPOWER USA	522050			-95.05	U
11/30/2016	INEI	I1712988		HOSEPOWER USA	522050		272.16		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	3,699.00	2,533.99	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	5,250.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700620		CATOE'S POWER EQUIPMENT INC	522200			3,000.00	U
07/01/2016	PORD	P1700635		A - Z LAWN MOWER PARTS, LLC	522200			250.00	U
07/01/2016	PORD	P1700636		BATTERIES PLUS BULBS	522200			150.00	U
07/01/2016	PORD	P1700666		GENUINE PARTS COMPANY INC	522200			350.00	U
07/12/2016	POCL	*1700056		Close PO P1700636	522200			-150.00	U
07/13/2016	INEI	I1701267		GENUINE PARTS COMPANY INC	522200			-124.77	U
07/13/2016	INEI	I1701267		GENUINE PARTS COMPANY INC	522200		124.77		U
07/13/2016	INEI	I1701268		GENUINE PARTS COMPANY INC	522200		27.49		U
07/13/2016	INEI	I1701268		GENUINE PARTS COMPANY INC	522200			-27.49	U
07/19/2016	INEI	I1703258		GENUINE PARTS COMPANY INC	522200		140.85		U
07/19/2016	INEI	I1703258		GENUINE PARTS COMPANY INC	522200			-140.85	U
07/26/2016	PORD	P1701235		LEWIS-GOETZ AND COMPANY INC	522200			283.55	U
08/09/2016	INEI	I1704908		CATOE'S POWER EQUIPMENT INC	522200		1,394.44		U
08/09/2016	INEI	I1704908		CATOE'S POWER EQUIPMENT INC	522200			-1,394.44	U
08/10/2016	INNI	CT36654		W C MANUFACTURING & SPEC CO	522200		12.09		U
08/12/2016	INNI	CT36655		FRANKS DISCOUNT TIRE	522200		136.68		U
08/17/2016	INEI	I1705182		LEWIS-GOETZ AND COMPANY INC	522200			-283.55	U
08/17/2016	INEI	I1705182		LEWIS-GOETZ AND COMPANY INC	522200		286.20		U
08/25/2016	INEI	I1705514		CATOE'S POWER EQUIPMENT INC	522200			-18.90	U
08/25/2016	INEI	I1705514		CATOE'S POWER EQUIPMENT INC	522200		18.90		U
09/08/2016	INEI	I1706772		A - Z LAWN MOWER PARTS, LLC	522200		10.10		U
09/08/2016	INEI	I1706772		A - Z LAWN MOWER PARTS, LLC	522200			-10.10	U
09/23/2016	INEI	I1707232		GENUINE PARTS COMPANY INC	522200			-5.87	U
09/23/2016	INEI	I1707232		GENUINE PARTS COMPANY INC	522200		5.87		U
09/26/2016	INEI	I1707701		CATOE'S POWER EQUIPMENT INC	522200			-241.26	U
09/26/2016	INEI	I1707701		CATOE'S POWER EQUIPMENT INC	522200		241.26		U
09/28/2016	INEI	I1707698		A - Z LAWN MOWER PARTS, LLC	522200			-37.81	U
09/28/2016	INEI	I1707698		A - Z LAWN MOWER PARTS, LLC	522200		37.81		U
10/24/2016	INEI	I1708839		GENUINE PARTS COMPANY INC	522200		21.73		U
10/24/2016	INEI	I1708839		GENUINE PARTS COMPANY INC	522200			-21.73	U
10/27/2016	INEI	I1709891		GENUINE PARTS COMPANY INC	522200			-9.26	U
10/27/2016	INEI	I1709891		GENUINE PARTS COMPANY INC	522200		9.26		U
11/16/2016	INEI	I1711736		GENUINE PARTS COMPANY INC	522200		15.47		U
11/16/2016	INEI	I1711736		GENUINE PARTS COMPANY INC	522200			-15.47	U
11/29/2016	INEC	I1712250		GENUINE PARTS COMPANY INC	522200		-5.87		U
11/29/2016	INEC	I1712250		GENUINE PARTS COMPANY INC	522200			5.87	U
11/30/2016	INEI	I1712388		A - Z LAWN MOWER PARTS, LLC	522200			-118.57	U
11/30/2016	INEI	I1712388		A - Z LAWN MOWER PARTS, LLC	522200		118.57		U
12/20/2016	INEI	I1713720		A - Z LAWN MOWER PARTS, LLC	522200			-31.08	U
12/20/2016	INEI	I1713720		A - Z LAWN MOWER PARTS, LLC	522200		31.08		U

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				GF / County Ordinary	1000				
02/01/2017	INEI	I1717366		A - Z LAWN MOWER PARTS, LLC	522200		25.74		U
02/01/2017	INEI	I1717366		A - Z LAWN MOWER PARTS, LLC	522200			-25.74	U
02/22/2017	INEI	I1717699		A - Z LAWN MOWER PARTS, LLC	522200			-61.38	U
02/22/2017	INEI	I1717699		A - Z LAWN MOWER PARTS, LLC	522200		61.38		U
02/22/2017	INEI	I1717700		A - Z LAWN MOWER PARTS, LLC	522200		112.35		U
02/22/2017	INEI	I1717700		A - Z LAWN MOWER PARTS, LLC	522200			-112.35	U
03/02/2017	INNI	CT36677		LEE TRANSPORT EQUIPMENT INC	522200		127.22		U
03/03/2017	CORD	P1700635		A - Z LAWN MOWER PARTS, LLC	522200			250.00	U
03/08/2017	INEI	I1718359		GENUINE PARTS COMPANY INC	522200			-3.26	U
03/08/2017	INEI	I1718359		GENUINE PARTS COMPANY INC	522200		3.26		U
03/15/2017	INEI	I1718943		A - Z LAWN MOWER PARTS, LLC	522200		36.70		U
03/15/2017	INEI	I1718943		A - Z LAWN MOWER PARTS, LLC	522200			-36.70	U
03/22/2017	INEI	I1721371		GENUINE PARTS COMPANY INC	522200			-6.28	U
03/22/2017	INEI	I1721371		GENUINE PARTS COMPANY INC	522200		6.28		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,250.00	2,999.63	1,412.56	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	5,375.00			U
07/01/2016	PORD	P1700423		HERNDON CHEVROLET INC	522300			100.00	U
07/01/2016	PORD	P1700427		JT'S CHRYSLER JEEP DODGE	522300			250.00	U
07/01/2016	PORD	P1700432		LOVE CHEVROLET INC	522300			250.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/20/2016	ISSU	U1700330		BUILDING SERVICES 37210	522300		85.00		U
07/20/2016	ISSU	U1700341		FLEET/ BUILDING SERIVCES 31	522300		127.40		U
07/21/2016	ISSU	U1700351		FLEET/ BUILDING SERVICES	522300		683.03		U
07/21/2016	INEI	I1705943		JIM HUDSON FORD INC	522300		223.67		U
07/21/2016	INEI	I1705943		JIM HUDSON FORD INC	522300			-223.67	U
07/21/2016	INNI	CT36602		GENUINE PARTS COMPANY INC	522300		1.65		U
07/22/2016	ISSU	U1700369		FLEET/ BS	522300		6.60		U
07/25/2016	INEC	I1704117		PRO AUTO PARTS WAREHOUSE	522300		-203.94		U
07/25/2016	INEC	I1704117		PRO AUTO PARTS WAREHOUSE	522300			203.94	U
07/25/2016	INEI	I1704114		PRO AUTO PARTS WAREHOUSE	522300			-203.94	U
07/25/2016	INEI	I1704114		PRO AUTO PARTS WAREHOUSE	522300		203.94		U
07/25/2016	INNI	CT36603		GENUINE PARTS COMPANY INC	522300		75.33		U
07/25/2016	INNI	CT36604		GENUINE PARTS COMPANY INC	522300		54.40		U
08/01/2016	ISSU	U1700509		FLEET 39883	522300		8.86		U
08/04/2016	ISSU	U1700586		FLEET / BLDG SRVC CNTY#	522300		19.38		U
08/05/2016	INEI	I1705945		JIM HUDSON FORD INC	522300			-225.36	U
08/05/2016	INEI	I1705945		JIM HUDSON FORD INC	522300		225.36		U

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				GF / County Ordinary	1000				
08/17/2016	CORD	P1700426		JIM HUDSON FORD INC	522300			1,000.00	U
09/01/2016	ISSU	U1701073		FLEET/ BUILDING SERVICES 32	522300		2.19		U
09/01/2016	INEI	I1706146		JIM HUDSON FORD INC	522300			-46.50	U
09/01/2016	INEI	I1706146		JIM HUDSON FORD INC	522300		46.50		U
09/01/2016	INEI	I1706214		PRO AUTO PARTS WAREHOUSE	522300		81.26		U
09/01/2016	INEI	I1706214		PRO AUTO PARTS WAREHOUSE	522300			-81.26	U
09/01/2016	INNI	CT36620		GENUINE PARTS COMPANY INC	522300		14.32		U
09/02/2016	ISSU	U1701104		FLEET/ BS 37005	522300		500.14		U
09/09/2016	ISSU	U1701221		FLEET / BLDG SRVC CNTY# 3	522300		8.83		U
09/09/2016	REQP	R1700289		RODNEY PIMENTAL	522300			532.81	U
09/09/2016	POLQ	P1701844		TRUCKPRO LLC	522300			-532.81	U
09/09/2016	PORD	P1701844		TRUCKPRO LLC	522300			532.81	U
09/12/2016	ICEI	I1707374		JIM HUDSON FORD INC	522300		-22.37		U
09/12/2016	ICEI	I1707374		JIM HUDSON FORD INC	522300			22.37	U
09/12/2016	INEI	I1706613		JIM HUDSON FORD INC	522300		237.13		U
09/12/2016	INEI	I1706613		JIM HUDSON FORD INC	522300			-237.13	U
09/12/2016	INEI	I1707374		JIM HUDSON FORD INC	522300			-22.37	U
09/12/2016	INEI	I1707374		JIM HUDSON FORD INC	522300		22.37		U
09/12/2016	INEI	I1707375		JIM HUDSON FORD INC	522300		1,781.23		U
09/12/2016	INEI	I1707375		JIM HUDSON FORD INC	522300			-1,781.23	U
09/12/2016	INEI	I1709346		TRUCKPRO LLC	522300			-532.81	U
09/12/2016	INEI	I1709346		TRUCKPRO LLC	522300		537.79		U
09/19/2016	INEI	I1707376		JIM HUDSON FORD INC	522300		46.98		U
09/19/2016	INEI	I1707376		JIM HUDSON FORD INC	522300			-46.98	U
09/20/2016	ISSU	U1701391		FLEET / BLDG SRVC CNTY# 2	522300		15.42		U
09/23/2016	BD02	J1700927		ABT 17-041	522300	2,000.00			U
09/30/2016	ISSU	U1701576		FLEET / BLDG SRVC CNTY# 2	522300		232.79		U
10/04/2016	CORD	P1700426		JIM HUDSON FORD INC	522300			1,800.00	U
10/13/2016	ISSU	U1701801		building services	522300		84.15		U
10/14/2016	ISSU	U1701852		BUILDING SERVICES 370032	522300		476.42		U
10/31/2016	INEI	I1709916		JIM HUDSON FORD INC	522300			-550.52	U
10/31/2016	INEI	I1709916		JIM HUDSON FORD INC	522300		550.52		U
11/01/2016	CORD	P1700426		JIM HUDSON FORD INC	522300			400.00	U
11/09/2016	ISSU	U1702304		building services- fleet	522300		672.10		U
11/09/2016	INEI	I1710607		PRO AUTO PARTS WAREHOUSE	522300			-50.74	U
11/09/2016	INEI	I1710607		PRO AUTO PARTS WAREHOUSE	522300		50.74		U
11/10/2016	INEI	I1711722		JIM HUDSON FORD INC	522300		14.62		U
11/10/2016	INEI	I1711722		JIM HUDSON FORD INC	522300			-14.62	U
11/21/2016	INEI	I1712257		JIM HUDSON FORD INC	522300			-21.20	U
11/21/2016	INEI	I1712257		JIM HUDSON FORD INC	522300		21.20		U

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				GF / County Ordinary	1000				
12/01/2016	BD02	J1701606		ABT 17-083	522300	2,500.00			U
12/29/2016	ISSU	U1703006		FLEET / BLDG SRVC CTNY#	522300		2.24		U
01/17/2017	INNI	CT36121		FRANKS DISCOUNT TIRE	522300		127.19		U
01/20/2017	ISSU	U1703396		FLEET / B/S CNTY# 28352	522300		351.84		U
02/06/2017	ISSU	U1703702		BUILDING SERVICES- 32265	522300		500.53		U
02/06/2017	ISSU	U1703709		BUILDING SERVICES 40456	522300		1.18		U
02/06/2017	ISSU	U1703717		BUILDING SERVICES CNTY#3977	522300		3.38		U
02/06/2017	INEI	I1717940		PRO AUTO PARTS WAREHOUSE	522300			-4.88	U
02/06/2017	INEI	I1717940		PRO AUTO PARTS WAREHOUSE	522300		4.88		U
02/06/2017	INNI	CT36472		GENUINE PARTS COMPANY INC	522300		8.36		U
02/09/2017	ISSU	U1703800		BUILDING SERVICES 25666	522300		166.46		U
02/09/2017	ISSU	U1703803		FLEET/ BS 39882	522300		8.81		U
02/10/2017	INNI	CT36745		GENUINE PARTS COMPANY INC	522300		3.46		U
02/15/2017	ISSU	U1703871		FLEET / BLDG SRVC CNTY# 3	522300		9.20		U
02/15/2017	ICNI	CT3746		GENUINE PARTS COMPANY INC	522300		-5.62		U
02/15/2017	INNI	CT36746		GENUINE PARTS COMPANY INC	522300		5.62		U
02/15/2017	INNI	CT3746		GENUINE PARTS COMPANY INC	522300		5.62		U
03/03/2017	ISSU	U1704140		FLEET/ BS 31873	522300		127.50		U
03/30/2017	ISSU	U1704618		fleet/ bs 32851	522300		8.81		U
03/30/2017	ISSU	U1704620		FLEET/ BS 32851	522300		6.57		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	9,875.00	8,221.04	1,015.91	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523200	6,278.00			U
07/01/2016	PORD	P1700671		THOMPSON RENTAL SERVICES	523200			1,500.00	U
07/01/2016	POLQ	P1700876		ARC3 GASES	523200			-107.00	U
07/01/2016	PORD	P1700876		ARC3 GASES	523200			107.00	U
07/01/2016	REQP	R1700003		RODNEY PIMENTAL	523200			107.00	U
07/13/2016	INEI	I1702937		THOMPSON RENTAL SERVICES	523200		74.90		U
07/13/2016	INEI	I1702937		THOMPSON RENTAL SERVICES	523200			-74.90	U
07/18/2016	INEI	I1703395		THOMPSON RENTAL SERVICES	523200		240.75		U
07/18/2016	INEI	I1703395		THOMPSON RENTAL SERVICES	523200			-240.75	U
09/06/2016	INEI	I1706522		THOMPSON RENTAL SERVICES	523200		144.45		U
09/06/2016	INEI	I1706522		THOMPSON RENTAL SERVICES	523200			-144.45	U
11/15/2016	INEI	I1710572		ARC3 GASES	523200		43.01		U
11/15/2016	INEI	I1710572		ARC3 GASES	523200			-43.01	U
11/16/2016	INEI	I1712008		THOMPSON RENTAL SERVICES	523200		374.50		U
11/16/2016	INEI	I1712008		THOMPSON RENTAL SERVICES	523200			-374.50	U
11/22/2016	INEI	I1712316		THOMPSON RENTAL SERVICES	523200		187.25		U

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				GF / County Ordinary	1000				
11/22/2016	INEI	I1712316		THOMPSON RENTAL SERVICES	523200			-187.25	U
12/01/2016	INEI	I1713529		THOMPSON RENTAL SERVICES	523200		267.50		U
12/01/2016	INEI	I1713529		THOMPSON RENTAL SERVICES	523200			-267.50	U
03/16/2017	INEI	I1719201		ARC3 GASES	523200		40.26		U
03/16/2017	INEI	I1719201		ARC3 GASES	523200			-40.26	U
ENDING BALANCE:		Equipment Rental			523200	6,278.00	1,372.62	234.38	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	2,307.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		2,240.23		U
ENDING BALANCE:		Building Insurance			524000	2,307.00	2,240.23	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	8,189.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		7,950.00		U
ENDING BALANCE:		Vehicle Insurance			524100	8,189.00	7,950.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	6,247.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		6,065.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	6,247.00	6,065.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	5,498.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		420.14		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		420.14		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		420.14		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		420.14		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		420.14		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		929.54		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		420.36		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		421.04		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		420.36		U
ENDING BALANCE:		Telephone			525000	5,498.00	4,292.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	3,184.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			3,184.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		265.30		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-265.30	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		265.30		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-265.30	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		265.30		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-265.30	U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006		265.30		U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006			-265.30	U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006		265.30		U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006			-265.30	U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006		265.30		U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006			-265.30	U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006		265.30		U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006			-265.30	U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006		-265.30		U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006			265.30	U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006		265.30		U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006			-265.30	U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006		265.30		U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006			-265.30	U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006		265.30		U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006			-265.30	U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,184.00	2,387.70	796.30	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	648.00			U
07/01/2016	PORD	P1700649		VERIZON WIRELESS	525020			648.00	U
07/23/2016	INEI	I1704678		VERIZON WIRELESS	525020		34.20		U
07/23/2016	INEI	I1704678		VERIZON WIRELESS	525020			-34.20	U
08/23/2016	INEI	I1705782		VERIZON WIRELESS	525020		34.20		U
08/23/2016	INEI	I1705782		VERIZON WIRELESS	525020			-34.20	U
09/23/2016	INEI	I1708713		VERIZON WIRELESS	525020		34.20		U
09/23/2016	INEI	I1708713		VERIZON WIRELESS	525020			-34.20	U
10/23/2016	INEI	I1710111		VERIZON WIRELESS	525020		34.16		U
10/23/2016	INEI	I1710111		VERIZON WIRELESS	525020			-34.16	U
11/23/2016	INEI	I1712692		VERIZON WIRELESS	525020		34.16		U

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				GF / County Ordinary	1000				
11/23/2016	INEI	I1712692		VERIZON WIRELESS	525020			-34.16	U
12/23/2016	INEI	I1715626		VERIZON WIRELESS	525020		34.16		U
12/23/2016	INEI	I1715626		VERIZON WIRELESS	525020			-34.16	U
01/23/2017	INEI	I1718112		VERIZON WIRELESS	525020		34.80		U
01/23/2017	INEI	I1718112		VERIZON WIRELESS	525020			-34.80	U
02/23/2017	INEI	I1719374		VERIZON WIRELESS	525020		34.80		U
02/23/2017	INEI	I1719374		VERIZON WIRELESS	525020			-34.80	U
03/23/2017	INEI	I1720856		VERIZON WIRELESS	525020		34.80		U
03/23/2017	INEI	I1720856		VERIZON WIRELESS	525020			-34.80	U
ENDING BALANCE:				Pagers and Cell Phones	525020	648.00	309.48	338.52	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	3,236.00			U
07/01/2016	PORD	P1700649		VERIZON WIRELESS	525021			3,235.68	U
07/23/2016	INEI	I1704678		VERIZON WIRELESS	525021		187.98		U
07/23/2016	INEI	I1704678		VERIZON WIRELESS	525021			-187.98	U
08/23/2016	INEI	I1705782		VERIZON WIRELESS	525021		187.98		U
08/23/2016	INEI	I1705782		VERIZON WIRELESS	525021			-187.98	U
09/23/2016	INEI	I1708713		VERIZON WIRELESS	525021		187.98		U
09/23/2016	INEI	I1708713		VERIZON WIRELESS	525021			-187.98	U
10/23/2016	INEI	I1710111		VERIZON WIRELESS	525021		187.80		U
10/23/2016	INEI	I1710111		VERIZON WIRELESS	525021			-187.80	U
11/23/2016	INEI	I1712692		VERIZON WIRELESS	525021		187.80		U
11/23/2016	INEI	I1712692		VERIZON WIRELESS	525021			-187.80	U
12/23/2016	INEI	I1715626		VERIZON WIRELESS	525021		187.80		U
12/23/2016	INEI	I1715626		VERIZON WIRELESS	525021			-187.80	U
01/23/2017	INEI	I1718112		VERIZON WIRELESS	525021		189.81		U
01/23/2017	INEI	I1718112		VERIZON WIRELESS	525021			-189.81	U
02/23/2017	INEI	I1719374		VERIZON WIRELESS	525021		189.81		U
02/23/2017	INEI	I1719374		VERIZON WIRELESS	525021			-189.81	U
03/23/2017	INEI	I1720856		VERIZON WIRELESS	525021		189.81		U
03/23/2017	INEI	I1720856		VERIZON WIRELESS	525021			-189.81	U
ENDING BALANCE:				Smart Phone Charges	525021	3,236.00	1,696.77	1,538.91	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	9,280.00			U
07/01/2016	PORD	P1700838		MOTOROLA INC	525030			9,279.96	U
07/01/2016	INEI	I1705913		MOTOROLA INC	525030		773.31		U

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				GF / County Ordinary	1000				
07/01/2016	INEI	I1705913		MOTOROLA INC	525030			-773.31	U
08/01/2016	INEI	I1707514		MOTOROLA INC	525030		773.26		U
08/01/2016	INEI	I1707514		MOTOROLA INC	525030			-773.26	U
09/01/2016	INEI	I1708294		MOTOROLA INC	525030			-840.19	U
09/01/2016	INEI	I1708294		MOTOROLA INC	525030		840.19		U
10/01/2016	INEI	I1708314		MOTOROLA INC	525030			-818.74	U
10/01/2016	INEI	I1708314		MOTOROLA INC	525030		818.74		U
11/01/2016	INEI	I1711357		MOTOROLA INC	525030		818.74		U
11/01/2016	INEI	I1711357		MOTOROLA INC	525030			-818.74	U
12/01/2016	INEI	I1714603		MOTOROLA INC	525030		818.74		U
12/01/2016	INEI	I1714603		MOTOROLA INC	525030			-818.74	U
01/01/2017	INEI	I1715668		MOTOROLA INC	525030		818.74		U
01/01/2017	INEI	I1715668		MOTOROLA INC	525030			-818.74	U
02/01/2017	INEI	I1718118		MOTOROLA INC	525030			-818.87	U
02/01/2017	INEI	I1718118		MOTOROLA INC	525030		818.87		U
03/01/2017	INEI	I1720863		MOTOROLA INC	525030			-818.74	U
03/01/2017	INEI	I1720863		MOTOROLA INC	525030		818.74		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	9,280.00	7,299.33	1,980.63	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	1,875.00			U
07/01/2016	PORD	P1700837		MOTOROLA INC	525031			1,874.22	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,875.00	0.00	1,874.22	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	768.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:				E-mail Service Charges	525041	768.00	645.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	46.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		1.61		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		4.45		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		0.47		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		2.30		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		1.38		U
ENDING BALANCE:		Postage			525100	46.00	10.21	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	750.00			U
07/01/2016	PORD	P1700651		AMERICAN COUNCIL FOR ACCRED	525210			300.00	U
08/01/2016	INEI	I1703782		AMERICAN COUNCIL FOR ACCRED	525210		325.00		U
08/01/2016	INEI	I1703782		AMERICAN COUNCIL FOR ACCRED	525210			-300.00	U
01/03/2017	INNI	CR17401		SC DEPARTMENT OF HEALTH & E	525210		250.00		U
01/26/2017	CNNI	A0450018	CR17401	SC DEPARTMENT OF HEALTH & E	525210		-250.00		U
03/28/2017	INNI	TR23284		SC DEPARTMENT OF HEALTH & E	525210		250.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	750.00	575.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	400.00			U
07/01/2016	PORD	P1700662		INDOOR AIR QUALITY ASSOC	525230			175.00	U
08/09/2016	INEI	I1704753		INDOOR AIR QUALITY ASSOC	525230			-195.00	U
08/09/2016	INEI	I1704753		INDOOR AIR QUALITY ASSOC	525230		195.00		U
08/17/2016	CORD	P1700662		INDOOR AIR QUALITY ASSOC	525230			20.00	U
11/15/2016	CNEI	A0445072	I1704753	INDOOR AIR QUALITY ASSOC	525230		-195.00		U
11/15/2016	CNEI	A0445072	I1704753	INDOOR AIR QUALITY ASSOC	525230			195.00	U
11/15/2016	INEI	I1709702		INDOOR AIR QUALITY ASSOC	525230			-195.00	U
11/15/2016	INEI	I1709702		INDOOR AIR QUALITY ASSOC	525230		195.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	400.00	195.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	500.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	500.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	190.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Motor Pool Reimbursement	525250	190.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525357	6,766.00			U
07/01/2016	PORD	P1700627		PALMETTO PROPANE / BATESBUR	525357			300.00	U
07/09/2016	INNI	I1702848		CAROLINA WATER SERVICE INC	525357		105.79		U
07/13/2016	INNI	I1701858		MID CAROLINA ELECTRIC CO	525357		443.15		U
08/08/2016	INNI	I1704415		CAROLINA WATER SERVICE INC	525357		63.20		U
08/13/2016	INNI	I1704492		MID CAROLINA ELECTRIC CO	525357		497.45		U
09/11/2016	INNI	I1706549		CAROLINA WATER SERVICE INC	525357		68.18		U
09/13/2016	INNI	I1706571		MID CAROLINA ELECTRIC CO	525357		414.40		U
10/09/2016	INNI	I1708537		CAROLINA WATER SERVICE INC	525357		46.56		U
10/13/2016	INNI	I1708557		MID CAROLINA ELECTRIC CO	525357		353.12		U
11/05/2016	INNI	I1710248		CAROLINA WATER SERVICE INC	525357		55.35		U
11/13/2016	INNI	I1711077		MID CAROLINA ELECTRIC CO	525357		329.84		U
12/11/2016	INNI	I1713212		CAROLINA WATER SERVICE INC	525357		92.19		U
12/13/2016	INNI	I1713583		MID CAROLINA ELECTRIC CO	525357		437.46		U
01/08/2017	INNI	I1714797		CAROLINA WATER SERVICE INC	525357		66.75		U
01/13/2017	INNI	I1715119		MID CAROLINA ELECTRIC CO	525357		650.99		U
02/04/2017	INNI	I1716639		CAROLINA WATER SERVICE INC	525357		43.48		U
02/13/2017	INNI	I1716655		MID CAROLINA ELECTRIC CO	525357		429.10		U
03/11/2017	INNI	I1719251		CAROLINA WATER SERVICE INC	525357		47.85		U
03/13/2017	INNI	I1719440		MID CAROLINA ELECTRIC CO	525357		383.41		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	6,766.00	4,528.27	300.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525385	950.00			U
07/07/2016	INNI	I1703187		TOWN OF LEXINGTON	525385		5.93		U
08/05/2016	INNI	I1705450		TOWN OF LEXINGTON	525385		11.72		U
08/09/2016	INNI	I1703310		SCE&G	525385		104.54		U
08/10/2016	INNI	I1705767		SCE&G	525385		98.65		U
09/12/2016	INNI	I1707126		TOWN OF LEXINGTON	525385		8.44		U
09/12/2016	INNI	I1707199		SCE&G	525385		97.96		U
10/10/2016	INNI	I1709020		SCE&G	525385		56.73		U
10/10/2016	INNI	I1709471		TOWN OF LEXINGTON	525385		4.29		U
11/07/2016	INNI	I1711872		TOWN OF LEXINGTON	525385		5.66		U
11/08/2016	INNI	I1711912		SCE&G	525385		48.98		U
12/06/2016	INNI	I1713825		TOWN OF LEXINGTON	525385		3.44		U

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				GF / County Ordinary	1000				
12/08/2016	INNI	I1714397		SCE&G	525385		46.78		U
01/10/2017	INNI	I1715968		TOWN OF LEXINGTON	525385		3.83		U
02/02/2017	INNI	I1715462		SCE&G	525385		58.25		U
02/03/2017	INNI	I1717202		SCE&G	525385		47.16		U
02/03/2017	INNI	I1718019		TOWN OF LEXINGTON	525385		3.45		U
03/06/2017	INNI	I1720269		TOWN OF LEXINGTON	525385		3.35		U
03/24/2017	INNI	I1719611		SCE&G	525385		46.99		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	950.00	656.15	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525389	5,000.00			U
07/07/2016	INNI	I1703194		TOWN OF LEXINGTON	525389		11.83		U
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		9.48		U
08/04/2016	INNI	I1705456		TOWN OF LEXINGTON	525389		12.29		U
08/04/2016	INNI	I1705458		TOWN OF LEXINGTON	525389		14.65		U
08/09/2016	INNI	I1703310		SCE&G	525389		382.10		U
08/10/2016	INNI	I1705767		SCE&G	525389		408.31		U
09/12/2016	INNI	I1707175		TOWN OF LEXINGTON	525389		13.41		U
09/12/2016	INNI	I1707176		TOWN OF LEXINGTON	525389		13.58		U
09/12/2016	INNI	I1707199		SCE&G	525389		412.35		U
10/07/2016	INNI	I1709440		TOWN OF LEXINGTON	525389		6.06		U
10/07/2016	INNI	I1709441		TOWN OF LEXINGTON	525389		6.17		U
10/10/2016	INNI	I1709020		SCE&G	525389		378.41		U
11/04/2016	INNI	I1711896		TOWN OF LEXINGTON	525389		6.19		U
11/04/2016	INNI	I1711897		TOWN OF LEXINGTON	525389		6.34		U
11/08/2016	INNI	I1711912		SCE&G	525389		348.62		U
12/07/2016	INNI	I1714108		TOWN OF LEXINGTON	525389		1.84		U
12/07/2016	INNI	I1714114		TOWN OF LEXINGTON	525389		6.67		U
12/08/2016	INNI	I1714397		SCE&G	525389		357.22		U
01/09/2017	INNI	I1715956		TOWN OF LEXINGTON	525389		7.43		U
01/10/2017	INNI	I1715955		TOWN OF LEXINGTON	525389		0.26		U
02/02/2017	INNI	I1715462		SCE&G	525389		358.67		U
02/03/2017	INNI	I1717202		SCE&G	525389		349.45		U
02/07/2017	INNI	I1717986		TOWN OF LEXINGTON	525389		0.26		U
02/07/2017	INNI	I1717987		TOWN OF LEXINGTON	525389		6.10		U
03/02/2017	INNI	I1720276		TOWN OF LEXINGTON	525389		0.28		U
03/08/2017	INNI	I1720277		TOWN OF LEXINGTON	525389		6.39		U
03/24/2017	INNI	I1719611		SCE&G	525389		407.71		U
ENDING BALANCE:				Util / Judicial Center	525389	5,000.00	3,532.07	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	23,689.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		28.50		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		1,652.37		U
08/04/2016	ISSU	U1700587		FLEET / BLDG SRVC CNTY#	525400		57.32		U
08/29/2016	ISSU	U1700985		BUILDING SERVICES	525400		9.12		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		100.47		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		1,679.85		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		95.00		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		1,469.50		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		8.63		U
10/14/2016	ISSU	U1701853		BUILDING SERVICES	525400		9.12		U
10/31/2016	FT01	J1701533		OCT 16	525400		120.28		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		1,363.38		U
11/30/2016	FT01	J1701824		NOV 16 FLUIDS ISSUED	525400		37.14		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		1,589.65		U
11/30/2016	FT01	J1702125		NOV 16 FUEL USAGE CORRECTIO	525400		0.33		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		1,598.72		U
01/31/2017	FT01	J1702408		JAN 17 PARTS, TIRES & OIL	525400		49.65		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		1,892.86		U
02/28/2017	FT01	J1702630		FEB 17 PARTS, TIRES & OIL	525400		155.55		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		1,453.51		U
03/31/2017	FT01	J1703031		MAR 17 PARTS, TIRES & OIL	525400		32.82		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		1,851.75		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	23,689.00	15,255.52	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525405	878.00			U
07/01/2016	PORD	P1700416		FLEETCOR TECHNOLOGIES	525405			750.00	U
07/05/2016	INEI	I1701284		FLEETCOR TECHNOLOGIES	525405			-49.34	U
07/05/2016	INEI	I1701284		FLEETCOR TECHNOLOGIES	525405		49.34		U
07/18/2016	INEI	I1704209		FLEETCOR TECHNOLOGIES	525405		73.02		U
07/18/2016	INEI	I1704209		FLEETCOR TECHNOLOGIES	525405			-73.02	U
07/28/2016	INEI	I1704208		FLEETCOR TECHNOLOGIES	525405		50.95		U
07/28/2016	INEI	I1704208		FLEETCOR TECHNOLOGIES	525405			-50.95	U
08/04/2016	INEI	I1704625		FLEETCOR TECHNOLOGIES	525405		67.42		U
08/04/2016	INEI	I1704625		FLEETCOR TECHNOLOGIES	525405			-67.42	U
08/09/2016	INEI	I1704626		FLEETCOR TECHNOLOGIES	525405		49.15		U
08/09/2016	INEI	I1704626		FLEETCOR TECHNOLOGIES	525405			-49.15	U

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				GF / County Ordinary	1000				
08/22/2016	INEI	I1705939		FLEETCOR TECHNOLOGIES	525405			-67.30	U
08/22/2016	INEI	I1705939		FLEETCOR TECHNOLOGIES	525405		67.30		U
08/24/2016	INEI	I1705938		FLEETCOR TECHNOLOGIES	525405			-38.49	U
08/24/2016	INEI	I1705938		FLEETCOR TECHNOLOGIES	525405		38.49		U
08/30/2016	INEI	I1706770		FLEETCOR TECHNOLOGIES	525405		28.22		U
08/30/2016	INEI	I1706770		FLEETCOR TECHNOLOGIES	525405			-28.22	U
09/08/2016	INEI	I1706767		FLEETCOR TECHNOLOGIES	525405		32.55		U
09/08/2016	INEI	I1706767		FLEETCOR TECHNOLOGIES	525405			-32.55	U
09/26/2016	INEI	I1708112		FLEETCOR TECHNOLOGIES	525405		84.06		U
09/26/2016	INEI	I1708112		FLEETCOR TECHNOLOGIES	525405			-84.06	U
10/04/2016	INEI	I1710292		FLEETCOR TECHNOLOGIES	525405			-34.86	U
10/04/2016	INEI	I1710292		FLEETCOR TECHNOLOGIES	525405		34.86		U
10/11/2016	INEI	I1711261		FLEETCOR TECHNOLOGIES	525405		39.21		U
10/11/2016	INEI	I1711261		FLEETCOR TECHNOLOGIES	525405			-39.21	U
10/19/2016	INEI	I1710293		FLEETCOR TECHNOLOGIES	525405			-39.56	U
10/19/2016	INEI	I1710293		FLEETCOR TECHNOLOGIES	525405		39.56		U
10/26/2016	INEI	I1709532		FLEETCOR TECHNOLOGIES	525405			-34.30	U
10/26/2016	INEI	I1709532		FLEETCOR TECHNOLOGIES	525405		34.30		U
11/01/2016	INEI	I1710294		FLEETCOR TECHNOLOGIES	525405			-25.26	U
11/01/2016	INEI	I1710294		FLEETCOR TECHNOLOGIES	525405		25.26		U
11/15/2016	INEI	I1713154		FLEETCOR TECHNOLOGIES	525405			-49.80	U
11/15/2016	INEI	I1713154		FLEETCOR TECHNOLOGIES	525405		49.80		U
11/22/2016	INEI	I1713155		FLEETCOR TECHNOLOGIES	525405			-58.37	U
11/22/2016	INEI	I1713155		FLEETCOR TECHNOLOGIES	525405		58.37		U
11/23/2016	BD02	J1701565		ABT 17-075	525405	872.00			U
12/01/2016	INEI	I1713156		FLEETCOR TECHNOLOGIES	525405		19.28		U
12/01/2016	INEI	I1713156		FLEETCOR TECHNOLOGIES	525405			-19.28	U
12/06/2016	INEI	I1713153		FLEETCOR TECHNOLOGIES	525405		73.66		U
12/06/2016	INEI	I1713153		FLEETCOR TECHNOLOGIES	525405			-73.66	U
12/14/2016	INEI	I1713475		FLEETCOR TECHNOLOGIES	525405		25.72		U
12/14/2016	INEI	I1713475		FLEETCOR TECHNOLOGIES	525405			-25.72	U
12/21/2016	CORD	P1700416		FLEETCOR TECHNOLOGIES	525405			1,000.00	U
01/12/2017	INEI	I1716029		FLEETCOR TECHNOLOGIES	525405		10.63		U
01/12/2017	INEI	I1716029		FLEETCOR TECHNOLOGIES	525405			-10.63	U
01/24/2017	INEI	I1716226		FLEETCOR TECHNOLOGIES	525405		18.34		U
01/24/2017	INEI	I1716226		FLEETCOR TECHNOLOGIES	525405			-18.34	U
02/20/2017	INEI	I1718586		FLEETCOR TECHNOLOGIES	525405			-27.45	U
02/20/2017	INEI	I1718586		FLEETCOR TECHNOLOGIES	525405		27.45		U
02/27/2017	INEI	I1718588		FLEETCOR TECHNOLOGIES	525405		47.41		U
02/27/2017	INEI	I1718588		FLEETCOR TECHNOLOGIES	525405			-47.41	U

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				GF / County Ordinary	1000				
03/13/2017	INEI	I1719483		FLEETCOR TECHNOLOGIES	525405		46.85		U
03/13/2017	INEI	I1719483		FLEETCOR TECHNOLOGIES	525405			-46.85	U
ENDING BALANCE:		Small Equipment Fuel			525405	1,750.00	1,091.20	658.80	
BEGINNING BALANCE:		Emergency Generator Fuel			525430	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	7,000.00			U
07/01/2016	PORD	P1700623		DESIGNLAB INC	525600			2,500.00	U
07/01/2016	PORD	P1700624		DIAMOND GRAPHIC LLC	525600			575.00	U
07/01/2016	PORD	P1700625		EXPRESS PRESS	525600			800.00	U
07/01/2016	PORD	P1700631		TYLER BROTHERS WORKSHOE & B	525600			1,750.00	U
07/15/2016	INEI	I1703036		TYLER BROTHERS WORKSHOE & B	525600			-1,040.00	U
07/15/2016	INEI	I1703036		TYLER BROTHERS WORKSHOE & B	525600		1,040.00		U
07/18/2016	INEI	I1703332		DESIGNLAB INC	525600		839.95		U
07/18/2016	INEI	I1703332		DESIGNLAB INC	525600			-839.95	U
07/21/2016	INEI	I1708181		EXPRESS PRESS	525600			-597.31	U
07/21/2016	INEI	I1708181		EXPRESS PRESS	525600		597.31		U
07/30/2016	INEI	I1704565		TYLER BROTHERS WORKSHOE & B	525600		827.96		U
07/30/2016	INEI	I1704565		TYLER BROTHERS WORKSHOE & B	525600			-827.96	U
08/08/2016	INEI	I1705017		DIAMOND GRAPHIC LLC	525600		1,718.95		U
08/08/2016	INEI	I1705017		DIAMOND GRAPHIC LLC	525600			-1,718.95	U
08/09/2016	INNI	CR17083		TRACTOR SUPPLY CO	525600		1,347.56		U
08/19/2016	CORD	P1700623		DESIGNLAB INC	525600			-1,400.00	U
08/23/2016	CORD	P1700631		TYLER BROTHERS WORKSHOE & B	525600			120.96	U
08/24/2016	CORD	P1700624		DIAMOND GRAPHIC LLC	525600			1,146.95	U
09/05/2016	INEI	I1706591		DIAMOND GRAPHIC LLC	525600		310.30		U
09/05/2016	INEI	I1706591		DIAMOND GRAPHIC LLC	525600			-310.30	U
09/20/2016	CORD	P1700623		DESIGNLAB INC	525600			-159.00	U
09/20/2016	CORD	P1700624		DIAMOND GRAPHIC LLC	525600			309.00	U
09/20/2016	CORD	P1700625		EXPRESS PRESS	525600			-150.00	U
11/17/2016	ISSU	U1702413		BLDG SVC	525600		61.18		U
ENDING BALANCE:		Uniforms & Clothing			525600	7,000.00	6,743.21	158.44	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	1,155.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700629		SC DEPARTMENT OF HEALTH & E	526500			275.00	U
07/21/2016	INEI	I1703460		SC DEPARTMENT OF HEALTH & E	526500			-275.00	U
07/21/2016	INEI	I1703460		SC DEPARTMENT OF HEALTH & E	526500		275.00		U
ENDING BALANCE:		Licenses & Permits			526500	1,155.00	275.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538000	750.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	750.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	10,500.00			U
07/01/2016	PORD	P1700640		DILLON/COLUMBIA SUPPLY	540000			800.00	U
07/01/2016	PORD	P1700658		FERGUSON ENTERPRISES INC	540000			1,200.00	U
07/01/2016	PORD	P1700660		GRAINGER INDUSTRIAL SUPPLY	540000			1,800.00	U
07/01/2016	PORD	P1700664		LOWES	540000			1,000.00	U
07/08/2016	INEI	I1701483		FERGUSON ENTERPRISES INC	540000			-275.13	U
07/08/2016	INEI	I1701483		FERGUSON ENTERPRISES INC	540000		275.13		U
07/12/2016	INNI	CT36552		COLUMBIA WINAIR	540000		62.50		U
07/13/2016	INEI	I1702888		LOWES	540000			-131.13	U
07/13/2016	INEI	I1702888		LOWES	540000		131.13		U
07/13/2016	INNI	CT36395		CITY ELECTRIC SUPPLY CO	540000		25.67		U
07/18/2016	INNI	CT36397		ARC3 GASES	540000		120.35		U
07/21/2016	INNI	CR17081		SHERWIN WILLIAMS COMPANY	540000		749.00		U
07/22/2016	INEI	I1703574		LOWES	540000		91.42		U
07/22/2016	INEI	I1703574		LOWES	540000			-91.42	U
07/25/2016	PORD	P1701199		CATOE'S POWER EQUIPMENT INC	540000			282.43	U
07/27/2016	INEI	I1703928		LOWES	540000		56.88		U
07/27/2016	INEI	I1703928		LOWES	540000			-56.88	U
07/27/2016	INEI	I1704425		CATOE'S POWER EQUIPMENT INC	540000			-282.43	U
07/27/2016	INEI	I1704425		CATOE'S POWER EQUIPMENT INC	540000		282.43		U
07/27/2016	INNI	CT36557		CITY ELECTRIC SUPPLY CO	540000		199.99		U
07/28/2016	INEI	I1704391		CITY ELECTRIC SUPPLY CO	540000			-20.32	U
07/28/2016	INEI	I1704391		CITY ELECTRIC SUPPLY CO	540000		20.32		U
07/29/2016	INNI	CT36320		GENUINE PARTS COMPANY INC	540000		7.16		U

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				GF / County Ordinary	1000				
08/03/2016	PORD	P1701408		VERIZON WIRELESS	540000			106.99	U
08/03/2016	PORD	P1701408		VERIZON WIRELESS	540000			106.99	U
08/08/2016	INEI	I1704843		LOWES	540000		172.77		U
08/08/2016	INEI	I1704843		LOWES	540000			-172.77	U
08/12/2016	INEI	I1704844		LOWES	540000			-50.78	U
08/12/2016	INEI	I1704844		LOWES	540000		50.78		U
08/16/2016	CORD	P1700639		CITY ELECTRIC SUPPLY CO	540000			500.00	U
08/16/2016	CORD	P1700657		FASTENAL	540000			750.00	U
08/19/2016	PORD	P1701575		VERIZON WIRELESS	540000			80.23	U
08/22/2016	INEI	I1705587		LOWES	540000		91.49		U
08/22/2016	INEI	I1705587		LOWES	540000			-91.49	U
08/23/2016	INEI	I1705588		LOWES	540000			-142.48	U
08/23/2016	INEI	I1705588		LOWES	540000		142.48		U
08/23/2016	INEI	I1705829		VERIZON WIRELESS	540000		106.99		U
08/23/2016	INEI	I1705829		VERIZON WIRELESS	540000			-106.99	U
08/23/2016	INEI	I1705829		VERIZON WIRELESS	540000		106.99		U
08/23/2016	INEI	I1705829		VERIZON WIRELESS	540000			-106.99	U
08/23/2016	INEI	I1705830		VERIZON WIRELESS	540000			-80.23	U
08/23/2016	INEI	I1705830		VERIZON WIRELESS	540000		80.23		U
08/24/2016	INEI	I1705681		FASTENAL	540000			-453.67	U
08/24/2016	INEI	I1705681		FASTENAL	540000		453.67		U
08/25/2016	INEI	I1706777		CITY ELECTRIC SUPPLY CO	540000		95.23		U
08/25/2016	INEI	I1706777		CITY ELECTRIC SUPPLY CO	540000			-95.23	U
09/02/2016	INEI	I1706162		LOWES	540000		50.81		U
09/02/2016	INEI	I1706162		LOWES	540000			-50.81	U
09/02/2016	INEI	I1706163		LOWES	540000		90.47		U
09/02/2016	INEI	I1706163		LOWES	540000			-90.47	U
09/06/2016	INEI	I1707319		LOWES	540000		181.95		U
09/06/2016	INEI	I1707319		LOWES	540000			-181.95	U
09/13/2016	INNI	CT36563		EPTING DISTRIBUTORS INC	540000		74.21		U
09/14/2016	CORD	P1701575		VERIZON WIRELESS	540000			-0.01	U
09/14/2016	CORD	P1701575		VERIZON WIRELESS	540000			0.01	U
09/19/2016	PORD	P1701911		OTIS ELEVATOR COMPANY	540000			428.00	U
09/19/2016	INEI	I1707320		LOWES	540000			-5.07	U
09/19/2016	INEI	I1707320		LOWES	540000		5.07		U
09/20/2016	INEI	I1707321		LOWES	540000		46.62		U
09/20/2016	INEI	I1707321		LOWES	540000			-46.62	U
09/22/2016	INEI	I1707322		LOWES	540000		12.19		U
09/22/2016	INEI	I1707322		LOWES	540000			-12.19	U
09/23/2016	INEI	I1707511		OTIS ELEVATOR COMPANY	540000		428.00		U

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				GF / County Ordinary	1000				
09/23/2016	INEI	I1707511		OTIS ELEVATOR COMPANY	540000			-428.00	U
10/04/2016	CORD	P1700664		LOWES	540000			350.00	U
10/18/2016	INEI	I1708826		GRAINGER INDUSTRIAL SUPPLY	540000		127.33		U
10/18/2016	INEI	I1708826		GRAINGER INDUSTRIAL SUPPLY	540000			-127.33	U
10/26/2016	INEI	I1709676		LOWES	540000		45.39		U
10/26/2016	INEI	I1709676		LOWES	540000			-45.39	U
10/27/2016	INEI	I1712045		FERGUSON ENTERPRISES INC	540000		15.69		U
10/27/2016	INEI	I1712045		FERGUSON ENTERPRISES INC	540000			-15.69	U
11/07/2016	INNI	I1721160		PETTY CASH/FINANCE DEPARTME	540000		12.83		U
11/16/2016	INEI	I1711785		LOWES	540000			-36.57	U
11/16/2016	INEI	I1711785		LOWES	540000		36.57		U
11/16/2016	INNI	I1712538		COUNTY OF LEXINGTON	540000		234.87		U
11/29/2016	INEI	I1713224		LOWES	540000			-14.20	U
11/29/2016	INEI	I1713224		LOWES	540000		14.20		U
11/30/2016	PORD	P1702562		VACUUM CENTER, INC	540000			984.29	U
12/08/2016	PORD	P1702676		AMAZON.COM LLC	540000			98.23	U
12/08/2016	PORD	P1702676		AMAZON.COM LLC	540000			6.41	U
12/11/2016	INNI	I1714605		COUNTY OF LEXINGTON	540000		49.11		U
12/11/2016	INNI	I1714613		COUNTY OF LEXINGTON	540000		49.11		U
12/12/2016	INEI	I1713974		VACUUM CENTER, INC	540000		984.29		U
12/12/2016	INEI	I1713974		VACUUM CENTER, INC	540000			-984.29	U
12/14/2016	INEI	I1713862		FERGUSON ENTERPRISES INC	540000		44.62		U
12/14/2016	INEI	I1713862		FERGUSON ENTERPRISES INC	540000			-44.62	U
12/22/2016	INNC	I1714647		COUNTY OF LEXINGTON	540000		-49.11		U
12/30/2016	INEI	I1715523		CITY ELECTRIC SUPPLY CO	540000			-42.80	U
12/30/2016	INEI	I1715523		CITY ELECTRIC SUPPLY CO	540000		42.80		U
01/04/2017	INNI	I1716982		COUNTY OF LEXINGTON	540000		49.11		U
01/05/2017	INEI	I1715395		LOWES	540000		10.15		U
01/05/2017	INEI	I1715395		LOWES	540000			-10.15	U
01/06/2017	INEI	I1715396		LOWES	540000		66.04		U
01/06/2017	INEI	I1715396		LOWES	540000			-66.04	U
01/18/2017	INEI	I1716396		FERGUSON ENTERPRISES INC	540000		249.48		U
01/18/2017	INEI	I1716396		FERGUSON ENTERPRISES INC	540000			-249.48	U
01/19/2017	INEI	I1716397		FERGUSON ENTERPRISES INC	540000		4.50		U
01/19/2017	INEI	I1716397		FERGUSON ENTERPRISES INC	540000			-4.50	U
01/24/2017	POCL	*1701018		Close PO P1702676	540000			-98.23	U
01/24/2017	POCL	*1701018		Close PO P1702676	540000			-6.41	U
01/24/2017	INEI	I1716806		FERGUSON ENTERPRISES INC	540000			-9.37	U
01/24/2017	INEI	I1716806		FERGUSON ENTERPRISES INC	540000		9.37		U
01/30/2017	INEI	I1719218		LOWES	540000			-10.17	U

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				GF / County Ordinary	1000				
01/30/2017	INEI	I1719218		LOWES	540000		10.17		U
02/01/2017	INEI	I1717144		LOWES	540000		15.23		U
02/01/2017	INEI	I1717144		LOWES	540000			-15.23	U
02/06/2017	INEI	I1717906		FERGUSON ENTERPRISES INC	540000		27.00		U
02/06/2017	INEI	I1717906		FERGUSON ENTERPRISES INC	540000			-27.00	U
02/24/2017	INEI	I1717908		FERGUSON ENTERPRISES INC	540000		51.01		U
02/24/2017	INEI	I1717908		FERGUSON ENTERPRISES INC	540000			-51.01	U
03/01/2017	INEI	I1718541		FERGUSON ENTERPRISES INC	540000		41.98		U
03/01/2017	INEI	I1718541		FERGUSON ENTERPRISES INC	540000			-41.98	U
03/03/2017	INEI	I1719633		FERGUSON ENTERPRISES INC	540000			-33.63	U
03/03/2017	INEI	I1719633		FERGUSON ENTERPRISES INC	540000		33.63		U
03/03/2017	INEI	I1719780		LOWES	540000		16.24		U
03/03/2017	INEI	I1719780		LOWES	540000			-16.24	U
03/30/2017	CORD	P1700660		GRAINGER INDUSTRIAL SUPPLY	540000			-750.00	U
03/31/2017	INEI	I1721694		LOWES	540000			-15.23	U
03/31/2017	INEI	I1721694		LOWES	540000		15.23		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,500.00	6,418.77	2,804.96	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	598.00			U
ENDING BALANCE:				Minor Software	540010	598.00	0.00	0.00	
BEGINNING BALANCE:				Aux. Admin. Parking Lot Resurfacing	5AG045	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG045	123,895.00			U
ENDING BALANCE:				Aux. Admin. Parking Lot Resurfacing	5AG045	123,895.00	0.00	0.00	
BEGINNING BALANCE:				(1) 20' Auto Floor Scrubber w/Acc.	5AH046	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH046	4,990.00			U
07/29/2016	PORD	P1701282		WAPER, INC.	5AH046			168.00	U
07/29/2016	PORD	P1701282		WAPER, INC.	5AH046			508.25	U
07/29/2016	PORD	P1701282		WAPER, INC.	5AH046			4,269.30	U
09/06/2016	INEI	I1706493		WAPER, INC.	5AH046		168.00		U
09/06/2016	INEI	I1706493		WAPER, INC.	5AH046			-508.25	U
09/06/2016	INEI	I1706493		WAPER, INC.	5AH046		413.02		U
09/06/2016	INEI	I1706493		WAPER, INC.	5AH046			-4,269.30	U
09/06/2016	INEI	I1706493		WAPER, INC.	5AH046			-168.00	U
09/06/2016	INEI	I1706493		WAPER, INC.	5AH046		4,269.30		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) 20' Auto Floor Scrubber w/Acc.	5AH046	4,990.00	4,850.32	0.00	
BEGINNING BALANCE:				Judicial Ctr - Fire Alarm System	5AH047	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH047	79,750.00			U
07/22/2016	PORD	P1701172		CONTROL MANAGEMENT INC	5AH047			70,000.00	U
07/22/2016	PORD	P1701172		CONTROL MANAGEMENT INC	5AH047			2,500.00	U
08/31/2016	INEI	I1708228		CONTROL MANAGEMENT INC	5AH047			-13,775.00	U
08/31/2016	INEI	I1708228		CONTROL MANAGEMENT INC	5AH047		13,775.00		U
09/30/2016	INEI	I1709222		CONTROL MANAGEMENT INC	5AH047			-20,300.00	U
09/30/2016	INEI	I1709222		CONTROL MANAGEMENT INC	5AH047		20,300.00		U
10/31/2016	INEI	I1712697		CONTROL MANAGEMENT INC	5AH047			-13,412.50	U
10/31/2016	INEI	I1712697		CONTROL MANAGEMENT INC	5AH047		13,412.50		U
11/30/2016	INEI	I1716470		CONTROL MANAGEMENT INC	5AH047		21,750.00		U
11/30/2016	INEI	I1716470		CONTROL MANAGEMENT INC	5AH047			-21,750.00	U
12/31/2016	INEI	I1716471		CONTROL MANAGEMENT INC	5AH047			-2,500.00	U
12/31/2016	INEI	I1716471		CONTROL MANAGEMENT INC	5AH047		2,500.00		U
12/31/2016	INEI	I1716471		CONTROL MANAGEMENT INC	5AH047		762.50		U
12/31/2016	INEI	I1716471		CONTROL MANAGEMENT INC	5AH047			-762.50	U
03/22/2017	BD02	J1702777		ABT 17-187	5AH047	-7,250.00			U
ENDING BALANCE:				Judicial Ctr - Fire Alarm System	5AH047	72,500.00	72,500.00	0.00	
BEGINNING BALANCE:				Judicial Ctr - Chiller 1 & 2	5AH048	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH048	265,828.00			U
07/13/2016	PORD	P1701016		BOOMERANG DESIGN PA	5AH048			1,192.00	U
07/13/2016	PORD	P1701016		BOOMERANG DESIGN PA	5AH048			1,341.00	U
07/13/2016	PORD	P1701016		BOOMERANG DESIGN PA	5AH048			447.00	U
07/13/2016	PORD	P1701016		BOOMERANG DESIGN PA	5AH048			500.00	U
07/31/2016	INEI	I1704670		BOOMERANG DESIGN PA	5AH048		1,192.00		U
07/31/2016	INEI	I1704670		BOOMERANG DESIGN PA	5AH048			-1,192.00	U
07/31/2016	INEI	I1704670		BOOMERANG DESIGN PA	5AH048			-670.50	U
07/31/2016	INEI	I1704670		BOOMERANG DESIGN PA	5AH048		670.50		U
09/30/2016	INEI	I1708625		BOOMERANG DESIGN PA	5AH048			-180.83	U
09/30/2016	INEI	I1708625		BOOMERANG DESIGN PA	5AH048			-335.25	U
09/30/2016	INEI	I1708625		BOOMERANG DESIGN PA	5AH048		335.25		U
09/30/2016	INEI	I1708625		BOOMERANG DESIGN PA	5AH048		180.83		U
12/31/2016	INEI	I1715099		BOOMERANG DESIGN PA	5AH048		201.15		U
12/31/2016	INEI	I1715099		BOOMERANG DESIGN PA	5AH048			-201.15	U
01/25/2017	CORD	P1701016		BOOMERANG DESIGN PA	5AH048			1,820.00	U

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				GF / County Ordinary	1000				
01/25/2017	CORD	P1701016		BOOMERANG DESIGN PA	5AH048			4,200.00	U
01/25/2017	CORD	P1701016		BOOMERANG DESIGN PA	5AH048			10,500.00	U
01/31/2017	INEI	I1717457		BOOMERANG DESIGN PA	5AH048		134.10		U
01/31/2017	INEI	I1717457		BOOMERANG DESIGN PA	5AH048			-134.10	U
03/31/2017	INEI	I1721379		BOOMERANG DESIGN PA	5AH048		183.16		U
03/31/2017	INEI	I1721379		BOOMERANG DESIGN PA	5AH048			-183.16	U
03/31/2017	INEI	I1721379		BOOMERANG DESIGN PA	5AH048			-4,200.00	U
03/31/2017	INEI	I1721379		BOOMERANG DESIGN PA	5AH048		1,820.00		U
03/31/2017	INEI	I1721379		BOOMERANG DESIGN PA	5AH048			-22.35	U
03/31/2017	INEI	I1721379		BOOMERANG DESIGN PA	5AH048		4,200.00		U
03/31/2017	INEI	I1721379		BOOMERANG DESIGN PA	5AH048			-1,820.00	U
03/31/2017	INEI	I1721379		BOOMERANG DESIGN PA	5AH048			-10,500.00	U
03/31/2017	INEI	I1721379		BOOMERANG DESIGN PA	5AH048		10,500.00		U
03/31/2017	INEI	I1721379		BOOMERANG DESIGN PA	5AH048		22.35		U
ENDING BALANCE:				Judicial Ctr - Chiller 1 & 2	5AH048	265,828.00	19,439.34	560.66	
BEGINNING BALANCE:				Bldg Svc - Roof Replacement	5AH049	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH049	37,895.00			U
07/13/2016	PORD	P1701017		LYON AND ASSOCIATES, LLC	5AH049			742.00	U
07/13/2016	PORD	P1701017		LYON AND ASSOCIATES, LLC	5AH049			908.00	U
07/14/2016	INEI	I1703563		LYON AND ASSOCIATES, LLC	5AH049		908.00		U
07/14/2016	INEI	I1703563		LYON AND ASSOCIATES, LLC	5AH049			-908.00	U
08/15/2016	PORD	P1701473		CRESCENT CONSTRUCTION LLC	5AH049			26,826.00	U
10/05/2016	INEI	I1708396		LYON AND ASSOCIATES, LLC	5AH049			-742.00	U
10/05/2016	INEI	I1708396		LYON AND ASSOCIATES, LLC	5AH049		742.00		U
10/17/2016	INEI	I1709229		CRESCENT CONSTRUCTION LLC	5AH049		28,718.85		U
10/17/2016	INEI	I1709229		CRESCENT CONSTRUCTION LLC	5AH049			-28,718.85	U
11/01/2016	CORD	P1701473		CRESCENT CONSTRUCTION LLC	5AH049			1,892.85	U
02/15/2017	BD02	J1702436		ABT 17-135	5AH049	-7,526.00			U
ENDING BALANCE:				Bldg Svc - Roof Replacement	5AH049	30,369.00	30,368.85	0.00	
BEGINNING BALANCE:				Swansea Svc Ctr - Roof Replacement	5AH050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH050	40,040.00			U
07/13/2016	PORD	P1701018		LYON AND ASSOCIATES, LLC	5AH050			908.00	U
07/13/2016	PORD	P1701018		LYON AND ASSOCIATES, LLC	5AH050			742.00	U
07/14/2016	INEI	I1703568		LYON AND ASSOCIATES, LLC	5AH050		908.00		U
07/14/2016	INEI	I1703568		LYON AND ASSOCIATES, LLC	5AH050			-908.00	U
08/15/2016	PORD	P1701474		CRESCENT CONSTRUCTION LLC	5AH050			28,950.00	U

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				GF / County Ordinary	1000				
10/05/2016	INEI	I1708397		LYON AND ASSOCIATES, LLC	5AH050		742.00		U
10/05/2016	INEI	I1708397		LYON AND ASSOCIATES, LLC	5AH050			-742.00	U
10/17/2016	INEI	I1709228		CRESCENT CONSTRUCTION LLC	5AH050		26,458.75		U
10/17/2016	INEI	I1709228		CRESCENT CONSTRUCTION LLC	5AH050			-26,458.75	U
11/01/2016	CORD	P1701474		CRESCENT CONSTRUCTION LLC	5AH050			-2,491.25	U
02/15/2017	BD02	J1702436		ABT 17-135	5AH050	-8,714.00			U
03/22/2017	BD02	J1702777		ABT 17-187	5AH050	-3,058.00			U
ENDING BALANCE:				Swansea Svc Ctr - Roof Replacement	5AH050	28,268.00	28,108.75	0.00	
BEGINNING BALANCE:				Fleet Services - Roof Replacement	5AH051	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH051	33,869.00			U
07/13/2016	PORD	P1701019		LYON AND ASSOCIATES, LLC	5AH051			908.00	U
07/13/2016	PORD	P1701019		LYON AND ASSOCIATES, LLC	5AH051			742.00	U
07/18/2016	INEI	I1703565		LYON AND ASSOCIATES, LLC	5AH051		908.00		U
07/18/2016	INEI	I1703565		LYON AND ASSOCIATES, LLC	5AH051			-908.00	U
08/15/2016	PORD	P1701472		CRESCENT CONSTRUCTION LLC	5AH051			25,664.00	U
10/05/2016	INEI	I1708398		LYON AND ASSOCIATES, LLC	5AH051		742.00		U
10/05/2016	INEI	I1708398		LYON AND ASSOCIATES, LLC	5AH051			-742.00	U
10/17/2016	INEI	I1709227		CRESCENT CONSTRUCTION LLC	5AH051		22,526.12		U
10/17/2016	INEI	I1709227		CRESCENT CONSTRUCTION LLC	5AH051			-22,526.12	U
11/01/2016	CORD	P1701472		CRESCENT CONSTRUCTION LLC	5AH051			-3,137.88	U
03/22/2017	BD02	J1702777		ABT 17-187	5AH051	-9,692.00			U
ENDING BALANCE:				Fleet Services - Roof Replacement	5AH051	24,177.00	24,176.12	0.00	
BEGINNING BALANCE:				Cayce Magistrate - Parking Lot	5AH052	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH052	31,000.00			U
02/16/2017	PORD	P1703339		DNR CONSTRUCTION LLC	5AH052			27,850.00	U
02/16/2017	PORD	P1703339		DNR CONSTRUCTION LLC	5AH052			3,095.00	U
02/23/2017	INEI	I1718010		DNR CONSTRUCTION LLC	5AH052		27,850.00		U
02/23/2017	INEI	I1718010		DNR CONSTRUCTION LLC	5AH052			-27,850.00	U
02/23/2017	INEI	I1718010		DNR CONSTRUCTION LLC	5AH052			-3,095.00	U
02/23/2017	INEI	I1718010		DNR CONSTRUCTION LLC	5AH052		3,095.00		U
03/09/2017	POCL	*1701092		Close PO P1703339	5AH052			0.00	U
03/09/2017	POCL	*1701092		Close PO P1703339	5AH052			0.00	U
ENDING BALANCE:				Cayce Magistrate - Parking Lot	5AH052	31,000.00	30,945.00	0.00	
BEGINNING BALANCE:				Pipe & Cable Locator	5AH053	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH053	4,585.00			U

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				GF / County Ordinary	1000				
07/25/2016	PORD	P1701213		CITY ELECTRIC SUPPLY CO	5AH053			428.00	U
07/25/2016	PORD	P1701213		CITY ELECTRIC SUPPLY CO	5AH053			3,905.50	U
08/03/2016	INEI	I1706714		CITY ELECTRIC SUPPLY CO	5AH053			-428.00	U
08/03/2016	INEI	I1706714		CITY ELECTRIC SUPPLY CO	5AH053			-3,905.50	U
08/03/2016	INEI	I1706714		CITY ELECTRIC SUPPLY CO	5AH053		428.00		U
08/03/2016	INEI	I1706714		CITY ELECTRIC SUPPLY CO	5AH053		3,905.50		U
ENDING BALANCE:				Pipe & Cable Locator	5AH053	4,585.00	4,333.50	0.00	
BEGINNING BALANCE:				Admin/Jud Ctr Bldgs - Camera Proj.	5AH054	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH054	18,000.00			U
03/20/2017	PORD	P1703638		LOWMAN COMMUNICATIONS INC	5AH054			2,625.00	U
03/20/2017	PORD	P1703638		LOWMAN COMMUNICATIONS INC	5AH054			2,000.00	U
03/20/2017	PORD	P1703638		LOWMAN COMMUNICATIONS INC	5AH054			7,365.88	U
ENDING BALANCE:				Admin/Jud Ctr Bldgs - Camera Proj.	5AH054	18,000.00	0.00	11,990.88	
BEGINNING BALANCE:				(1) Prox-Card Reader/ Locks	5AH455	0.00	0.00	0.00	
07/01/2016	BD02	J1700499		ABT 17-012	5AH455	2,943.00			U
08/09/2016	PORD	P1701455		US LOCK	5AH455			312.01	U
08/09/2016	PORD	P1701455		US LOCK	5AH455			4.22	U
08/09/2016	PORD	P1701461		CITY ELECTRIC SUPPLY CO	5AH455			300.00	U
08/09/2016	PORD	P1701462		COMPORIUM	5AH455			540.00	U
08/09/2016	PORD	P1701462		COMPORIUM	5AH455			1,471.14	U
08/10/2016	INEI	I1704518		US LOCK	5AH455			-8.76	U
08/10/2016	INEI	I1704518		US LOCK	5AH455		8.76		U
08/10/2016	INEI	I1704518		US LOCK	5AH455			-9.04	U
08/10/2016	INEI	I1704518		US LOCK	5AH455			-312.01	U
08/10/2016	INEI	I1704518		US LOCK	5AH455		312.01		U
08/10/2016	INEI	I1704518		US LOCK	5AH455		9.04		U
08/23/2016	CORD	P1701455		US LOCK	5AH455			0.60	U
08/23/2016	CORD	P1701455		US LOCK	5AH455			8.76	U
08/23/2016	CORD	P1701455		US LOCK	5AH455			4.22	U
09/20/2016	INEI	I1707091		COMPORIUM	5AH455		540.00		U
09/20/2016	INEI	I1707091		COMPORIUM	5AH455			-540.00	U
09/20/2016	INEI	I1707091		COMPORIUM	5AH455		1,471.14		U
09/20/2016	INEI	I1707091		COMPORIUM	5AH455			-1,471.14	U
ENDING BALANCE:				(1) Prox-Card Reader/ Locks	5AH455	2,943.00	2,340.95	300.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Services HVAC (Repl)	5AH460	0.00	0.00	0.00	
08/16/2016	BD02	J1700520		ABT 17-016	5AH460	2,730.00			U
08/18/2016	PORD	P1701548		COLUMBIA WINAIR	5AH460			66.34	U
08/18/2016	PORD	P1701548		COLUMBIA WINAIR	5AH460			796.08	U
08/18/2016	PORD	P1701548		COLUMBIA WINAIR	5AH460			1,841.47	U
08/19/2016	INEI	I1705062		COLUMBIA WINAIR	5AH460			-66.34	U
08/19/2016	INEI	I1705062		COLUMBIA WINAIR	5AH460			-796.08	U
08/19/2016	INEI	I1705062		COLUMBIA WINAIR	5AH460		796.08		U
08/19/2016	INEI	I1705062		COLUMBIA WINAIR	5AH460			-1,841.47	U
08/19/2016	INEI	I1705062		COLUMBIA WINAIR	5AH460		1,866.74		U
08/19/2016	INEI	I1705062		COLUMBIA WINAIR	5AH460		66.34		U
ENDING BALANCE:				Building Services HVAC (Repl)	5AH460	2,730.00	2,729.16	0.00	
BEGINNING BALANCE:				(1) Intercom System (6th Floor/Admi	5AH474	0.00	0.00	0.00	
09/19/2016	BD02	J1700875		ABT 17-040	5AH474	1,458.00			U
10/19/2016	PORD	P1702169		COMPORIUM	5AH474			977.98	U
10/19/2016	PORD	P1702169		COMPORIUM	5AH474			420.00	U
12/20/2016	INEI	I1713786		COMPORIUM	5AH474		977.98		U
12/20/2016	INEI	I1713786		COMPORIUM	5AH474			-420.00	U
12/20/2016	INEI	I1713786		COMPORIUM	5AH474			-977.98	U
12/20/2016	INEI	I1713786		COMPORIUM	5AH474		420.00		U
ENDING BALANCE:				(1) Intercom System (6th Floor/Admi	5AH474	1,458.00	1,397.98	0.00	
BEGINNING BALANCE:				(1) 20" Monitor	5AH573	0.00	0.00	0.00	
03/03/2017	BD02	J1702622		ABT 17-161	5AH573	164.00			U
03/16/2017	REQP	R1700815		RHONDA PORTH	5AH573			163.70	U
03/22/2017	POLQ	P1703653		DELL MARKETING LP	5AH573			-163.70	U
03/22/2017	PORD	P1703653		DELL MARKETING LP	5AH573			163.70	U
ENDING BALANCE:				(1) 20" Monitor	5AH573	164.00	0.00	163.70	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,501,919.00	1,069,324.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,079,641.00	571,837.27	48,710.31	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		175.94		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	175.94	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		12.56		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	12.56	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		20.34		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	20.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		16.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	16.70	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	250.00			U
02/03/2017	PORD	P1703215		HD SUPPLY FACILITIES MAINTE	521200			224.70	U
ENDING BALANCE:				Operating Supplies	521200	250.00	0.00	224.70	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	5,000.00			U
02/17/2017	PORD	P1703360		GRAYBAR ELECTRIC COMPANY IN	522000			1,495.22	U
03/08/2017	INEI	I1719685		GRAYBAR ELECTRIC COMPANY IN	522000		1,495.22		U
03/08/2017	INEI	I1719685		GRAYBAR ELECTRIC COMPANY IN	522000			-1,495.22	U
03/29/2017	INNI	CT36683		DILLON/COLUMBIA SUPPLY	522000		197.54		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,000.00	1,692.76	0.00	
BEGINNING BALANCE:				(2) Security Drop Arms	5AG251	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG251	62,917.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG251			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG251			75.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG251			0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG251			390.00	U
ENDING BALANCE:				(2) Security Drop Arms	5AG251	62,917.00	0.00	465.00	
TOTAL FUND: 2920 Campus Parking Fund									
				PERSONAL SERVICES	06	0.00	225.54	0.00	
				GENERAL OPERATING EXPENDITURES	07	68,167.00	1,692.76	689.70	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		656.40		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		6,563.96		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		6,767.78		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		6,767.78		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		6,353.07		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		6,517.90		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		380.24		U
09/16/2016	HFEX	F1700021		HR Payroll 2016 BW 19 1	519120		-380.24		U
09/16/2016	HFEX	F1700022		HR Payroll 2016 BW 19 2	519120		380.24		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		6,517.90		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		6,517.90		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		6,517.90		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		6,517.90		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		6,517.90		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		6,517.90		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		6,356.97		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		6,356.97		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		6,560.79		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		6,017.39		U
02/17/2017	HFEX	F1700051		HR Payroll 2017 BW 4 1	519120		203.82		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		6,425.03		U
03/03/2017	HFEX	F1700054		HR Payroll 2017 BW 5 1	519120		-339.58		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		6,560.79		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	111,256.71	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.62		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		6.22		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		6.22		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		6.22		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		3.23		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		3.11		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		3.23		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	527730		3.11		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		3.11		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		3.11		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	527730		3.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	527730		3.11		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	527730		3.11		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	527730		6.22		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	527730		3.23		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	527730		3.11		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	527730		3.11		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	66.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	111,256.71	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	66.29	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	1,501,919.00	1,180,807.10	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,147,808.00	573,596.32	49,400.01	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	752,171.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		2,907.33		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		29,073.33		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		29,024.26		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		28,087.62		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		27,893.79		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		27,935.48		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		27,914.62		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		29,091.93		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		29,207.13		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		29,212.71		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		29,061.81		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		29,050.20		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		29,050.22		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		29,196.28		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		28,950.65		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		29,233.27		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		29,064.12		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		29,050.22		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		29,050.21		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		29,050.22		U
ENDING BALANCE:		Salaries & Wages			510100	752,171.00	551,105.40	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		98.14		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		66.33		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		66.33		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		215.57		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		20.87		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510200		164.56		U
12/15/2016	BD02	J1701838		ABT 17-098	510200	632.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510200		653.95		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510200		217.65		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510200		134.92		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510200		750.47		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510200		187.83		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510200		149.24		U
ENDING BALANCE:		Overtime			510200	632.00	2,725.86	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	57,827.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		208.78		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		2,011.08		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		2,007.35		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,940.76		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,941.11		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,942.87		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		2,137.09		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		2,014.86		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		2,026.82		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		2,035.82		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		2,023.19		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		2,279.81		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		2,081.58		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		2,018.81		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		2,022.01		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		2,030.69		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		-129.40		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		2,067.07		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		2,038.61		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		2,008.61		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		2,233.79		U
ENDING BALANCE:				FICA - Employer's Portion	511112	57,827.00	38,941.31	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	83,603.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		276.63		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		2,749.49		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		2,749.49		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		2,757.16		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		2,757.16		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		2,774.41		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		2,749.49		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		2,883.98		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		2,902.12		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		2,902.76		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		2,885.31		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		2,903.00		U

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				GF / County Ordinary	1000				
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		2,945.11		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		2,883.98		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		2,864.44		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		2,900.97		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		-219.82		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		2,958.53		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		2,893.50		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		2,883.98		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		2,901.24		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	83,603.00	54,302.93	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	124,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		10,400.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		10,400.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		10,400.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		10,400.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		10,400.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		10,400.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		10,400.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		10,400.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	93,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	31,034.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		120.18		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		1,157.68		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		1,157.53		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		1,157.71		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		1,165.00		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		1,166.04		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		1,156.31		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		1,159.49		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		1,164.68		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		1,164.93		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		1,158.14		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		1,188.90		U

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				GF / County Ordinary	1000				
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		1,187.10		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		1,164.20		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		1,162.92		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		-85.76		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		1,169.63		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		1,192.07		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		1,175.29		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		1,157.61		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		1,164.34		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	31,034.00	22,203.99	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		70.78		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		611.37		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		605.70		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		497.42		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		475.01		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		479.83		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		479.83		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		479.03		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		474.21		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		474.21		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		474.21		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		474.21		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		488.68		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		491.09		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		507.41		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		488.01		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		488.01		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		486.41		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		474.21		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		474.21		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	9,493.84	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520219	550.00			U
07/01/2016	PORD	P1700407		CULLIGAN WATER CONDITIONING	520219			550.00	U
08/09/2016	INEI	I1704904		CULLIGAN WATER CONDITIONING	520219		91.97		U

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				GF / County Ordinary	1000				
08/09/2016	INEI	I1704904		CULLIGAN WATER CONDITIONING	520219			-91.97	U
08/31/2016	INEI	I1706282		CULLIGAN WATER CONDITIONING	520219		71.54		U
08/31/2016	INEI	I1706282		CULLIGAN WATER CONDITIONING	520219			-71.54	U
09/30/2016	INEI	I1708000		CULLIGAN WATER CONDITIONING	520219		64.97		U
09/30/2016	INEI	I1708000		CULLIGAN WATER CONDITIONING	520219			-64.97	U
10/31/2016	INEI	I1709843		CULLIGAN WATER CONDITIONING	520219		49.18		U
10/31/2016	INEI	I1709843		CULLIGAN WATER CONDITIONING	520219			-49.18	U
11/30/2016	INEI	I1713018		CULLIGAN WATER CONDITIONING	520219		82.57		U
11/30/2016	INEI	I1713018		CULLIGAN WATER CONDITIONING	520219			-82.57	U
12/31/2016	INEI	I1715022		CULLIGAN WATER CONDITIONING	520219		38.65		U
12/31/2016	INEI	I1715022		CULLIGAN WATER CONDITIONING	520219			-38.65	U
01/31/2017	INEI	I1717497		CULLIGAN WATER CONDITIONING	520219		38.65		U
01/31/2017	INEI	I1717497		CULLIGAN WATER CONDITIONING	520219			-38.65	U
02/28/2017	INEI	I1718984		CULLIGAN WATER CONDITIONING	520219		33.89		U
02/28/2017	INEI	I1718984		CULLIGAN WATER CONDITIONING	520219			-33.89	U
03/31/2017	INEI	I1721761		CULLIGAN WATER CONDITIONING	520219		42.12		U
03/31/2017	INEI	I1721761		CULLIGAN WATER CONDITIONING	520219			-42.12	U
ENDING BALANCE:				Water and Other Beverage Service	520219	550.00	513.54	36.46	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	29,265.00			U
07/01/2016	PORD	P1700414		FASTER ASSET SOLUTIONS	520702			5,394.79	U
07/01/2016	PORD	P1700436		MITCHELL1	520702			2,696.40	U
07/01/2016	PORD	P1700452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2016	PORD	P1700452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2016	PORD	P1700452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2016	PORD	P1700452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2016	PORD	P1700452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2016	PORD	P1700452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2016	PORD	P1700452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2016	PORD	P1700452		SYN-TECH SYSTEMS INCORPORAT	520702			149.75	U
07/01/2016	PORD	P1700452		SYN-TECH SYSTEMS INCORPORAT	520702			918.75	U
07/01/2016	PORD	P1700452		SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/01/2016	PORD	P1700452		SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2016	INEI	I1701871		MITCHELL1	520702			-2,696.40	U
07/01/2016	INEI	I1701871		MITCHELL1	520702		2,375.40		U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702		1,039.50		U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702		918.75		U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702			-918.75	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702		149.75		U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702			-149.75	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702		1,039.50		U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2016	INEI	I1715030		FASTER ASSET SOLUTIONS	520702		5,394.79		U
07/01/2016	INEI	I1715030		FASTER ASSET SOLUTIONS	520702			-5,394.79	U
12/13/2016	PORD	P1702722		CAS	520702			395.00	U
12/13/2016	PORD	P1702722		CAS	520702			1,445.00	U
12/14/2016	INEI	I1712878		CAS	520702		1,445.00		U
12/14/2016	INEI	I1712878		CAS	520702			-1,445.00	U
12/14/2016	INEI	I1712878		CAS	520702			-395.00	U
12/14/2016	INEI	I1712878		CAS	520702		395.00		U
02/17/2017	INNI	I1718954		COUNTY OF LEXINGTON	520702		1,064.65		U
03/10/2017	PORD	P1703560		BLANCHARD MACHINERY CO	520702			1,800.00	U
03/13/2017	INEI	I1719017		BLANCHARD MACHINERY CO	520702		1,800.00		U
03/13/2017	INEI	I1719017		BLANCHARD MACHINERY CO	520702			-1,800.00	U
03/23/2017	INNI	I1720974		COUNTY OF LEXINGTON	520702		650.00		U

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				GF / County Ordinary	1000				
03/24/2017	PORD	P1703701		CUMMINS ATLANTIC INC	520702			723.24	U
ENDING BALANCE:				Technical Currency & Support	520702	29,265.00	25,470.34	723.24	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,200.00			U
07/22/2016	ISSU	U1700374		FLEET	521000		62.36		U
08/03/2016	ISSU	U1700554		FLEET	521000		5.49		U
08/03/2016	ISSC	U1700574		FLEET	521000		-5.49		U
08/03/2016	ISSU	U1700575		FLEET	521000		6.32		U
08/04/2016	PORD	P1701341		U S INK AND TONER INC	521000			164.38	U
08/09/2016	ISSU	U1700673		FLEET	521000		38.88		U
08/09/2016	INEI	I1704285		U S INK AND TONER INC	521000			-164.38	U
08/09/2016	INEI	I1704285		U S INK AND TONER INC	521000		164.38		U
08/16/2016	ISSU	U1700807		FLEET SERVICES	521000		25.16		U
08/25/2016	PORD	P1701666		U S INK AND TONER INC	521000			175.12	U
09/02/2016	ISSU	U1701101		FLEET	521000		115.55		U
09/07/2016	ISSU	U1701173		FLEET SRVC	521000		38.72		U
09/07/2016	INEI	I1706063		U S INK AND TONER INC	521000			-175.12	U
09/07/2016	INEI	I1706063		U S INK AND TONER INC	521000		175.12		U
10/14/2016	ISSU	U1701840		FLEET	521000		6.29		U
10/24/2016	ISSU	U1702003		FLEET SERVICES	521000		16.50		U
10/24/2016	ISSU	U1702011		FLEET SERVICES	521000		47.72		U
10/27/2016	ISSU	U1702070		FLEET	521000		0.02		U
11/02/2016	ISSU	U1702162		FLEET	521000		3.18		U
11/07/2016	ISSU	U1702259		FLEET SRVC	521000		0.40		U
11/14/2016	ISSU	U1702334		FLEET	521000		39.84		U
12/19/2016	ISSU	U1702913		FLEET	521000		50.77		U
01/02/2017	PORD	P1702867		AMAZON.COM LLC	521000			66.32	U
01/02/2017	PORD	P1702867		AMAZON.COM LLC	521000			18.34	U
01/03/2017	INNI	I1716979		COUNTY OF LEXINGTON	521000		84.66		U
01/17/2017	ISSU	U1703334		FLEET SRVC	521000		56.06		U
02/24/2017	POCL	*1701057		Close PO P1702867	521000			-66.32	U
02/24/2017	POCL	*1701057		Close PO P1702867	521000			-18.34	U
02/27/2017	ISSU	U1704040		FLEET	521000		117.75		U
03/08/2017	ISSU	U1704211		FLEET	521000		20.44		U
03/10/2017	ISSU	U1704275		FLEET	521000		14.02		U
03/23/2017	ISSU	U1704456		FLEET	521000		20.21		U
ENDING BALANCE:				Office Supplies	521000	1,200.00	1,104.35	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	750.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		58.38		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		85.17		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		66.06		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		60.84		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		52.92		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		45.60		U
ENDING BALANCE:		Duplicating			521100	750.00	368.97	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	6,500.00			U
07/01/2016	PORD	P1700462		WISE TECH SUPPLY	521200			600.00	U
07/01/2016	POLQ	P1700876		ARC3 GASES	521200			-107.00	U
07/01/2016	PORD	P1700876		ARC3 GASES	521200			107.00	U
07/01/2016	REQP	R1700003		RODNEY PIMENTAL	521200			107.00	U
07/06/2016	ISSU	U1700118		FLEET SRVC	521200		142.10		U
07/11/2016	INNC	CT36508A		GENUINE PARTS COMPANY INC	521200		-1.52		U
07/11/2016	INNI	CT36508		GENUINE PARTS COMPANY INC	521200		10.84		U
07/15/2016	ISSU	U1700284		FLEET	521200		134.28		U
07/15/2016	INNI	I1703820		COUNTY OF LEXINGTON	521200		56.83		U
08/08/2016	ISSU	U1700651		FLEET	521200		29.86		U
08/15/2016	ISSU	U1700789		FLEET	521200		10.06		U
08/16/2016	ISSU	U1700797		FLEET	521200		46.92		U
08/16/2016	ISSU	U1700798		FLEET	521200		42.80		U
08/22/2016	ISSU	U1700874		FLEET	521200		9.00		U
08/24/2016	ISSU	U1700909		FLEET	521200		132.75		U
08/29/2016	ISSU	U1700983		FLEET	521200		59.60		U
09/02/2016	ISSU	U1701108		FLEET SRVC	521200		120.83		U
09/05/2016	PORD	P1702001		SYN-TECH SYSTEMS INCORPORAT	521200			37.45	U
09/05/2016	PORD	P1702001		SYN-TECH SYSTEMS INCORPORAT	521200			625.95	U
09/07/2016	ISSU	U1701180		fleet	521200		8.70		U
09/08/2016	INEI	I1706750		ARC3 GASES	521200			-43.01	U
09/08/2016	INEI	I1706750		ARC3 GASES	521200		43.01		U
09/09/2016	INEI	I1706847		SYN-TECH SYSTEMS INCORPORAT	521200			-625.95	U
09/09/2016	INEI	I1706847		SYN-TECH SYSTEMS INCORPORAT	521200		13.91		U
09/09/2016	INEI	I1706847		SYN-TECH SYSTEMS INCORPORAT	521200			-37.45	U
09/09/2016	INEI	I1706847		SYN-TECH SYSTEMS INCORPORAT	521200		625.95		U
09/13/2016	ISSU	U1701272		FLEET	521200		59.60		U

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				GF / County Ordinary	1000				
09/13/2016	ISSU	U1701274		FLEET	521200		16.51		U
09/13/2016	PORD	P1701868		SYN-TECH SYSTEMS INCORPORAT	521200			37.45	U
09/13/2016	PORD	P1701868		SYN-TECH SYSTEMS INCORPORAT	521200			625.95	U
09/15/2016	ISSU	U1701319		FLEET	521200		16.50		U
09/28/2016	ISSU	U1701542		BUILDING SERVICES	521200		85.18		U
09/29/2016	POCL	*1700872		Close PO P1701868	521200			-625.95	U
09/29/2016	POCL	*1700872		Close PO P1701868	521200			-37.45	U
10/05/2016	INEI	I1708344		WISE TECH SUPPLY	521200		374.81		U
10/05/2016	INEI	I1708344		WISE TECH SUPPLY	521200			-374.81	U
10/06/2016	ISSU	U1701673		FLEET	521200		10.06		U
10/11/2016	ISSU	U1701755		FLEET	521200		117.55		U
10/18/2016	ISSU	U1701897		FLEET	521200		90.06		U
10/20/2016	INEI	I1709110		WISE TECH SUPPLY	521200		13.59		U
10/20/2016	INEI	I1709110		WISE TECH SUPPLY	521200			-13.59	U
10/24/2016	ISSU	U1702013		FLEET SERVICES	521200		2.75		U
10/24/2016	ISSU	U1702014		FLEET SERVICES	521200		13.75		U
11/02/2016	ISSU	U1702161		FLEET	521200		31.56		U
11/14/2016	ISSU	U1702335		FLEET/	521200		89.40		U
11/15/2016	ISSU	U1702354		FLEET	521200		8.19		U
11/16/2016	ISSU	U1702370		FLEET	521200		20.04		U
11/17/2016	ISSU	U1702411		FLEET	521200		50.79		U
11/17/2016	ISSU	U1702416		FLEET	521200		45.08		U
11/22/2016	ISSU	U1702484		FLEET	521200		27.31		U
11/23/2016	ISSU	U1702514		FLEET SRVC	521200		42.46		U
11/29/2016	ISSU	U1702547		FLEET	521200		4.37		U
12/02/2016	INEI	I1713252		WISE TECH SUPPLY	521200			-32.10	U
12/02/2016	INEI	I1713252		WISE TECH SUPPLY	521200		32.10		U
12/09/2016	ISSU	U1702786		FLEET	521200		129.84		U
12/14/2016	ISSU	U1702850		FLEET SRVC	521200		59.60		U
12/19/2016	ISSU	U1702914		FLEET	521200		30.89		U
12/20/2016	ISSU	U1702943		FLEET	521200		16.07		U
12/31/2016	INEI	I1714868		ARC3 GASES	521200		43.01		U
12/31/2016	INEI	I1714868		ARC3 GASES	521200			-43.01	U
01/05/2017	ISSU	U1703136		fleet	521200		31.25		U
01/09/2017	ISSU	U1703183		fleet	521200		41.91		U
01/09/2017	ISSU	U1703193		FLEET SRVC	521200		29.98		U
01/12/2017	ISSU	U1703279		FLEET SRVC	521200		45.09		U
01/27/2017	ISSU	U1703524		FLEET SERVICES	521200		16.50		U
02/09/2017	ISSU	U1703806		FLEET	521200		29.80		U
02/15/2017	ISSU	U1703875		FLEET SERVICES	521200		196.47		U

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				GF / County Ordinary	1000				
02/15/2017	ISSU	U1703877		FLEET SERVICES	521200		13.65		U
02/16/2017	ISSU	U1703881		FLEET SRVC	521200		11.21		U
02/27/2017	ISSU	U1704039		FLEET	521200		67.19		U
03/02/2017	INNI	I1720969		COUNTY OF LEXINGTON	521200		16.86		U
03/03/2017	ISSU	U1704139		FLEET	521200		10.70		U
03/06/2017	ISSU	U1704153		FLEET SRVC	521200		107.46		U
03/07/2017	INEI	I1720062		WISE TECH SUPPLY	521200			-109.14	U
03/07/2017	INEI	I1720062		WISE TECH SUPPLY	521200		109.14		U
03/08/2017	ISSU	U1704212		FLEET	521200		18.60		U
03/09/2017	ISSU	U1704246		FLEET	521200		12.41		U
03/14/2017	ISSU	U1704314		FLEET	521200		21.21		U
03/16/2017	ISSU	U1704366		fleet	521200		20.86		U
03/17/2017	ISSU	U1704377		FLEET	521200		10.70		U
03/21/2017	ISSU	U1704405		FLEET SERVICE	521200		16.46		U
03/24/2017	ISSU	U1704483		FLEET	521200		8.83		U
03/29/2017	ISSU	U1704567		FLEET	521200		101.84		U
03/29/2017	ISSU	U1704568		FLEET	521200		22.00		U
ENDING BALANCE:		Operating Supplies			521200	6,500.00	3,877.11	91.34	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	3,250.00			U
08/25/2016	INNI	CT36457		AESCO INC	522200		174.68		U
09/09/2016	INNI	CT36638		CARQUEST AUTO PARTS OF LEXI	522200		135.70		U
09/13/2016	INNI	CT36639		CARQUEST AUTO PARTS OF LEXI	522200		135.70		U
09/13/2016	INNI	I1708593		COUNTY OF LEXINGTON	522200		163.71		U
09/14/2016	INNI	CT36642		CARQUEST AUTO PARTS OF LEXI	522200		135.70		U
09/15/2016	INNI	CT36641		CARQUEST AUTO PARTS OF LEXI	522200		135.70		U
09/16/2016	INNI	CT36637		CARQUEST AUTO PARTS OF LEXI	522200		135.70		U
09/19/2016	INNI	CT36640		CARQUEST AUTO PARTS OF LEXI	522200		135.70		U
09/21/2016	INNC	CT36637A		CARQUEST AUTO PARTS OF LEXI	522200		-28.89		U
09/21/2016	INNC	CT36638A		CARQUEST AUTO PARTS OF LEXI	522200		-28.89		U
09/21/2016	INNC	CT36639A		CARQUEST AUTO PARTS OF LEXI	522200		-28.89		U
09/21/2016	INNC	CT36640A		CARQUEST AUTO PARTS OF LEXI	522200		-28.89		U
09/21/2016	INNC	CT36641A		CARQUEST AUTO PARTS OF LEXI	522200		-28.89		U
09/21/2016	INNC	CT36642A		CARQUEST AUTO PARTS OF LEXI	522200		-28.89		U
10/17/2016	INNI	CT36462		ALLENS COMPRESSOR SERVICE I	522200		159.56		U
10/25/2016	INNI	CT36709		DILLON/COLUMBIA SUPPLY	522200		165.79		U
11/16/2016	INNI	CT36646		GRAINGER INDUSTRIAL SUPPLY	522200		93.40		U
01/12/2017	PORD	P1703012		AESCO INC	522200			600.00	U

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				GF / County Ordinary	1000				
01/12/2017	INEI	I1715785		AESCO INC	522200		604.95		U
01/12/2017	INEI	I1715785		AESCO INC	522200			-600.00	U
03/31/2017	INNI	CT36474		ALLENS COMPRESSOR SERVICE I	522200		168.72		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,250.00	2,171.67	0.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522201	6,000.00			U
07/01/2016	PORD	P1700437		NATIONAL TANK MONITOR INC	522201			950.00	U
07/01/2016	PORD	P1700437		NATIONAL TANK MONITOR INC	522201			35.00	U
07/01/2016	PORD	P1700449		SPATCO ENERGY SOLUTIONS	522201			1,500.00	U
09/20/2016	INNI	I1708594		COUNTY OF LEXINGTON	522201		19.86		U
09/23/2016	INEI	I1707195		SPATCO ENERGY SOLUTIONS	522201		1,460.86		U
09/23/2016	INEI	I1707195		SPATCO ENERGY SOLUTIONS	522201			-1,460.86	U
10/04/2016	INEI	I1708521		SPATCO ENERGY SOLUTIONS	522201			-147.72	U
10/04/2016	INEI	I1708521		SPATCO ENERGY SOLUTIONS	522201		147.72		U
10/04/2016	INEI	I1708522		SPATCO ENERGY SOLUTIONS	522201			-357.80	U
10/04/2016	INEI	I1708522		SPATCO ENERGY SOLUTIONS	522201		357.80		U
10/25/2016	CORD	P1700449		SPATCO ENERGY SOLUTIONS	522201			1,000.00	U
10/26/2016	PORD	P1702241		AMAZON.COM LLC	522201			365.41	U
10/26/2016	PORD	P1702241		AMAZON.COM LLC	522201			53.45	U
10/26/2016	PORD	P1702241		AMAZON.COM LLC	522201			59.81	U
11/02/2016	INNI	I1712513		COUNTY OF LEXINGTON	522201		53.45		U
11/02/2016	INNI	I1712514		COUNTY OF LEXINGTON	522201		59.80		U
11/02/2016	INNI	I1712515		COUNTY OF LEXINGTON	522201		292.32		U
11/04/2016	INNI	I1712517		COUNTY OF LEXINGTON	522201		73.08		U
11/08/2016	CORD	P1702241		AMAZON.COM LLC	522201			365.40	U
11/13/2016	INNI	I1712526		COUNTY OF LEXINGTON	522201		365.40		U
11/17/2016	INEI	I1711805		SPATCO ENERGY SOLUTIONS	522201		128.57		U
11/17/2016	INEI	I1711805		SPATCO ENERGY SOLUTIONS	522201			-128.57	U
11/18/2016	ISSU	U1702442		FLEET	522201		79.52		U
11/22/2016	INEI	I1712294		SPATCO ENERGY SOLUTIONS	522201			-312.57	U
11/22/2016	INEI	I1712294		SPATCO ENERGY SOLUTIONS	522201		312.57		U
01/24/2017	POCL	*1701009		Close PO P1702241	522201			-59.81	U
01/24/2017	POCL	*1701009		Close PO P1702241	522201			-53.45	U
01/24/2017	POCL	*1701009		Close PO P1702241	522201			-730.81	U
02/23/2017	INEI	I1719363		SPATCO ENERGY SOLUTIONS	522201			-80.41	U
02/23/2017	INEI	I1719363		SPATCO ENERGY SOLUTIONS	522201		80.41		U
03/01/2017	INEI	I1719930		NATIONAL TANK MONITOR INC	522201			-35.00	U
03/01/2017	INEI	I1719930		NATIONAL TANK MONITOR INC	522201		35.00		U

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				GF / County Ordinary	1000				
03/01/2017	INEI	I1719930		NATIONAL TANK MONITOR INC	522201			-950.00	U
03/01/2017	INEI	I1719930		NATIONAL TANK MONITOR INC	522201		905.00		U
03/24/2017	ISSU	U1704482		FLEET	522201		29.82		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	6,000.00	4,401.18	12.07	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	5,150.00			U
07/01/2016	PORD	P1700426		JIM HUDSON FORD INC	522300			500.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/12/2016	INNI	CT36511		NEW ZION AUTO GLASS LLC	522300		183.40		U
07/12/2016	INNI	CT36512		GENUINE PARTS COMPANY INC	522300		19.43		U
07/13/2016	ISSU	U1700208		fleet 33556	522300		6.60		U
07/26/2016	INEI	I1704630		JIM HUDSON FORD INC	522300		15.24		U
07/26/2016	INEI	I1704630		JIM HUDSON FORD INC	522300			-15.24	U
08/01/2016	INEC	I1704631		JIM HUDSON FORD INC	522300		-15.24		U
08/01/2016	INEC	I1704631		JIM HUDSON FORD INC	522300			15.24	U
08/09/2016	ISSU	U1700674		FLEET	522300		46.60		U
08/31/2016	ISSU	U1701029		FLEET/ 30624	522300		144.23		U
08/31/2016	ISSC	U1701032		FLEET	522300		-2.19		U
08/31/2016	ISSU	U1701033		FLEET	522300		19.38		U
08/31/2016	ISSC	U1701034		Fleet	522300		-82.60		U
08/31/2016	ISSU	U1701035		fleet	522300		49.48		U
08/31/2016	ISSU	U1701050		FLEET	522300		167.82		U
08/31/2016	ISSC	U1701051		FLEET	522300		-167.82		U
08/31/2016	ISSU	U1701052		FLEET	522300		168.76		U
08/31/2016	ISSU	U1701054		FLEET 30630	522300		75.30		U
09/02/2016	ISSU	U1701102		FLEET	522300		37.28		U
09/20/2016	ISSU	U1701372		FLEET 33556	522300		10.03		U
09/29/2016	ISSU	U1701545		FLEET SRVC	522300		170.30		U
10/18/2016	ISSU	U1701896		FLEET	522300		29.82		U
11/01/2016	INNI	CT36710		STANDARD DISTRIBUTORS INC	522300		146.56		U
11/02/2016	INNI	CR17280		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
11/02/2016	INNI	CT36463		LEE TRANSPORT EQUIPMENT INC	522300		104.86		U
11/10/2016	ISSU	U1702310		FLEET SRVC CNTY# 30630	522300		85.74		U
11/21/2016	INNI	CT36464		CABLE & CONNECTIONS INC	522300		72.92		U
11/30/2016	ISSU	U1702587		FLEET	522300		40.29		U
12/01/2016	INNI	CR17338		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/01/2016	INEI	I1713247		WEST CHATHAM WARNING DEVICE	522300		1,177.00		U
12/01/2016	INEI	I1713247		WEST CHATHAM WARNING DEVICE	522300			-1,177.00	U

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				GF / County Ordinary	1000				
12/01/2016	INNI	CT36466		ALLENS COMPRESSOR SERVICE I	522300		34.24		U
12/02/2016	ISSU	U1702643		FLEET / CNTY# 40665	522300		87.58		U
12/02/2016	ISSC	U1702644		FLEET CNTY# 40665	522300		-47.29		U
12/02/2016	INEI	I1714018		GENUINE PARTS COMPANY INC	522300			-381.89	U
12/02/2016	INEI	I1714018		GENUINE PARTS COMPANY INC	522300		381.89		U
12/05/2016	INEI	I1714020		GENUINE PARTS COMPANY INC	522300			-36.92	U
12/05/2016	INEI	I1714020		GENUINE PARTS COMPANY INC	522300		36.92		U
12/09/2016	CORD	P1700461		WEST CHATHAM WARNING DEVICE	522300			1,200.00	U
01/04/2017	CORD	P1700421		GENUINE PARTS COMPANY INC	522300			500.00	U
01/10/2017	INEI	I1716154		GENUINE PARTS COMPANY INC	522300		68.15		U
01/10/2017	INEI	I1716154		GENUINE PARTS COMPANY INC	522300			-68.15	U
01/12/2017	INEI	I1716155		GENUINE PARTS COMPANY INC	522300			-17.01	U
01/12/2017	INEI	I1716155		GENUINE PARTS COMPANY INC	522300		17.01		U
01/13/2017	ISSU	U1703307		FLEET	522300		19.06		U
01/17/2017	INEI	I1716182		GENUINE PARTS COMPANY INC	522300		57.01		U
01/17/2017	INEI	I1716182		GENUINE PARTS COMPANY INC	522300			-57.01	U
01/18/2017	INEI	I1716183		GENUINE PARTS COMPANY INC	522300		30.50		U
01/18/2017	INEI	I1716183		GENUINE PARTS COMPANY INC	522300			-30.50	U
01/19/2017	INEI	I1716184		GENUINE PARTS COMPANY INC	522300		17.30		U
01/19/2017	INEI	I1716184		GENUINE PARTS COMPANY INC	522300			-17.30	U
01/23/2017	ISSU	U1703406		FLEET 40881	522300		49.02		U
01/30/2017	CORD	P1700421		GENUINE PARTS COMPANY INC	522300			500.00	U
01/31/2017	INNI	I1718944		COUNTY OF LEXINGTON	522300		38.46		U
02/16/2017	INNI	CR17511		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
02/16/2017	INNI	CR17511A		WHITTLE, CHARLOTTE	522300		17.00		U
02/23/2017	ICNI	CR17511		SC DEPARTMENT OF MOTOR VEHI	522300		-17.00		U
03/02/2017	INEC	I1719826		GENUINE PARTS COMPANY INC	522300			102.70	U
03/02/2017	INEC	I1719826		GENUINE PARTS COMPANY INC	522300		-102.70		U
03/06/2017	ISSU	U1704164		FLEET SRVC CNTY# 32848	522300		130.02		U
03/06/2017	INEI	I1720203		PRO AUTO PARTS WAREHOUSE	522300		33.57		U
03/06/2017	INEI	I1720203		PRO AUTO PARTS WAREHOUSE	522300			-33.57	U
03/07/2017	INEC	I1720208		PRO AUTO PARTS WAREHOUSE	522300		-39.86		U
03/07/2017	INEC	I1720208		PRO AUTO PARTS WAREHOUSE	522300			39.86	U
03/07/2017	INEI	I1718427		JIM HUDSON FORD INC	522300		45.14		U
03/07/2017	INEI	I1718427		JIM HUDSON FORD INC	522300			-45.14	U
03/07/2017	INEI	I1720204		PRO AUTO PARTS WAREHOUSE	522300		73.99		U
03/07/2017	INEI	I1720204		PRO AUTO PARTS WAREHOUSE	522300			-73.99	U
03/07/2017	INEI	I1720205		PRO AUTO PARTS WAREHOUSE	522300			-39.86	U
03/07/2017	INEI	I1720205		PRO AUTO PARTS WAREHOUSE	522300		39.86		U
03/07/2017	INEI	I1720206		PRO AUTO PARTS WAREHOUSE	522300		60.88		U

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				GF / County Ordinary	1000				
03/07/2017	INEI	I1720206		PRO AUTO PARTS WAREHOUSE	522300			-60.88	U
03/13/2017	INEI	I1721293		GENUINE PARTS COMPANY INC	522300			-7.68	U
03/13/2017	INEI	I1721293		GENUINE PARTS COMPANY INC	522300		7.68		U
03/17/2017	ISSU	U1704372		FLEET SRVC	522300		126.53		U
03/29/2017	INEI	I1719825		GENUINE PARTS COMPANY INC	522300			-102.70	U
03/29/2017	INEI	I1719825		GENUINE PARTS COMPANY INC	522300		102.70		U
03/30/2017	INNI	CT36816		W&W BODY BUILDERS OF COLUMB	522300		70.20		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	5,150.00	3,892.05	1,192.96	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523200	3,000.00			U
07/01/2016	PORD	P1700445		SAFETY KLEEN CORPORATION	523200			2,600.00	U
07/05/2016	INEI	I1702556		SAFETY KLEEN CORPORATION	523200		311.52		U
07/05/2016	INEI	I1702556		SAFETY KLEEN CORPORATION	523200			-311.52	U
08/17/2016	INEI	I1705143		SAFETY KLEEN CORPORATION	523200		276.33		U
08/17/2016	INEI	I1705143		SAFETY KLEEN CORPORATION	523200			-276.33	U
09/27/2016	INEI	I1707651		SAFETY KLEEN CORPORATION	523200		302.08		U
09/27/2016	INEI	I1707651		SAFETY KLEEN CORPORATION	523200			-302.08	U
11/16/2016	INEI	I1711806		SAFETY KLEEN CORPORATION	523200		285.77		U
11/16/2016	INEI	I1711806		SAFETY KLEEN CORPORATION	523200			-285.77	U
12/29/2016	INEI	I1714802		SAFETY KLEEN CORPORATION	523200		311.52		U
12/29/2016	INEI	I1714802		SAFETY KLEEN CORPORATION	523200			-311.52	U
02/06/2017	INEI	I1717712		SAFETY KLEEN CORPORATION	523200		286.37		U
02/06/2017	INEI	I1717712		SAFETY KLEEN CORPORATION	523200			-286.37	U
03/24/2017	INEI	I1721123		SAFETY KLEEN CORPORATION	523200		312.12		U
03/24/2017	INEI	I1721123		SAFETY KLEEN CORPORATION	523200			-312.12	U
ENDING BALANCE:		Equipment Rental			523200	3,000.00	2,085.71	514.29	
BEGINNING BALANCE:		Uniform Rentals			523205	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523205	6,500.00			U
07/01/2016	PORD	P1700458		UNIFIRST	523205			6,500.00	U
07/07/2016	INEI	I1702405		UNIFIRST	523205		125.86		U
07/07/2016	INEI	I1702405		UNIFIRST	523205			-125.86	U
07/14/2016	INEI	I1702905		UNIFIRST	523205			-125.86	U
07/14/2016	INEI	I1702905		UNIFIRST	523205		125.86		U
07/21/2016	INEI	I1703447		UNIFIRST	523205			-125.86	U
07/21/2016	INEI	I1703447		UNIFIRST	523205		125.86		U
07/28/2016	INEI	I1703976		UNIFIRST	523205		125.86		U

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				GF / County Ordinary	1000				
07/28/2016	INEI	I1703976		UNIFIRST	523205			-125.86	U
08/04/2016	INEI	I1704439		UNIFIRST	523205		221.45		U
08/04/2016	INEI	I1704439		UNIFIRST	523205			-221.45	U
08/11/2016	INEI	I1704744		UNIFIRST	523205		137.80		U
08/11/2016	INEI	I1704744		UNIFIRST	523205			-137.80	U
08/18/2016	INEI	I1705092		UNIFIRST	523205		134.21		U
08/18/2016	INEI	I1705092		UNIFIRST	523205			-134.21	U
08/25/2016	INEI	I1705603		UNIFIRST	523205			-134.21	U
08/25/2016	INEI	I1705603		UNIFIRST	523205		134.21		U
09/01/2016	INEI	I1706378		UNIFIRST	523205		137.05		U
09/01/2016	INEI	I1706378		UNIFIRST	523205			-137.05	U
09/08/2016	INEI	I1706523		UNIFIRST	523205		134.21		U
09/08/2016	INEI	I1706523		UNIFIRST	523205			-134.21	U
09/15/2016	INEI	I1706986		UNIFIRST	523205			-134.21	U
09/15/2016	INEI	I1706986		UNIFIRST	523205		134.21		U
09/22/2016	INEI	I1707317		UNIFIRST	523205		134.21		U
09/22/2016	INEI	I1707317		UNIFIRST	523205			-134.21	U
09/29/2016	INEI	I1707767		UNIFIRST	523205		134.21		U
09/29/2016	INEI	I1707767		UNIFIRST	523205			-134.21	U
10/06/2016	INEI	I1708358		UNIFIRST	523205		134.21		U
10/06/2016	INEI	I1708358		UNIFIRST	523205			-134.21	U
10/13/2016	INEI	I1708847		UNIFIRST	523205			-134.21	U
10/13/2016	INEI	I1708847		UNIFIRST	523205		134.21		U
10/20/2016	INEI	I1709411		UNIFIRST	523205		134.21		U
10/20/2016	INEI	I1709411		UNIFIRST	523205			-134.21	U
10/27/2016	INEI	I1709746		UNIFIRST	523205			-134.21	U
10/27/2016	INEI	I1709746		UNIFIRST	523205		134.21		U
11/03/2016	INEI	I1710527		UNIFIRST	523205		134.21		U
11/03/2016	INEI	I1710527		UNIFIRST	523205			-134.21	U
11/10/2016	INEI	I1710840		UNIFIRST	523205		134.21		U
11/10/2016	INEI	I1710840		UNIFIRST	523205			-134.21	U
11/17/2016	INEI	I1711792		UNIFIRST	523205		163.64		U
11/17/2016	INEI	I1711792		UNIFIRST	523205			-163.64	U
11/24/2016	INEI	I1712313		UNIFIRST	523205		134.21		U
11/24/2016	INEI	I1712313		UNIFIRST	523205			-134.21	U
12/01/2016	INEI	I1713248		UNIFIRST	523205		134.21		U
12/01/2016	INEI	I1713248		UNIFIRST	523205			-134.21	U
12/08/2016	INEI	I1713278		UNIFIRST	523205			-134.21	U
12/08/2016	INEI	I1713278		UNIFIRST	523205		134.21		U
12/15/2016	INEI	I1714059		UNIFIRST	523205		150.72		U

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				GF / County Ordinary	1000				
12/15/2016	INEI	I1714059		UNIFIRST	523205			-150.72	U
12/22/2016	INEI	I1714472		UNIFIRST	523205			-134.21	U
12/22/2016	INEI	I1714472		UNIFIRST	523205		134.21		U
12/29/2016	INEI	I1714731		UNIFIRST	523205		137.05		U
12/29/2016	INEI	I1714731		UNIFIRST	523205			-137.05	U
01/05/2017	INEI	I1715292		UNIFIRST	523205		134.21		U
01/05/2017	INEI	I1715292		UNIFIRST	523205			-134.21	U
01/12/2017	INEI	I1715868		UNIFIRST	523205			-134.21	U
01/12/2017	INEI	I1715868		UNIFIRST	523205		134.21		U
01/19/2017	INEI	I1716877		UNIFIRST	523205		134.21		U
01/19/2017	INEI	I1716877		UNIFIRST	523205			-134.21	U
01/26/2017	INEI	I1716879		UNIFIRST	523205		120.57		U
01/26/2017	INEI	I1716879		UNIFIRST	523205			-120.57	U
02/02/2017	INEI	I1717052		UNIFIRST	523205		134.21		U
02/02/2017	INEI	I1717052		UNIFIRST	523205			-134.21	U
02/09/2017	INEI	I1717747		UNIFIRST	523205		134.21		U
02/09/2017	INEI	I1717747		UNIFIRST	523205			-134.21	U
02/16/2017	INEI	I1718370		UNIFIRST	523205		134.21		U
02/16/2017	INEI	I1718370		UNIFIRST	523205			-134.21	U
02/23/2017	INEI	I1719125		UNIFIRST	523205			-134.21	U
02/23/2017	INEI	I1719125		UNIFIRST	523205		134.21		U
03/02/2017	INEI	I1719572		UNIFIRST	523205			-134.21	U
03/02/2017	INEI	I1719572		UNIFIRST	523205		134.21		U
03/09/2017	INEI	I1720060		UNIFIRST	523205		134.21		U
03/09/2017	INEI	I1720060		UNIFIRST	523205			-134.21	U
03/16/2017	INEI	I1720725		UNIFIRST	523205		134.21		U
03/16/2017	INEI	I1720725		UNIFIRST	523205			-134.21	U
03/23/2017	INEI	I1721136		UNIFIRST	523205		134.21		U
03/23/2017	INEI	I1721136		UNIFIRST	523205			-134.21	U
03/30/2017	INEI	I1721532		UNIFIRST	523205			-134.21	U
03/30/2017	INEI	I1721532		UNIFIRST	523205		134.21		U
ENDING BALANCE:		Uniform Rentals			523205	6,500.00	5,329.60	1,170.40	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	3,179.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		3,749.33		U
ENDING BALANCE:		Building Insurance			524000	3,179.00	3,749.33	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	3,821.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,821.00	3,710.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,523.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,479.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,523.00	1,479.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524900	105.00			U
08/01/2016	INNI	CR17178A		SC DIVISION OF GENERAL SERV	524900		104.88		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	105.00	104.88	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	7,600.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		621.43		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		621.43		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		621.43		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		621.43		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		621.43		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		621.43		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		621.59		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		621.59		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		623.72		U
ENDING BALANCE:				Telephone	525000	7,600.00	5,595.48	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525003	2,011.00			U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	2,011.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	960.00			U
07/01/2016	PORD	P1700459		VERIZON WIRELESS	525004			960.00	U

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				GF / County Ordinary	1000				
07/23/2016	INEI	I1704689		VERIZON WIRELESS	525004		76.02		U
07/23/2016	INEI	I1704689		VERIZON WIRELESS	525004			-76.02	U
08/23/2016	INEI	I1705805		VERIZON WIRELESS	525004		76.02		U
08/23/2016	INEI	I1705805		VERIZON WIRELESS	525004			-76.02	U
09/23/2016	INEI	I1708739		VERIZON WIRELESS	525004		76.02		U
09/23/2016	INEI	I1708739		VERIZON WIRELESS	525004			-76.02	U
10/23/2016	INEI	I1710121		VERIZON WIRELESS	525004		76.02		U
10/23/2016	INEI	I1710121		VERIZON WIRELESS	525004			-76.02	U
11/23/2016	INEI	I1712716		VERIZON WIRELESS	525004			-76.02	U
11/23/2016	INEI	I1712716		VERIZON WIRELESS	525004		76.02		U
12/23/2016	INEI	I1715641		VERIZON WIRELESS	525004		76.02		U
12/23/2016	INEI	I1715641		VERIZON WIRELESS	525004			-76.02	U
01/23/2017	INEI	I1718159		VERIZON WIRELESS	525004			-76.14	U
01/23/2017	INEI	I1718159		VERIZON WIRELESS	525004		76.14		U
02/23/2017	INEI	I1719391		VERIZON WIRELESS	525004			-76.14	U
02/23/2017	INEI	I1719391		VERIZON WIRELESS	525004		76.14		U
03/23/2017	INEI	I1720890		VERIZON WIRELESS	525004		76.14		U
03/23/2017	INEI	I1720890		VERIZON WIRELESS	525004			-76.14	U
ENDING BALANCE:				WAN Service Charges	525004	960.00	684.54	275.46	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	1,592.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			1,592.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		132.65		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-132.65	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		132.65		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-132.65	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		132.65		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-132.65	U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006		132.65		U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006			-132.65	U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006		132.65		U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006			-132.65	U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006		132.65		U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006			-132.65	U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006		132.65		U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006			-132.65	U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006		-132.65		U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006			132.65	U

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				GF / County Ordinary	1000				
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006		132.65		U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006			-132.65	U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006		132.65		U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006			-132.65	U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006		132.65		U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006			-132.65	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,592.00	1,193.85	398.15	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	1,200.00			U
07/01/2016	PORD	P1700459		VERIZON WIRELESS	525020			1,200.00	U
07/23/2016	INEI	I1704689		VERIZON WIRELESS	525020		85.50		U
07/23/2016	INEI	I1704689		VERIZON WIRELESS	525020			-85.50	U
08/23/2016	INEI	I1705805		VERIZON WIRELESS	525020		85.50		U
08/23/2016	INEI	I1705805		VERIZON WIRELESS	525020			-85.50	U
09/23/2016	INEI	I1708739		VERIZON WIRELESS	525020		88.33		U
09/23/2016	INEI	I1708739		VERIZON WIRELESS	525020			-88.33	U
10/23/2016	INEI	I1710121		VERIZON WIRELESS	525020		85.40		U
10/23/2016	INEI	I1710121		VERIZON WIRELESS	525020			-85.40	U
11/23/2016	INEI	I1712716		VERIZON WIRELESS	525020		85.87		U
11/23/2016	INEI	I1712716		VERIZON WIRELESS	525020			-85.87	U
12/23/2016	INEI	I1715641		VERIZON WIRELESS	525020		85.40		U
12/23/2016	INEI	I1715641		VERIZON WIRELESS	525020			-85.40	U
01/23/2017	INEI	I1718159		VERIZON WIRELESS	525020		87.00		U
01/23/2017	INEI	I1718159		VERIZON WIRELESS	525020			-87.00	U
02/23/2017	INEI	I1719391		VERIZON WIRELESS	525020		87.00		U
02/23/2017	INEI	I1719391		VERIZON WIRELESS	525020			-87.00	U
03/23/2017	INEI	I1720890		VERIZON WIRELESS	525020		87.00		U
03/23/2017	INEI	I1720890		VERIZON WIRELESS	525020			-87.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,200.00	777.00	423.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	1,512.00			U
07/01/2016	PORD	P1700459		VERIZON WIRELESS	525021			1,512.00	U
07/23/2016	INEI	I1704689		VERIZON WIRELESS	525021		115.32		U
07/23/2016	INEI	I1704689		VERIZON WIRELESS	525021			-115.32	U
08/23/2016	INEI	I1705805		VERIZON WIRELESS	525021		115.32		U
08/23/2016	INEI	I1705805		VERIZON WIRELESS	525021			-115.32	U

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				GF / County Ordinary	1000				
09/23/2016	INEI	I1708739		VERIZON WIRELESS	525021		115.32		U
09/23/2016	INEI	I1708739		VERIZON WIRELESS	525021			-115.32	U
10/23/2016	INEI	I1710121		VERIZON WIRELESS	525021		115.20		U
10/23/2016	INEI	I1710121		VERIZON WIRELESS	525021			-115.20	U
11/23/2016	INEI	I1712716		VERIZON WIRELESS	525021		115.20		U
11/23/2016	INEI	I1712716		VERIZON WIRELESS	525021			-115.20	U
12/23/2016	INEI	I1715641		VERIZON WIRELESS	525021			-116.60	U
12/23/2016	INEI	I1715641		VERIZON WIRELESS	525021		116.60		U
01/23/2017	INEI	I1718159		VERIZON WIRELESS	525021		116.54		U
01/23/2017	INEI	I1718159		VERIZON WIRELESS	525021			-116.54	U
02/23/2017	INEI	I1719391		VERIZON WIRELESS	525021		116.54		U
02/23/2017	INEI	I1719391		VERIZON WIRELESS	525021			-116.54	U
03/23/2017	INEI	I1720890		VERIZON WIRELESS	525021		116.54		U
03/23/2017	INEI	I1720890		VERIZON WIRELESS	525021			-116.54	U
ENDING BALANCE:				Smart Phone Charges	525021	1,512.00	1,042.58	469.42	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	2,730.00			U
07/01/2016	PORD	P1700834		MOTOROLA INC	525030			2,730.00	U
07/01/2016	INEI	I1705918		MOTOROLA INC	525030		227.43		U
07/01/2016	INEI	I1705918		MOTOROLA INC	525030			-227.43	U
08/01/2016	INEI	I1707523		MOTOROLA INC	525030		227.43		U
08/01/2016	INEI	I1707523		MOTOROLA INC	525030			-227.43	U
09/01/2016	INEI	I1708303		MOTOROLA INC	525030		227.43		U
09/01/2016	INEI	I1708303		MOTOROLA INC	525030			-227.43	U
10/01/2016	INEI	I1708324		MOTOROLA INC	525030			-227.43	U
10/01/2016	INEI	I1708324		MOTOROLA INC	525030		227.43		U
11/01/2016	INEI	I1711378		MOTOROLA INC	525030			-227.43	U
11/01/2016	INEI	I1711378		MOTOROLA INC	525030		227.43		U
12/01/2016	INEI	I1714616		MOTOROLA INC	525030			-227.43	U
12/01/2016	INEI	I1714616		MOTOROLA INC	525030		227.43		U
01/01/2017	INEI	I1715683		MOTOROLA INC	525030			-227.43	U
01/01/2017	INEI	I1715683		MOTOROLA INC	525030		227.43		U
02/01/2017	INEI	I1718133		MOTOROLA INC	525030		227.43		U
02/01/2017	INEI	I1718133		MOTOROLA INC	525030			-227.43	U
03/01/2017	INEI	I1720880		MOTOROLA INC	525030			-227.43	U
03/01/2017	INEI	I1720880		MOTOROLA INC	525030		227.43		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,730.00	2,046.87	683.13	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	386.00			U
07/01/2016	PORD	P1700833		MOTOROLA INC	525031			386.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	386.00	0.00	386.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	516.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	376.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	1,000.00			U
07/18/2016	BD02	J1700283		ABT 17-007	525210	-350.00			U
08/03/2016	INNI	TR21739		SC GOVERNMENTAL FLEET MANAG	525210		200.00		U
09/06/2016	INNI	TR21739A		POWERS, FRANK	525210		301.46		U
09/14/2016	INNI	EX21739		POWERS, FRANK	525210		8.11		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	650.00	509.57	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	200.00			U
02/23/2017	INNI	CR17509		SC GOVERNMENTAL FLEET MANAG	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	100.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	450.00			U
12/21/2016	INNI	I1716255		KAZMIERCZAK, WILLIAM	525240		68.04		U
02/14/2017	INNI	I1716256		KAZMIERCZAK, WILLIAM	525240		14.45		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	450.00	82.49	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Fleet Services	525306	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525306	11,500.00			U
07/01/2016	INNI	I1703190		TOWN OF LEXINGTON	525306		325.97		U
07/09/2016	INNI	I1702848		CAROLINA WATER SERVICE INC	525306		81.21		U
07/13/2016	INNI	I1701857		MID CAROLINA ELECTRIC CO	525306		784.31		U
08/02/2016	INNI	I1705452		TOWN OF LEXINGTON	525306		205.41		U
08/08/2016	INNI	I1704415		CAROLINA WATER SERVICE INC	525306		48.52		U
08/13/2016	INNI	I1704491		MID CAROLINA ELECTRIC CO	525306		822.51		U
09/06/2016	INNI	I1707172		TOWN OF LEXINGTON	525306		237.09		U
09/11/2016	INNI	I1706549		CAROLINA WATER SERVICE INC	525306		52.34		U
09/11/2016	INNI	I1706549		CAROLINA WATER SERVICE INC	525306		52.34		U
09/13/2016	INNI	I1706570		MID CAROLINA ELECTRIC CO	525306		757.00		U
09/27/2016	ICNI	I1706549		CAROLINA WATER SERVICE INC	525306		-52.34		U
10/03/2016	INNI	I1709436		TOWN OF LEXINGTON	525306		156.13		U
10/09/2016	INNI	I1708537		CAROLINA WATER SERVICE INC	525306		35.74		U
10/13/2016	INNI	I1708555		MID CAROLINA ELECTRIC CO	525306		632.14		U
11/01/2016	INNI	I1711892		TOWN OF LEXINGTON	525306		157.89		U
11/05/2016	INNI	I1710248		CAROLINA WATER SERVICE INC	525306		42.49		U
11/13/2016	INNI	I1711075		MID CAROLINA ELECTRIC CO	525306		585.40		U
12/02/2016	INNI	I1714079		TOWN OF LEXINGTON	525306		275.81		U
12/11/2016	INNI	I1713212		CAROLINA WATER SERVICE INC	525306		70.77		U
12/13/2016	INNI	I1713582		MID CAROLINA ELECTRIC CO	525306		572.39		U
01/04/2017	INNI	I1715953		TOWN OF LEXINGTON	525306		252.05		U
01/08/2017	INNI	I1714797		CAROLINA WATER SERVICE INC	525306		51.24		U
01/13/2017	INNI	I1715118		MID CAROLINA ELECTRIC CO	525306		638.02		U
02/02/2017	INNI	I1717982		TOWN OF LEXINGTON	525306		147.33		U
02/04/2017	INNI	I1716639		CAROLINA WATER SERVICE INC	525306		33.38		U
02/13/2017	INNI	I1716654		MID CAROLINA ELECTRIC CO	525306		593.93		U
03/02/2017	INNI	I1720272		TOWN OF LEXINGTON	525306		113.01		U
03/11/2017	INNI	I1719251		CAROLINA WATER SERVICE INC	525306		36.73		U
03/13/2017	INNI	I1719439		MID CAROLINA ELECTRIC CO	525306		515.85		U
ENDING BALANCE:				Util / Fleet Services	525306	11,500.00	8,224.66	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	11,364.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		689.65		U
08/31/2016	ISSU	U1701055		FLEET	525400		57.32		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		50.55		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		795.79		U

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				GF / County Ordinary	1000				
09/13/2016	ISSU	U1701268		FLEET SERVICES	525400		660.03		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		53.92		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		832.68		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		797.37		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		672.47		U
11/30/2016	FT01	J1702125		NOV 16 FUEL USAGE CORRECTIO	525400		27.44		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		764.00		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		834.10		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		940.82		U
03/06/2017	ISSU	U1704165		FLEET SRVC CNTY# 32848	525400		25.48		U
03/31/2017	FT01	J1703031		MAR 17 PARTS, TIRES & OIL	525400		121.38		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		925.23		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	11,364.00	8,248.23	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525405	200.00			U
07/01/2016	PORD	P1700416		FLEETCOR TECHNOLOGIES	525405			200.00	U
ENDING BALANCE:		Small Equipment Fuel			525405	200.00	0.00	200.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	1,969.00			U
07/01/2016	PORD	P1700456		TYLER BROTHERS WORKSHOE & B	525600			1,969.00	U
07/15/2016	INEI	I1703004		TYLER BROTHERS WORKSHOE & B	525600		1,500.01		U
07/15/2016	INEI	I1703004		TYLER BROTHERS WORKSHOE & B	525600			-1,500.01	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,969.00	1,500.01	468.99	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	2,050.00			U
07/01/2016	PORD	P1700390		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
07/01/2016	INEI	I1700875		SC DEPARTMENT OF HEALTH & E	526500		2,000.00		U
07/01/2016	INEI	I1700875		SC DEPARTMENT OF HEALTH & E	526500			-2,000.00	U
07/18/2016	BD02	J1700283		ABT 17-007	526500	350.00			U
07/27/2016	INNI	CR17054		SC DEPARTMENT OF HEALTH & E	526500		350.00		U
ENDING BALANCE:		Licenses & Permits			526500	2,400.00	2,350.00	0.00	
BEGINNING BALANCE:		Parts/Oil Inventory Clearing			528201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528201	3,000.00			U

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				GF / County Ordinary	1000				
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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528299	-3,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-3,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	4,000.00			U
07/01/2016	PORD	P1700402		CARQUEST AUTO PARTS OF LEXI	540000			1,000.00	U
08/11/2016	INEI	I1704856		CARQUEST AUTO PARTS OF LEXI	540000		43.97		U
08/11/2016	INEI	I1704856		CARQUEST AUTO PARTS OF LEXI	540000			-43.97	U
08/12/2016	INEI	I1704858		CARQUEST AUTO PARTS OF LEXI	540000		18.85		U
08/12/2016	INEI	I1704858		CARQUEST AUTO PARTS OF LEXI	540000			-18.85	U
09/07/2016	ISSU	U1701175		FLEET	540000		60.00		U
10/17/2016	INEI	I1708440		CARQUEST AUTO PARTS OF LEXI	540000			-38.11	U
10/17/2016	INEI	I1708440		CARQUEST AUTO PARTS OF LEXI	540000		38.11		U
10/17/2016	INEI	I1708441		CARQUEST AUTO PARTS OF LEXI	540000		54.41		U
10/17/2016	INEI	I1708441		CARQUEST AUTO PARTS OF LEXI	540000			-54.41	U
10/26/2016	INNI	I1709719		COUNTY OF LEXINGTON	540000		179.60		U
11/25/2016	INNI	I1713836		PETTY CASH/FINANCE DEPARTME	540000		20.32		U
12/22/2016	INNI	I1714328		COUNTY OF LEXINGTON	540000		9.05		U
01/18/2017	INNI	I1716771		COUNTY OF LEXINGTON	540000		9.09		U
01/30/2017	POCL	*1701040		Close PO P1700402	540000			-844.66	U
03/14/2017	INNI	I1720971		COUNTY OF LEXINGTON	540000		37.44		U
03/24/2017	PORD	P1703702		LUBE SERVICES INC	540000			64.20	U
03/24/2017	PORD	P1703702		LUBE SERVICES INC	540000			577.95	U
03/24/2017	PORD	P1703702		LUBE SERVICES INC	540000			146.25	U
03/24/2017	PORD	P1703702		LUBE SERVICES INC	540000			114.45	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,000.00	470.84	902.85	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	2,600.00			U
07/01/2016	BD02	J1700568		BAR 17-001	540010	5,172.00			U
ENDING BALANCE:				Minor Software	540010	7,772.00	0.00	0.00	
BEGINNING BALANCE:				(1) Heavy Duty Grease Hose Reel	5AG052	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG052	609.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Heavy Duty Grease Hose Reel	5AG052	609.00	0.00	0.00	
BEGINNING BALANCE:				(4) Bulk Lube Pneumatic Dist. Pumps	5AH055	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH055	4,173.00			U
ENDING BALANCE:				(4) Bulk Lube Pneumatic Dist. Pumps	5AH055	4,173.00	0.00	0.00	
BEGINNING BALANCE:				(2) 3/4 Ton Service Vehicle - Repl	5AH056	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH056	78,000.00			U
10/11/2016	PORD	P1702085		LOVE CHEVROLET INC	5AH056			934.00	U
10/11/2016	PORD	P1702085		LOVE CHEVROLET INC	5AH056			183.00	U
10/11/2016	PORD	P1702085		LOVE CHEVROLET INC	5AH056			2,858.00	U
10/11/2016	PORD	P1702085		LOVE CHEVROLET INC	5AH056			14,756.29	U
10/11/2016	PORD	P1702085		LOVE CHEVROLET INC	5AH056			266.00	U
10/11/2016	PORD	P1702085		LOVE CHEVROLET INC	5AH056			700.00	U
10/11/2016	PORD	P1702085		LOVE CHEVROLET INC	5AH056			12,920.00	U
10/11/2016	PORD	P1702085		LOVE CHEVROLET INC	5AH056			106.00	U
10/11/2016	PORD	P1702085		LOVE CHEVROLET INC	5AH056			98.00	U
10/11/2016	PORD	P1702085		LOVE CHEVROLET INC	5AH056			1,605.00	U
10/11/2016	PORD	P1702085		LOVE CHEVROLET INC	5AH056			4,585.71	U
10/13/2016	PORD	P1702095		LOVE CHEVROLET INC	5AH056			325.00	U
10/13/2016	PORD	P1702095		LOVE CHEVROLET INC	5AH056			390.00	U
10/13/2016	PORD	P1702095		LOVE CHEVROLET INC	5AH056			680.00	U
10/13/2016	PORD	P1702095		LOVE CHEVROLET INC	5AH056			340.00	U
10/13/2016	PORD	P1702095		LOVE CHEVROLET INC	5AH056			2,858.00	U
10/13/2016	PORD	P1702095		LOVE CHEVROLET INC	5AH056			14,756.29	U
10/13/2016	PORD	P1702095		LOVE CHEVROLET INC	5AH056			4,585.71	U
10/13/2016	PORD	P1702095		LOVE CHEVROLET INC	5AH056			600.00	U
10/13/2016	PORD	P1702095		LOVE CHEVROLET INC	5AH056			2,612.00	U
10/13/2016	PORD	P1702095		LOVE CHEVROLET INC	5AH056			11,245.00	U
10/13/2016	PORD	P1702095		LOVE CHEVROLET INC	5AH056			98.00	U
10/13/2016	PORD	P1702095		LOVE CHEVROLET INC	5AH056			106.00	U
10/27/2016	INEI	I1709219		LOVE CHEVROLET INC	5AH056			-98.00	U
10/27/2016	INEI	I1709219		LOVE CHEVROLET INC	5AH056		106.00		U
10/27/2016	INEI	I1709219		LOVE CHEVROLET INC	5AH056			-106.00	U
10/27/2016	INEI	I1709219		LOVE CHEVROLET INC	5AH056		11,245.00		U
10/27/2016	INEI	I1709219		LOVE CHEVROLET INC	5AH056			-11,245.00	U
10/27/2016	INEI	I1709219		LOVE CHEVROLET INC	5AH056		2,612.00		U
10/27/2016	INEI	I1709219		LOVE CHEVROLET INC	5AH056			-2,612.00	U

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				GF / County Ordinary	1000				
10/27/2016	INEI	I1709219		LOVE CHEVROLET INC	5AH056		600.00		U
10/27/2016	INEI	I1709219		LOVE CHEVROLET INC	5AH056			-600.00	U
10/27/2016	INEI	I1709219		LOVE CHEVROLET INC	5AH056			-2,858.00	U
10/27/2016	INEI	I1709219		LOVE CHEVROLET INC	5AH056		4,585.71		U
10/27/2016	INEI	I1709219		LOVE CHEVROLET INC	5AH056			-4,585.71	U
10/27/2016	INEI	I1709219		LOVE CHEVROLET INC	5AH056		14,756.29		U
10/27/2016	INEI	I1709219		LOVE CHEVROLET INC	5AH056			-14,756.29	U
10/27/2016	INEI	I1709219		LOVE CHEVROLET INC	5AH056		2,858.00		U
10/27/2016	INEI	I1709219		LOVE CHEVROLET INC	5AH056		340.00		U
10/27/2016	INEI	I1709219		LOVE CHEVROLET INC	5AH056			-340.00	U
10/27/2016	INEI	I1709219		LOVE CHEVROLET INC	5AH056		680.00		U
10/27/2016	INEI	I1709219		LOVE CHEVROLET INC	5AH056			-680.00	U
10/27/2016	INEI	I1709219		LOVE CHEVROLET INC	5AH056		390.00		U
10/27/2016	INEI	I1709219		LOVE CHEVROLET INC	5AH056			-390.00	U
10/27/2016	INEI	I1709219		LOVE CHEVROLET INC	5AH056		325.00		U
10/27/2016	INEI	I1709219		LOVE CHEVROLET INC	5AH056			-325.00	U
10/27/2016	INEI	I1709219		LOVE CHEVROLET INC	5AH056		98.00		U
11/18/2016	INEI	I1711493		LOVE CHEVROLET INC	5AH056		4,585.71		U
11/18/2016	INEI	I1711493		LOVE CHEVROLET INC	5AH056			-700.00	U
11/18/2016	INEI	I1711493		LOVE CHEVROLET INC	5AH056			-2,858.00	U
11/18/2016	INEI	I1711493		LOVE CHEVROLET INC	5AH056		14,756.29		U
11/18/2016	INEI	I1711493		LOVE CHEVROLET INC	5AH056			-14,756.29	U
11/18/2016	INEI	I1711493		LOVE CHEVROLET INC	5AH056		2,858.00		U
11/18/2016	INEI	I1711493		LOVE CHEVROLET INC	5AH056		183.00		U
11/18/2016	INEI	I1711493		LOVE CHEVROLET INC	5AH056			-183.00	U
11/18/2016	INEI	I1711493		LOVE CHEVROLET INC	5AH056		934.00		U
11/18/2016	INEI	I1711493		LOVE CHEVROLET INC	5AH056			-934.00	U
11/18/2016	INEI	I1711493		LOVE CHEVROLET INC	5AH056		1,605.00		U
11/18/2016	INEI	I1711493		LOVE CHEVROLET INC	5AH056			-1,605.00	U
11/18/2016	INEI	I1711493		LOVE CHEVROLET INC	5AH056		266.00		U
11/18/2016	INEI	I1711493		LOVE CHEVROLET INC	5AH056			-266.00	U
11/18/2016	INEI	I1711493		LOVE CHEVROLET INC	5AH056		98.00		U
11/18/2016	INEI	I1711493		LOVE CHEVROLET INC	5AH056			-98.00	U
11/18/2016	INEI	I1711493		LOVE CHEVROLET INC	5AH056		106.00		U
11/18/2016	INEI	I1711493		LOVE CHEVROLET INC	5AH056			-106.00	U
11/18/2016	INEI	I1711493		LOVE CHEVROLET INC	5AH056		12,920.00		U
11/18/2016	INEI	I1711493		LOVE CHEVROLET INC	5AH056			-12,920.00	U
11/18/2016	INEI	I1711493		LOVE CHEVROLET INC	5AH056		700.00		U
11/18/2016	INEI	I1711493		LOVE CHEVROLET INC	5AH056			-4,585.71	U
ENDING BALANCE:				(2) 3/4 Ton Service Vehicle - Repl	5AH056	78,000.00	77,608.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) 1 Ton Service Vehicle - Repl	5AH057	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH057	45,000.00			U
10/13/2016	PORD	P1702096		LOVE CHEVROLET INC	5AH057			1,605.00	U
10/13/2016	PORD	P1702096		LOVE CHEVROLET INC	5AH057			934.00	U
10/13/2016	PORD	P1702096		LOVE CHEVROLET INC	5AH057			183.00	U
10/13/2016	PORD	P1702096		LOVE CHEVROLET INC	5AH057			2,858.00	U
10/13/2016	PORD	P1702096		LOVE CHEVROLET INC	5AH057			98.00	U
10/13/2016	PORD	P1702096		LOVE CHEVROLET INC	5AH057			4,585.71	U
10/13/2016	PORD	P1702096		LOVE CHEVROLET INC	5AH057			19,460.00	U
10/13/2016	PORD	P1702096		LOVE CHEVROLET INC	5AH057			106.00	U
10/13/2016	PORD	P1702096		LOVE CHEVROLET INC	5AH057			266.00	U
10/13/2016	PORD	P1702096		LOVE CHEVROLET INC	5AH057			14,756.29	U
01/17/2017	INEI	I1715127		LOVE CHEVROLET INC	5AH057			-1,605.00	U
01/17/2017	INEI	I1715127		LOVE CHEVROLET INC	5AH057		266.00		U
01/17/2017	INEI	I1715127		LOVE CHEVROLET INC	5AH057			-266.00	U
01/17/2017	INEI	I1715127		LOVE CHEVROLET INC	5AH057		98.00		U
01/17/2017	INEI	I1715127		LOVE CHEVROLET INC	5AH057			-98.00	U
01/17/2017	INEI	I1715127		LOVE CHEVROLET INC	5AH057		106.00		U
01/17/2017	INEI	I1715127		LOVE CHEVROLET INC	5AH057			-106.00	U
01/17/2017	INEI	I1715127		LOVE CHEVROLET INC	5AH057		19,460.00		U
01/17/2017	INEI	I1715127		LOVE CHEVROLET INC	5AH057		1,605.00		U
01/17/2017	INEI	I1715127		LOVE CHEVROLET INC	5AH057		934.00		U
01/17/2017	INEI	I1715127		LOVE CHEVROLET INC	5AH057			-183.00	U
01/17/2017	INEI	I1715127		LOVE CHEVROLET INC	5AH057		183.00		U
01/17/2017	INEI	I1715127		LOVE CHEVROLET INC	5AH057			-934.00	U
01/17/2017	INEI	I1715127		LOVE CHEVROLET INC	5AH057			-2,858.00	U
01/17/2017	INEI	I1715127		LOVE CHEVROLET INC	5AH057			-19,460.00	U
01/17/2017	INEI	I1715127		LOVE CHEVROLET INC	5AH057			-14,756.29	U
01/17/2017	INEI	I1715127		LOVE CHEVROLET INC	5AH057		14,756.29		U
01/17/2017	INEI	I1715127		LOVE CHEVROLET INC	5AH057			-4,585.71	U
01/17/2017	INEI	I1715127		LOVE CHEVROLET INC	5AH057		4,585.71		U
01/17/2017	INEI	I1715127		LOVE CHEVROLET INC	5AH057		2,858.00		U
ENDING BALANCE:				(1) 1 Ton Service Vehicle - Repl	5AH057	45,000.00	44,852.00	0.00	
BEGINNING BALANCE:				(3) Floor Jacks - Repl	5AH058	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH058	801.00			U
07/22/2016	PORD	P1701180		GENUINE PARTS COMPANY INC	5AH058			641.97	U
08/01/2016	INEI	I1703773		GENUINE PARTS COMPANY INC	5AH058		641.97		U
08/01/2016	INEI	I1703773		GENUINE PARTS COMPANY INC	5AH058			-641.97	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(3) Floor Jacks - Repl	5AH058	801.00	641.97	0.00	
BEGINNING BALANCE:				(3) Bench Vises - 8" - Repl	5AH059	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH059	700.00			U
07/22/2016	PORD	P1701182		GENUINE PARTS COMPANY INC	5AH059			420.22	U
08/01/2016	INEI	I1703775		GENUINE PARTS COMPANY INC	5AH059		420.22		U
08/01/2016	INEI	I1703775		GENUINE PARTS COMPANY INC	5AH059			-420.22	U
ENDING BALANCE:				(3) Bench Vises - 8" - Repl	5AH059	700.00	420.22	0.00	
BEGINNING BALANCE:				(1) Socket set w/Acc. - Repl	5AH060	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH060	500.00			U
08/01/2016	PORD	P1701313		FASTENAL	5AH060			311.79	U
08/11/2016	INEI	I1704936		FASTENAL	5AH060			-311.79	U
08/11/2016	INEI	I1704936		FASTENAL	5AH060		311.79		U
ENDING BALANCE:				(1) Socket set w/Acc. - Repl	5AH060	500.00	311.79	0.00	
BEGINNING BALANCE:				(1) Computer Code Reader - New	5AH061	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH061	2,675.00			U
08/09/2016	PORD	P1701438		SNAP-ON INDUSTRIAL	5AH061			1,132.74	U
09/07/2016	INEI	I1706503		SNAP-ON INDUSTRIAL	5AH061		1,132.74		U
09/07/2016	INEI	I1706503		SNAP-ON INDUSTRIAL	5AH061			-1,132.74	U
09/07/2016	INEI	I1712780		SNAP-ON INDUSTRIAL	5AH061		1,132.74		U
09/07/2016	INEI	I1712780		SNAP-ON INDUSTRIAL	5AH061			-1,132.74	U
09/26/2016	ICEI	I1706503		SNAP-ON INDUSTRIAL	5AH061			1,132.74	U
09/26/2016	ICEI	I1706503		SNAP-ON INDUSTRIAL	5AH061		-1,132.74		U
03/22/2017	BD02	J1702772		ABT 17-185	5AH061	-853.00			U
ENDING BALANCE:				(1) Computer Code Reader - New	5AH061	1,822.00	1,132.74	0.00	
BEGINNING BALANCE:				(1) Plasma Cutter - New	5AH062	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH062	1,650.00			U
07/22/2016	PORD	P1701186		ARC3 GASES	5AH062			1,578.25	U
08/09/2016	INEI	I1704867		ARC3 GASES	5AH062		1,578.25		U
08/09/2016	INEI	I1704867		ARC3 GASES	5AH062			-1,578.25	U
ENDING BALANCE:				(1) Plasma Cutter - New	5AH062	1,650.00	1,578.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Grease Pump System - Repl	5AH063	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH063	1,700.00			U
09/20/2016	PORD	P1701917		LUBE SERVICES INC	5AH063			1,414.60	U
11/01/2016	INEI	I1712017		LUBE SERVICES INC	5AH063		1,414.60		U
11/01/2016	INEI	I1712017		LUBE SERVICES INC	5AH063			-1,414.60	U
11/01/2016	INEI	I1712017		LUBE SERVICES INC	5AH063			-36.54	U
11/01/2016	INEI	I1712017		LUBE SERVICES INC	5AH063		36.54		U
12/06/2016	BD02	J1701595		ABT 17-081	5AH063	-26.00			U
12/07/2016	CORD	P1701917		LUBE SERVICES INC	5AH063			36.54	U
ENDING BALANCE:				(2) Grease Pump System - Repl	5AH063	1,674.00	1,451.14	0.00	
BEGINNING BALANCE:				(4) 1/2" Drive Impact Wrench - Repl	5AH064	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH064	1,049.00			U
08/15/2016	INNI	I1705944		COUNTY OF LEXINGTON	5AH064		984.36		U
ENDING BALANCE:				(4) 1/2" Drive Impact Wrench - Repl	5AH064	1,049.00	984.36	0.00	
BEGINNING BALANCE:				(2) HD Oil Hose Reels - Repl	5AH065	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH065	1,210.00			U
09/19/2016	PORD	P1701895		LUBE SERVICES INC	5AH065			996.81	U
11/01/2016	INEI	I1712018		LUBE SERVICES INC	5AH065		996.81		U
11/01/2016	INEI	I1712018		LUBE SERVICES INC	5AH065			-996.81	U
11/01/2016	INEI	I1712018		LUBE SERVICES INC	5AH065		44.79		U
11/01/2016	INEI	I1712018		LUBE SERVICES INC	5AH065			-44.79	U
12/07/2016	CORD	P1701895		LUBE SERVICES INC	5AH065			44.79	U
ENDING BALANCE:				(2) HD Oil Hose Reels - Repl	5AH065	1,210.00	1,041.60	0.00	
BEGINNING BALANCE:				(1) HD Grease Hose Reel - Repl	5AH066	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH066	609.00			U
09/19/2016	PORD	P1701894		LUBE SERVICES INC	5AH066			607.35	U
11/01/2016	INEI	I1712019		LUBE SERVICES INC	5AH066		607.35		U
11/01/2016	INEI	I1712019		LUBE SERVICES INC	5AH066			-607.35	U
11/01/2016	INEI	I1712019		LUBE SERVICES INC	5AH066			-26.84	U
11/01/2016	INEI	I1712019		LUBE SERVICES INC	5AH066		26.84		U
12/06/2016	BD02	J1701595		ABT 17-081	5AH066	26.00			U
12/07/2016	CORD	P1701894		LUBE SERVICES INC	5AH066			26.84	U
ENDING BALANCE:				(1) HD Grease Hose Reel - Repl	5AH066	635.00	634.19	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Portable Battery Charger - Repl	5AH067	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH067	1,177.00			U
07/22/2016	PORD	P1701177		CARQUEST AUTO PARTS OF LEXI	5AH067			1,136.96	U
08/01/2016	INEI	I1703750		CARQUEST AUTO PARTS OF LEXI	5AH067		1,136.96		U
08/01/2016	INEI	I1703750		CARQUEST AUTO PARTS OF LEXI	5AH067			-1,136.96	U
ENDING BALANCE:				(2) Portable Battery Charger - Repl	5AH067	1,177.00	1,136.96	0.00	
BEGINNING BALANCE:				(1) Portable Battery Charger - New	5AH068	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH068	589.00			U
07/22/2016	PORD	P1701176		CARQUEST AUTO PARTS OF LEXI	5AH068			568.48	U
08/01/2016	INEI	I1703751		CARQUEST AUTO PARTS OF LEXI	5AH068		568.48		U
08/01/2016	INEI	I1703751		CARQUEST AUTO PARTS OF LEXI	5AH068			-568.48	U
ENDING BALANCE:				(1) Portable Battery Charger - New	5AH068	589.00	568.48	0.00	
BEGINNING BALANCE:				(1) 7" Angle Grinder - Repl	5AH069	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH069	188.00			U
07/22/2016	PORD	P1701181		CARQUEST AUTO PARTS OF LEXI	5AH069			187.25	U
08/03/2016	INEI	I1704355		CARQUEST AUTO PARTS OF LEXI	5AH069		187.25		U
08/03/2016	INEI	I1704355		CARQUEST AUTO PARTS OF LEXI	5AH069			-187.25	U
ENDING BALANCE:				(1) 7" Angle Grinder - Repl	5AH069	188.00	187.25	0.00	
BEGINNING BALANCE:				(1) 10 Ton Floor Jack - Repl	5AH070	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH070	1,017.00			U
11/23/2016	PORD	P1702508		AMAZON.COM LLC	5AH070			822.49	U
11/28/2016	INNI	I1712567		COUNTY OF LEXINGTON	5AH070		822.49		U
01/03/2017	POCL	*1700980		Close PO P1702508	5AH070			-822.49	U
02/24/2017	BD02	J1702754		ABT 17-171	5AH070	-174.00			U
ENDING BALANCE:				(1) 10 Ton Floor Jack - Repl	5AH070	843.00	822.49	0.00	
BEGINNING BALANCE:				(1) Std & Metric Tap/Die Set - Repl	5AH071	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH071	350.00			U
08/01/2016	PORD	P1701300		FASTENAL	5AH071			329.85	U
08/08/2016	INEI	I1704927		FASTENAL	5AH071			-329.85	U
08/08/2016	INEI	I1704927		FASTENAL	5AH071		329.85		U
ENDING BALANCE:				(1) Std & Metric Tap/Die Set - Repl	5AH071	350.00	329.85	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Waste Oil Pump - Repl	5AH072	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH072	925.00			U
10/01/2016	INNI	I1709717		COUNTY OF LEXINGTON	5AH072		656.36		U
ENDING BALANCE:				(1) Waste Oil Pump - Repl	5AH072	925.00	656.36	0.00	
BEGINNING BALANCE:				(3) Cordless Drills - New	5AH073	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH073	600.00			U
07/01/2016	PORD	P1701174		GENUINE PARTS COMPANY INC	5AH073			513.57	U
08/01/2016	INEI	I1703774		GENUINE PARTS COMPANY INC	5AH073		513.57		U
08/01/2016	INEI	I1703774		GENUINE PARTS COMPANY INC	5AH073			-513.57	U
ENDING BALANCE:				(3) Cordless Drills - New	5AH073	600.00	513.57	0.00	
BEGINNING BALANCE:				(12) Digital Volt Ohm Meters - New	5AH074	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH074	1,926.00			U
07/22/2016	PORD	P1701175		GENUINE PARTS COMPANY INC	5AH074			1,836.12	U
08/01/2016	INEI	I1703772		GENUINE PARTS COMPANY INC	5AH074		1,836.12		U
08/01/2016	INEI	I1703772		GENUINE PARTS COMPANY INC	5AH074			-1,836.12	U
ENDING BALANCE:				(12) Digital Volt Ohm Meters - New	5AH074	1,926.00	1,836.12	0.00	
BEGINNING BALANCE:				(12) Drill Bit Sets - New	5AH075	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH075	1,798.00			U
07/22/2016	PORD	P1701187		FASTENAL	5AH075			1,455.29	U
09/06/2016	BD02	J1700630		ABT 17-036	5AH075	-342.00			U
09/15/2016	INEI	I1707000		FASTENAL	5AH075		1,455.29		U
09/15/2016	INEI	I1707000		FASTENAL	5AH075			-1,455.29	U
ENDING BALANCE:				(12) Drill Bit Sets - New	5AH075	1,456.00	1,455.29	0.00	
BEGINNING BALANCE:				(1) Standard Printer (F1) - Repl	5AH076	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH076	642.00			U
02/24/2017	BD02	J1702754		ABT 17-171	5AH076	174.00			U
03/23/2017	REQP	R1700840		RHONDA PORTH	5AH076			608.83	U
03/23/2017	REQP	R1700840		RHONDA PORTH	5AH076			189.39	U
03/30/2017	POLQ	P1703752		PINNACLE NETWORK SOLUTIONS	5AH076			-608.83	U
03/30/2017	POLQ	P1703752		PINNACLE NETWORK SOLUTIONS	5AH076			-189.39	U
03/30/2017	PORD	P1703752		PINNACLE NETWORK SOLUTIONS	5AH076			608.83	U
03/30/2017	PORD	P1703752		PINNACLE NETWORK SOLUTIONS	5AH076			189.39	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Standard Printer (F1) - Repl	5AH076	816.00	0.00	798.22	
BEGINNING BALANCE:				(1) Truck Drum Dolly - New	5AH077	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH077	250.00			U
07/22/2016	PORD	P1701178		CARQUEST AUTO PARTS OF LEXI	5AH077			233.99	U
07/27/2016	INEI	I1704712		CARQUEST AUTO PARTS OF LEXI	5AH077		278.51		U
07/27/2016	INEI	I1704712		CARQUEST AUTO PARTS OF LEXI	5AH077			-278.51	U
08/09/2016	INEC	I1704711		CARQUEST AUTO PARTS OF LEXI	5AH077		-44.52		U
08/09/2016	INEC	I1704711		CARQUEST AUTO PARTS OF LEXI	5AH077			44.52	U
ENDING BALANCE:				(1) Truck Drum Dolly - New	5AH077	250.00	233.99	0.00	
BEGINNING BALANCE:				(1) Std Color Printer (F7) - Repl	5AH078	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH078	780.00			U
07/14/2016	REQP	R1700088		RHONDA PORTH	5AH078			652.70	U
07/20/2016	POLQ	P1701121		PINNACLE NETWORK SOLUTIONS	5AH078			-652.70	U
07/20/2016	PORD	P1701121		PINNACLE NETWORK SOLUTIONS	5AH078			652.70	U
08/03/2016	INEI	I1704371		PINNACLE NETWORK SOLUTIONS	5AH078		652.70		U
08/03/2016	INEI	I1704371		PINNACLE NETWORK SOLUTIONS	5AH078			-652.70	U
09/06/2016	BD02	J1700630		ABT 17-036	5AH078	-83.00			U
ENDING BALANCE:				(1) Std Color Printer (F7) - Repl	5AH078	697.00	652.70	0.00	
BEGINNING BALANCE:				Upgrade to Fuelmaster & Veeder Root	5AH079	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH079	94,000.00			U
ENDING BALANCE:				Upgrade to Fuelmaster & Veeder Root	5AH079	94,000.00	0.00	0.00	
BEGINNING BALANCE:				Firewall Improvements for PW sites	5AH080	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH080	1,300.00			U
ENDING BALANCE:				Firewall Improvements for PW sites	5AH080	1,300.00	0.00	0.00	
BEGINNING BALANCE:				(2) 22" Monitors w/ Adaptors	5AH470	0.00	0.00	0.00	
09/06/2016	BD02	J1700630		ABT 17-036	5AH470	425.00			U
09/13/2016	PORD	P1701860		DELL MARKETING LP	5AH470			376.51	U
09/13/2016	PORD	P1701860		DELL MARKETING LP	5AH470			47.83	U
09/19/2016	INEI	I1707079		DELL MARKETING LP	5AH470		47.83		U
09/19/2016	INEI	I1707079		DELL MARKETING LP	5AH470			-47.83	U

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				GF / County Ordinary	1000				
09/19/2016	INEI	I1707080		DELL MARKETING LP	5AH470		376.51		U
09/19/2016	INEI	I1707080		DELL MARKETING LP	5AH470			-376.51	U
ENDING BALANCE:				(2) 22" Monitors w/ Adaptors	5AH470	425.00	424.34	0.00	
BEGINNING BALANCE:				GM MDI2 Computer Interface Kit	5AH587	0.00	0.00	0.00	
03/22/2017	BD02	J1702772		ABT 17-185	5AH587	853.00			U
ENDING BALANCE:				GM MDI2 Computer Interface Kit	5AH587	853.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,050,067.00	772,373.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	374,173.00	230,933.76	8,745.98	

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				Fleet Services Project	4528				
BEGINNING BALANCE:				Util / Fleet Services	525306	0.00	0.00	0.00	
07/13/2016	INNI	I1702635		MID CAROLINA ELECTRIC CO	525306		746.33		U
08/13/2016	INNI	I1704433		MID CAROLINA ELECTRIC CO	525306		1,019.83		U
09/13/2016	INNI	I1706563		MID CAROLINA ELECTRIC CO	525306		997.60		U
10/13/2016	INNI	I1708548		MID CAROLINA ELECTRIC CO	525306		953.46		U
11/13/2016	INNI	I1711124		MID CAROLINA ELECTRIC CO	525306		1,022.50		U
12/13/2016	INNI	I1713575		MID CAROLINA ELECTRIC CO	525306		979.68		U
01/13/2017	INNI	I1715092		MID CAROLINA ELECTRIC CO	525306		74.90		U
02/13/2017	INNI	I1716646		MID CAROLINA ELECTRIC CO	525306		74.90		U
03/13/2017	INNI	I1719430		MID CAROLINA ELECTRIC CO	525306		74.90		U
ENDING BALANCE:				Util / Fleet Services	525306	0.00	5,944.10	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	200,690.00			U
07/01/2016	BD02	J1700568		BAR 17-001	549904	15,723.00			U
08/28/2016	BD02	J1700583		ABT 17-027	549904	-12,825.00			U
11/10/2016	BD02	J1701545		ABT 17-068	549904	-11,210.00			U
12/13/2016	BD02	J1701740		BAR 17-068	549904	445,508.00			U
02/10/2017	BD02	J1702389		BAR 17-086	549904	-91,139.00			U
02/16/2017	BD02	J1702485		ABT 17-147	549904	-5,885.00			U
ENDING BALANCE:				Capital Contingency	549904	540,862.00	0.00	0.00	
BEGINNING BALANCE:				(1) Impaired Vision Kit	5AF389	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF389			0.00	U
ENDING BALANCE:				(1) Impaired Vision Kit	5AF389	0.00	0.00	0.00	
BEGINNING BALANCE:				Site Work	5AG387	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG387	823,794.00			U
01/17/2017	PORD	P1703118		ATTAWAY CONSTRUCTION & ASSO	5AG387			1,289,738.00	U
01/23/2017	BD02	J1702132		BAR 17-080	5AG387	465,944.00			U
02/28/2017	INEI	I1718042		ATTAWAY CONSTRUCTION & ASSO	5AG387		581,102.19		U
02/28/2017	INEI	I1718042		ATTAWAY CONSTRUCTION & ASSO	5AG387			-581,102.19	U
03/31/2017	INEI	I1721380		ATTAWAY CONSTRUCTION & ASSO	5AG387		67,061.34		U
03/31/2017	INEI	I1721380		ATTAWAY CONSTRUCTION & ASSO	5AG387			-67,061.34	U
ENDING BALANCE:				Site Work	5AG387	1,289,738.00	648,163.53	641,574.47	

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				Fleet Services Project	4528				
BEGINNING BALANCE:		Construction			5AG388	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG388	3,408,600.00			U
12/13/2016	BD02	J1701740		BAR 17-068	5AG388	1,992,236.00			U
01/11/2017	PORD	P1702977		TILE RESTORATION INC	5AG388			16,355.00	U
01/12/2017	PORD	P1702989		MCWATERS INC	5AG388			47.00	U
01/12/2017	PORD	P1702989		MCWATERS INC	5AG388			503.00	U
01/12/2017	PORD	P1702989		MCWATERS INC	5AG388			1,335.00	U
01/12/2017	PORD	P1702989		MCWATERS INC	5AG388			94.00	U
01/12/2017	PORD	P1702989		MCWATERS INC	5AG388			7,605.00	U
01/12/2017	PORD	P1702989		MCWATERS INC	5AG388			1,574.00	U
01/17/2017	PORD	P1703118		ATTAWAY CONSTRUCTION & ASSO	5AG388			4,138,888.40	U
01/17/2017	PORD	P1703118		ATTAWAY CONSTRUCTION & ASSO	5AG388			200,000.00	U
01/17/2017	PORD	P1703118		ATTAWAY CONSTRUCTION & ASSO	5AG388			533,187.00	U
01/23/2017	BD02	J1702132		BAR 17-080	5AG388	-465,944.00			U
01/31/2017	INEI	I1717519		ATTAWAY CONSTRUCTION & ASSO	5AG388			-51,918.30	U
01/31/2017	INEI	I1717519		ATTAWAY CONSTRUCTION & ASSO	5AG388		51,918.30		U
02/28/2017	INEI	I1718042		ATTAWAY CONSTRUCTION & ASSO	5AG388		8,047.81		U
02/28/2017	INEI	I1718042		ATTAWAY CONSTRUCTION & ASSO	5AG388			-125,775.00	U
02/28/2017	INEI	I1718042		ATTAWAY CONSTRUCTION & ASSO	5AG388		125,775.00		U
02/28/2017	INEI	I1718042		ATTAWAY CONSTRUCTION & ASSO	5AG388			-8,047.81	U
03/20/2017	PORD	P1703637		LOWMAN COMMUNICATIONS INC	5AG388			1,969.07	U
03/20/2017	PORD	P1703637		LOWMAN COMMUNICATIONS INC	5AG388			985.00	U
03/31/2017	INEI	I1721380		ATTAWAY CONSTRUCTION & ASSO	5AG388		44,775.00		U
03/31/2017	INEI	I1721380		ATTAWAY CONSTRUCTION & ASSO	5AG388			-44,775.00	U
03/31/2017	INEI	I1721380		ATTAWAY CONSTRUCTION & ASSO	5AG388		534,484.25		U
03/31/2017	INEI	I1721380		ATTAWAY CONSTRUCTION & ASSO	5AG388			-534,484.25	U
ENDING BALANCE:		Construction			5AG388	4,934,892.00	765,000.36	4,137,542.11	
BEGINNING BALANCE:		Architect & Engineering			5AG389	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG389	132,094.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG389			125.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG389			18,098.75	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG389			74,067.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG389			4,291.89	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG389			29,627.00	U
07/31/2016	INEI	I1704674		BOOMERANG DESIGN PA	5AG389		14,479.00		U
07/31/2016	INEI	I1704674		BOOMERANG DESIGN PA	5AG389			-1,513.49	U
07/31/2016	INEI	I1704674		BOOMERANG DESIGN PA	5AG389		1,513.49		U
07/31/2016	INEI	I1704674		BOOMERANG DESIGN PA	5AG389			-14,479.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fleet Services Project	4528				
08/31/2016	INEI	I1708701		BOOMERANG DESIGN PA	5AG389		1,618.20		U
08/31/2016	INEI	I1708701		BOOMERANG DESIGN PA	5AG389			-3,619.75	U
08/31/2016	INEI	I1708701		BOOMERANG DESIGN PA	5AG389		3,619.75		U
08/31/2016	INEI	I1708701		BOOMERANG DESIGN PA	5AG389			-1,618.20	U
09/30/2016	INEI	I1708702		BOOMERANG DESIGN PA	5AG389		7,406.75		U
09/30/2016	INEI	I1708702		BOOMERANG DESIGN PA	5AG389			-7,406.75	U
09/30/2016	INEI	I1708702		BOOMERANG DESIGN PA	5AG389			-191.43	U
09/30/2016	INEI	I1708702		BOOMERANG DESIGN PA	5AG389		191.43		U
10/25/2016	CORD	P1602372		BOOMERANG DESIGN PA	5AG389			4,092.00	U
10/31/2016	INEI	I1712139		BOOMERANG DESIGN PA	5AG389			-7,406.75	U
10/31/2016	INEI	I1712139		BOOMERANG DESIGN PA	5AG389		7,406.75		U
10/31/2016	INEI	I1712139		BOOMERANG DESIGN PA	5AG389		251.93		U
10/31/2016	INEI	I1712139		BOOMERANG DESIGN PA	5AG389			-251.93	U
11/10/2016	BD02	J1701545		ABT 17-068	5AG389	11,210.00			U
11/30/2016	CORD	P1602372		BOOMERANG DESIGN PA	5AG389			13,002.00	U
11/30/2016	INEI	I1714028		BOOMERANG DESIGN PA	5AG389			-394.17	U
11/30/2016	INEI	I1714028		BOOMERANG DESIGN PA	5AG389		394.17		U
11/30/2016	INEI	I1714028		BOOMERANG DESIGN PA	5AG389		14,813.50		U
11/30/2016	INEI	I1714028		BOOMERANG DESIGN PA	5AG389			-14,813.50	U
12/08/2016	JE15	J1701850		PA 17-26	5AG389		5,350.00		U
02/16/2017	BD02	J1702485		ABT 17-147	5AG389	5,885.00			U
ENDING BALANCE:				Architect & Engineering	5AG389	149,189.00	57,044.97	91,608.67	
BEGINNING BALANCE:				Construction Materials Testing	5AG390	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG390	21,162.00			U
ENDING BALANCE:				Construction Materials Testing	5AG390	21,162.00	0.00	0.00	
BEGINNING BALANCE:				Site Survey/Soil Borings	5AG391	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG391	48,405.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG391			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG391			7,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG391			500.00	U
07/16/2016	INEI	I1704045		S&ME INC	5AG391		500.00		U
07/16/2016	INEI	I1704045		S&ME INC	5AG391			-500.00	U
08/24/2016	INEI	I1705611		S&ME INC	5AG391		2,708.30		U
08/24/2016	INEI	I1705611		S&ME INC	5AG391			-2,708.30	U
09/21/2016	INEI	I1707654		S&ME INC	5AG391		1,074.95		U
09/21/2016	INEI	I1707654		S&ME INC	5AG391			-1,074.95	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fleet Services Project	4528				
ENDING BALANCE:		Site Survey/Soil Borings			5AG391	48,405.00	4,283.25	3,216.75	
BEGINNING BALANCE:		Furnishings			5AG392	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG392	84,648.00			U
03/30/2017	PORD	P1703750		AMAZON.COM LLC	5AG392			373.16	U
03/30/2017	PORD	P1703750		AMAZON.COM LLC	5AG392			10.65	U
03/30/2017	PORD	P1703750		AMAZON.COM LLC	5AG392			122.88	U
03/31/2017	INNI	I1721281		COUNTY OF LEXINGTON	5AG392		373.16		U
ENDING BALANCE:		Furnishings			5AG392	84,648.00	373.16	506.69	
BEGINNING BALANCE:		Contingency			5AG393	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG393			5,885.00	U
10/31/2016	INEI	I1712139		BOOMERANG DESIGN PA	5AG393		5,350.00		U
10/31/2016	INEI	I1712139		BOOMERANG DESIGN PA	5AG393			-5,350.00	U
12/08/2016	JE15	J1701850		PA 17-26	5AG393		-5,350.00		U
ENDING BALANCE:		Contingency			5AG393	0.00	0.00	535.00	
BEGINNING BALANCE:		Tap Fees Water and Fire Lines			5AH465	0.00	0.00	0.00	
08/26/2016	INNI	CR17133		JOINT MUNICIPAL WATER AND S	5AH465		12,750.00		U
08/26/2016	INNI	CR17134		JOINT MUNICIPAL WATER AND S	5AH465		75.00		U
08/28/2016	BD02	J1700583		ABT 17-027	5AH465	12,825.00			U
ENDING BALANCE:		Tap Fees Water and Fire Lines			5AH465	12,825.00	12,825.00	0.00	
BEGINNING BALANCE:		Equipment/Installation - Lifts			5AH546	0.00	0.00	0.00	
12/13/2016	BD02	J1701740		BAR 17-068	5AH546	530,356.00			U
01/25/2017	PORD	P1703112		LIFTING SOLUTIONS LLC	5AH546			107,079.01	U
01/25/2017	PORD	P1703112		LIFTING SOLUTIONS LLC	5AH546			23,527.37	U
01/25/2017	PORD	P1703112		LIFTING SOLUTIONS LLC	5AH546			15,905.76	U
01/25/2017	PORD	P1703112		LIFTING SOLUTIONS LLC	5AH546			74,120.00	U
01/25/2017	PORD	P1703112		LIFTING SOLUTIONS LLC	5AH546			40,670.68	U
01/25/2017	PORD	P1703112		LIFTING SOLUTIONS LLC	5AH546			17,755.41	U
01/25/2017	PORD	P1703112		LIFTING SOLUTIONS LLC	5AH546			13,220.86	U
01/25/2017	PORD	P1703112		LIFTING SOLUTIONS LLC	5AH546			4,122.74	U
01/25/2017	PORD	P1703112		LIFTING SOLUTIONS LLC	5AH546			217,825.08	U
01/25/2017	PORD	P1703112		LIFTING SOLUTIONS LLC	5AH546			6,225.02	U
ENDING BALANCE:		Equipment/Installation - Lifts			5AH546	530,356.00	0.00	520,451.93	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fleet Services Project	4528				
BEGINNING BALANCE:		Technology			5AH567	0.00	0.00	0.00	
02/10/2017	BD02	J1702389		BAR 17-086	5AH567	91,139.00			U
03/17/2017	PORD	P1703628		COMPORIUM	5AH567			2,400.00	U
03/17/2017	PORD	P1703628		COMPORIUM	5AH567			2,976.74	U
03/17/2017	PORD	P1703628		COMPORIUM	5AH567			6,795.57	U
03/17/2017	PORD	P1703628		COMPORIUM	5AH567			13,317.22	U
03/17/2017	PORD	P1703628		COMPORIUM	5AH567			10,950.00	U
ENDING BALANCE:		Technology			5AH567	91,139.00	0.00	36,439.53	

TOTAL FUND: 4528 Fleet Services Project

				GENERAL EXPENDITURES	OPERATING	07	7,703,216.00	1,493,634.37	5,431,875.15

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		415.35		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		4,199.73		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		4,199.73		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		4,199.73		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		4,199.73		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		4,199.73		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		4,199.73		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		4,134.98		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		3,965.95		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		3,987.45		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		3,974.07		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		3,935.15		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		4,142.84		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		4,051.52		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		4,108.91		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		-331.97		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		4,142.84		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		4,142.84		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		4,142.84		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	70,011.15	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		9.28		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		9.28		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	527730		6.44		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	70,011.15	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	25.00	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,050,067.00	842,384.48	0.00	
				GENERAL EXPENDITURES	OPERATING 07	8,077,389.00	1,724,593.13	5,440,621.13	

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	150.00			U
07/01/2016	PORD	P1700405		COLOR ADDIX LLC	520233			150.00	U
ENDING BALANCE:		Towing Service			520233	150.00	0.00	150.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	4,800.00			U
07/01/2016	PORD	P1700404		COLOR ADDIX LLC	522300			200.00	U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2016	PORD	P1700426		JIM HUDSON FORD INC	522300			100.00	U
07/01/2016	PORD	P1700427		JT'S CHRYSLER JEEP DODGE	522300			100.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			100.00	U
07/13/2016	INNI	CT36517		JIM HUDSON FORD INC	522300		110.16		U
08/03/2016	ISSU	U1700553		FLEET	522300		21.57		U
08/17/2016	CORD	P1700426		JIM HUDSON FORD INC	522300			500.00	U
08/17/2016	ISSU	U1700815		FLEET/ MP 35528	522300		484.84		U
09/08/2016	ISSU	U1701189		fleet	522300		608.53		U
09/12/2016	INNI	CT36624		PRO AUTO PARTS WAREHOUSE	522300		117.68		U
09/20/2016	INNC	CT36624A		PRO AUTO PARTS WAREHOUSE	522300		-15.00		U
09/27/2016	INNI	CT36526		WOODS & WATER OUTDOOR SUPPL	522300		100.58		U
09/30/2016	ISSU	U1701564		FLEET SERVICE VEH. # 35512	522300		91.01		U
11/01/2016	INEI	I1710497		PRO AUTO PARTS WAREHOUSE	522300			-5.15	U
11/01/2016	INEI	I1710497		PRO AUTO PARTS WAREHOUSE	522300		5.15		U
11/30/2016	ISSU	U1702569		FLEET/ MOTOR POOL	522300		2.37		U
12/01/2016	ISSU	U1702623		FLEET / MOTOR POOL CNTY# 3	522300		2.00		U
12/05/2016	ISSU	U1702659		FLEET/ MOTOR POOL 31880	522300		3.38		U
12/05/2016	INNI	CT36722		PRO AUTO PARTS WAREHOUSE	522300		105.95		U
12/06/2016	INNI	CT36645		WOODS & WATER OUTDOOR SUPPL	522300		100.58		U
12/14/2016	ISSU	U1702858		FLEET/ MP	522300		17.61		U
01/06/2017	INNI	CT36120		FRANKS DISCOUNT TIRE	522300		155.00		U
01/10/2017	ISSU	U1703227		FLEET / MOTOR POOL CNTY#	522300		3.55		U
01/19/2017	ISSU	U1703367		FLEET SERVICE	522300		32.64		U
01/20/2017	ISSU	U1703395		FLEET / MOTORPOOL CNTY# 31	522300		96.20		U
02/03/2017	ISSU	U1703695		FLEET/ MOTOR POOL	522300		40.29		U
03/01/2017	ISSU	U1704085		MOTOR POOL 28368	522300		2.44		U
03/03/2017	ISSU	U1704149		FLEET / MOTOR POOL CNTY#	522300		2.00		U
03/06/2017	ISSU	U1704156		FLEET / MOTOR POOL CNTY#	522300		2.00		U
03/20/2017	ISSU	U1704398		FLEET/ MOTOR POOL 31880	522300		99.75		U
03/20/2017	ISSU	U1704399		FLEET/ MOTOR POOL	522300		99.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
03/20/2017	ISSC	U1704400		FLEET	522300		-99.75		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,800.00	2,190.28	1,994.85	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	7,643.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		6,890.00		U
ENDING BALANCE:				Vehicle Insurance	524100	7,643.00	6,890.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	3,184.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			3,184.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		246.35		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-246.35	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		246.35		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-246.35	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		246.35		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-246.35	U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006			-246.35	U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006		246.35		U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006		246.35		U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006			-246.35	U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006			-246.35	U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006		246.35		U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006			-246.35	U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006		246.35		U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006			246.35	U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006		-246.35		U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006			-246.35	U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006		246.35		U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006		246.35		U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006			-246.35	U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006		246.35		U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006			-246.35	U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,184.00	2,217.15	966.85	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	11,092.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		465.54		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		37.92		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		299.47		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		14.10		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		580.77		U
10/31/2016	FT01	J1701533		OCT 16	525400		110.96		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		416.50		U
11/30/2016	FT01	J1701824		NOV 16 FLUIDS ISSUED	525400		47.07		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		648.28		U
11/30/2016	FT01	J1702125		NOV 16 FUEL USAGE CORRECTIO	525400		-0.01		U
12/14/2016	ISSU	U1702859		FLEET/ MP	525400		16.52		U
12/31/2016	FT01	J1702107		DEC 2016 FLUID REPORTS	525400		148.17		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		480.61		U
01/31/2017	FT01	J1702408		JAN 17 PARTS, TIRES & OIL	525400		23.72		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		671.45		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		527.07		U
03/31/2017	FT01	J1703031		MAR 17 PARTS, TIRES & OIL	525400		90.14		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		779.00		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	11,092.00	5,357.28	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	30,000.00			U
ENDING BALANCE:		Contingency			529903	30,000.00	0.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	250.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	250.00	0.00	0.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING 07	72,119.00	16,654.71	3,111.70	

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	724,858.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		2,405.54		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		24,718.65		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		24,743.95		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		24,948.24		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		24,811.26		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		26,140.35		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		25,025.76		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		24,866.04		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		24,000.58		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		23,914.13		U
11/15/2016	BD02	J1701523		BAR 17-056	510100	-2,860.00			U
11/15/2016	BD02	J1701523		BAR 17-056	510100	2,860.00			U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		25,477.28		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		25,593.93		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		24,293.33		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		24,693.84		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		24,948.88		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		24,472.31		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		24,997.67		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		24,666.63		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		26,190.49		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		26,686.60		U
ENDING BALANCE:		Salaries & Wages			510100	724,858.00	477,595.46	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		259.67		U
ENDING BALANCE:		Overtime			510200	0.00	259.67	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	56,252.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		171.26		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,761.61		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,763.89		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,777.85		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,882.52		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,883.01		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,914.48		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		1,770.76		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		1,708.93		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		1,704.98		U
11/15/2016	BD02	J1701523		BAR 17-056	511112	-219.00			U
11/15/2016	BD02	J1701523		BAR 17-056	511112	219.00			U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		1,815.86		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		1,960.07		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		1,733.79		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		1,758.89		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		1,776.29		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		1,744.48		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		1,781.22		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		1,866.43		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		1,861.45		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		2,041.53		U
ENDING BALANCE:				FICA - Employer's Portion	511112	56,252.00	34,679.30	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	81,327.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		291.15		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		2,988.35		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		2,991.26		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		3,014.88		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		2,999.04		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		3,182.73		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		2,892.97		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		2,874.51		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		2,774.46		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		2,764.48		U
11/15/2016	BD02	J1701523		BAR 17-056	511113	-316.00			U
11/15/2016	BD02	J1701523		BAR 17-056	511113	316.00			U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		2,945.17		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		2,958.66		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		2,808.31		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		2,854.60		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		2,884.10		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		2,829.01		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		2,889.73		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		2,851.47		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		3,027.62		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		3,084.97		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	81,327.00	55,907.47	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	109,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		9,100.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		9,100.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		9,100.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		9,100.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		9,100.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		9,100.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		9,100.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		9,100.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	81,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	18,253.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		49.38		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		521.32		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		523.64		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		527.82		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		570.88		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		565.79		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		526.94		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		527.18		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		502.78		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		501.91		U
11/15/2016	BD02	J1701523		BAR 17-056	511130	-76.00			U
11/15/2016	BD02	J1701523		BAR 17-056	511130	76.00			U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		543.83		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		591.09		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		514.36		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		526.06		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		532.00		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		522.96		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		533.20		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		561.15		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		554.24		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		567.94		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,253.00	10,264.47	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	3,822.00			U
09/30/2016	INNI	CR17318		PRINTERS N PLOTTERS SERVICE	520100		422.85		U
ENDING BALANCE:				Contracted Maintenance	520100	3,822.00	422.85	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	378.00			U
07/01/2016	PORD	P1700695		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/22/2016	INEI	I1704349		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
07/22/2016	INEI	I1704349		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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520219	750.00			U
07/01/2016	PORD	P1701427		COUNTRY CLEAR	520219			540.00	U
07/01/2016	PORD	P1701427		COUNTRY CLEAR	520219			84.00	U
07/01/2016	PORD	P1701427		COUNTRY CLEAR	520219			63.00	U
08/15/2016	INEI	I1707177		COUNTRY CLEAR	520219		50.27		U
08/15/2016	INEI	I1707177		COUNTRY CLEAR	520219			-63.00	U
08/15/2016	INEI	I1707177		COUNTRY CLEAR	520219		63.00		U
08/15/2016	INEI	I1707177		COUNTRY CLEAR	520219			-50.27	U
08/31/2016	INEI	I1707183		COUNTRY CLEAR	520219			-21.40	U
08/31/2016	INEI	I1707183		COUNTRY CLEAR	520219		21.40		U
09/12/2016	INEI	I1707730		COUNTRY CLEAR	520219			-10.00	U
09/12/2016	INEI	I1707730		COUNTRY CLEAR	520219		17.64		U
09/12/2016	INEI	I1707730		COUNTRY CLEAR	520219		10.00		U
09/12/2016	INEI	I1707730		COUNTRY CLEAR	520219			-17.64	U
10/10/2016	INEI	I1707729		COUNTRY CLEAR	520219		23.20		U
10/10/2016	INEI	I1707729		COUNTRY CLEAR	520219			-10.00	U
10/10/2016	INEI	I1707729		COUNTRY CLEAR	520219		10.00		U
10/10/2016	INEI	I1707729		COUNTRY CLEAR	520219			-23.20	U

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				GF / County Ordinary	1000				
11/07/2016	INEI	I1710968		COUNTRY CLEAR	520219		38.70		U
11/07/2016	INEI	I1710968		COUNTRY CLEAR	520219			-38.70	U
11/07/2016	INEI	I1710968		COUNTRY CLEAR	520219		22.00		U
11/07/2016	INEI	I1710968		COUNTRY CLEAR	520219			-22.00	U
12/12/2016	INEI	I1718049		COUNTRY CLEAR	520219		38.75		U
12/12/2016	INEI	I1718049		COUNTRY CLEAR	520219			-38.75	U
12/12/2016	INEI	I1718049		COUNTRY CLEAR	520219			-27.50	U
12/12/2016	INEI	I1718049		COUNTRY CLEAR	520219		27.50		U
12/31/2016	INEI	I1719053		COUNTRY CLEAR	520219			-10.70	U
12/31/2016	INEI	I1719053		COUNTRY CLEAR	520219		10.70		U
01/16/2017	INEI	I1719051		COUNTRY CLEAR	520219		10.70		U
01/16/2017	INEI	I1719051		COUNTRY CLEAR	520219			-10.70	U
01/20/2017	INEI	I1719052		COUNTRY CLEAR	520219		50.27		U
01/20/2017	INEI	I1719052		COUNTRY CLEAR	520219			-50.27	U
02/28/2017	INEI	I1719054		COUNTRY CLEAR	520219		10.70		U
02/28/2017	INEI	I1719054		COUNTRY CLEAR	520219			-10.70	U
03/03/2017	CORD	P1701427		COUNTRY CLEAR	520219			60.00	U
ENDING BALANCE:				Water and Other Beverage Service	520219	750.00	404.83	342.17	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	200.00			U
ENDING BALANCE:				Towing Service	520233	200.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	1,000.00			U
07/01/2016	PORD	P1700689		GEO-SYSTEMS DESIGN & TESTIN	520300			500.00	U
ENDING BALANCE:				Professional Services	520300	1,000.00	0.00	500.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	72,050.00			U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			205.48	U
07/01/2016	PORD	P1701053		NEWCOM WIRELESS SERVICES	520702			256.25	U
07/01/2016	PORD	P1701145		DLT SOLUTIONS LLC	520702			2,092.74	U
07/01/2016	PORD	P1701146		DLT SOLUTIONS LLC	520702			975.03	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1701147		DLT SOLUTIONS LLC	520702			285.37	U
07/01/2016	PORD	P1701148		DLT SOLUTIONS LLC	520702			28.50	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		205.48		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-205.48	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/29/2016	INEI	I1704331		DLT SOLUTIONS LLC	520702		2,092.74		U
07/29/2016	INEI	I1704331		DLT SOLUTIONS LLC	520702			-2,092.74	U
07/29/2016	INEI	I1704333		DLT SOLUTIONS LLC	520702			-975.03	U
07/29/2016	INEI	I1704333		DLT SOLUTIONS LLC	520702		975.03		U
07/29/2016	INEI	I1704335		DLT SOLUTIONS LLC	520702			-28.50	U
07/29/2016	INEI	I1704335		DLT SOLUTIONS LLC	520702		28.50		U
07/29/2016	INEI	I1704336		DLT SOLUTIONS LLC	520702			-285.37	U
07/29/2016	INEI	I1704336		DLT SOLUTIONS LLC	520702		285.37		U
08/05/2016	INEI	I1704379		NEWCOM WIRELESS SERVICES	520702			-256.25	U
08/05/2016	INEI	I1704379		NEWCOM WIRELESS SERVICES	520702		256.25		U
12/20/2016	INNI	CR17383		TRACKER SOFTWARE CORP.	520702		4,375.00		U
ENDING BALANCE:				Technical Currency & Support	520702	72,050.00	10,718.37	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	4,700.00			U
07/01/2016	PORD	P1700677		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/25/2016	ISSU	U1700382		PW ADMIN	521000		65.65		U
08/24/2016	ISSU	U1700903		PW- ADMIN	521000		49.13		U
08/25/2016	ISSU	U1700937		PW- ADMIN	521000		42.90		U
09/08/2016	ISSU	U1701197		PW TRANSPORTATION	521000		23.75		U
09/20/2016	ISSU	U1701380		PW ADMIN	521000		71.04		U
09/28/2016	ISSU	U1701505		PW- ADMIN	521000		51.68		U
09/28/2016	ISSU	U1701534		PW	521000		6.15		U
10/20/2016	PORD	P1702183		FORMS & SUPPLY INC	521000			100.73	U
10/24/2016	ISSU	U1701989		PW ADMIN	521000		0.65		U
10/24/2016	ISSU	U1701990		PW ADMIN	521000		52.94		U
10/27/2016	INEI	I1709796		FORMS & SUPPLY INC	521000			-33.58	U
10/27/2016	INEI	I1709796		FORMS & SUPPLY INC	521000		33.58		U
10/27/2016	INEI	I1709797		FORMS & SUPPLY INC	521000		67.15		U

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				GF / County Ordinary	1000				
10/27/2016	INEI	I1709797		FORMS & SUPPLY INC	521000			-67.15	U
11/22/2016	PORD	P1702495		U S INK AND TONER INC	521000			421.37	U
11/22/2016	PORD	P1702495		U S INK AND TONER INC	521000			421.37	U
11/22/2016	PORD	P1702495		U S INK AND TONER INC	521000			421.37	U
11/22/2016	PORD	P1702495		U S INK AND TONER INC	521000			311.65	U
11/22/2016	ISSU	U1702489		pw admin	521000		4.48		U
11/22/2016	ISSU	U1702490		pw admin	521000		15.02		U
11/28/2016	PORD	P1702521		ENCHANTED IRIS	521000			25.68	U
11/28/2016	PORD	P1702521		ENCHANTED IRIS	521000			20.33	U
11/28/2016	INEI	I1713489		U S INK AND TONER INC	521000			-421.37	U
11/28/2016	INEI	I1713489		U S INK AND TONER INC	521000		421.37		U
11/28/2016	INEI	I1713489		U S INK AND TONER INC	521000			-421.37	U
11/28/2016	INEI	I1713489		U S INK AND TONER INC	521000		421.37		U
11/28/2016	INEI	I1713489		U S INK AND TONER INC	521000			-421.37	U
11/28/2016	INEI	I1713489		U S INK AND TONER INC	521000		311.65		U
11/28/2016	INEI	I1713489		U S INK AND TONER INC	521000			-311.65	U
11/28/2016	INEI	I1713489		U S INK AND TONER INC	521000		421.37		U
12/05/2016	INEI	I1712357		ENCHANTED IRIS	521000		25.68		U
12/05/2016	INEI	I1712357		ENCHANTED IRIS	521000			-25.68	U
12/05/2016	INEI	I1712357		ENCHANTED IRIS	521000		20.33		U
12/05/2016	INEI	I1712357		ENCHANTED IRIS	521000			-20.33	U
12/07/2016	PORD	P1702656		ENCHANTED IRIS	521000			27.82	U
12/07/2016	PORD	P1702656		ENCHANTED IRIS	521000			22.47	U
12/12/2016	PORD	P1702704		FORMS & SUPPLY INC	521000			40.70	U
12/12/2016	PORD	P1702704		FORMS & SUPPLY INC	521000			22.45	U
12/12/2016	PORD	P1702704		FORMS & SUPPLY INC	521000			40.70	U
12/15/2016	INEI	I1714872		FORMS & SUPPLY INC	521000			-22.45	U
12/15/2016	INEI	I1714872		FORMS & SUPPLY INC	521000		22.45		U
12/15/2016	INEI	I1714872		FORMS & SUPPLY INC	521000			-40.70	U
12/15/2016	INEI	I1714872		FORMS & SUPPLY INC	521000		40.70		U
12/15/2016	INEI	I1714872		FORMS & SUPPLY INC	521000		40.70		U
12/15/2016	INEI	I1714872		FORMS & SUPPLY INC	521000			-40.70	U
12/20/2016	ISSU	U1702949		PW- ADMIN	521000		40.46		U
12/20/2016	INEI	I1714716		ENCHANTED IRIS	521000			-22.47	U
12/20/2016	INEI	I1714716		ENCHANTED IRIS	521000		22.47		U
12/20/2016	INEI	I1714716		ENCHANTED IRIS	521000			-27.82	U
12/20/2016	INEI	I1714716		ENCHANTED IRIS	521000		27.82		U
01/11/2017	ISSU	U1703233		pw	521000		34.97		U
01/23/2017	ISSU	U1703422		PW ADMIN	521000		77.91		U
01/26/2017	ISSU	U1703500		pw	521000		24.56		U

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				GF / County Ordinary	1000				
01/27/2017	ISSU	U1703525		PW / ADMIN	521000		80.25		U
01/27/2017	ISSU	U1703531		PW - ADMIN	521000		49.43		U
02/06/2017	ISSU	U1703716		P/W ADMIN	521000		4.60		U
02/16/2017	INEI	I1718515		ARC DOCUMENT SOLUTIONS	521000		148.03		U
02/16/2017	INEI	I1718515		ARC DOCUMENT SOLUTIONS	521000			-148.03	U
02/17/2017	PORD	P1703378		FORMS & SUPPLY INC	521000			17.82	U
02/17/2017	PORD	P1703378		FORMS & SUPPLY INC	521000			26.35	U
02/17/2017	PORD	P1703378		FORMS & SUPPLY INC	521000			44.76	U
02/22/2017	INEI	I1720381		FORMS & SUPPLY INC	521000		17.82		U
02/22/2017	INEI	I1720381		FORMS & SUPPLY INC	521000			-44.76	U
02/22/2017	INEI	I1720381		FORMS & SUPPLY INC	521000		44.76		U
02/22/2017	INEI	I1720381		FORMS & SUPPLY INC	521000			-26.35	U
02/22/2017	INEI	I1720381		FORMS & SUPPLY INC	521000		26.35		U
02/22/2017	INEI	I1720381		FORMS & SUPPLY INC	521000			-17.82	U
02/28/2017	ISSU	U1704050		PW / ADMIN.	521000		62.13		U
03/01/2017	ISSU	U1704073		PW- ADMIN	521000		13.77		U
03/16/2017	PORD	P1703599		U S INK AND TONER INC	521000			135.91	U
03/16/2017	PORD	P1703599		U S INK AND TONER INC	521000			135.91	U
03/16/2017	PORD	P1703599		U S INK AND TONER INC	521000			135.91	U
03/16/2017	PORD	P1703599		U S INK AND TONER INC	521000			135.91	U
03/16/2017	PORD	P1703599		U S INK AND TONER INC	521000			135.91	U
03/16/2017	PORD	P1703599		U S INK AND TONER INC	521000			135.91	U
03/22/2017	INEI	I1720952		U S INK AND TONER INC	521000			-135.91	U
03/22/2017	INEI	I1720952		U S INK AND TONER INC	521000			-135.91	U
03/22/2017	INEI	I1720952		U S INK AND TONER INC	521000		135.91		U
03/22/2017	INEI	I1720952		U S INK AND TONER INC	521000		135.91		U
03/22/2017	INEI	I1720952		U S INK AND TONER INC	521000			-135.91	U
03/22/2017	INEI	I1720952		U S INK AND TONER INC	521000		135.91		U
03/22/2017	INEI	I1720952		U S INK AND TONER INC	521000			-135.91	U
03/22/2017	INEI	I1720952		U S INK AND TONER INC	521000		135.91		U
03/22/2017	INEI	I1720952		U S INK AND TONER INC	521000			-135.91	U
03/22/2017	INEI	I1720952		U S INK AND TONER INC	521000		135.91		U
03/22/2017	INEI	I1720952		U S INK AND TONER INC	521000			-135.91	U
03/22/2017	INEI	I1720952		U S INK AND TONER INC	521000		135.91		U
03/28/2017	ISSU	U1704520		PW	521000		105.04		U
03/29/2017	ISSU	U1704548		PW- ENGINEERING	521000		1.41		U
ENDING BALANCE:		Office Supplies			521000	4,700.00	3,806.98	251.97	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	2,000.00			U

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				GF / County Ordinary	1000				
07/07/2016	ISSU	U1700140		PW ADMIN	521100		78.47		U
07/31/2016	FT01	J1700314		JUL 16 ROD DUPLICATING	521100		1.65		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		141.25		U
08/31/2016	FT01	J1700609		AUG 16 ROD DUPLICATING	521100		1.92		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		168.43		U
09/30/2016	FT01	J1700960		SEPT 16 ROD DUPLICATING	521100		1.82		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		137.82		U
10/24/2016	ISSU	U1701988		PW	521100		57.14		U
10/31/2016	FT01	J1701538		OCT 16 ROD DUPLICATING	521100		1.01		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		118.64		U
11/30/2016	FT01	J1701876		NOV 16 ROD DUPLICATING	521100		0.24		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		126.20		U
12/20/2016	ISSU	U1702950		PW ADMIN	521100		57.17		U
12/31/2016	FT01	J1702195		DEC 16 ROD DUPLICATING	521100		0.47		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		127.50		U
01/31/2017	FT01	J1702196		JAN 17 ROD DUPLICATING	521100		0.64		U
02/24/2017	ISSU	U1704018		pw admin	521100		57.14		U
02/28/2017	FT01	J1702742		FEB 17 ROD DUPLICATING	521100		1.62		U
03/31/2017	FT01	J1703036		MAR 17 ROD DUPLICATING	521100		2.60		U
ENDING BALANCE:		Duplicating			521100	2,000.00	1,081.73	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	5,750.00			U
07/01/2016	PORD	P1700679		BABCOCK CENTER INC	521200			600.00	U
07/11/2016	INNI	I1706258		PETTY CASH/FINANCE DEPARTME	521200		41.94		U
08/02/2016	PORD	P1701316		SMITH RUBBER STAMPS & SEALS	521200			11.24	U
08/02/2016	PORD	P1701316		SMITH RUBBER STAMPS & SEALS	521200			48.15	U
08/09/2016	INEI	I1704914		BABCOCK CENTER INC	521200		318.80		U
08/09/2016	INEI	I1704914		BABCOCK CENTER INC	521200			-318.80	U
08/10/2016	INEI	I1704763		SMITH RUBBER STAMPS & SEALS	521200			-42.80	U
08/10/2016	INEI	I1704763		SMITH RUBBER STAMPS & SEALS	521200		6.50		U
08/10/2016	INEI	I1704763		SMITH RUBBER STAMPS & SEALS	521200			-6.50	U
08/10/2016	INEI	I1704763		SMITH RUBBER STAMPS & SEALS	521200		42.80		U
08/17/2016	PORD	P1701537		CABLE & CONNECTIONS INC	521200			105.93	U
08/17/2016	PORD	P1701538		DELL MARKETING LP	521200			110.09	U
08/25/2016	INEI	I1716074		DELL MARKETING LP	521200			-110.09	U
08/25/2016	INEI	I1716074		DELL MARKETING LP	521200		110.09		U
08/26/2016	ISSU	U1700969		PW- ENGINEERING	521200		56.68		U
11/15/2016	INEI	I1711998		CABLE & CONNECTIONS INC	521200		105.93		U

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				GF / County Ordinary	1000				
11/15/2016	INEI	I1711998		CABLE & CONNECTIONS INC	521200			-105.93	U
11/15/2016	INEI	I1711998		CABLE & CONNECTIONS INC	521200		7.29		U
11/15/2016	INEI	I1711998		CABLE & CONNECTIONS INC	521200			-8.56	U
12/02/2016	CORD	P1701537		CABLE & CONNECTIONS INC	521200			8.56	U
ENDING BALANCE:		Operating Supplies			521200	5,750.00	690.03	291.29	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	6,000.00			U
07/14/2016	INNI	CT36396		EPTING DISTRIBUTORS INC	522000		93.95		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	6,000.00	93.95	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	5,000.00			U
07/01/2016	PORD	P1700423		HERNDON CHEVROLET INC	522300			100.00	U
07/08/2016	INNI	CT36507		GENUINE PARTS COMPANY INC	522300		139.37		U
08/03/2016	ISSU	U1700578		FLEET/ PW	522300		3.21		U
08/04/2016	ISSU	U1700583		public work 30566	522300		243.68		U
08/15/2016	ISSU	U1700793		FLEET / PW ADMIN CNTY# 35	522300		3.08		U
08/24/2016	ISSU	U1700922		PW 37803	522300		101.71		U
08/31/2016	INNI	CT36621		PRO AUTO PARTS WAREHOUSE	522300		183.70		U
08/31/2016	INNI	CT36622		GENUINE PARTS COMPANY INC	522300		29.21		U
09/19/2016	ISSU	U1701347		PW ADMIN 40628	522300		40.29		U
09/19/2016	ISSU	U1701348		PW 40627	522300		42.71		U
09/22/2016	INNI	CR17183		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
10/12/2016	ISSU	U1701793		FLEET PW ADMIN CO 37803	522300		344.16		U
10/13/2016	INEI	I1709911		JIM HUDSON FORD INC	522300		295.64		U
10/13/2016	INEI	I1709911		JIM HUDSON FORD INC	522300			-295.64	U
10/14/2016	INNI	CT36717		LR HOOK TIRE CO INC	522300		25.00		U
10/25/2016	CORD	P1700426		JIM HUDSON FORD INC	522300			500.00	U
11/07/2016	ISSU	U1702274		PW 30566	522300		85.74		U
11/07/2016	ISSU	U1702275		pw 30566	522300		121.84		U
11/16/2016	INNI	CT36716		GENUINE PARTS COMPANY INC	522300		15.54		U
11/30/2016	ISSU	U1702571		PW 39848	522300		2.49		U

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				GF / County Ordinary	1000				
12/29/2016	ISSU	U1703015		FLEET P/W CNTY#30566	522300		123.89		U
01/11/2017	ISSU	U1703249		FLEET P/W CNTY#37002	522300		1.91		U
01/11/2017	REQP	R1700591		RODNEY PIMENTAL	522300			568.68	U
01/11/2017	POLQ	P1702981		KAUFFMAN TIRE OF GEORGIA IN	522300			-568.68	U
01/11/2017	PORD	P1702981		KAUFFMAN TIRE OF GEORGIA IN	522300			568.68	U
01/12/2017	INEI	I1715762		KAUFFMAN TIRE OF GEORGIA IN	522300		568.68		U
01/12/2017	INEI	I1715762		KAUFFMAN TIRE OF GEORGIA IN	522300			-568.68	U
01/24/2017	ISSU	U1703454		FLEET/ PW 305669	522300		13.49		U
01/24/2017	INNI	CT36740		PRO AUTO PARTS WAREHOUSE	522300		141.35		U
01/24/2017	INNI	CT36741		LOVE CHEVROLET INC	522300		100.11		U
01/31/2017	INNI	CT36742		BINSWANGER GLASS	522300		171.20		U
03/08/2017	ISSU	U1704213		PW 40628	522300		2.32		U
03/31/2017	ISSU	U1704630		pw 30507	522300		8.38		U
03/31/2017	ISSU	U1704634		PW ADMIN 37803	522300		2.49		U
03/31/2017	ISSU	U1704636		FLEET 37803	522300		147.86		U
03/31/2017	INNI	CT36807		GENUINE PARTS COMPANY INC	522300		5.61		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	5,000.00	2,998.66	304.36	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	853.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		828.03		U
ENDING BALANCE:		Building Insurance			524000	853.00	828.03	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	4,240.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		4,240.00		U
ENDING BALANCE:		Vehicle Insurance			524100	4,240.00	4,240.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,185.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,150.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,185.00	1,150.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	3,936.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		283.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2016	INNI	I1703302		COMPORIUM	525000		283.13		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		283.13		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		283.13		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		283.13		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		283.13		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		372.89		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		312.89		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		402.89		U
ENDING BALANCE:				Telephone	525000	3,936.00	2,787.45	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	1,820.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			1,820.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		151.60		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-151.60	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		151.60		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-151.60	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		151.60		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-151.60	U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006		151.60		U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006			-151.60	U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006		151.60		U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006			-151.60	U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006		151.60		U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006			-151.60	U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006		151.60		U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006			-151.60	U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006		-151.60		U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006			151.60	U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006		151.60		U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006			-151.60	U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006		151.60		U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006			-151.60	U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006		151.60		U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006			-151.60	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,820.00	1,364.40	455.60	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	2,724.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1701591		VERIZON WIRELESS	525020			720.00	U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525020		183.77		U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525020			-183.77	U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525020		181.35		U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525020			-181.35	U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525020		57.49		U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525020			-57.49	U
10/23/2016	INEI	I1710157		VERIZON WIRELESS	525020		61.72		U
10/23/2016	INEI	I1710157		VERIZON WIRELESS	525020			-61.72	U
11/23/2016	INEI	I1712762		VERIZON WIRELESS	525020		61.68		U
11/23/2016	INEI	I1712762		VERIZON WIRELESS	525020			-61.68	U
12/23/2016	INEI	I1715666		VERIZON WIRELESS	525020		61.61		U
12/23/2016	INEI	I1715666		VERIZON WIRELESS	525020			-61.61	U
01/23/2017	INEI	I1718203		VERIZON WIRELESS	525020		62.79		U
01/23/2017	INEI	I1718203		VERIZON WIRELESS	525020			-62.79	U
02/23/2017	INEI	I1719409		VERIZON WIRELESS	525020			-49.59	U
02/23/2017	INEI	I1719409		VERIZON WIRELESS	525020		62.77		U
03/23/2017	INEI	I1720907		VERIZON WIRELESS	525020		62.79		U
03/23/2017	INEI	I1720907		VERIZON WIRELESS	525020			0.00	U
ENDING BALANCE:		Pagers and Cell Phones			525020	2,724.00	795.97	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	9,708.00			U
07/01/2016	PORD	P1701591		VERIZON WIRELESS	525021			480.00	U
07/01/2016	PORD	P1701591		VERIZON WIRELESS	525021			5,724.00	U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525021			-157.98	U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525021		157.98		U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525021			-38.18	U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525021		38.18		U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525021			-157.98	U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525021		38.35		U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525021			-38.35	U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525021		157.98		U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525021			-687.03	U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525021		38.33		U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525021			-38.33	U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525021		687.03		U
10/23/2016	INEC	I1710103		VERIZON WIRELESS	525021			101.06	U
10/23/2016	INEC	I1710103		VERIZON WIRELESS	525021		-101.06		U

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				GF / County Ordinary	1000				
10/23/2016	INEI	I1710157		VERIZON WIRELESS	525021			-38.16	U
10/23/2016	INEI	I1710157		VERIZON WIRELESS	525021		38.16		U
10/23/2016	INEI	I1710157		VERIZON WIRELESS	525021			-479.21	U
10/23/2016	INEI	I1710157		VERIZON WIRELESS	525021		479.21		U
11/23/2016	INEI	I1712762		VERIZON WIRELESS	525021		38.31		U
11/23/2016	INEI	I1712762		VERIZON WIRELESS	525021			-38.31	U
11/23/2016	INEI	I1712762		VERIZON WIRELESS	525021			-490.92	U
11/23/2016	INEI	I1712762		VERIZON WIRELESS	525021		490.92		U
12/23/2016	INEI	I1715666		VERIZON WIRELESS	525021		482.19		U
12/23/2016	INEI	I1715666		VERIZON WIRELESS	525021			-482.19	U
12/23/2016	INEI	I1715666		VERIZON WIRELESS	525021		38.01		U
12/23/2016	INEI	I1715666		VERIZON WIRELESS	525021			-38.01	U
01/23/2017	INEI	I1718203		VERIZON WIRELESS	525021		490.32		U
01/23/2017	INEI	I1718203		VERIZON WIRELESS	525021			-490.32	U
01/23/2017	INEI	I1718203		VERIZON WIRELESS	525021		38.07		U
01/23/2017	INEI	I1718203		VERIZON WIRELESS	525021			-38.07	U
02/23/2017	INEI	I1719409		VERIZON WIRELESS	525021			-495.12	U
02/23/2017	INEI	I1719409		VERIZON WIRELESS	525021		38.07		U
02/23/2017	INEI	I1719409		VERIZON WIRELESS	525021		495.12		U
02/23/2017	INEI	I1719409		VERIZON WIRELESS	525021			-38.07	U
03/23/2017	INEI	I1720907		VERIZON WIRELESS	525021		38.07		U
03/23/2017	INEI	I1720907		VERIZON WIRELESS	525021			-38.07	U
03/23/2017	INEI	I1720907		VERIZON WIRELESS	525021			-492.87	U
03/23/2017	INEI	I1720907		VERIZON WIRELESS	525021		492.87		U
ENDING BALANCE:				Smart Phone Charges	525021	9,708.00	4,176.11	2,027.89	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	2,377.00			U
07/01/2016	PORD	P1700840		MOTOROLA INC	525030			1,830.24	U
07/01/2016	PORD	P1700840		MOTOROLA INC	525030			545.88	U
07/01/2016	INEI	I1706815		MOTOROLA INC	525030		181.94		U
07/01/2016	INEI	I1706815		MOTOROLA INC	525030			-181.94	U
08/01/2016	INEI	I1707527		MOTOROLA INC	525030		181.94		U
08/01/2016	INEI	I1707527		MOTOROLA INC	525030			-181.94	U
09/01/2016	INEI	I1708307		MOTOROLA INC	525030		181.94		U
09/01/2016	INEI	I1708307		MOTOROLA INC	525030			-181.94	U
10/01/2016	INEI	I1708328		MOTOROLA INC	525030		181.94		U
10/01/2016	INEI	I1708328		MOTOROLA INC	525030			-181.94	U
10/13/2016	CORD	P1700840		MOTOROLA INC	525030			-545.88	U

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				GF / County Ordinary	1000				
10/13/2016	CORD	P1700840		MOTOROLA INC	525030			353.04	U
10/13/2016	POCL	*1700903		Close PO P1700840	525030			0.00	U
11/01/2016	INEI	I1711388		MOTOROLA INC	525030			-181.94	U
11/01/2016	INEI	I1711388		MOTOROLA INC	525030		181.94		U
12/01/2016	INEI	I1714628		MOTOROLA INC	525030		181.94		U
12/01/2016	INEI	I1714628		MOTOROLA INC	525030			-181.94	U
01/01/2017	INEI	I1715690		MOTOROLA INC	525030		181.94		U
01/01/2017	INEI	I1715690		MOTOROLA INC	525030			-181.94	U
02/01/2017	INEI	I1718143		MOTOROLA INC	525030			-181.94	U
02/01/2017	INEI	I1718143		MOTOROLA INC	525030		181.94		U
03/01/2017	INEI	I1720884		MOTOROLA INC	525030			-181.94	U
03/01/2017	INEI	I1720884		MOTOROLA INC	525030		181.94		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,377.00	1,637.46	545.82	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	458.00			U
07/01/2016	PORD	P1700839		MOTOROLA INC	525031			458.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	458.00	0.00	458.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,938.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		150.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		150.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		172.00		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		161.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		150.50		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,938.00	1,386.75	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525042	1,120.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	1,120.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	500.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		4.40		U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		0.68		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		6.93		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		63.52		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		10.92		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		14.80		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		6.14		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		11.40		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		12.95		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		16.84		U
ENDING BALANCE:		Postage			525100	500.00	148.58	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	8,400.00			U
07/18/2016	INNI	TR22032		CLEMSON UNIVERSITY	525210		275.00		U
07/18/2016	INNI	TR22034		CLEMSON UNIVERSITY	525210		275.00		U
07/21/2016	INNI	TR22033		CLEMSON UNIVERSITY	525210		275.00		U
07/25/2016	INNI	TR22034A		MCNESBY, JEFF	525210		433.50		U
07/25/2016	INNI	TR22033A		DERBY, JOSEPH A.	525210		578.46		U
07/25/2016	INNI	TR22032A		BARRETT, WRENN	525210		469.38		U
08/10/2016	INNI	EX22033		DERBY, JOSEPH A.	525210		64.89		U
08/31/2016	JE15	J1700671		AUGUST 2016 BUDGETARY REIMB	525210		-364.32		U
09/19/2016	INNI	TR22036		CLEMSON UNIVERSITY	525210		675.00		U
10/06/2016	INNI	EX22036		SHUMPERT, TIMOTHY	525210		19.00		U
10/06/2016	INNI	EX22036A		MCNESBY, JEFF	525210		17.00		U
01/10/2017	INNI	TR22213		CLEMSON UNIVERSITY	525210		425.00		U
01/18/2017	CNNI	A0450146	TR22213	CLEMSON UNIVERSITY	525210		-425.00		U
01/18/2017	INNI	TR22213A		SOUTH CAROLINA ASPHALT PAVE	525210		425.00		U
01/24/2017	INNI	EX22213A		MCNESBY, JEFF	525210		8.00		U
01/24/2017	INNI	EX22213B		HYATT, BRENT	525210		10.00		U
01/27/2017	INNI	EX22213		MONTGOMERY, JOSEPH	525210		8.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	8,400.00	3,168.91	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	2,429.00			U
08/17/2016	INNI	CR17100		AMERICAN PUBLIC WORKS ASSOC	525230		50.00		U

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				GF / County Ordinary	1000				
09/07/2016	INNI	CR17152		SC GEODETIC SURVEY	525230		600.00		U
12/06/2016	INNI	CR17343		SC DEPARTMENT OF TRANSPORTA	525230		60.00		U
03/09/2017	INNI	CR17603		AMERICAN PUBLIC WORKS ASSOC	525230		200.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,429.00	910.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	1,296.00			U
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		90.72		U
08/31/2016	FT01	J1700837		AUG 16 MOTOR POOL USAGE	525250		217.08		U
12/14/2016	FT01	J1701746		11 16 MOTOR POOL USUAGE	525250		150.66		U
03/31/2017	FT01	J1703027		MAR 2017 MOTOR POOL	525250		56.71		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,296.00	515.17	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525323	4,800.00			U
07/01/2016	INNI	I1703192		TOWN OF LEXINGTON	525323		184.03		U
07/09/2016	INNI	I1701815		CAROLINA WATER SERVICE INC	525323		96.03		U
07/13/2016	INNI	I1701851		MID CAROLINA ELECTRIC CO	525323		325.14		U
08/02/2016	INNI	I1705454		TOWN OF LEXINGTON	525323		165.79		U
08/08/2016	INNI	I1704414		CAROLINA WATER SERVICE INC	525323		79.39		U
08/13/2016	INNI	I1704485		MID CAROLINA ELECTRIC CO	525323		335.71		U
09/06/2016	INNI	I1707218		TOWN OF LEXINGTON	525323		487.10		U
09/11/2016	INNI	I1706583		CAROLINA WATER SERVICE INC	525323		196.08		U
09/13/2016	INNI	I1706564		MID CAROLINA ELECTRIC CO	525323		311.58		U
10/03/2016	INNI	I1709438		TOWN OF LEXINGTON	525323		159.72		U
10/09/2016	INNI	I1708536		CAROLINA WATER SERVICE INC	525323		75.31		U
10/13/2016	INNI	I1708549		MID CAROLINA ELECTRIC CO	525323		263.47		U
11/01/2016	INNI	I1711894		TOWN OF LEXINGTON	525323		84.97		U
11/05/2016	INNI	I1710247		CAROLINA WATER SERVICE INC	525323		45.92		U
11/13/2016	INNI	I1711065		MID CAROLINA ELECTRIC CO	525323		227.14		U
12/02/2016	INNI	I1714081		TOWN OF LEXINGTON	525323		53.92		U
12/11/2016	INNI	I1713198		CAROLINA WATER SERVICE INC	525323		45.39		U
12/13/2016	INNI	I1713576		MID CAROLINA ELECTRIC CO	525323		271.64		U

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				GF / County Ordinary	1000				
01/04/2017	INNI	I1715599		TOWN OF LEXINGTON	525323		66.24		U
01/08/2017	INNI	I1714796		CAROLINA WATER SERVICE INC	525323		43.62		U
01/13/2017	INNI	I1715111		MID CAROLINA ELECTRIC CO	525323		351.16		U
02/02/2017	INNI	I1717984		TOWN OF LEXINGTON	525323		57.86		U
02/04/2017	INNI	I1716638		CAROLINA WATER SERVICE INC	525323		42.38		U
02/13/2017	INNI	I1716648		MID CAROLINA ELECTRIC CO	525323		304.96		U
03/02/2017	INNI	I1720274		TOWN OF LEXINGTON	525323		55.40		U
03/11/2017	INNI	I1719404		CAROLINA WATER SERVICE INC	525323		47.16		U
03/13/2017	INNI	I1719433		MID CAROLINA ELECTRIC CO	525323		243.12		U
ENDING BALANCE:				Util / Public Works Complex	525323	4,800.00	4,620.23	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	14,409.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		1,040.82		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		146.38		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		909.01		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		920.47		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		835.25		U
11/30/2016	FT01	J1701824		NOV 16 FLUIDS ISSUED	525400		32.49		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		757.50		U
12/31/2016	FT01	J1702107		DEC 2016 FLUID REPORTS	525400		28.46		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		712.71		U
12/31/2016	JE15	J1702145		DEC 16 FLUIDS ISSUED	525400		-28.46		U
12/31/2016	JE15	J1702145		DEC 16 FLUIDS ISSUED	525400		28.46		U
01/31/2017	FT01	J1702408		JAN 17 PARTS, TIRES & OIL	525400		28.46		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		696.75		U
02/28/2017	FT01	J1702630		FEB 17 PARTS, TIRES & OIL	525400		28.46		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		746.36		U
03/31/2017	FT01	J1703031		MAR 17 PARTS, TIRES & OIL	525400		85.06		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		941.34		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	14,409.00	7,909.52	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	2,350.00			U
07/01/2016	PORD	P1700707		TYLER BROTHERS WORKSHOE & B	525600			800.00	U
08/02/2016	PORD	P1701315		EXPRESS PRESS	525600			110.42	U
08/22/2016	INEI	I1704575		EXPRESS PRESS	525600			-110.42	U
08/22/2016	INEI	I1704575		EXPRESS PRESS	525600		110.42		U

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				GF / County Ordinary	1000				
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			46.42	U
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			33.66	U
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			26.85	U
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			26.85	U
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			65.57	U
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			64.37	U
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			107.54	U
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			61.89	U
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			53.69	U
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			40.34	U
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			51.02	U
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			25.51	U
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			25.51	U
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			40.34	U
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			60.51	U
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			34.20	U
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			72.51	U
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			72.51	U
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			18.83	U
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			37.66	U
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			64.52	U
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			45.54	U
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			40.34	U
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			21.51	U
10/21/2016	PORD	P1702197		EXPRESS PRESS	525600			40.20	U
11/29/2016	INEI	I1711935		EXPRESS PRESS	525600		40.34		U
11/29/2016	INEI	I1711935		EXPRESS PRESS	525600			-51.02	U
11/29/2016	INEI	I1711935		EXPRESS PRESS	525600		51.02		U
11/29/2016	INEI	I1711935		EXPRESS PRESS	525600		25.51		U
11/29/2016	INEI	I1711935		EXPRESS PRESS	525600			-40.34	U
11/29/2016	INEI	I1711935		EXPRESS PRESS	525600			-25.51	U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600		31.65		U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600			-25.51	U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600			-61.89	U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600		53.69		U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600			-53.69	U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600		61.89		U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600		46.42		U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600			-46.42	U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600		33.66		U

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				GF / County Ordinary	1000				
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600			-33.66	U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600		26.85		U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600			-26.85	U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600			-64.37	U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600		26.85		U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600			-26.85	U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600		64.37		U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600		107.54		U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600			-107.54	U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600		65.57		U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600			-65.57	U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600		18.83		U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600			-18.83	U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600			-64.52	U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600		37.66		U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600			-37.66	U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600		64.52		U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600		45.54		U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600			-45.54	U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600		40.34		U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600			-40.34	U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600		21.51		U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600			-21.51	U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600		40.20		U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600		72.51		U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600			-40.20	U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600		72.51		U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600			-72.51	U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600			-72.51	U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600		34.20		U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600			-34.20	U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600		60.51		U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600			-60.51	U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600		40.34		U
11/29/2016	INEI	I1711936		EXPRESS PRESS	525600			-40.34	U
12/12/2016	PORD	P1702703		EXPRESS PRESS	525600			107.54	U
01/06/2017	INEI	I1718434		EXPRESS PRESS	525600			-107.54	U
01/06/2017	INEI	I1718434		EXPRESS PRESS	525600		107.00		U
03/15/2017	INEI	I1720719		TYLER BROTHERS WORKSHOE & B	525600		350.23		U
03/15/2017	INEI	I1720719		TYLER BROTHERS WORKSHOE & B	525600			-350.23	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	2,350.00	1,751.68	449.77	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527040	15,000.00			U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Storm & Disaster Relief	535000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	535000	250.00			U
01/07/2017	INNI	CR17438		BARRETT, WRENN	535000		53.94		U
ENDING BALANCE:				Storm & Disaster Relief	535000	250.00	53.94	0.00	
BEGINNING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	535110	44,414.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	535110			3,553.75	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	535110			41,160.80	U
08/31/2016	INEI	I1711492		TETRA TECH INC	535110			-3,547.50	U
08/31/2016	INEI	I1711492		TETRA TECH INC	535110		3,547.50		U
ENDING BALANCE:				2015 Emergency Rain Event	535110	44,414.00	3,547.50	41,167.05	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	2,250.00			U
08/02/2016	PORD	P1701317		GLOBAL INDUSTRIAL EQUIPMENT	540000			160.45	U
08/18/2016	PORD	P1701568		VERIZON WIRELESS	540000			260.01	U
08/18/2016	PORD	P1701568		VERIZON WIRELESS	540000			635.58	U
08/23/2016	INEI	I1705833		VERIZON WIRELESS	540000		635.58		U
08/23/2016	INEI	I1705833		VERIZON WIRELESS	540000			-635.58	U
08/23/2016	INEI	I1705833		VERIZON WIRELESS	540000			-247.02	U
08/23/2016	INEI	I1705833		VERIZON WIRELESS	540000		247.02		U
08/30/2016	PORD	P1701719		VERIZON WIRELESS	540000			213.98	U
08/30/2016	PORD	P1701719		VERIZON WIRELESS	540000			85.84	U
09/21/2016	INEI	I1708423		GLOBAL INDUSTRIAL EQUIPMENT	540000			-160.45	U
09/21/2016	INEI	I1708423		GLOBAL INDUSTRIAL EQUIPMENT	540000		178.38		U
09/23/2016	INEI	I1708779		VERIZON WIRELESS	540000			-85.84	U
09/23/2016	INEI	I1708779		VERIZON WIRELESS	540000		80.22		U
09/23/2016	INEI	I1708779		VERIZON WIRELESS	540000			-213.98	U
09/23/2016	INEI	I1708779		VERIZON WIRELESS	540000		213.98		U

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				GF / County Ordinary	1000				
12/01/2016	PORD	P1702588		HAYES INSTRUMENT CO, INC.	540000			12.84	U
12/01/2016	PORD	P1702588		HAYES INSTRUMENT CO, INC.	540000			74.90	U
12/01/2016	PORD	P1702588		HAYES INSTRUMENT CO, INC.	540000			13.91	U
12/01/2016	PORD	P1702588		HAYES INSTRUMENT CO, INC.	540000			37.56	U
12/01/2016	PORD	P1702588		HAYES INSTRUMENT CO, INC.	540000			12.84	U
12/06/2016	ISSU	U1702702		PW ADMIN	540000		60.00		U
12/09/2016	INEI	I1713785		HAYES INSTRUMENT CO, INC.	540000			-37.56	U
12/09/2016	INEI	I1713785		HAYES INSTRUMENT CO, INC.	540000		37.56		U
12/09/2016	INEI	I1713785		HAYES INSTRUMENT CO, INC.	540000			-12.84	U
12/09/2016	INEI	I1713785		HAYES INSTRUMENT CO, INC.	540000		12.84		U
12/09/2016	INEI	I1713785		HAYES INSTRUMENT CO, INC.	540000			-13.91	U
12/09/2016	INEI	I1713785		HAYES INSTRUMENT CO, INC.	540000		13.91		U
12/09/2016	INEI	I1713785		HAYES INSTRUMENT CO, INC.	540000		74.90		U
12/09/2016	INEI	I1713785		HAYES INSTRUMENT CO, INC.	540000			-12.84	U
12/09/2016	INEI	I1713785		HAYES INSTRUMENT CO, INC.	540000		12.84		U
12/09/2016	INEI	I1713785		HAYES INSTRUMENT CO, INC.	540000			-74.90	U
01/27/2017	PORD	P1703139		HAYES INSTRUMENT CO, INC.	540000			34.35	U
02/07/2017	INEI	I1718346		HAYES INSTRUMENT CO, INC.	540000			-34.35	U
02/07/2017	INEI	I1718346		HAYES INSTRUMENT CO, INC.	540000		34.35		U
02/28/2017	ISSU	U1704049		PW / ADMIN.	540000		85.60		U
03/01/2017	ISSU	U1704074		PW ADMIN	540000		281.80		U
03/01/2017	ISSC	U1704092		PW / ADMIN	540000		-85.60		U
03/20/2017	ISSU	U1704393		PW	540000		72.76		U
03/21/2017	ISSU	U1704418		PUBLIC WORKS- ADMIN	540000		50.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,250.00	2,006.14	12.99	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	7,100.00			U
07/01/2016	PORD	P1701054		NEWCOM WIRELESS SERVICES	540010			650.00	U
07/01/2016	PORD	P1701054		NEWCOM WIRELESS SERVICES	540010			163.58	U
07/01/2016	PORD	P1701054		NEWCOM WIRELESS SERVICES	540010			375.00	U
08/04/2016	PORD	P1701369		SHI INTERNATIONAL CORP.	540010			136.26	U
08/05/2016	INEI	I1704373		NEWCOM WIRELESS SERVICES	540010		163.58		U
08/05/2016	INEI	I1704373		NEWCOM WIRELESS SERVICES	540010			-375.00	U
08/05/2016	INEI	I1704373		NEWCOM WIRELESS SERVICES	540010			-163.58	U
08/05/2016	INEI	I1704373		NEWCOM WIRELESS SERVICES	540010			-650.00	U
08/05/2016	INEI	I1704373		NEWCOM WIRELESS SERVICES	540010		650.00		U
08/05/2016	INEI	I1704373		NEWCOM WIRELESS SERVICES	540010		375.00		U
08/09/2016	INEI	I1704741		SHI INTERNATIONAL CORP.	540010			-136.26	U

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				GF / County Ordinary	1000				
08/09/2016	INEI	I1704741		SHI INTERNATIONAL CORP.	540010		136.26		U
ENDING BALANCE:		Minor Software			540010	7,100.00	1,324.84	0.00	
BEGINNING BALANCE:		(1) Survey System			5AG060	0.00	0.00	0.00	
07/01/2016 BD02		J1700568		BAR 17-001	5AG060	17,339.00			U
ENDING BALANCE:		(1) Survey System			5AG060	17,339.00	0.00	0.00	
BEGINNING BALANCE:		(1) 3D Laser Scanner w/ Accessories			5AG061	0.00	0.00	0.00	
07/01/2016 BD02		J1700568		BAR 17-001	5AG061	78,270.00			U
ENDING BALANCE:		(1) 3D Laser Scanner w/ Accessories			5AG061	78,270.00	0.00	0.00	
BEGINNING BALANCE:		(1) SUV - Repl			5AH081	0.00	0.00	0.00	
07/01/2016 BD01		L1700001		FY 16-17 BUDGET	5AH081	24,000.00			U
07/01/2016 BD02		J1700010		ABT 17-001	5AH081	-24,000.00			U
ENDING BALANCE:		(1) SUV - Repl			5AH081	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) 1/2 Ton Pickup - Repl			5AH082	0.00	0.00	0.00	
07/01/2016 BD01		L1700001		FY 16-17 BUDGET	5AH082	23,000.00			U
08/08/2016 PORD		P1701403		LOVE CHEVROLET INC	5AH082			440.00	U
08/08/2016 PORD		P1701403		LOVE CHEVROLET INC	5AH082			398.00	U
08/08/2016 PORD		P1701403		LOVE CHEVROLET INC	5AH082			369.00	U
08/08/2016 PORD		P1701403		LOVE CHEVROLET INC	5AH082			998.00	U
08/08/2016 PORD		P1701403		LOVE CHEVROLET INC	5AH082			375.00	U
08/08/2016 PORD		P1701403		LOVE CHEVROLET INC	5AH082			4,585.71	U
08/08/2016 PORD		P1701403		LOVE CHEVROLET INC	5AH082			450.00	U
08/08/2016 PORD		P1701403		LOVE CHEVROLET INC	5AH082			330.00	U
08/08/2016 PORD		P1701403		LOVE CHEVROLET INC	5AH082			98.00	U
08/08/2016 PORD		P1701403		LOVE CHEVROLET INC	5AH082			14,756.29	U
09/15/2016 INEI		I1706869		LOVE CHEVROLET INC	5AH082		440.00		U
09/15/2016 INEI		I1706869		LOVE CHEVROLET INC	5AH082			-440.00	U
09/15/2016 INEI		I1706869		LOVE CHEVROLET INC	5AH082			-98.00	U
09/15/2016 INEI		I1706869		LOVE CHEVROLET INC	5AH082		375.00		U
09/15/2016 INEI		I1706869		LOVE CHEVROLET INC	5AH082			-375.00	U
09/15/2016 INEI		I1706869		LOVE CHEVROLET INC	5AH082		330.00		U
09/15/2016 INEI		I1706869		LOVE CHEVROLET INC	5AH082			-330.00	U
09/15/2016 INEI		I1706869		LOVE CHEVROLET INC	5AH082		450.00		U

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				GF / County Ordinary	1000				
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082			-398.00	U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082		98.00		U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082		398.00		U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082			-369.00	U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082		369.00		U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082			-998.00	U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082			-450.00	U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082			-14,756.29	U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082		14,756.29		U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082			-4,585.71	U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082		4,585.71		U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082		998.00		U
ENDING BALANCE:				(1) 1/2 Ton Pickup - Repl	5AH082	23,000.00	22,800.00	0.00	
BEGINNING BALANCE:				(1) Plotter & Scanner - Repl	5AH083	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH083	19,800.00			U
09/28/2016	PORD	P1701994		PINNACLE NETWORK SOLUTIONS	5AH083			561.75	U
09/28/2016	PORD	P1701994		PINNACLE NETWORK SOLUTIONS	5AH083			1,968.80	U
09/28/2016	PORD	P1701994		PINNACLE NETWORK SOLUTIONS	5AH083			13,984.90	U
10/30/2016	INEI	I1716025		PINNACLE NETWORK SOLUTIONS	5AH083			-1,968.80	U
10/30/2016	INEI	I1716025		PINNACLE NETWORK SOLUTIONS	5AH083		1,968.80		U
10/30/2016	INEI	I1716025		PINNACLE NETWORK SOLUTIONS	5AH083			-13,984.90	U
10/30/2016	INEI	I1716025		PINNACLE NETWORK SOLUTIONS	5AH083		561.75		U
10/30/2016	INEI	I1716025		PINNACLE NETWORK SOLUTIONS	5AH083			-561.75	U
10/30/2016	INEI	I1716025		PINNACLE NETWORK SOLUTIONS	5AH083		13,984.90		U
ENDING BALANCE:				(1) Plotter & Scanner - Repl	5AH083	19,800.00	16,515.45	0.00	
BEGINNING BALANCE:				(2) Advanced Computers (F2A) - Repl	5AH084	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH084	8,709.00			U
08/16/2016	REQP	R1700179		RHONDA PORTH	5AH084			5,876.03	U
08/18/2016	POLQ	P1701555		DELL MARKETING LP	5AH084			-5,876.03	U
08/18/2016	PORD	P1701555		DELL MARKETING LP	5AH084			5,876.03	U
09/01/2016	INEI	I1706099		DELL MARKETING LP	5AH084		5,876.04		U
09/01/2016	INEI	I1706099		DELL MARKETING LP	5AH084			-5,876.03	U
02/07/2017	BD02	J1702468		ABT 17-143	5AH084	-1,625.00			U
ENDING BALANCE:				(2) Advanced Computers (F2A) - Repl	5AH084	7,084.00	5,876.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Standard Computer (F1) - Repl	5AH085	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH085	890.00			U
11/14/2016	REQP	R1700452		RHONDA PORTH	5AH085			842.58	U
11/16/2016	POLQ	P1702418		DELL MARKETING LP	5AH085			-842.58	U
11/16/2016	PORD	P1702418		DELL MARKETING LP	5AH085			842.58	U
12/01/2016	ICEI	I1713360		DELL MARKETING LP	5AH085			842.58	U
12/01/2016	ICEI	I1713360		DELL MARKETING LP	5AH085		-841.67		U
12/01/2016	INEI	I1713360		DELL MARKETING LP	5AH085		841.67		U
12/01/2016	INEI	I1713360		DELL MARKETING LP	5AH085			-842.58	U
12/01/2016	INEI	I1713360		DELL MARKETING LP	5AH085			-842.58	U
12/01/2016	INEI	I1713360		DELL MARKETING LP	5AH085		841.67		U
ENDING BALANCE:				(1) Standard Computer (F1) - Repl	5AH085	890.00	841.67	0.00	
BEGINNING BALANCE:				(1) Advanced Laptop (F4) - Repl	5AH086	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH086	2,539.00			U
08/16/2016	REQP	R1700181		RHONDA PORTH	5AH086			2,398.22	U
08/18/2016	POLQ	P1701558		DELL MARKETING LP	5AH086			-2,398.22	U
08/18/2016	PORD	P1701558		DELL MARKETING LP	5AH086			2,398.22	U
08/31/2016	INEI	I1706098		DELL MARKETING LP	5AH086		2,397.33		U
08/31/2016	INEI	I1706098		DELL MARKETING LP	5AH086			-2,398.22	U
ENDING BALANCE:				(1) Advanced Laptop (F4) - Repl	5AH086	2,539.00	2,397.33	0.00	
BEGINNING BALANCE:				(30) Tablets w/Rugged Tough Case	5AH087	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH087	18,600.00			U
ENDING BALANCE:				(30) Tablets w/Rugged Tough Case	5AH087	18,600.00	0.00	0.00	
BEGINNING BALANCE:				(7) iPhone 6 - 64GB	5AH088	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH088	2,100.00			U
ENDING BALANCE:				(7) iPhone 6 - 64GB	5AH088	2,100.00	0.00	0.00	
BEGINNING BALANCE:				(1) SQL Server Std Core 2 License	5AH089	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH089	10,200.00			U
ENDING BALANCE:				(1) SQL Server Std Core 2 License	5AH089	10,200.00	0.00	0.00	
BEGINNING BALANCE:				(1) Paver 7.0.0 Software	5AH090	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH090	2,532.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Paver 7.0.0 Software	5AH090	2,532.00	0.00	0.00	
BEGINNING BALANCE:				(1) Data Conversion / Training	5AH091	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH091	274,175.00			U
ENDING BALANCE:				(1) Data Conversion / Training	5AH091	274,175.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advanced Computer - New	5AH092	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH092	3,107.00			U
08/16/2016	REQP	R1700178		RHONDA PORTH	5AH092			2,742.75	U
08/18/2016	POLQ	P1701554		DELL MARKETING LP	5AH092			-2,742.75	U
08/18/2016	PORD	P1701554		DELL MARKETING LP	5AH092			2,742.75	U
09/01/2016	INEI	I1706100		DELL MARKETING LP	5AH092		2,742.76		U
09/01/2016	INEI	I1706100		DELL MARKETING LP	5AH092			-2,742.75	U
ENDING BALANCE:				(1) Advanced Computer - New	5AH092	3,107.00	2,742.76	0.00	
BEGINNING BALANCE:				1/2 Ton Pickup w/Ext Cab & Acces.	5AH435	0.00	0.00	0.00	
07/01/2016	BD02	J1700010		ABT 17-001	5AH435	24,000.00			U
08/08/2016	PORD	P1701405		LOVE CHEVROLET INC	5AH435			369.00	U
08/08/2016	PORD	P1701405		LOVE CHEVROLET INC	5AH435			2,955.00	U
08/08/2016	PORD	P1701405		LOVE CHEVROLET INC	5AH435			14,756.29	U
08/08/2016	PORD	P1701405		LOVE CHEVROLET INC	5AH435			98.00	U
08/08/2016	PORD	P1701405		LOVE CHEVROLET INC	5AH435			450.00	U
08/08/2016	PORD	P1701405		LOVE CHEVROLET INC	5AH435			330.00	U
08/08/2016	PORD	P1701405		LOVE CHEVROLET INC	5AH435			440.00	U
08/08/2016	PORD	P1701405		LOVE CHEVROLET INC	5AH435			4,585.71	U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435			-440.00	U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435		98.00		U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435			-98.00	U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435		330.00		U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435			-330.00	U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435		450.00		U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435		440.00		U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435		369.00		U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435			-2,955.00	U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435		2,955.00		U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435			-369.00	U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435			-450.00	U

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				GF / County Ordinary	1000				
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435		14,756.29		U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435			-4,585.71	U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435		4,585.71		U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435			-14,756.29	U
ENDING BALANCE:				1/2 Ton Pickup w/Ext Cab & Acces.	5AH435	24,000.00	23,984.00	0.00	
BEGINNING BALANCE:				Office Partitions	5AH570	0.00	0.00	0.00	
02/07/2017	BD02	J1702468		ABT 17-143	5AH570	1,625.00			U
02/27/2017	PORD	P1703453		GLOBAL INDUSTRIAL EQUIPMENT	5AH570			16.59	U
02/27/2017	PORD	P1703453		GLOBAL INDUSTRIAL EQUIPMENT	5AH570			390.13	U
02/27/2017	PORD	P1703453		GLOBAL INDUSTRIAL EQUIPMENT	5AH570			158.31	U
02/27/2017	PORD	P1703453		GLOBAL INDUSTRIAL EQUIPMENT	5AH570			352.99	U
02/27/2017	PORD	P1703453		GLOBAL INDUSTRIAL EQUIPMENT	5AH570			65.81	U
02/27/2017	PORD	P1703453		GLOBAL INDUSTRIAL EQUIPMENT	5AH570			66.23	U
02/27/2017	PORD	P1703453		GLOBAL INDUSTRIAL EQUIPMENT	5AH570			427.79	U
02/27/2017	PORD	P1703453		GLOBAL INDUSTRIAL EQUIPMENT	5AH570			146.54	U
03/03/2017	INEC	I1721762		GLOBAL INDUSTRIAL EQUIPMENT	5AH570		-76.74		U
03/03/2017	INEC	I1721762		GLOBAL INDUSTRIAL EQUIPMENT	5AH570			146.54	U
03/03/2017	INEC	I1721762		GLOBAL INDUSTRIAL EQUIPMENT	5AH570		-146.54		U
03/03/2017	INEC	I1721762		GLOBAL INDUSTRIAL EQUIPMENT	5AH570			76.74	U
03/03/2017	INEI	I1721749		GLOBAL INDUSTRIAL EQUIPMENT	5AH570			-76.74	U
03/03/2017	INEI	I1721749		GLOBAL INDUSTRIAL EQUIPMENT	5AH570		76.74		U
03/03/2017	INEI	I1721749		GLOBAL INDUSTRIAL EQUIPMENT	5AH570			-146.54	U
03/03/2017	INEI	I1721749		GLOBAL INDUSTRIAL EQUIPMENT	5AH570		146.54		U
ENDING BALANCE:				Office Partitions	5AH570	1,625.00	0.00	1,624.39	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	989,890.00	660,606.37	0.00
GENERAL OPERATING EXPENDITURES	07	721,618.00	140,075.33	48,431.30

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	63,695.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		229.67		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		3,426.63		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		3,286.55		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		3,170.88		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		2,762.62		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		1,976.43		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,165.54		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		1,826.81		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		2,783.67		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		3,039.31		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		1,733.90		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		1,696.05		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		2,767.74		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		2,296.69		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		2,103.81		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		2,322.19		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		2,061.88		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		2,491.71		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		2,299.31		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		1,771.70		U
ENDING BALANCE:		Salaries & Wages			510100	63,695.00	47,213.09	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	11,863.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		687.60		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		790.74		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		489.92		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		687.60		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		773.55		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		472.73		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		412.56		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		687.60		U
ENDING BALANCE:		Part Time			510300	11,863.00	5,002.30	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	5,780.00			U

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				SCHD "C" Funds	2700				
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		16.44		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		295.50		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		293.54		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		262.37		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		248.15		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		200.63		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		278.32		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		162.29		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		249.75		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		215.13		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		124.09		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		123.26		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		196.46		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		164.37		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		149.76		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		165.19		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		145.96		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		176.73		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		162.73		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		135.53		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,780.00	3,766.20	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	7,045.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		26.55		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		396.11		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		379.93		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		366.55		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		319.36		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		228.48		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		365.94		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		211.18		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		321.80		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		351.34		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		200.44		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		196.07		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		319.95		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		265.50		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		243.19		U

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				SCHD "C" Funds	2700				
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		268.44		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		238.36		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		288.04		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		265.80		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		204.81		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,045.00	5,457.84	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	7,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		650.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		650.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		650.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		650.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		650.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		650.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	1,789.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		6.13		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		100.02		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		97.56		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		90.74		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		82.29		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		62.36		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		90.37		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		53.90		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		82.85		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		81.15		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		46.30		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		45.95		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		73.90		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		61.32		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		56.16		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		62.00		U

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				SCHD "C" Funds	2700				
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		55.05		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		66.53		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		61.39		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		47.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,789.00	1,323.27	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		79.49		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		91.41		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		56.63		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		79.49		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		89.42		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		54.65		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		47.69		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		79.49		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	578.27	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,803.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,803.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	100.00			U
ENDING BALANCE:				Duplicating	521100	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	77.00			U

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				SCHD "C" Funds	2700				
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	77.00	75.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	756.00			U
07/01/2016	PORD	P1701591		VERIZON WIRELESS	525021			636.00	U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525021		52.66		U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525021			-52.66	U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525021		52.66		U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525021			-52.66	U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525021		52.66		U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525021			-52.66	U
10/23/2016	INEI	I1710157		VERIZON WIRELESS	525021		52.60		U
10/23/2016	INEI	I1710157		VERIZON WIRELESS	525021			-52.60	U
11/23/2016	INEI	I1712762		VERIZON WIRELESS	525021		52.60		U
11/23/2016	INEI	I1712762		VERIZON WIRELESS	525021			-52.60	U
12/23/2016	INEI	I1715666		VERIZON WIRELESS	525021		52.60		U
12/23/2016	INEI	I1715666		VERIZON WIRELESS	525021			-52.60	U
01/23/2017	INEI	I1718203		VERIZON WIRELESS	525021		53.27		U
01/23/2017	INEI	I1718203		VERIZON WIRELESS	525021			-53.27	U
02/23/2017	INEI	I1719409		VERIZON WIRELESS	525021		53.27		U
02/23/2017	INEI	I1719409		VERIZON WIRELESS	525021			-53.27	U
03/23/2017	INEI	I1720907		VERIZON WIRELESS	525021		53.27		U
03/23/2017	INEI	I1720907		VERIZON WIRELESS	525021			-53.27	U
ENDING BALANCE:				Smart Phone Charges	525021	756.00	475.59	160.41	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	1,100.00			U

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				SCHD "C" Funds	2700				
07/21/2016	INNI	TR22035		CLEMSON UNIVERSITY	525210		275.00		U
07/25/2016	INNI	TR22035A		SPIRES, MICHAEL	525210		526.26		U
08/10/2016	INNI	EX22035		SPIRES, MICHAEL	525210		86.31		U
01/10/2017	INNI	TR22215		CLEMSON UNIVERSITY	525210		85.00		U
01/18/2017	CNNI	A0450148	TR22215	CLEMSON UNIVERSITY	525210		-85.00		U
01/18/2017	INNI	TR22215A		SOUTH CAROLINA ASPHALT PAVE	525210		85.00		U
01/24/2017	INNI	EX22215		SPIRES, MICHAEL	525210		9.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,100.00	981.57	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	1,032.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,032.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	100.00			U
ENDING BALANCE:				Minor Software	540010	100.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	99,775.00	69,190.97	0.00	
				GENERAL EXPENDITURES OPERATING	07	4,235.00	1,532.16	160.41	

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				SCDOT/S-48 Columbia Ave Pro	2900				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		39.02		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		180.82		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		295.58		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		206.98		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		752.23		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		422.05		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		451.43		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		225.18		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		326.42		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		339.07		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		260.27		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		489.17		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		559.71		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		497.56		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		755.75		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		490.70		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		391.90		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		195.01		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		226.51		U
ENDING BALANCE:		Salaries & Wages			510100	0.00	7,105.36	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		2.56		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		11.94		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		19.52		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		13.68		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		49.69		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		27.88		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		29.81		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		14.87		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		21.56		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		22.40		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		17.21		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		32.30		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		36.96		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		32.87		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		49.91		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		32.41		U

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				SCDOT/S-48 Columbia Ave Pro	2900				
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		25.89		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		12.88		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		17.32		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	471.66	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		4.51		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		20.90		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		34.17		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		23.93		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		86.96		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		48.79		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		52.18		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		26.03		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		37.73		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		39.20		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		30.08		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		56.55		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		64.71		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		57.52		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		87.36		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		56.72		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		45.30		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		22.54		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		26.18		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	821.36	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		0.48		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		2.24		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		3.66		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		2.57		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		9.33		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		5.23		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		5.60		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		2.79		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		4.05		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		4.20		U

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				SCDOT/S-48 Columbia Ave Pro	2900				
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		3.23		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		6.07		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		6.94		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		6.17		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		9.37		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		6.08		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		4.86		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		2.42		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		2.81		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	88.10	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	92,398.00			U
ENDING BALANCE:				Contingency	529903	92,398.00	0.00	0.00	
BEGINNING BALANCE:				S-48 Engineering Services	5AE617	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AE617	1,564,127.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE617			869,029.52	U
07/31/2016	INEI	I1708274		MEAD & HUNT INC	5AE617		101,176.18		U
07/31/2016	INEI	I1708274		MEAD & HUNT INC	5AE617			-101,176.18	U
08/23/2016	BD01	J1700909		BAR 17-024	5AE617	-27,027.00			U
08/31/2016	INEI	I1709585		MEAD & HUNT INC	5AE617		104,137.80		U
08/31/2016	INEI	I1709585		MEAD & HUNT INC	5AE617			-104,137.80	U
09/30/2016	INEI	I1712683		MEAD & HUNT INC	5AE617		49,515.00		U
09/30/2016	INEI	I1712683		MEAD & HUNT INC	5AE617			-49,515.00	U
10/31/2016	INEI	I1712684		MEAD & HUNT INC	5AE617		30,385.54		U
10/31/2016	INEI	I1712684		MEAD & HUNT INC	5AE617			-30,385.54	U
11/30/2016	INEI	I1714569		MEAD & HUNT INC	5AE617		62,075.98		U
11/30/2016	INEI	I1714569		MEAD & HUNT INC	5AE617			-62,075.98	U
12/31/2016	INEI	I1715952		MEAD & HUNT INC	5AE617		55,718.14		U
12/31/2016	INEI	I1715952		MEAD & HUNT INC	5AE617			-55,718.14	U
01/31/2017	INEI	I1719332		MEAD & HUNT INC	5AE617		67,571.78		U
01/31/2017	INEI	I1719332		MEAD & HUNT INC	5AE617			-67,571.78	U
ENDING BALANCE:				S-48 Engineering Services	5AE617	1,537,100.00	470,580.42	398,449.10	
BEGINNING BALANCE:				CSX Engineering Costs - S-48	5AH463	0.00	0.00	0.00	
08/23/2016	BD01	J1700909		BAR 17-024	5AH463	27,027.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro	2900				
10/27/2016	INNI	CR17253		CSX TRANSPORTATION INC	5AH463		27,027.00		U
ENDING BALANCE:				CSX Engineering Costs - S-48	5AH463	27,027.00	27,027.00	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				PERSONAL SERVICES	06	0.00	8,486.48	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,656,525.00	497,607.42	398,449.10	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		331.24		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		3,522.57		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		3,522.57		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		3,522.57		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		3,522.57		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		3,522.57		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		3,318.75		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		3,318.75		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		3,318.75		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		3,318.75		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		3,318.75		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		3,318.75		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		3,341.17		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		3,341.17		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		3,341.17		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		3,341.17		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		3,341.17		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		3,544.99		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	58,107.43	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		0.12		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	527730		3.11		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	527730		3.11		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	527730		3.11		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	527730		3.11		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	527730		3.11		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	527730		3.11		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	28.42	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	58,107.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	28.42	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	1,089,665.00	796,391.25	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,382,378.00	639,243.33	447,040.81	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	207,990.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		799.96		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		7,999.63		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		7,999.63		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		7,999.63		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		7,999.63		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		7,999.63		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		7,999.63		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		7,999.63		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		7,999.63		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		7,999.63		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		7,999.63		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		7,999.63		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		7,999.63		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		7,999.63		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		7,999.63		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		7,999.63		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		7,999.63		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		7,999.63		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		7,999.63		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		7,999.63		U
ENDING BALANCE:		Salaries & Wages			510100	207,990.00	152,792.93	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	15,911.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		54.69		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		548.44		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		547.28		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		546.89		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		546.91		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		549.14		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		611.97		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		547.99		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		547.38		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		546.90		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		546.90		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		552.63		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		548.14		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		546.12		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		547.37		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		547.35		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		547.35		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		547.37		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		547.36		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		611.97		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,911.00	10,590.15	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	23,004.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		92.47		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		924.75		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		924.75		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		924.75		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		924.75		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		924.75		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		924.75		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		924.75		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		924.75		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		924.75		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		924.75		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		924.75		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		924.75		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		924.75		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		924.75		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		924.75		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		924.75		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		924.75		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		924.75		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		924.75		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,004.00	17,662.72	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,950.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,950.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,950.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,950.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,950.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,950.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	17,550.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	4,522.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		16.88		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		168.85		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		168.85		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		168.85		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		168.85		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		168.85		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		168.85		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		168.85		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		168.85		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		168.85		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		168.85		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		170.26		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		168.85		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		168.85		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		168.85		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		168.85		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		168.85		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		168.85		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		168.85		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		168.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,522.00	3,226.44	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	20,000.00			U
07/01/2016	PORD	P1700585		ECOFLO INC	520200			20,000.00	U
09/06/2016	PORD	P1702014		HOME DEPOT USA INC	520200			184.00	U
09/16/2016	INEI	I1711828		HOME DEPOT USA INC	520200		184.00		U
09/16/2016	INEI	I1711828		HOME DEPOT USA INC	520200			-184.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/27/2016	CORD	P1700585		ECOFLO INC	520200			-200.00	U
10/04/2016	CORD	P1700585		ECOFLO INC	520200			-100.00	U
10/11/2016	PORD	P1702082		BARNHILLS SERVICES INC	520200			107.00	U
10/15/2016	INEI	I1709668		ECOFLO INC	520200			-3,211.37	U
10/15/2016	INEI	I1709668		ECOFLO INC	520200		3,211.37		U
10/15/2016	INEI	I1709917		ECOFLO INC	520200		8,047.69		U
10/15/2016	INEI	I1709917		ECOFLO INC	520200			-8,047.69	U
10/15/2016	INEI	I1710325		BARNHILLS SERVICES INC	520200		100.00		U
10/15/2016	INEI	I1710325		BARNHILLS SERVICES INC	520200			-100.00	U
11/21/2016	CORD	P1702082		BARNHILLS SERVICES INC	520200			-7.00	U
ENDING BALANCE:		Contracted Services			520200	20,000.00	11,543.06	8,440.94	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	65.00			U
ENDING BALANCE:		Towing Service			520233	65.00	0.00	0.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520305	331.00			U
07/01/2016	PORD	P1701252		LMC OCCUPATIONAL HEALTH	520305			331.00	U
08/01/2016	INEI	I1706377		LMC OCCUPATIONAL HEALTH	520305		58.00		U
08/01/2016	INEI	I1706377		LMC OCCUPATIONAL HEALTH	520305			-58.00	U
ENDING BALANCE:		Infectious Disease Services			520305	331.00	58.00	273.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	2,411.00			U
07/01/2016	POPN	*1700893		Open PO P1700468	520400			0.00	U
07/01/2016	PORD	P1700467		LEXINGTON COUNTY CHRONICLE	520400			50.00	U
07/01/2016	PORD	P1700468		THE STATE MEDIA COMPANY	520400			200.00	U
07/01/2016	INEC	I1708680		THE STATE MEDIA COMPANY	520400		-244.40		U
07/01/2016	INEC	I1708680		THE STATE MEDIA COMPANY	520400			244.40	U
07/01/2016	INEI	I1701372		THE STATE MEDIA COMPANY	520400		244.40		U
07/01/2016	INEI	I1701372		THE STATE MEDIA COMPANY	520400			-244.40	U
07/20/2016	CORD	P1700468		THE STATE MEDIA COMPANY	520400			44.40	U
08/15/2016	PORD	P1701477		THE TWIN CITY NEWS	520400			232.00	U
08/18/2016	INEI	I1706225		THE TWIN CITY NEWS	520400			-232.00	U
08/18/2016	INEI	I1706225		THE TWIN CITY NEWS	520400		232.00		U
10/10/2016	CORD	P1700468		THE STATE MEDIA COMPANY	520400			244.40	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/10/2016	POCL	*1700894		Close PO P1700468	520400			0.00	U
10/24/2016	CORD	P1700468		THE STATE MEDIA COMPANY	520400			-243.40	U
12/07/2016	INEI	I1713394		LEXINGTON COUNTY CHRONICLE	520400			-47.25	U
12/07/2016	INEI	I1713394		LEXINGTON COUNTY CHRONICLE	520400		47.25		U
01/30/2017	PORD	P1703156		PINE PRESS OF LEXINGTON INC	520400			314.18	U
02/10/2017	INEI	I1717562		PINE PRESS OF LEXINGTON INC	520400			-314.18	U
02/10/2017	INEI	I1717562		PINE PRESS OF LEXINGTON INC	520400		314.18		U
02/16/2017	PORD	P1703346		LEXINGTON LIFE MAGAZINE	520400			900.00	U
03/01/2017	INEI	I1719586		LEXINGTON LIFE MAGAZINE	520400		900.00		U
03/01/2017	INEI	I1719586		LEXINGTON LIFE MAGAZINE	520400			-900.00	U
03/22/2017	PORD	P1703666		NATURAL AWAKENINGS COLUMBIA	520400			125.00	U
03/26/2017	INEI	I1721590		NATURAL AWAKENINGS COLUMBIA	520400			-125.00	U
03/26/2017	INEI	I1721590		NATURAL AWAKENINGS COLUMBIA	520400		124.50		U
ENDING BALANCE:		Advertising & Publicity			520400	2,411.00	1,617.93	248.15	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	3,500.00			U
07/01/2016	PORD	P1701251		MOORE & VAN ALLEN PLLC	520500			1,800.00	U
07/01/2016	PORD	P1701255		DAVIS FRAWLEY LLC	520500			1,700.00	U
07/31/2016	INEI	I1707405		MOORE & VAN ALLEN PLLC	520500		3,058.59		U
07/31/2016	INEI	I1707405		MOORE & VAN ALLEN PLLC	520500			-3,058.59	U
08/04/2016	INEI	I1708700		DAVIS FRAWLEY LLC	520500		2,707.00		U
08/04/2016	INEI	I1708700		DAVIS FRAWLEY LLC	520500			-2,707.00	U
09/19/2016	BD02	J1700930		ABT 17-044	520500	5,166.00			U
09/30/2016	CORD	P1701251		MOORE & VAN ALLEN PLLC	520500			2,659.00	U
10/04/2016	CORD	P1701255		DAVIS FRAWLEY LLC	520500			2,507.00	U
11/30/2016	INEI	I1712711		DAVIS FRAWLEY LLC	520500		655.00		U
11/30/2016	INEI	I1712711		DAVIS FRAWLEY LLC	520500			-655.00	U
ENDING BALANCE:		Legal Services			520500	8,666.00	6,420.59	2,245.41	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	600.00			U
07/13/2016	ISSU	U1700228		PRINT SHOP	521000		9.60		U
07/22/2016	PORD	P1701188		U S INK AND TONER INC	521000			158.84	U
07/22/2016	PORD	P1701188		U S INK AND TONER INC	521000			175.83	U
07/28/2016	INEI	I1703990		U S INK AND TONER INC	521000			-158.84	U
07/28/2016	INEI	I1703990		U S INK AND TONER INC	521000		158.84		U
07/28/2016	INEI	I1703990		U S INK AND TONER INC	521000		175.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/28/2016	INEI	I1703990		U S INK AND TONER INC	521000			-175.83	U
09/28/2016	ISSU	U1701540		SWM- ADMIN	521000		19.31		U
02/15/2017	ISSU	U1703870		SOLID WASTE MGT	521000		12.47		U
03/09/2017	PORD	P1703548		FORMS & SUPPLY INC	521000			58.08	U
03/15/2017	INEI	I1719479		FORMS & SUPPLY INC	521000		58.08		U
03/15/2017	INEI	I1719479		FORMS & SUPPLY INC	521000			-58.08	U
ENDING BALANCE:		Office Supplies			521000	600.00	434.13	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	200.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		38.49		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		44.35		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		39.68		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		49.31		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		19.61		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		45.10		U
ENDING BALANCE:		Duplicating			521100	200.00	236.54	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,600.00			U
09/09/2016	ISSU	U1701229		SOLID WASTE-	521200		184.34		U
12/12/2016	PORD	P1702714		WEISENBACH SPECIALTY PRINTI	521200			342.40	U
12/12/2016	PORD	P1702714		WEISENBACH SPECIALTY PRINTI	521200			26.75	U
12/12/2016	PORD	P1702714		WEISENBACH SPECIALTY PRINTI	521200			16.75	U
12/12/2016	PORD	P1702715		EPROMOS PROMOTIONAL PRODUCT	521200			717.76	U
12/12/2016	PORD	P1702715		EPROMOS PROMOTIONAL PRODUCT	521200			897.20	U
12/12/2016	PORD	P1702715		EPROMOS PROMOTIONAL PRODUCT	521200			164.10	U
12/21/2016	INEI	I1714305		WEISENBACH SPECIALTY PRINTI	521200		26.75		U
12/21/2016	INEI	I1714305		WEISENBACH SPECIALTY PRINTI	521200			-342.40	U
12/21/2016	INEI	I1714305		WEISENBACH SPECIALTY PRINTI	521200		342.40		U
12/21/2016	INEI	I1714305		WEISENBACH SPECIALTY PRINTI	521200			-16.75	U
12/21/2016	INEI	I1714305		WEISENBACH SPECIALTY PRINTI	521200			-26.75	U
12/21/2016	INEI	I1714305		WEISENBACH SPECIALTY PRINTI	521200		16.75		U
12/28/2016	INEI	I1714718		EPROMOS PROMOTIONAL PRODUCT	521200		164.10		U
12/28/2016	INEI	I1714718		EPROMOS PROMOTIONAL PRODUCT	521200			-897.20	U
12/28/2016	INEI	I1714718		EPROMOS PROMOTIONAL PRODUCT	521200		897.20		U
12/28/2016	INEI	I1714718		EPROMOS PROMOTIONAL PRODUCT	521200			-717.76	U
12/28/2016	INEI	I1714718		EPROMOS PROMOTIONAL PRODUCT	521200		717.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/28/2016	INEI	I1714718		EPROMOS PROMOTIONAL PRODUCT	521200			-164.10	U
02/06/2017	ISSU	U1703719		S.W.M. -- ACCT/COLLECTION	521200		0.01		U
02/14/2017	PORD	P1703306		4IMPRINT INC	521200			245.03	U
02/14/2017	PORD	P1703306		4IMPRINT INC	521200			9.08	U
02/24/2017	INEI	I1718470		4IMPRINT INC	521200		245.03		U
02/24/2017	INEI	I1718470		4IMPRINT INC	521200			-245.03	U
02/24/2017	INEI	I1718470		4IMPRINT INC	521200		9.08		U
02/24/2017	INEI	I1718470		4IMPRINT INC	521200			-9.08	U
ENDING BALANCE:		Operating Supplies			521200	3,600.00	2,603.42	0.00	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521601	1,000.00			U
03/02/2017	PORD	P1703472		PINE PRESS OF LEXINGTON INC	521601			43.20	U
03/07/2017	INEI	I1720086		PINE PRESS OF LEXINGTON INC	521601		43.20		U
03/07/2017	INEI	I1720086		PINE PRESS OF LEXINGTON INC	521601			-43.20	U
ENDING BALANCE:		Sign Materials			521601	1,000.00	43.20	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	1,000.00			U
07/01/2016	PORD	P1700402		CARQUEST AUTO PARTS OF LEXI	522300			250.00	U
08/08/2016	INNI	CT36609		PRO AUTO PARTS WAREHOUSE	522300		44.44		U
08/10/2016	INNI	CT36610		JIM HUDSON FORD INC	522300		149.68		U
01/30/2017	POCL	*1701040		Close PO P1700402	522300			-250.00	U
02/22/2017	ISSU	U1703969		FLEET / SWM CNTY# 34884	522300		125.47		U
02/23/2017	INNI	CT36749		JIM HUDSON FORD INC	522300		195.48		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,000.00	515.07	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	245.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		237.79		U
ENDING BALANCE:		Building Insurance			524000	245.00	237.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	546.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	530.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	626.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		608.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	626.00	608.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	4,068.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		331.56		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		331.56		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		331.56		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		391.56		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		331.56		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		331.56		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		331.73		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		331.73		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		331.73		U
ENDING BALANCE:		Telephone			525000	4,068.00	3,044.55	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	6,360.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525004		529.95		U
08/01/2016	INNI	I1703302		COMPORIUM	525004		529.95		U
09/01/2016	INNI	I1705656		COMPORIUM	525004		529.95		U
10/01/2016	INNI	I1708035		COMPORIUM	525004		529.95		U
11/01/2016	INNI	I1709629		COMPORIUM	525004		529.95		U
12/01/2016	INNI	I1712536		COMPORIUM	525004		529.95		U
01/01/2017	INNI	I1714667		COMPORIUM	525004		529.95		U
02/01/2017	INNI	I1715889		COMPORIUM	525004		529.95		U
03/01/2017	INNI	I1717752		COMPORIUM	525004		529.95		U
ENDING BALANCE:		WAN Service Charges			525004	6,360.00	4,769.55	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	228.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			228.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		18.95		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-18.95	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		18.95		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-18.95	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		18.95		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-18.95	U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006		18.95		U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006			-18.95	U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006		18.95		U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006			-18.95	U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006		18.95		U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006			-18.95	U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006		18.95		U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006			-18.95	U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006		-18.65		U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006			18.65	U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006		18.65		U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006			-18.65	U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006		18.95		U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006			-18.95	U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006		18.95		U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006			-18.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	228.00	170.55	57.45	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	2,268.00			U
07/01/2016	PORD	P1701249		VERIZON WIRELESS	525021			2,268.00	U
07/23/2016	INEI	I1704703		VERIZON WIRELESS	525021		177.98		U
07/23/2016	INEI	I1704703		VERIZON WIRELESS	525021			-177.98	U
08/23/2016	INEI	I1705826		VERIZON WIRELESS	525021		177.98		U
08/23/2016	INEI	I1705826		VERIZON WIRELESS	525021			-177.98	U
09/23/2016	INEI	I1708762		VERIZON WIRELESS	525021		177.98		U
09/23/2016	INEI	I1708762		VERIZON WIRELESS	525021			-177.98	U
10/23/2016	INEI	I1710153		VERIZON WIRELESS	525021		177.80		U
10/23/2016	INEI	I1710153		VERIZON WIRELESS	525021			-177.80	U
11/23/2016	INEI	I1712758		VERIZON WIRELESS	525021			-177.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/23/2016	INEI	I1712758		VERIZON WIRELESS	525021		177.80		U
12/23/2016	INEI	I1715665		VERIZON WIRELESS	525021		177.80		U
12/23/2016	INEI	I1715665		VERIZON WIRELESS	525021			-177.80	U
01/23/2017	INEI	I1718202		VERIZON WIRELESS	525021			-179.81	U
01/23/2017	INEI	I1718202		VERIZON WIRELESS	525021		179.81		U
02/23/2017	INEI	I1719408		VERIZON WIRELESS	525021			-197.39	U
02/23/2017	INEI	I1719408		VERIZON WIRELESS	525021		197.39		U
03/23/2017	INEI	I1720906		VERIZON WIRELESS	525021		191.17		U
03/23/2017	INEI	I1720906		VERIZON WIRELESS	525021			-191.17	U
ENDING BALANCE:				Smart Phone Charges	525021	2,268.00	1,635.71	632.29	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,176.00			U
07/01/2016	INEI	I1705958		MOTOROLA INC	525030		91.82		U
07/01/2016	INEI	I1705958		MOTOROLA INC	525030			-91.82	U
07/01/2016	PORD	P1701263		MOTOROLA INC	525030			1,176.00	U
08/01/2016	INEI	I1707517		MOTOROLA INC	525030		91.35		U
08/01/2016	INEI	I1707517		MOTOROLA INC	525030			-91.35	U
09/01/2016	INEI	I1708297		MOTOROLA INC	525030		90.97		U
09/01/2016	INEI	I1708297		MOTOROLA INC	525030			-90.97	U
10/01/2016	INEI	I1708317		MOTOROLA INC	525030		91.09		U
10/01/2016	INEI	I1708317		MOTOROLA INC	525030			-91.09	U
11/01/2016	INEI	I1711363		MOTOROLA INC	525030		91.67		U
11/01/2016	INEI	I1711363		MOTOROLA INC	525030			-91.67	U
12/01/2016	INEI	I1714607		MOTOROLA INC	525030		90.97		U
12/01/2016	INEI	I1714607		MOTOROLA INC	525030			-90.97	U
01/01/2017	INEI	I1715674		MOTOROLA INC	525030		91.09		U
01/01/2017	INEI	I1715674		MOTOROLA INC	525030			-91.09	U
02/01/2017	INEI	I1718122		MOTOROLA INC	525030		91.25		U
02/01/2017	INEI	I1718122		MOTOROLA INC	525030			-91.25	U
03/01/2017	INEI	I1720870		MOTOROLA INC	525030		91.56		U
03/01/2017	INEI	I1720870		MOTOROLA INC	525030			-91.56	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,176.00	821.77	354.23	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	229.00			U
07/01/2016	PORD	P1701262		MOTOROLA INC	525031			229.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	229.00	0.00	229.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	290.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	8,740.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		338.52		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		7.99		U
01/09/2017	INNI	CR17415		U S POSTAL SERVICE - LEXING	525100		4,210.01		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		113.16		U
02/13/2017	INNI	CR17492		U S POSTAL SERVICE - LEXING	525100		1,513.37		U
ENDING BALANCE:		Postage			525100	8,740.00	6,183.05	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	3,898.00			U
09/26/2016	INNI	TR20256		VANDERGEEST, RICHARD	525210		288.81		U
11/04/2016	INNI	EX20256		VANDERGEEST, RICHARD	525210		36.24		U
03/02/2017	INNI	TR20257A		VANDERGEEST, RICHARD	525210		93.00		U
03/30/2017	INNI	CR17589		SIGMA CONSULTING AND TRAINI	525210		450.00		U
03/30/2017	INNI	EX20257A		VANDERGEEST, RICHARD	525210		19.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,898.00	887.05	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,227.00			U
07/01/2016	PORD	P1700466		CAROLINA RECYCLING ASSOCIAT	525230			385.00	U
07/01/2016	INEI	I1708681		THE STATE MEDIA COMPANY	525230		244.40		U
07/01/2016	INEI	I1708681		THE STATE MEDIA COMPANY	525230			-244.40	U
07/01/2016	PORD	P1701248		THE STATE MEDIA COMPANY	525230			244.40	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2016	PORD	P1701250		SOLID WASTE ASSOCIATION OF	525230			240.00	U
07/01/2016	PORD	P1701254		LEXINGTON COUNTY CHRONICLE	525230			52.00	U
09/21/2016	INEI	I1706227		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
09/21/2016	INEI	I1706227		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
01/24/2017	INEI	I1715249		CAROLINA RECYCLING ASSOCIAT	525230		385.00		U
01/24/2017	INEI	I1715249		CAROLINA RECYCLING ASSOCIAT	525230			-385.00	U
03/01/2017	INEI	I1721066		SOLID WASTE ASSOCIATION OF	525230		212.00		U
03/01/2017	INEI	I1721066		SOLID WASTE ASSOCIATION OF	525230			-240.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,227.00	886.40	7.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	2,136.00			U
09/23/2016	INNI	I1707018		VANDERGEEST, RICHARD	525240		399.60		U
09/27/2016	INNI	I1706820		EGER, DAVID L.	525240		69.66		U
12/12/2016	INNI	I1712272		VANDERGEEST, RICHARD	525240		448.20		U
12/13/2016	INNI	I1721244		EGER, DAVID L.	525240		23.76		U
02/15/2017	INNI	I1716516		VANDERGEEST, RICHARD	525240		350.43		U
03/28/2017	INNI	I1721245		EGER, DAVID L.	525240		64.74		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,136.00	1,356.39	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	50.00			U
08/31/2016	FT01	J1700837		AUG 16 MOTOR POOL USAGE	525250		73.98		U
02/28/2017	FT01	J1702697		FEB 2017 MOTOR POOL USAGE	525250		32.06		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	50.00	106.04	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525317	17,000.00			U
07/01/2016	INNI	I1701193		MID CAROLINA ELECTRIC CO	525317		887.94		U
07/01/2016	INNI	I1701194		MID CAROLINA ELECTRIC CO	525317		298.29		U
08/01/2016	INNI	I1703867		MID CAROLINA ELECTRIC CO	525317		933.23		U
08/01/2016	INNI	I1703868		MID CAROLINA ELECTRIC CO	525317		336.64		U
09/01/2016	INNI	I1705663		MID CAROLINA ELECTRIC CO	525317		915.69		U
09/01/2016	INNI	I1705664		MID CAROLINA ELECTRIC CO	525317		309.45		U
10/01/2016	INNI	I1707629		MID CAROLINA ELECTRIC CO	525317		849.50		U
10/01/2016	INNI	I1707630		MID CAROLINA ELECTRIC CO	525317		253.72		U
11/01/2016	INNI	I1710061		MID CAROLINA ELECTRIC CO	525317		817.13		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/01/2016	INNI	I1710063		MID CAROLINA ELECTRIC CO	525317		212.17		U
12/01/2016	INNI	I1712292		MID CAROLINA ELECTRIC CO	525317		868.20		U
12/01/2016	INNI	I1712295		MID CAROLINA ELECTRIC CO	525317		197.12		U
01/01/2017	INNI	I1713942		MID CAROLINA ELECTRIC CO	525317		948.35		U
01/01/2017	INNI	I1713943		MID CAROLINA ELECTRIC CO	525317		231.61		U
02/01/2017	INNI	I1716317		MID CAROLINA ELECTRIC CO	525317		965.31		U
02/01/2017	INNI	I1716319		MID CAROLINA ELECTRIC CO	525317		218.47		U
03/01/2017	INNI	I1718757		MID CAROLINA ELECTRIC CO	525317		895.80		U
03/01/2017	INNI	I1718758		MID CAROLINA ELECTRIC CO	525317		184.74		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	17,000.00	10,323.36	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	826.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		52.35		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		64.20		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		53.14		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		53.94		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		47.60		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		32.81		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		64.45		U
02/28/2017	FT01	J1702630		FEB 17 PARTS, TIRES & OIL	525400		23.72		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		71.31		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		58.01		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	826.00	521.53	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	780.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	780.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	530100	4,500.00			U
ENDING BALANCE:				Depreciation Expense	530100	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Keep America Beautiful Program	534027	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534027	22,065.00			U
07/01/2016	INEI	I1702933		KEEP THE MIDLANDS BEAUTIFUL	534027			-5,516.25	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2016	INEI	I1702933		KEEP THE MIDLANDS BEAUTIFUL	534027		5,516.25		U
07/01/2016	PORD	P1701253		KEEP THE MIDLANDS BEAUTIFUL	534027			22,065.00	U
10/03/2016	INEI	I1706960		KEEP THE MIDLANDS BEAUTIFUL	534027		5,516.25		U
10/03/2016	INEI	I1706960		KEEP THE MIDLANDS BEAUTIFUL	534027			-5,516.25	U
01/01/2017	INEI	I1713310		KEEP THE MIDLANDS BEAUTIFUL	534027			-5,516.25	U
01/01/2017	INEI	I1713310		KEEP THE MIDLANDS BEAUTIFUL	534027		5,516.25		U
ENDING BALANCE:				Keep America Beautiful Program	534027	22,065.00	16,548.75	5,516.25	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	300.00			U
ENDING BALANCE:				Minor Software	540010	300.00	0.00	0.00	
BEGINNING BALANCE:				(1) iPad Air 2 (F7) w/Cover	5AH400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH400	641.00			U
07/14/2016	REQP	R1700092		RHONDA PORTH	5AH400			405.53	U
07/14/2016	REQP	R1700093		RHONDA PORTH	5AH400			83.94	U
07/20/2016	POLQ	P1701119		AMAZON.COM LLC	5AH400			-83.94	U
07/20/2016	PORD	P1701119		AMAZON.COM LLC	5AH400			84.52	U
07/20/2016	POLQ	P1701120		APPLE INC	5AH400			-405.53	U
07/20/2016	PORD	P1701120		APPLE INC	5AH400			405.53	U
07/25/2016	INNI	I1703947		COUNTY OF LEXINGTON	5AH400		84.52		U
08/05/2016	INEI	I1704258		APPLE INC	5AH400		405.53		U
08/05/2016	INEI	I1704258		APPLE INC	5AH400			-405.53	U
10/03/2016	POCL	*1700885		Close PO P1701119	5AH400			-84.52	U
11/03/2016	PORD	P1702317		AMAZON.COM LLC	5AH400			41.72	U
11/05/2016	INNI	I1712519		COUNTY OF LEXINGTON	5AH400		41.72		U
01/24/2017	POCL	*1701011		Close PO P1702317	5AH400			-41.72	U
ENDING BALANCE:				(1) iPad Air 2 (F7) w/Cover	5AH400	641.00	531.77	0.00	
BEGINNING BALANCE:				(1) Standard Computer (F1) - Repl	5AH401	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH401	890.00			U
11/14/2016	REQP	R1700453		RHONDA PORTH	5AH401			842.58	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/16/2016	POLQ	P1702419		DELL MARKETING LP	5AH401			-842.58	U
11/16/2016	PORD	P1702419		DELL MARKETING LP	5AH401			842.58	U
12/01/2016	INEI	I1713348		DELL MARKETING LP	5AH401		841.67		U
12/01/2016	INEI	I1713348		DELL MARKETING LP	5AH401			-842.58	U
ENDING BALANCE:				(1) Standard Computer (F1) - Repl	5AH401	890.00	841.67	0.00	
BEGINNING BALANCE:				Web Based Mobile App Program	5AH402	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH402	13,000.00			U
03/01/2017	PORD	P1703547		RECOLLECT SYSTEMS INC	5AH402			13,000.00	U
ENDING BALANCE:				Web Based Mobile App Program	5AH402	13,000.00	0.00	13,000.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	274,827.00	201,822.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	131,059.00	73,766.12	31,003.72	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		84.08		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		840.82		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		840.82		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		840.82		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		840.82		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		840.82		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		840.82		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		840.82		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		840.82		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		840.82		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		840.82		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		840.82		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		840.82		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		840.82		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		840.82		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		840.82		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		840.82		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		840.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,378.02	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		20.11		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		4.89		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		29.39		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		14.17		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		6.44		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	75.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,378.02	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	75.00	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	274,827.00	216,200.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	131,059.00	73,841.12	31,003.72	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	86,370.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		202.12		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		3,321.93		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		3,321.92		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		3,321.92		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		3,321.92		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		3,484.51		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,321.92		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		3,325.98		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		3,321.92		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		3,321.92		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		3,321.92		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		3,321.93		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		3,321.92		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		3,321.92		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		3,484.51		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		3,484.51		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		3,321.92		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		3,484.51		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		3,321.92		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		3,321.92		U
ENDING BALANCE:		Salaries & Wages			510100	86,370.00	63,973.04	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	1,000.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		109.75		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		12.19		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		12.19		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		201.20		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		12.19		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510200		12.19		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510200		12.19		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510200		12.19		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510200		6.10		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510200		6.10		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510200		6.10		U
ENDING BALANCE:		Overtime			510200	1,000.00	402.39	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	43,339.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		306.93		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		936.14		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,093.44		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,101.11		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		936.14		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		936.14		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		936.14		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		1,097.28		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		1,645.21		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		1,812.26		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		1,667.35		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		1,644.54		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		1,677.52		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		2,061.38		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		1,644.54		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		1,041.17		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		936.14		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		936.14		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		1,664.25		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		1,722.98		U
ENDING BALANCE:		Part Time			510300	43,339.00	25,796.80	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	9,999.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		42.75		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		296.60		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		309.58		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		310.15		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		296.61		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		324.44		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		326.66		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		309.25		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		351.78		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		364.56		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		352.54		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		359.36		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		354.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		380.79		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		363.22		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		317.05		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		294.86		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		307.77		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		350.57		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		385.93		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,999.00	6,399.18	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	14,456.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		71.53		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		492.23		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		511.82		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		512.71		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		492.23		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		534.28		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		493.64		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		511.33		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		575.61		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		594.91		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		576.76		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		575.53		U
12/15/2016	BD02	J1701835		ABT 17-095	511113	92.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		577.94		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		622.30		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		593.62		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		523.87		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		492.23		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		511.73		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		576.39		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		583.19		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	14,548.00	10,423.85	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,950.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,950.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,950.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,950.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,950.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,950.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	17,550.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	402.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		1.86		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		12.77		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		13.28		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		13.30		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		12.77		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		13.86		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		12.81		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		13.26		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		14.94		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		15.44		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		14.96		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		15.23		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		14.99		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		16.14		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		15.41		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		13.59		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		12.77		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		13.28		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		14.95		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		15.13		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	402.00	270.74	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	800.00			U
07/01/2016	PORD	P1700499		MERCHANTS CREDIT BUREAU	520300			275.00	U
07/01/2016	PORD	P1700499		MERCHANTS CREDIT BUREAU	520300			400.00	U
08/31/2016	INEI	I1706272		MERCHANTS CREDIT BUREAU	520300		21.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2016	INEI	I1706272		MERCHANTS CREDIT BUREAU	520300			-21.94	U
10/31/2016	INEI	I1710012		MERCHANTS CREDIT BUREAU	520300		17.12		U
10/31/2016	INEI	I1710012		MERCHANTS CREDIT BUREAU	520300			-17.12	U
12/31/2016	INEI	I1714637		MERCHANTS CREDIT BUREAU	520300		17.12		U
12/31/2016	INEI	I1714637		MERCHANTS CREDIT BUREAU	520300			-17.12	U
01/31/2017	INEI	I1717503		MERCHANTS CREDIT BUREAU	520300		275.00		U
01/31/2017	INEI	I1717503		MERCHANTS CREDIT BUREAU	520300			-275.00	U
02/28/2017	INEI	I1719863		MERCHANTS CREDIT BUREAU	520300		25.68		U
02/28/2017	INEI	I1719863		MERCHANTS CREDIT BUREAU	520300			-25.68	U
ENDING BALANCE:				Professional Services	520300	800.00	356.86	318.14	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520303	2,500.00			U
07/01/2016	PORD	P1700609		THE BRITTINGHAM GROUP LLP	520303			2,500.00	U
10/31/2016	INEI	I1709590		THE BRITTINGHAM GROUP LLP	520303		2,500.00		U
10/31/2016	INEI	I1709590		THE BRITTINGHAM GROUP LLP	520303			-2,500.00	U
01/12/2017	POCL	*1700991		Close PO P1700609	520303			0.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520305	331.00			U
07/01/2016	PORD	P1700498		LMC OCCUPATIONAL HEALTH	520305			331.00	U
ENDING BALANCE:				Infectious Disease Services	520305	331.00	0.00	331.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	1,600.00			U
07/01/2016	PORD	P1700583		CAROLINA SOFTWARE INC	520702			1,600.00	U
07/01/2016	INEI	I1702700		CAROLINA SOFTWARE INC	520702		400.00		U
07/01/2016	INEI	I1702700		CAROLINA SOFTWARE INC	520702			-400.00	U
10/01/2016	INEI	I1707703		CAROLINA SOFTWARE INC	520702		400.00		U
10/01/2016	INEI	I1707703		CAROLINA SOFTWARE INC	520702			-400.00	U
01/01/2017	INEI	I1714746		CAROLINA SOFTWARE INC	520702		400.00		U
01/01/2017	INEI	I1714746		CAROLINA SOFTWARE INC	520702			-400.00	U
ENDING BALANCE:				Technical Currency & Support	520702	1,600.00	1,200.00	400.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	2,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2016	PORD	P1700497		FORMS & SUPPLY INC	521000			125.00	U
07/22/2016	PORD	P1701188		U S INK AND TONER INC	521000			180.68	U
07/22/2016	PORD	P1701188		U S INK AND TONER INC	521000			210.68	U
07/22/2016	PORD	P1701188		U S INK AND TONER INC	521000			155.82	U
07/25/2016	ISSU	U1700383		SOLID WASTE MGT	521000		114.30		U
07/28/2016	INEI	I1703990		U S INK AND TONER INC	521000			-155.82	U
07/28/2016	INEI	I1703990		U S INK AND TONER INC	521000		155.82		U
07/28/2016	INEI	I1703990		U S INK AND TONER INC	521000			-210.68	U
07/28/2016	INEI	I1703990		U S INK AND TONER INC	521000		210.68		U
07/28/2016	INEI	I1703990		U S INK AND TONER INC	521000		180.68		U
07/28/2016	INEI	I1703990		U S INK AND TONER INC	521000			-180.68	U
08/16/2016	CORD	P1700497		FORMS & SUPPLY INC	521000			300.00	U
09/08/2016	INEI	I1706486		FORMS & SUPPLY INC	521000			-30.00	U
09/08/2016	INEI	I1706486		FORMS & SUPPLY INC	521000		30.00		U
09/23/2016	ISSU	U1701441		SOLID WASTE0 MGT	521000		85.68		U
09/28/2016	ISSU	U1701541		SWM- COLLECTIONS	521000		14.98		U
12/14/2016	PORD	P1702738		U S INK AND TONER INC	521000			155.82	U
12/14/2016	PORD	P1702738		U S INK AND TONER INC	521000			180.68	U
12/14/2016	PORD	P1702738		U S INK AND TONER INC	521000			71.48	U
12/19/2016	ISSU	U1702917		SOLID WASTE MGT	521000		18.63		U
12/19/2016	INEI	I1714303		U S INK AND TONER INC	521000			-180.68	U
12/19/2016	INEI	I1714303		U S INK AND TONER INC	521000		180.68		U
12/19/2016	INEI	I1714303		U S INK AND TONER INC	521000			-71.48	U
12/19/2016	INEI	I1714303		U S INK AND TONER INC	521000		71.48		U
12/19/2016	INEI	I1714303		U S INK AND TONER INC	521000		155.82		U
12/19/2016	INEI	I1714303		U S INK AND TONER INC	521000			-155.82	U
01/04/2017	PORD	P1702908		U S INK AND TONER INC	521000			127.62	U
01/09/2017	INEI	I1715805		U S INK AND TONER INC	521000		127.62		U
01/09/2017	INEI	I1715805		U S INK AND TONER INC	521000			-127.62	U
01/20/2017	INEI	I1716229		FORMS & SUPPLY INC	521000		33.08		U
01/20/2017	INEI	I1716229		FORMS & SUPPLY INC	521000			-33.08	U
01/20/2017	INEI	I1716230		FORMS & SUPPLY INC	521000		11.87		U
01/20/2017	INEI	I1716230		FORMS & SUPPLY INC	521000			-11.87	U
01/23/2017	INEI	I1716231		FORMS & SUPPLY INC	521000		15.44		U
01/23/2017	INEI	I1716231		FORMS & SUPPLY INC	521000			-15.44	U
02/01/2017	ISSU	U1703622		PRINT SHOP / COLL. ACCOUNTI	521000		9.91		U
03/31/2017	ISSU	U1704628		SW MGT	521000		85.71		U
ENDING BALANCE:		Office Supplies			521000	2,000.00	1,502.38	334.61	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	200.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		26.70		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		21.51		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		18.87		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		38.09		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		16.68		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		20.46		U
ENDING BALANCE:		Duplicating			521100	200.00	142.31	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	2,500.00			U
07/01/2016	PORD	P1700583		CAROLINA SOFTWARE INC	521200			1,400.00	U
07/11/2016	INEI	I1704511		FORMS & SUPPLY INC	521200		211.64		U
07/11/2016	INEI	I1704511		FORMS & SUPPLY INC	521200			-211.64	U
07/14/2016	ISSU	U1700255		SWM- ACTT	521200		42.60		U
08/02/2016	ISSU	U1700520		SOLID WASTE- ACCT. COLL	521200		0.02		U
08/08/2016	INEI	I1704813		CAROLINA SOFTWARE INC	521200			-1,353.60	U
08/08/2016	INEI	I1704813		CAROLINA SOFTWARE INC	521200		1,353.60		U
08/16/2016	CORD	P1700497		FORMS & SUPPLY INC	521200			300.00	U
01/26/2017	PORD	P1703124		PINE PRESS OF LEXINGTON INC	521200			514.98	U
02/17/2017	INEI	I1718347		PINE PRESS OF LEXINGTON INC	521200			-514.98	U
02/17/2017	INEI	I1718347		PINE PRESS OF LEXINGTON INC	521200		514.98		U
ENDING BALANCE:		Operating Supplies			521200	2,500.00	2,122.84	134.76	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521214	3,000.00			U
10/10/2016	PORD	P1702076		RITZ SAFETY LLC	521214			1,515.12	U
10/10/2016	PORD	P1702076		RITZ SAFETY LLC	521214			96.30	U
10/21/2016	INEI	I1709681		RITZ SAFETY LLC	521214			-96.30	U
10/21/2016	INEI	I1709681		RITZ SAFETY LLC	521214			-1,515.12	U
10/21/2016	INEI	I1709681		RITZ SAFETY LLC	521214		1,515.12		U
10/21/2016	INEI	I1709681		RITZ SAFETY LLC	521214		96.30		U
12/07/2016	ISSU	U1702720		SOLID WASTE- MGT	521214		643.77		U
ENDING BALANCE:		Safety Supplies			521214	3,000.00	2,255.19	0.00	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521402	200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	71.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		69.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	71.00	69.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524900	107.00			U
08/01/2016	INNI	CR17178A		SC DIVISION OF GENERAL SERV	524900		104.88		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	107.00	104.88	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	636.00			U
07/01/2016	PORD	P1701249		VERIZON WIRELESS	525021			636.00	U
08/23/2016	INEI	I1705826		VERIZON WIRELESS	525021		67.43		U
08/23/2016	INEI	I1705826		VERIZON WIRELESS	525021			-67.43	U
09/23/2016	INEI	I1708762		VERIZON WIRELESS	525021		52.66		U
09/23/2016	INEI	I1708762		VERIZON WIRELESS	525021			-52.66	U
10/23/2016	INEC	I1710102		VERIZON WIRELESS	525021			320.99	U
10/23/2016	INEC	I1710102		VERIZON WIRELESS	525021		-320.99		U
10/23/2016	INEI	I1710153		VERIZON WIRELESS	525021			-52.60	U
10/23/2016	INEI	I1710153		VERIZON WIRELESS	525021		52.60		U
11/23/2016	INEI	I1712758		VERIZON WIRELESS	525021		52.60		U
11/23/2016	INEI	I1712758		VERIZON WIRELESS	525021			-52.60	U
12/23/2016	INEI	I1715665		VERIZON WIRELESS	525021		52.60		U
12/23/2016	INEI	I1715665		VERIZON WIRELESS	525021			-52.60	U
01/23/2017	INEI	I1718202		VERIZON WIRELESS	525021		53.27		U
01/23/2017	INEI	I1718202		VERIZON WIRELESS	525021			-53.27	U
02/23/2017	INEI	I1719408		VERIZON WIRELESS	525021		61.88		U
02/23/2017	INEI	I1719408		VERIZON WIRELESS	525021			-61.88	U
03/23/2017	INEI	I1720906		VERIZON WIRELESS	525021		58.95		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/23/2017	INEI	I1720906		VERIZON WIRELESS	525021			-58.95	U
ENDING BALANCE:				Smart Phone Charges	525021	636.00	131.00	505.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,176.00			U
07/01/2016	INEI	I1705959		MOTOROLA INC	525030		91.93		U
07/01/2016	INEI	I1705959		MOTOROLA INC	525030			-91.93	U
07/01/2016	PORD	P1701263		MOTOROLA INC	525030			1,176.00	U
08/01/2016	INEI	I1707518		MOTOROLA INC	525030		91.88		U
08/01/2016	INEI	I1707518		MOTOROLA INC	525030			-91.88	U
09/01/2016	INEI	I1708298		MOTOROLA INC	525030		91.04		U
09/01/2016	INEI	I1708298		MOTOROLA INC	525030			-91.04	U
10/01/2016	INEI	I1708318		MOTOROLA INC	525030		91.55		U
10/01/2016	INEI	I1708318		MOTOROLA INC	525030			-91.55	U
11/01/2016	INEI	I1711366		MOTOROLA INC	525030		91.36		U
11/01/2016	INEI	I1711366		MOTOROLA INC	525030			-91.36	U
12/01/2016	INEI	I1714608		MOTOROLA INC	525030		91.35		U
12/01/2016	INEI	I1714608		MOTOROLA INC	525030			-91.35	U
01/01/2017	INEI	I1715676		MOTOROLA INC	525030		90.97		U
01/01/2017	INEI	I1715676		MOTOROLA INC	525030			-90.97	U
02/01/2017	INEI	I1718124		MOTOROLA INC	525030		90.97		U
02/01/2017	INEI	I1718124		MOTOROLA INC	525030			-90.97	U
03/01/2017	INEI	I1720872		MOTOROLA INC	525030		91.00		U
03/01/2017	INEI	I1720872		MOTOROLA INC	525030			-91.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,176.00	822.05	353.95	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	229.00			U
07/01/2016	PORD	P1701262		MOTOROLA INC	525031			229.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	229.00	0.00	229.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		32.25		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	354.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	600.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		47.39		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		47.05		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		43.20		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		52.49		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		44.86		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		41.81		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		42.75		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		42.87		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		34.46		U
ENDING BALANCE:		Postage			525100	600.00	396.88	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	150.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	150.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	500.00			U
11/18/2016	PORD	P1702446		DIAMOND GRAPHIC LLC	525600			300.00	U
03/01/2017	INEI	I1717678		DIAMOND GRAPHIC LLC	525600		53.48		U
03/01/2017	INEI	I1717678		DIAMOND GRAPHIC LLC	525600			-53.48	U
ENDING BALANCE:		Uniforms & Clothing			525600	500.00	53.48	246.52	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	530100	700.00			U
ENDING BALANCE:		Depreciation Expense			530100	700.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
07/21/2016	POPN	*1700916		Open PO P1701276	540000			0.00	U
07/21/2016	PORD	P1701276		VERIZON WIRELESS	540000			319.93	U
08/23/2016	INEI	I1705836		VERIZON WIRELESS	540000		319.93		U
08/23/2016	INEI	I1705836		VERIZON WIRELESS	540000			-319.93	U
10/27/2016	POCL	*1700917		Close PO P1701276	540000			0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	319.93	0.00	
BEGINNING BALANCE:				(1) Digital Safe	5AH403	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH403	375.00			U
09/26/2016	PORD	P1701972		PALMETTO SAFE & LOCK	5AH403			150.00	U
09/26/2016	PORD	P1701972		PALMETTO SAFE & LOCK	5AH403			224.70	U
10/07/2016	INEI	I1708394		PALMETTO SAFE & LOCK	5AH403		150.00		U
10/07/2016	INEI	I1708394		PALMETTO SAFE & LOCK	5AH403			-224.70	U
10/07/2016	INEI	I1708394		PALMETTO SAFE & LOCK	5AH403			-150.00	U
10/07/2016	INEI	I1708394		PALMETTO SAFE & LOCK	5AH403		133.75		U
ENDING BALANCE:				(1) Digital Safe	5AH403	375.00	283.75	0.00	
BEGINNING BALANCE:				(1) Mobile Radio - Repl	5AH404	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH404	4,600.00			U
08/08/2016	PORD	P1701415		MOTOROLA INC	5AH404			3,975.32	U
08/19/2016	INEI	I1705736		MOTOROLA INC	5AH404		3,975.32		U
08/19/2016	INEI	I1705736		MOTOROLA INC	5AH404			-3,975.32	U
ENDING BALANCE:				(1) Mobile Radio - Repl	5AH404	4,600.00	3,975.32	0.00	

TOTAL FUND: 5700 Solid Waste

PERSONAL SERVICES	06	179,058.00	124,816.00	0.00	
GENERAL OPERATING EXPENDITURES	07	23,662.00	16,590.62	2,852.98	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		118.49		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		782.46		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		782.46		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		782.46		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		782.46		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		782.46		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		782.46		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		782.46		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		782.46		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		782.46		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		782.46		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		782.46		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		782.46		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		782.46		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		782.46		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		782.46		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		782.46		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		782.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,420.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,420.31	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	179,058.00	138,236.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	23,662.00	16,590.62	2,852.98	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
03/13/2017	ICNI	I1719422		MID CAROLINA ELECTRIC CO	525318		-254.48		U
03/13/2017	ICNI	I1719423		MID CAROLINA ELECTRIC CO	525318		-181.77		U
03/13/2017	INNI	I1719422		MID CAROLINA ELECTRIC CO	525318		254.48		U
03/13/2017	INNI	I1719423		MID CAROLINA ELECTRIC CO	525318		181.77		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary
GENERAL EXPENDITURES OPERATING 07 0.00 0.00 0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	69,045.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		201.90		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		2,804.12		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		2,655.57		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		2,655.57		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		2,655.57		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		2,719.24		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		2,655.76		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		2,761.67		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-106.10		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		2,655.58		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		2,655.57		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		2,772.28		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		2,697.82		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		2,655.95		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		2,655.57		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		2,655.74		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		2,655.57		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		2,655.58		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		2,676.79		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		2,698.01		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		2,655.56		U
ENDING BALANCE:		Salaries & Wages			510100	69,045.00	51,093.32	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		53.05		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		106.10		U
10/14/2016	JE15	J1700976		PR#21 10-14-16 Overtime Adj	510199		-159.15		U
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	1,000.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		95.49		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		63.66		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		127.32		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		238.72		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510200		31.83		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/14/2016	JE15	J1700976		PR#21 10-14-16 Overtime Adj	510200		159.15		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510200		206.89		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510200		361.73		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510200		31.83		U
12/15/2016	BD02	J1701835		ABT 17-095	510200	317.00			U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510200		63.66		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510200		63.66		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510200		95.49		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510200		95.49		U
ENDING BALANCE:		Overtime			510200	1,317.00	1,634.92	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	216,776.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		1,987.83		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		6,971.20		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		7,581.29		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		7,614.58		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		7,355.96		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		7,187.19		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		7,198.90		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		6,373.89		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		6,106.64		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		7,005.28		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		7,497.84		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		7,075.37		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		7,715.61		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		6,619.15		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		7,392.99		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		7,283.37		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		7,346.54		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		7,011.89		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		7,188.18		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		7,332.20		U
ENDING BALANCE:		Part Time			510300	216,776.00	137,845.90	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	21,942.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		172.82		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		727.36		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		762.72		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		770.10		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		745.47		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		747.17		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		772.15		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		684.92		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		665.73		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		746.34		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		765.22		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		758.55		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		773.01		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		689.07		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		748.31		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		744.78		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		749.63		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		728.09		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		743.20		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		764.05		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,942.00	14,258.69	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	31,722.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		230.39		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		993.10		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		1,036.96		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		1,033.37		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,003.49		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,013.47		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,021.61		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		981.55		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		952.48		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		1,004.77		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		1,032.77		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		987.04		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		1,044.09		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		928.11		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		1,015.20		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		1,009.86		U

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				Solid Waste	5700				
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		1,017.16		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		984.61		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		1,007.45		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		998.66		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	31,722.00	19,296.14	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	11,700.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		975.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		975.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		975.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		975.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		975.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		975.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		975.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		975.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,700.00	8,775.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	677.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		221.28		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		942.17		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		985.57		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		995.24		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		963.15		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		965.78		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		971.28		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		881.75		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		859.31		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		964.25		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		961.84		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		961.85		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		973.21		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		866.14		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		944.53		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		939.71		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		946.22		U

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				Solid Waste	5700				
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		915.82		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		934.41		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		939.72		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	677.00	18,133.23	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		33.79		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		136.93		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		146.42		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		161.22		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		153.82		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		146.42		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		145.19		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		84.34		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		84.34		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		153.82		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		154.44		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		146.42		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		154.87		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		144.04		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		146.42		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		146.42		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		146.42		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		146.42		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		146.42		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		155.92		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,734.08	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	775.00			U
07/01/2016	PORD	P1700492		SIMPLEXGRINNEL LP	520100			775.00	U
ENDING BALANCE:				Contracted Maintenance	520100	775.00	0.00	775.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	3,400.00			U
10/04/2016	PORD	P1702054		ZMI LANDCARE	520103			740.00	U
10/04/2016	PORD	P1702054		ZMI LANDCARE	520103			740.00	U

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				Solid Waste	5700				
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,400.00	0.00	1,480.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	894,191.00			U
07/01/2016	PORD	P1700496		WASTE MANAGEMENT	520200			30,420.00	U
07/01/2016	PORD	P1700496		WASTE MANAGEMENT	520200			863,771.00	U
07/31/2016	INEI	I1704597		WASTE MANAGEMENT	520200		76,976.28		U
07/31/2016	INEI	I1704597		WASTE MANAGEMENT	520200			-2,488.86	U
07/31/2016	INEI	I1704597		WASTE MANAGEMENT	520200		2,488.86		U
07/31/2016	INEI	I1704597		WASTE MANAGEMENT	520200			-76,976.28	U
08/31/2016	INEI	I1706389		WASTE MANAGEMENT	520200		2,488.86		U
08/31/2016	INEI	I1706389		WASTE MANAGEMENT	520200			-2,488.86	U
08/31/2016	INEI	I1706389		WASTE MANAGEMENT	520200		73,306.58		U
08/31/2016	INEI	I1706389		WASTE MANAGEMENT	520200			-73,306.58	U
09/30/2016	INEC	I1708686		WASTE MANAGEMENT	520200			8,550.00	U
09/30/2016	INEC	I1708686		WASTE MANAGEMENT	520200		-8,550.00		U
09/30/2016	INEI	I1708685		WASTE MANAGEMENT	520200			-71,357.74	U
09/30/2016	INEI	I1708685		WASTE MANAGEMENT	520200			-2,488.86	U
09/30/2016	INEI	I1708685		WASTE MANAGEMENT	520200		71,357.74		U
09/30/2016	INEI	I1708685		WASTE MANAGEMENT	520200		2,488.86		U
10/31/2016	INEC	I1709956		WASTE MANAGEMENT	520200		-5,400.00		U
10/31/2016	INEC	I1709956		WASTE MANAGEMENT	520200			5,400.00	U
10/31/2016	INEI	I1709954		WASTE MANAGEMENT	520200			-78,069.16	U
10/31/2016	INEI	I1709954		WASTE MANAGEMENT	520200		2,488.86		U
10/31/2016	INEI	I1709954		WASTE MANAGEMENT	520200			-2,488.86	U
10/31/2016	INEI	I1709954		WASTE MANAGEMENT	520200		78,069.16		U
11/30/2016	INEC	I1713124		WASTE MANAGEMENT	520200			275.00	U
11/30/2016	INEC	I1713124		WASTE MANAGEMENT	520200		-275.00		U
11/30/2016	INEI	I1713123		WASTE MANAGEMENT	520200			-75,102.44	U
11/30/2016	INEI	I1713123		WASTE MANAGEMENT	520200		75,102.44		U
11/30/2016	INEI	I1713123		WASTE MANAGEMENT	520200			-2,488.86	U
11/30/2016	INEI	I1713123		WASTE MANAGEMENT	520200		2,488.86		U
12/31/2016	INEC	I1715125		WASTE MANAGEMENT	520200		-1,950.00		U
12/31/2016	INEC	I1715125		WASTE MANAGEMENT	520200			1,950.00	U
12/31/2016	INEI	I1715124		WASTE MANAGEMENT	520200			-74,863.45	U
12/31/2016	INEI	I1715124		WASTE MANAGEMENT	520200		2,488.86		U
12/31/2016	INEI	I1715124		WASTE MANAGEMENT	520200			-2,488.86	U
12/31/2016	INEI	I1715124		WASTE MANAGEMENT	520200		74,863.45		U
01/31/2017	INEI	I1716902		WASTE MANAGEMENT	520200			-2,488.86	U

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				Solid Waste	5700				
01/31/2017	INEI	I1716902		WASTE MANAGEMENT	520200		2,488.86		U
01/31/2017	INEI	I1716902		WASTE MANAGEMENT	520200		68,949.96		U
01/31/2017	INEI	I1716902		WASTE MANAGEMENT	520200			-68,949.96	U
02/28/2017	INEI	I1718795		WASTE MANAGEMENT	520200		2,488.86		U
02/28/2017	INEI	I1718795		WASTE MANAGEMENT	520200			-2,488.86	U
02/28/2017	INEI	I1718795		WASTE MANAGEMENT	520200		70,848.80		U
02/28/2017	INEI	I1718795		WASTE MANAGEMENT	520200			-70,848.80	U
03/31/2017	INEI	I1721454		WASTE MANAGEMENT	520200		2,488.86		U
03/31/2017	INEI	I1721454		WASTE MANAGEMENT	520200			-2,488.86	U
03/31/2017	INEI	I1721454		WASTE MANAGEMENT	520200		76,537.29		U
03/31/2017	INEI	I1721454		WASTE MANAGEMENT	520200			-76,537.29	U
ENDING BALANCE:				Contracted Services	520200	894,191.00	672,236.44	221,954.56	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520219	3,161.00			U
07/01/2016	PORD	P1700476		COUNTRY CLEAR	520219			2,500.00	U
07/31/2016	INEI	I1706979		COUNTRY CLEAR	520219			-9.94	U
07/31/2016	INEI	I1706979		COUNTRY CLEAR	520219		9.94		U
07/31/2016	INEI	I1706980		COUNTRY CLEAR	520219		24.85		U
07/31/2016	INEI	I1706980		COUNTRY CLEAR	520219			-24.85	U
07/31/2016	INEI	I1706981		COUNTRY CLEAR	520219			-14.91	U
07/31/2016	INEI	I1706981		COUNTRY CLEAR	520219		14.91		U
07/31/2016	INEI	I1706982		COUNTRY CLEAR	520219		4.97		U
07/31/2016	INEI	I1706982		COUNTRY CLEAR	520219			-4.97	U
07/31/2016	INEI	I1706983		COUNTRY CLEAR	520219		14.91		U
07/31/2016	INEI	I1706983		COUNTRY CLEAR	520219			-14.91	U
07/31/2016	INEI	I1706984		COUNTRY CLEAR	520219			-9.94	U
07/31/2016	INEI	I1706984		COUNTRY CLEAR	520219		9.94		U
07/31/2016	INEI	I1706985		COUNTRY CLEAR	520219			-14.91	U
07/31/2016	INEI	I1706985		COUNTRY CLEAR	520219		14.91		U
08/31/2016	INEI	I1707081		COUNTRY CLEAR	520219		183.34		U
08/31/2016	INEI	I1707081		COUNTRY CLEAR	520219			-183.34	U
09/30/2016	INEI	I1707728		COUNTRY CLEAR	520219		94.46		U
09/30/2016	INEI	I1707728		COUNTRY CLEAR	520219			-94.46	U
10/10/2016	INEI	I1709901		COUNTRY CLEAR	520219		11.11		U
10/10/2016	INEI	I1709901		COUNTRY CLEAR	520219			-11.11	U
10/10/2016	INEI	I1709902		COUNTRY CLEAR	520219		5.56		U
10/10/2016	INEI	I1709902		COUNTRY CLEAR	520219			-5.56	U
10/24/2016	INEI	I1709900		COUNTRY CLEAR	520219		16.67		U

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				Solid Waste	5700				
10/24/2016	INEI	I1709900		COUNTRY CLEAR	520219			-16.67	U
10/24/2016	INEI	I1709903		COUNTRY CLEAR	520219		16.67		U
10/24/2016	INEI	I1709903		COUNTRY CLEAR	520219			-16.67	U
10/24/2016	INEI	I1709904		COUNTRY CLEAR	520219		11.11		U
10/24/2016	INEI	I1709904		COUNTRY CLEAR	520219			-11.11	U
11/28/2016	INEI	I1713362		COUNTRY CLEAR	520219		5.56		U
11/28/2016	INEI	I1713362		COUNTRY CLEAR	520219			-5.56	U
11/28/2016	INEI	I1713363		COUNTRY CLEAR	520219		16.67		U
11/28/2016	INEI	I1713363		COUNTRY CLEAR	520219			-16.67	U
11/28/2016	INEI	I1713364		COUNTRY CLEAR	520219		11.11		U
11/28/2016	INEI	I1713364		COUNTRY CLEAR	520219			-11.11	U
12/01/2016	INEI	I1716978		COUNTRY CLEAR	520219		11.11		U
12/01/2016	INEI	I1716978		COUNTRY CLEAR	520219			-11.11	U
12/12/2016	INEI	I1716974		COUNTRY CLEAR	520219		33.33		U
12/12/2016	INEI	I1716974		COUNTRY CLEAR	520219			-33.33	U
12/12/2016	INEI	I1716975		COUNTRY CLEAR	520219		5.56		U
12/12/2016	INEI	I1716975		COUNTRY CLEAR	520219			-5.56	U
12/12/2016	INEI	I1716976		COUNTRY CLEAR	520219		5.56		U
12/12/2016	INEI	I1716976		COUNTRY CLEAR	520219			-5.56	U
12/13/2016	INEI	I1716977		COUNTRY CLEAR	520219		16.67		U
12/13/2016	INEI	I1716977		COUNTRY CLEAR	520219			-16.67	U
12/31/2016	INEI	I1716973		COUNTRY CLEAR	520219		16.67		U
12/31/2016	INEI	I1716973		COUNTRY CLEAR	520219			-16.67	U
01/31/2017	INEI	I1717493		COUNTRY CLEAR	520219		122.23		U
01/31/2017	INEI	I1717493		COUNTRY CLEAR	520219			-122.23	U
02/13/2017	INEI	I1719529		COUNTRY CLEAR	520219		11.11		U
02/13/2017	INEI	I1719529		COUNTRY CLEAR	520219			-11.11	U
02/13/2017	INEI	I1719530		COUNTRY CLEAR	520219			-33.33	U
02/13/2017	INEI	I1719530		COUNTRY CLEAR	520219		33.33		U
02/14/2017	INEI	I1719531		COUNTRY CLEAR	520219			-11.11	U
02/14/2017	INEI	I1719531		COUNTRY CLEAR	520219		11.11		U
02/27/2017	INEI	I1719533		COUNTRY CLEAR	520219		5.56		U
02/27/2017	INEI	I1719533		COUNTRY CLEAR	520219			-5.56	U
02/27/2017	INEI	I1719534		COUNTRY CLEAR	520219		5.56		U
02/27/2017	INEI	I1719534		COUNTRY CLEAR	520219			-5.56	U
02/27/2017	INEI	I1719535		COUNTRY CLEAR	520219		5.56		U
02/27/2017	INEI	I1719535		COUNTRY CLEAR	520219			-5.56	U
02/28/2017	INEI	I1719528		COUNTRY CLEAR	520219		5.56		U
02/28/2017	INEI	I1719528		COUNTRY CLEAR	520219			-5.56	U
03/09/2017	INEI	I1721755		COUNTRY CLEAR	520219			-16.67	U

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				Solid Waste	5700				
03/09/2017	INEI	I1721755		COUNTRY CLEAR	520219		16.67		U
03/13/2017	INEI	I1721756		COUNTRY CLEAR	520219		16.67		U
03/13/2017	INEI	I1721756		COUNTRY CLEAR	520219			-16.67	U
03/13/2017	INEI	I1721758		COUNTRY CLEAR	520219			-5.56	U
03/13/2017	INEI	I1721758		COUNTRY CLEAR	520219		5.56		U
03/14/2017	INEI	I1721757		COUNTRY CLEAR	520219		5.56		U
03/14/2017	INEI	I1721757		COUNTRY CLEAR	520219			-5.56	U
03/27/2017	INEI	I1721759		COUNTRY CLEAR	520219		16.67		U
03/27/2017	INEI	I1721759		COUNTRY CLEAR	520219			-16.67	U
03/30/2017	INEI	I1721760		COUNTRY CLEAR	520219		16.67		U
03/30/2017	INEI	I1721760		COUNTRY CLEAR	520219			-16.67	U
03/31/2017	INEI	I1721754		COUNTRY CLEAR	520219			-11.11	U
03/31/2017	INEI	I1721754		COUNTRY CLEAR	520219		11.11		U
ENDING BALANCE:				Water and Other Beverage Service	520219	3,161.00	844.52	1,655.48	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	130.00			U
ENDING BALANCE:				Towing Service	520233	130.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	49,500.00			U
07/01/2016	PORD	P1700469		ALLIANCE CONSULTING ENGINEE	520300			49,500.00	U
07/31/2016	INEI	I1705853		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
07/31/2016	INEI	I1705853		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
08/31/2016	INEI	I1706303		ALLIANCE CONSULTING ENGINEE	520300		5,300.00		U
08/31/2016	INEI	I1706303		ALLIANCE CONSULTING ENGINEE	520300			-5,300.00	U
09/30/2016	INEI	I1708753		ALLIANCE CONSULTING ENGINEE	520300		1,500.00		U
09/30/2016	INEI	I1708753		ALLIANCE CONSULTING ENGINEE	520300			-1,500.00	U
ENDING BALANCE:				Professional Services	520300	49,500.00	8,800.00	40,700.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520302	150.00			U
07/01/2016	PORD	P1700490		MIDLANDS EXAMS AND DRUG SCR	520302			150.00	U
ENDING BALANCE:				Drug Testing Services	520302	150.00	0.00	150.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	2,000.00			U

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				Solid Waste	5700				
01/30/2017	PORD	P1703156		PINE PRESS OF LEXINGTON INC	520400			909.50	U
01/30/2017	PORD	P1703157		PINE PRESS OF LEXINGTON INC	520400			671.35	U
01/30/2017	PORD	P1703157		PINE PRESS OF LEXINGTON INC	520400			334.67	U
02/10/2017	INEI	I1717562		PINE PRESS OF LEXINGTON INC	520400		909.50		U
02/10/2017	INEI	I1717562		PINE PRESS OF LEXINGTON INC	520400			-909.50	U
02/27/2017	INEI	I1719585		PINE PRESS OF LEXINGTON INC	520400		671.35		U
02/27/2017	INEI	I1719585		PINE PRESS OF LEXINGTON INC	520400			-671.35	U
02/27/2017	INEI	I1719585		PINE PRESS OF LEXINGTON INC	520400		334.67		U
02/27/2017	INEI	I1719585		PINE PRESS OF LEXINGTON INC	520400			-334.67	U
ENDING BALANCE:		Advertising & Publicity			520400	2,000.00	1,915.52	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	600.00			U
07/01/2016	PORD	P1700482		FORMS & SUPPLY INC	521000			250.00	U
09/28/2016	ISSU	U1701539		SWM- COLLECTIONS	521000		34.51		U
01/09/2017	INEI	I1715490		FORMS & SUPPLY INC	521000		19.77		U
01/09/2017	INEI	I1715490		FORMS & SUPPLY INC	521000			-19.77	U
01/09/2017	INEI	I1715491		FORMS & SUPPLY INC	521000		11.49		U
01/09/2017	INEI	I1715491		FORMS & SUPPLY INC	521000			-11.49	U
03/30/2017	PORD	P1703764		ULINE INC	521000			240.75	U
03/30/2017	PORD	P1703764		ULINE INC	521000			27.11	U
ENDING BALANCE:		Office Supplies			521000	600.00	65.77	486.60	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	100.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		24.36		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		28.72		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		29.19		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		21.67		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		16.38		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		21.20		U
ENDING BALANCE:		Duplicating			521100	100.00	141.52	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	16,660.00			U
07/01/2016	PORD	P1700474		CAROLINA SIGNS	521200			800.00	U
07/01/2016	PORD	P1700478		DILLON/COLUMBIA SUPPLY	521200			250.00	U

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				Solid Waste	5700				
07/01/2016	PORD	P1700483		GRAINGER INDUSTRIAL SUPPLY	521200			1,200.00	U
07/06/2016	ISSU	U1700094		S.W.M. -- COLLECTIONS	521200		224.41		U
08/02/2016	ISSU	U1700539		SWM - COLLECTIONS	521200		1,471.09		U
08/03/2016	ISSC	U1700581		SWM COLLECTIONS	521200		-144.30		U
08/30/2016	INEI	I1706291		CAROLINA SIGNS	521200		87.74		U
08/30/2016	INEI	I1706291		CAROLINA SIGNS	521200			-87.74	U
08/31/2016	ISSU	U1701036		SWM- COLLECTIONS	521200		964.02		U
09/23/2016	INEI	I1707988		GRAINGER INDUSTRIAL SUPPLY	521200			-139.21	U
09/23/2016	INEI	I1707988		GRAINGER INDUSTRIAL SUPPLY	521200		139.21		U
10/07/2016	ISSU	U1701721		SWM COLLECTIONS	521200		54.89		U
10/07/2016	INEI	I1708429		GRAINGER INDUSTRIAL SUPPLY	521200		11.74		U
10/07/2016	INEI	I1708429		GRAINGER INDUSTRIAL SUPPLY	521200			-11.74	U
10/19/2016	ISSU	U1701913		SWM- COLLECTIONS	521200		876.15		U
10/19/2016	ISSU	U1701918		SWM- COLLECTIONS	521200		41.46		U
10/24/2016	ISSU	U1702010		PRINT SHOP	521200		4.21		U
10/27/2016	INEI	I1709288		CAROLINA SIGNS	521200		144.66		U
10/27/2016	INEI	I1709288		CAROLINA SIGNS	521200			-144.66	U
10/31/2016	ISSU	U1702102		SWM / COLLECTION CENTERS	521200		66.67		U
10/31/2016	ISSU	U1702103		SWM / COLLECTIONS	521200		8.99		U
11/23/2016	ISSU	U1702500		S.W.M. -- COLLECTIONS	521200		1,651.51		U
11/29/2016	INEI	I1712248		GRAINGER INDUSTRIAL SUPPLY	521200		22.58		U
11/29/2016	INEI	I1712248		GRAINGER INDUSTRIAL SUPPLY	521200			-22.58	U
11/29/2016	INEI	I1717453		DILLON/COLUMBIA SUPPLY	521200		11.51		U
11/29/2016	INEI	I1717453		DILLON/COLUMBIA SUPPLY	521200			-11.51	U
12/05/2016	INEI	I1712759		GRAINGER INDUSTRIAL SUPPLY	521200			-148.78	U
12/05/2016	INEI	I1712759		GRAINGER INDUSTRIAL SUPPLY	521200		148.78		U
12/29/2016	INEI	I1717455		DILLON/COLUMBIA SUPPLY	521200		71.46		U
12/29/2016	INEI	I1717455		DILLON/COLUMBIA SUPPLY	521200			-71.46	U
01/19/2017	ISSU	U1703376		SWM- Collections	521200		1,087.31		U
01/20/2017	ISSU	U1703391		SWM	521200		134.12		U
01/31/2017	INEI	I1716565		GRAINGER INDUSTRIAL SUPPLY	521200		138.99		U
01/31/2017	INEI	I1716565		GRAINGER INDUSTRIAL SUPPLY	521200			-138.99	U
02/03/2017	ISSU	U1703669		solid waste	521200		45.42		U
02/07/2017	INEI	I1718171		GRAINGER INDUSTRIAL SUPPLY	521200		21.24		U
02/07/2017	INEI	I1718171		GRAINGER INDUSTRIAL SUPPLY	521200			-21.24	U
02/08/2017	INEI	I1718166		GRAINGER INDUSTRIAL SUPPLY	521200			-69.50	U
02/08/2017	INEI	I1718166		GRAINGER INDUSTRIAL SUPPLY	521200		69.50		U
02/10/2017	INEI	I1718175		GRAINGER INDUSTRIAL SUPPLY	521200		259.34		U
02/10/2017	INEI	I1718175		GRAINGER INDUSTRIAL SUPPLY	521200			-259.34	U
02/15/2017	INEI	I1718315		GRAINGER INDUSTRIAL SUPPLY	521200		120.52		U

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				Solid Waste	5700				
02/15/2017	INEI	I1718315		GRAINGER INDUSTRIAL SUPPLY	521200			-120.52	U
02/15/2017	INEI	I1718316		GRAINGER INDUSTRIAL SUPPLY	521200			-37.92	U
02/15/2017	INEI	I1718316		GRAINGER INDUSTRIAL SUPPLY	521200		37.92		U
03/07/2017	INEI	I1719865		GRAINGER INDUSTRIAL SUPPLY	521200			-11.29	U
03/07/2017	INEI	I1719865		GRAINGER INDUSTRIAL SUPPLY	521200		11.29		U
03/22/2017	ISSU	U1704424		SW- COLLECTION	521200		1,397.94		U
03/30/2017	PORD	P1703764		ULINE INC	521200			321.00	U
03/31/2017	ISSU	U1704627		SW MGT	521200		447.06		U
ENDING BALANCE:		Operating Supplies			521200	16,660.00	9,627.43	1,274.52	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	35,000.00			U
07/01/2016	PORD	P1700486		JMS FENCE CO INC	522000			3,000.00	U
07/01/2016	PORD	P1700487		LOWES	522000			3,000.00	U
07/01/2016	PORD	P1700488		LOWMAN COMMUNICATIONS INC	522000			2,500.00	U
07/01/2016	PORD	P1700489		METALS & ALLOYS CO LLC	522000			1,000.00	U
07/01/2016	PORD	P1700491		PALMETTO EXTERMINATORS INC	522000			3,960.00	U
07/01/2016	PORD	P1700493		SOX FENCE & SUPPLY CO INC	522000			500.00	U
07/01/2016	PORD	P1700618		CARAWAY FIRE & SAFETY	522000			55.00	U
07/01/2016	PORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			200.00	U
07/01/2016	PORD	P1700646		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2016	PORD	P1700648		US LOCK	522000			100.00	U
07/01/2016	PORD	P1700658		FERGUSON ENTERPRISES INC	522000			600.00	U
07/01/2016	PORD	P1700661		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2016	PORD	P1700664		LOWES	522000			150.00	U
07/01/2016	PORD	P1700668		P&S CONSTRUCTION INC	522000			750.00	U
07/01/2016	INEI	I1704503		LOWMAN COMMUNICATIONS INC	522000		200.00		U
07/01/2016	INEI	I1704503		LOWMAN COMMUNICATIONS INC	522000			-200.00	U
07/06/2016	INEI	I1702424		LOWES	522000			-24.25	U
07/06/2016	INEI	I1702424		LOWES	522000		24.25		U
07/07/2016	INEI	I1707397		JMS FENCE CO INC	522000		1,025.00		U
07/07/2016	INEI	I1707397		JMS FENCE CO INC	522000			-1,025.00	U
07/11/2016	INEI	I1702934		LOWES	522000			-93.18	U
07/11/2016	INEI	I1702934		LOWES	522000		93.18		U

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				Solid Waste	5700				
07/12/2016	INEI	I1702935		LOWES	522000			-27.26	U
07/12/2016	INEI	I1702935		LOWES	522000		27.26		U
07/20/2016	INEI	I1703534		LOWES	522000			-31.55	U
07/20/2016	INEI	I1703534		LOWES	522000		31.55		U
07/27/2016	INEI	I1704167		FERGUSON ENTERPRISES INC	522000		89.58		U
07/27/2016	INEI	I1704167		FERGUSON ENTERPRISES INC	522000			-89.58	U
07/29/2016	PORD	P1701284		CONTRACT BUILDING SYSTEMS L	522000			525.00	U
08/02/2016	INEI	I1704500		METALS & ALLOYS CO LLC	522000		32.43		U
08/02/2016	INEI	I1704500		METALS & ALLOYS CO LLC	522000			-32.43	U
08/03/2016	INEI	I1704398		LOWES	522000			-78.98	U
08/03/2016	INEI	I1704398		LOWES	522000		78.98		U
08/05/2016	PORD	P1701422		CITY ELECTRIC SUPPLY CO	522000			600.00	U
08/09/2016	INEI	I1704796		LOWES	522000		45.68		U
08/09/2016	INEI	I1704796		LOWES	522000			-45.68	U
08/10/2016	INEI	I1704797		LOWES	522000			-8.35	U
08/10/2016	INEI	I1704797		LOWES	522000		8.35		U
08/16/2016	CORD	P1701503		JOHNSTONE SUPPLY OF COLUMBI	522000			-24.98	U
08/16/2016	PORD	P1701503		JOHNSTONE SUPPLY OF COLUMBI	522000			557.60	U
08/16/2016	INEI	I1705555		JOHNSTONE SUPPLY	522000		537.60		U
08/16/2016	INEI	I1705555		JOHNSTONE SUPPLY	522000			-532.62	U
08/16/2016	INEI	I1705893		CONTRACT BUILDING SYSTEMS L	522000			-525.00	U
08/16/2016	INEI	I1705893		CONTRACT BUILDING SYSTEMS L	522000		525.00		U
08/16/2016	PORD	P1701812		JOHNSTONE SUPPLY	522000			532.62	U
08/18/2016	INEC	I1705200		LOWES	522000		-28.41		U
08/18/2016	INEC	I1705200		LOWES	522000			28.41	U
08/18/2016	INEI	I1705198		LOWES	522000		15.70		U
08/18/2016	INEI	I1705198		LOWES	522000			-15.70	U
08/18/2016	INEI	I1705199		LOWES	522000		28.41		U
08/18/2016	INEI	I1705199		LOWES	522000			-28.41	U
08/25/2016	INNI	CT36657		CABLE & CONNECTIONS INC	522000		70.62		U
09/04/2016	INEI	I1714061		PALMETTO EXTERMINATORS INC	522000		240.00		U
09/04/2016	INEI	I1714061		PALMETTO EXTERMINATORS INC	522000			-240.00	U
09/06/2016	INEI	I1711716		CITY ELECTRIC SUPPLY CO	522000			-111.95	U
09/06/2016	INEI	I1711716		CITY ELECTRIC SUPPLY CO	522000		111.95		U
09/07/2016	POCL	*1700849		Close PO P1701503	522000			-532.62	U
09/12/2016	INEI	I1711717		CITY ELECTRIC SUPPLY CO	522000			-106.94	U
09/12/2016	INEI	I1711717		CITY ELECTRIC SUPPLY CO	522000		106.94		U
09/13/2016	INEI	I1711977		CITY ELECTRIC SUPPLY CO	522000			-64.20	U
09/13/2016	INEI	I1711977		CITY ELECTRIC SUPPLY CO	522000		64.20		U
09/19/2016	PORD	P1701897		CHARLIE PRICE PAVING CO. IN	522000			1,250.00	U

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				Solid Waste	5700				
09/19/2016	INEI	I1708229		CHARLIE PRICE PAVING CO. IN	522000		1,250.00		U
09/19/2016	INEI	I1708229		CHARLIE PRICE PAVING CO. IN	522000			-1,250.00	U
09/21/2016	INEI	I1707266		LOWES	522000		6.03		U
09/21/2016	INEI	I1707266		LOWES	522000			-6.03	U
09/27/2016	INEI	I1707771		LOWES	522000		103.24		U
09/27/2016	INEI	I1707771		LOWES	522000			-103.24	U
09/27/2016	INEI	I1707785		METALS & ALLOYS CO LLC	522000		86.31		U
09/27/2016	INEI	I1707785		METALS & ALLOYS CO LLC	522000			-86.31	U
09/29/2016	INEI	I1707994		SOX FENCE & SUPPLY CO INC	522000			-156.43	U
09/29/2016	INEI	I1707994		SOX FENCE & SUPPLY CO INC	522000		156.43		U
10/03/2016	INEI	I1708462		LOWES	522000			-11.67	U
10/03/2016	INEI	I1708462		LOWES	522000		11.67		U
10/04/2016	INEI	I1707688		JMS FENCE CO INC	522000		1,450.00		U
10/04/2016	INEI	I1707688		JMS FENCE CO INC	522000			-1,450.00	U
10/12/2016	INEI	I1708978		LOWES	522000		44.52		U
10/12/2016	INEI	I1708978		LOWES	522000			-44.52	U
10/19/2016	INEI	I1709391		LOWES	522000		46.50		U
10/19/2016	INEI	I1709391		LOWES	522000			-46.50	U
10/19/2016	INEI	I1710055		CANNON PLUMBING INC	522000			-208.00	U
10/19/2016	INEI	I1710055		CANNON PLUMBING INC	522000		208.00		U
10/21/2016	INEI	I1709025		JMS FENCE CO INC	522000		450.00		U
10/21/2016	INEI	I1709025		JMS FENCE CO INC	522000			-450.00	U
10/27/2016	INEI	I1709679		LOWES	522000			-18.04	U
10/27/2016	INEI	I1709679		LOWES	522000		18.04		U
10/27/2016	INEI	I1712040		FERGUSON ENTERPRISES INC	522000			-229.46	U
10/27/2016	INEI	I1712040		FERGUSON ENTERPRISES INC	522000		229.46		U
10/31/2016	INEI	I1710013		METALS & ALLOYS CO LLC	522000		802.50		U
10/31/2016	INEI	I1710013		METALS & ALLOYS CO LLC	522000			-802.50	U
11/01/2016	CORD	P1700617		CANNON PLUMBING INC	522000			500.00	U
11/02/2016	ISSU	U1702164		BS- SWM	522000		437.06		U
11/02/2016	INEC	I1712459		FERGUSON ENTERPRISES INC	522000		-229.46		U
11/02/2016	INEC	I1712459		FERGUSON ENTERPRISES INC	522000			229.46	U
11/02/2016	INEI	I1712458		FERGUSON ENTERPRISES INC	522000		194.15		U
11/02/2016	INEI	I1712458		FERGUSON ENTERPRISES INC	522000			-194.15	U
11/03/2016	INEI	I1712460		FERGUSON ENTERPRISES INC	522000		15.27		U
11/03/2016	INEI	I1712460		FERGUSON ENTERPRISES INC	522000			-15.27	U
11/03/2016	INEI	I1712461		FERGUSON ENTERPRISES INC	522000		15.27		U
11/03/2016	INEI	I1712461		FERGUSON ENTERPRISES INC	522000			-15.27	U
11/08/2016	INEI	I1712462		FERGUSON ENTERPRISES INC	522000		116.20		U
11/08/2016	INEI	I1712462		FERGUSON ENTERPRISES INC	522000			-116.20	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/09/2016	INEI	I1711299		PALMETTO EXTERMINATORS INC	522000			-30.00	U
11/09/2016	INEI	I1711299		PALMETTO EXTERMINATORS INC	522000		30.00		U
11/14/2016	INEI	I1711300		PALMETTO EXTERMINATORS INC	522000			-30.00	U
11/14/2016	INEI	I1711300		PALMETTO EXTERMINATORS INC	522000		30.00		U
11/15/2016	INEI	I1711774		LOWES	522000		11.97		U
11/15/2016	INEI	I1711774		LOWES	522000			-11.97	U
11/17/2016	INEI	I1712463		FERGUSON ENTERPRISES INC	522000		140.80		U
11/17/2016	INEI	I1712463		FERGUSON ENTERPRISES INC	522000			-140.80	U
11/18/2016	INEI	I1714075		LOWMAN COMMUNICATIONS INC	522000		495.59		U
11/18/2016	INEI	I1714075		LOWMAN COMMUNICATIONS INC	522000			-495.59	U
11/19/2016	INEI	I1711775		LOWES	522000		53.94		U
11/19/2016	INEI	I1711775		LOWES	522000			-53.94	U
11/21/2016	INEI	I1712108		PALMETTO EXTERMINATORS INC	522000			-30.00	U
11/21/2016	INEI	I1712108		PALMETTO EXTERMINATORS INC	522000		30.00		U
11/21/2016	INEI	I1714129		JMS FENCE CO INC	522000		450.00		U
11/21/2016	INEI	I1714129		JMS FENCE CO INC	522000			-450.00	U
11/23/2016	INEI	I1712676		CITY ELECTRIC SUPPLY CO	522000			-192.60	U
11/23/2016	INEI	I1712676		CITY ELECTRIC SUPPLY CO	522000		192.60		U
11/28/2016	INEI	I1712677		CITY ELECTRIC SUPPLY CO	522000		86.03		U
11/28/2016	INEI	I1712677		CITY ELECTRIC SUPPLY CO	522000			-86.03	U
12/02/2016	CORD	P1700658		FERGUSON ENTERPRISES INC	522000			500.00	U
12/02/2016	INEI	I1713258		LOWES	522000		7.92		U
12/02/2016	INEI	I1713258		LOWES	522000			-7.92	U
12/04/2016	INEI	I1714062		PALMETTO EXTERMINATORS INC	522000			-330.00	U
12/04/2016	INEI	I1714062		PALMETTO EXTERMINATORS INC	522000		330.00		U
12/06/2016	INEI	I1713372		LOWES	522000		90.86		U
12/06/2016	INEI	I1713372		LOWES	522000			-90.86	U
12/08/2016	INEI	I1713181		CITY ELECTRIC SUPPLY CO	522000			-192.60	U
12/08/2016	INEI	I1713181		CITY ELECTRIC SUPPLY CO	522000		192.60		U
12/09/2016	INEI	I1713373		LOWES	522000			-101.65	U
12/09/2016	INEI	I1713373		LOWES	522000		101.65		U
12/12/2016	INEI	I1714520		CITY ELECTRIC SUPPLY CO	522000		32.00		U
12/12/2016	INEI	I1714520		CITY ELECTRIC SUPPLY CO	522000			-32.00	U
12/14/2016	PORD	P1702748		CONTAINER SERVICES UNLIMITE	522000			2,680.00	U
12/15/2016	PORD	P1702766		JMS FENCE CO INC	522000			2,490.00	U
12/16/2016	INEI	I1713854		FERGUSON ENTERPRISES INC	522000			-2.22	U
12/16/2016	INEI	I1713854		FERGUSON ENTERPRISES INC	522000		2.22		U
12/16/2016	INEI	I1715887		JMS FENCE CO INC	522000			-2,490.00	U
12/16/2016	INEI	I1715887		JMS FENCE CO INC	522000		2,490.00		U
12/21/2016	CORD	P1701422		CITY ELECTRIC SUPPLY CO	522000			900.00	U

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				Solid Waste	5700				
12/21/2016	INEI	I1713853		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/21/2016	INEI	I1713853		CARAWAY FIRE & SAFETY	522000		51.36		U
12/22/2016	INEI	I1714402		SOX FENCE & SUPPLY CO INC	522000		44.73		U
12/22/2016	INEI	I1714402		SOX FENCE & SUPPLY CO INC	522000			-44.73	U
12/29/2016	INEI	I1714082		COOK & BOARDMAN, INC.	522000			-133.75	U
12/29/2016	INEI	I1714082		COOK & BOARDMAN, INC.	522000		133.75		U
01/04/2017	CORD	P1700486		JMS FENCE CO INC	522000			1,200.00	U
01/04/2017	CORD	P1700655		COOK & BOARDMAN, INC.	522000			150.00	U
01/10/2017	INEI	I1716001		FERGUSON ENTERPRISES INC	522000		244.93		U
01/10/2017	INEI	I1716001		FERGUSON ENTERPRISES INC	522000			-244.93	U
01/25/2017	INEI	I1716810		LOWES	522000		25.40		U
01/25/2017	INEI	I1716810		LOWES	522000			-25.40	U
01/27/2017	INEI	I1718055		CITY ELECTRIC SUPPLY CO	522000		192.60		U
01/27/2017	INEI	I1718055		CITY ELECTRIC SUPPLY CO	522000			-192.60	U
02/01/2017	INEI	I1717243		FERGUSON ENTERPRISES INC	522000		7.22		U
02/01/2017	INEI	I1717243		FERGUSON ENTERPRISES INC	522000			-7.22	U
02/02/2017	ICEI	I1717888		FERGUSON ENTERPRISES INC	522000		-244.93		U
02/02/2017	ICEI	I1717888		FERGUSON ENTERPRISES INC	522000			244.93	U
02/02/2017	INEI	I1717888		FERGUSON ENTERPRISES INC	522000		244.93		U
02/02/2017	INEI	I1717888		FERGUSON ENTERPRISES INC	522000			-244.93	U
02/02/2017	INEI	I1717921		FERGUSON ENTERPRISES INC	522000			-244.93	U
02/02/2017	INEI	I1717921		FERGUSON ENTERPRISES INC	522000		244.93		U
02/07/2017	INEI	I1717891		FERGUSON ENTERPRISES INC	522000			-67.41	U
02/07/2017	INEI	I1717891		FERGUSON ENTERPRISES INC	522000		67.41		U
02/08/2017	PORD	P1703266		DEER POND LLC	522000			3,000.00	U
02/10/2017	INEI	I1717721		LOWES	522000			-232.78	U
02/10/2017	INEI	I1717721		LOWES	522000		232.78		U
02/14/2017	CORD	P1702720		DNR CONSTRUCTION LLC	522000			1,000.00	U
02/15/2017	INEI	I1717577		DEER POND LLC	522000			-3,000.00	U
02/15/2017	INEI	I1717577		DEER POND LLC	522000		2,830.00		U
02/17/2017	INEI	I1718549		LOWMAN COMMUNICATIONS INC	522000		992.50		U
02/17/2017	INEI	I1718549		LOWMAN COMMUNICATIONS INC	522000			-992.50	U
02/23/2017	INEC	I1717890		FERGUSON ENTERPRISES INC	522000			244.93	U
02/23/2017	INEC	I1717890		FERGUSON ENTERPRISES INC	522000		-244.93		U
02/24/2017	PORD	P1703437		JMS FENCE CO INC	522000			1,900.00	U
03/05/2017	INEI	I1720296		PALMETTO EXTERMINATORS INC	522000			-330.00	U
03/05/2017	INEI	I1720296		PALMETTO EXTERMINATORS INC	522000		330.00		U
03/09/2017	INEI	I1720110		SOX FENCE & SUPPLY CO INC	522000			-298.83	U
03/09/2017	INEI	I1720110		SOX FENCE & SUPPLY CO INC	522000		298.83		U
03/13/2017	INEI	I1719626		FERGUSON ENTERPRISES INC	522000			-75.39	U

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				Solid Waste	5700				
03/13/2017	INEI	I1719626		FERGUSON ENTERPRISES INC	522000		75.39		U
03/13/2017	INEI	I1719627		FERGUSON ENTERPRISES INC	522000			-12.90	U
03/13/2017	INEI	I1719627		FERGUSON ENTERPRISES INC	522000		12.90		U
03/24/2017	POCL	*1701124		Close PO P1700487	522000			-1,938.57	U
03/27/2017	CORD	P1700491		PALMETTO EXTERMINATORS INC	522000			-2,600.00	U
03/29/2017	INEI	I1721612		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
03/29/2017	INEI	I1721612		LOWMAN COMMUNICATIONS INC	522000		50.00		U
03/30/2017	PORD	P1703784		DNR CONSTRUCTION LLC	522000			2,400.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	35,000.00	19,097.44	12,349.27	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522100	33,000.00			U
07/01/2016	PORD	P1700470		AMICK EQUIPMENT CO INC	522100			6,000.00	U
07/01/2016	PORD	P1700471		ARC3 GASES	522100			350.00	U
07/01/2016	PORD	P1700473		BECKER COMPLETE COMPACTOR,	522100			3,000.00	U
07/01/2016	PORD	P1700475		CONTAINER SERVICES UNLIMITE	522100			2,000.00	U
07/01/2016	PORD	P1700479		EESCO DIVISION OF WESCO DIS	522100			2,800.00	U
07/01/2016	PORD	P1700480		ELECTRIC MOTOR AND REPAIR I	522100			2,000.00	U
07/01/2016	PORD	P1700481		FASTENAL	522100			1,200.00	U
07/01/2016	PORD	P1700484		HUTCHINS, HUTCHINS, SMITH,	522100			2,000.00	U
07/01/2016	PORD	P1700485		HYDRADYNE LLC	522100			2,500.00	U
07/01/2016	PORD	P1700494		STANDARD DISTRIBUTORS INC	522100			4,000.00	U
07/01/2016	PORD	P1700873		NU-LIFE ENVIRONMENTAL INC	522100			5,136.00	U
07/11/2016	INEI	I1702910		AMICK EQUIPMENT CO INC	522100			-4,825.70	U
07/11/2016	INEI	I1702910		AMICK EQUIPMENT CO INC	522100		4,825.70		U
07/13/2016	INEI	I1702826		NU-LIFE ENVIRONMENTAL INC	522100		5,136.00		U
07/13/2016	INEI	I1702826		NU-LIFE ENVIRONMENTAL INC	522100			-5,136.00	U
07/13/2016	INEI	I1703330		AMICK EQUIPMENT CO INC	522100			-75.66	U
07/13/2016	INEI	I1703330		AMICK EQUIPMENT CO INC	522100		75.66		U
07/25/2016	INEI	I1704008		STANDARD DISTRIBUTORS INC	522100		112.58		U
07/25/2016	INEI	I1704008		STANDARD DISTRIBUTORS INC	522100			-112.58	U
08/02/2016	INEI	I1704426		FASTENAL	522100		15.34		U
08/02/2016	INEI	I1704426		FASTENAL	522100			-15.34	U
08/05/2016	INEI	I1704427		EESCO DIVISION OF WESCO DIS	522100		67.02		U
08/05/2016	INEI	I1704427		EESCO DIVISION OF WESCO DIS	522100			-67.02	U
08/05/2016	INNI	CT33917		CITY ELECTRIC SUPPLY CO	522100		106.94		U
08/11/2016	INEI	I1704743		STANDARD DISTRIBUTORS INC	522100			-280.24	U
08/11/2016	INEI	I1704743		STANDARD DISTRIBUTORS INC	522100		280.24		U
08/18/2016	INEI	I1705171		BECKER COMPLETE COMPACTOR,	522100		1,070.00		U

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				Solid Waste	5700				
08/18/2016	INEI	I1705171		BECKER COMPLETE COMPACTOR,	522100			-1,070.00	U
08/18/2016	INEI	I1705341		EESCO DIVISION OF WESCO DIS	522100		742.28		U
08/18/2016	INEI	I1705341		EESCO DIVISION OF WESCO DIS	522100			-742.28	U
08/22/2016	INEI	I1705568		EESCO DIVISION OF WESCO DIS	522100		221.98		U
08/22/2016	INEI	I1705568		EESCO DIVISION OF WESCO DIS	522100			-221.98	U
08/31/2016	INEI	I1706087		AMICK EQUIPMENT CO INC	522100		97.69		U
08/31/2016	INEI	I1706087		AMICK EQUIPMENT CO INC	522100			-97.69	U
08/31/2016	INEI	I1706189		STANDARD DISTRIBUTORS INC	522100			-403.43	U
08/31/2016	INEI	I1706189		STANDARD DISTRIBUTORS INC	522100		403.43		U
09/07/2016	INEI	I1706594		ELECTRIC MOTOR AND REPAIR I	522100		41.94		U
09/07/2016	INEI	I1706594		ELECTRIC MOTOR AND REPAIR I	522100			-41.94	U
09/09/2016	INEI	I1706499		AMICK EQUIPMENT CO INC	522100		20.66		U
09/09/2016	INEI	I1706499		AMICK EQUIPMENT CO INC	522100			-20.66	U
09/09/2016	INEI	I1706500		AMICK EQUIPMENT CO INC	522100		22.25		U
09/09/2016	INEI	I1706500		AMICK EQUIPMENT CO INC	522100			-22.25	U
09/19/2016	INEI	I1707161		AMICK EQUIPMENT CO INC	522100		408.23		U
09/19/2016	INEI	I1707161		AMICK EQUIPMENT CO INC	522100			-408.23	U
09/29/2016	INEI	I1708099		ARC3 GASES	522100			-21.40	U
09/29/2016	INEI	I1708099		ARC3 GASES	522100		21.40		U
09/30/2016	INEI	I1707748		ELECTRIC MOTOR AND REPAIR I	522100		31.46		U
09/30/2016	INEI	I1707748		ELECTRIC MOTOR AND REPAIR I	522100			-31.46	U
10/04/2016	INEI	I1708419		FASTENAL	522100			-78.53	U
10/04/2016	INEI	I1708419		FASTENAL	522100		78.53		U
10/07/2016	INEI	I1708420		FASTENAL	522100			-588.97	U
10/07/2016	INEI	I1708420		FASTENAL	522100		588.97		U
10/10/2016	INEI	I1707749		ELECTRIC MOTOR AND REPAIR I	522100		41.94		U
10/10/2016	INEI	I1707749		ELECTRIC MOTOR AND REPAIR I	522100			-41.94	U
10/14/2016	INEI	I1709031		STANDARD DISTRIBUTORS INC	522100		58.92		U
10/14/2016	INEI	I1709031		STANDARD DISTRIBUTORS INC	522100			-58.92	U
10/17/2016	INEI	I1708386		ELECTRIC MOTOR AND REPAIR I	522100			-125.83	U
10/17/2016	INEI	I1708386		ELECTRIC MOTOR AND REPAIR I	522100		125.83		U
10/19/2016	INEI	I1709032		STANDARD DISTRIBUTORS INC	522100		98.57		U
10/19/2016	INEI	I1709032		STANDARD DISTRIBUTORS INC	522100			-98.57	U
11/04/2016	INEI	I1711005		ARC3 GASES	522100		105.53		U
11/04/2016	INEI	I1711005		ARC3 GASES	522100			-105.53	U
11/07/2016	INEI	I1710803		AMICK EQUIPMENT CO INC	522100		72.23		U
11/07/2016	INEI	I1710803		AMICK EQUIPMENT CO INC	522100			-72.23	U
11/14/2016	CORD	P1700475		CONTAINER SERVICES UNLIMITE	522100			-1,000.00	U
11/14/2016	CORD	P1700480		ELECTRIC MOTOR AND REPAIR I	522100			-1,000.00	U
11/14/2016	CORD	P1700484		HUTCHINS, HUTCHINS, SMITH,	522100			-1,000.00	U

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				Solid Waste	5700				
11/14/2016	CORD	P1700485		HYDRADYNE LLC	522100			-1,000.00	U
11/15/2016	INEI	I1711745		AMICK EQUIPMENT CO INC	522100		16.57		U
11/15/2016	INEI	I1711745		AMICK EQUIPMENT CO INC	522100			-16.57	U
11/23/2016	PORD	P1702510		AMICK EQUIPMENT CO INC	522100			4,531.45	U
11/23/2016	PORD	P1702510		AMICK EQUIPMENT CO INC	522100			294.25	U
11/23/2016	INEI	I1712382		AMICK EQUIPMENT CO INC	522100		4,531.45		U
11/23/2016	INEI	I1712382		AMICK EQUIPMENT CO INC	522100			-4,531.45	U
11/23/2016	INEI	I1712382		AMICK EQUIPMENT CO INC	522100		294.25		U
11/23/2016	INEI	I1712382		AMICK EQUIPMENT CO INC	522100			-294.25	U
11/23/2016	INEI	I1712384		AMICK EQUIPMENT CO INC	522100			-58.05	U
11/23/2016	INEI	I1712384		AMICK EQUIPMENT CO INC	522100		58.05		U
12/08/2016	ISSU	U1702765		S.W.M. -- COLLECTION CENT	522100		31.56		U
12/13/2016	INEI	I1713656		AMICK EQUIPMENT CO INC	522100		94.53		U
12/13/2016	INEI	I1713656		AMICK EQUIPMENT CO INC	522100			-94.53	U
12/13/2016	INEI	I1713961		STANDARD DISTRIBUTORS INC	522100		19.68		U
12/13/2016	INEI	I1713961		STANDARD DISTRIBUTORS INC	522100			-19.68	U
12/22/2016	INEI	I1713718		AMICK EQUIPMENT CO INC	522100		72.23		U
12/22/2016	INEI	I1713718		AMICK EQUIPMENT CO INC	522100			-72.23	U
12/28/2016	INEI	I1714727		STANDARD DISTRIBUTORS INC	522100		231.81		U
12/28/2016	INEI	I1714727		STANDARD DISTRIBUTORS INC	522100			-231.81	U
12/30/2016	ISSU	U1703037		S.W.M.	522100		748.57		U
01/05/2017	INEI	I1715293		STANDARD DISTRIBUTORS INC	522100		140.47		U
01/05/2017	INEI	I1715293		STANDARD DISTRIBUTORS INC	522100			-140.47	U
01/05/2017	INEI	I1715453		ARC3 GASES	522100			-11.66	U
01/05/2017	INEI	I1715453		ARC3 GASES	522100		11.66		U
01/05/2017	INEI	I1715454		ARC3 GASES	522100			-151.94	U
01/05/2017	INEI	I1715454		ARC3 GASES	522100		151.94		U
01/11/2017	INEI	I1715752		EESCO DIVISION OF WESCO DIS	522100			-453.04	U
01/11/2017	INEI	I1715752		EESCO DIVISION OF WESCO DIS	522100		453.04		U
01/12/2017	INEI	I1715778		BECKER COMPLETE COMPACTOR,	522100		86.88		U
01/12/2017	INEI	I1715778		BECKER COMPLETE COMPACTOR,	522100			-86.88	U
01/17/2017	INEI	I1716403		HUTCHINS, HUTCHINS, SMITH,	522100		220.00		U
01/17/2017	INEI	I1716403		HUTCHINS, HUTCHINS, SMITH,	522100			-220.00	U
01/19/2017	INEI	I1716811		STANDARD DISTRIBUTORS INC	522100			-194.74	U
01/19/2017	INEI	I1716811		STANDARD DISTRIBUTORS INC	522100		194.74		U
01/23/2017	INEI	I1716812		STANDARD DISTRIBUTORS INC	522100			-286.08	U
01/23/2017	INEI	I1716812		STANDARD DISTRIBUTORS INC	522100		286.08		U
01/25/2017	INEI	I1716559		FASTENAL	522100		9.58		U
01/25/2017	INEI	I1716559		FASTENAL	522100			-9.58	U
01/27/2017	INEI	I1716813		STANDARD DISTRIBUTORS INC	522100		39.23		U

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				Solid Waste	5700				
01/27/2017	INEI	I1716813		STANDARD DISTRIBUTORS INC	522100			-39.23	U
01/30/2017	INEI	I1716526		EESCO DIVISION OF WESCO DIS	522100			-83.03	U
01/30/2017	INEI	I1716526		EESCO DIVISION OF WESCO DIS	522100		83.03		U
02/08/2017	INEI	I1717728		STANDARD DISTRIBUTORS INC	522100		29.98		U
02/08/2017	INEI	I1717728		STANDARD DISTRIBUTORS INC	522100			-29.98	U
02/10/2017	INEI	I1717730		STANDARD DISTRIBUTORS INC	522100		37.22		U
02/10/2017	INEI	I1717730		STANDARD DISTRIBUTORS INC	522100			-37.22	U
02/13/2017	INEI	I1718377		STANDARD DISTRIBUTORS INC	522100		145.52		U
02/13/2017	INEI	I1718377		STANDARD DISTRIBUTORS INC	522100			-145.52	U
02/15/2017	INEI	I1718484		FASTENAL	522100			-39.27	U
02/15/2017	INEI	I1718484		FASTENAL	522100		39.27		U
02/21/2017	INEI	I1717568		AMICK EQUIPMENT CO INC	522100			-76.66	U
02/21/2017	INEI	I1717568		AMICK EQUIPMENT CO INC	522100		76.66		U
02/27/2017	INEI	I1718497		BECKER COMPLETE COMPACTOR,	522100			-428.00	U
02/27/2017	INEI	I1718497		BECKER COMPLETE COMPACTOR,	522100		428.00		U
02/28/2017	INEI	I1718498		BECKER COMPLETE COMPACTOR,	522100		561.14		U
02/28/2017	INEI	I1718498		BECKER COMPLETE COMPACTOR,	522100			-561.14	U
03/07/2017	INEI	I1719898		EESCO DIVISION OF WESCO DIS	522100		83.07		U
03/07/2017	INEI	I1719898		EESCO DIVISION OF WESCO DIS	522100			-83.07	U
03/09/2017	INEI	I1720294		FASTENAL	522100			-98.87	U
03/09/2017	INEI	I1720294		FASTENAL	522100		98.87		U
03/24/2017	INEI	I1721140		STANDARD DISTRIBUTORS INC	522100		134.96		U
03/24/2017	INEI	I1721140		STANDARD DISTRIBUTORS INC	522100			-134.96	U
03/27/2017	INEI	I1720556		AMICK EQUIPMENT CO INC	522100			-72.23	U
03/27/2017	INEI	I1720556		AMICK EQUIPMENT CO INC	522100		72.23		U
03/28/2017	INEI	I1721478		STANDARD DISTRIBUTORS INC	522100			-280.24	U
03/28/2017	INEI	I1721478		STANDARD DISTRIBUTORS INC	522100		280.24		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	33,000.00	24,633.83	8,064.94	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	4,000.00			U
07/01/2016	PORD	P1700426		JIM HUDSON FORD INC	522300			250.00	U
10/24/2016	ISSU	U1702002		FLEET / SWM CNTY# 34421	522300		123.57		U
10/24/2016	INEI	I1709113		JIM HUDSON FORD INC	522300		218.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/24/2016	INEI	I1709113		JIM HUDSON FORD INC	522300			-218.12	U
10/24/2016	INEI	I1711723		JIM HUDSON FORD INC	522300		100.34		U
10/24/2016	INEI	I1711723		JIM HUDSON FORD INC	522300			-100.34	U
11/30/2016	CORD	P1700426		JIM HUDSON FORD INC	522300			250.00	U
12/05/2016	ISSU	U1702674		FLEET/ SW 31877	522300		2.19		U
12/05/2016	ISSU	U1702677		FLEET/ SW 31877	522300		243.68		U
12/07/2016	INEI	I1712924		JIM HUDSON FORD INC	522300		60.93		U
12/07/2016	INEI	I1712924		JIM HUDSON FORD INC	522300			-60.93	U
12/07/2016	INEI	I1712925		JIM HUDSON FORD INC	522300			-60.93	U
12/07/2016	INEI	I1712925		JIM HUDSON FORD INC	522300		60.93		U
01/04/2017	CORD	P1700426		JIM HUDSON FORD INC	522300			250.00	U
02/27/2017	ISSU	U1704044		FLEET/ LANDFILL 32421	522300		116.46		U
02/28/2017	INNI	CT36541		GENUINE PARTS COMPANY INC	522300		70.47		U
02/28/2017	INNI	CT36542		GENUINE PARTS COMPANY INC	522300		164.80		U
03/01/2017	ISSU	U1704076		SW 32421	522300		30.84		U
03/01/2017	INEI	I1719494		JIM HUDSON FORD INC	522300			-44.33	U
03/01/2017	INEI	I1719494		JIM HUDSON FORD INC	522300		44.33		U
03/02/2017	INNI	CT36649		ROBERTS UPHOLSTERY	522300		160.00		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	4,000.00	1,396.66	265.35	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	2,130.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		2,153.92		U
ENDING BALANCE:		Building Insurance			524000	2,130.00	2,153.92	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	1,092.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,092.00	1,060.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524101	123.00			U
08/01/2016	INNI	CR17178		SC DIVISION OF GENERAL SERV	524101		123.00		U
ENDING BALANCE:		Comprehensive Insurance			524101	123.00	123.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	618.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		600.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	618.00	600.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	5,462.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		356.85		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		356.85		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		356.85		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		356.85		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		358.98		U
12/30/2016	JE15	J1701864		PA 17-31	525000		356.85		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		356.90		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		356.90		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		356.90		U
ENDING BALANCE:				Telephone	525000	5,462.00	3,213.93	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	455.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			455.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		37.90		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-37.90	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		37.90		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-37.90	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		37.90		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-37.90	U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006		37.90		U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006			-37.90	U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006		37.90		U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006			-37.90	U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006		37.90		U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006			-37.90	U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006		37.90		U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006			-37.90	U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006		-37.90		U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006			37.90	U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006		37.90		U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006			-37.90	U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006		37.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006			-37.90	U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006		37.90		U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006			-37.90	U
ENDING BALANCE:		GPS Monitoring Charges			525006	455.00	341.10	113.90	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	228.00			U
07/01/2016	PORD	P1701249		VERIZON WIRELESS	525020			228.00	U
07/23/2016	INEI	I1704703		VERIZON WIRELESS	525020		17.10		U
07/23/2016	INEI	I1704703		VERIZON WIRELESS	525020			-17.10	U
08/23/2016	INEI	I1705826		VERIZON WIRELESS	525020		17.10		U
08/23/2016	INEI	I1705826		VERIZON WIRELESS	525020			-17.10	U
09/23/2016	INEI	I1708762		VERIZON WIRELESS	525020		17.10		U
09/23/2016	INEI	I1708762		VERIZON WIRELESS	525020			-17.10	U
10/23/2016	INEI	I1710153		VERIZON WIRELESS	525020		17.08		U
10/23/2016	INEI	I1710153		VERIZON WIRELESS	525020			-17.08	U
11/23/2016	INEI	I1712758		VERIZON WIRELESS	525020		17.08		U
11/23/2016	INEI	I1712758		VERIZON WIRELESS	525020			-17.08	U
12/23/2016	INEI	I1715665		VERIZON WIRELESS	525020		17.08		U
12/23/2016	INEI	I1715665		VERIZON WIRELESS	525020			-17.08	U
01/23/2017	INEI	I1718202		VERIZON WIRELESS	525020		17.40		U
01/23/2017	INEI	I1718202		VERIZON WIRELESS	525020			-17.40	U
02/23/2017	INEI	I1719408		VERIZON WIRELESS	525020		22.62		U
02/23/2017	INEI	I1719408		VERIZON WIRELESS	525020			-22.62	U
03/23/2017	INEI	I1720906		VERIZON WIRELESS	525020		20.91		U
03/23/2017	INEI	I1720906		VERIZON WIRELESS	525020			-20.91	U
ENDING BALANCE:		Pagers and Cell Phones			525020	228.00	163.47	64.53	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	636.00			U
07/01/2016	PORD	P1701249		VERIZON WIRELESS	525021			636.00	U
07/23/2016	INEI	I1704703		VERIZON WIRELESS	525021		52.66		U
07/23/2016	INEI	I1704703		VERIZON WIRELESS	525021			-52.66	U
08/23/2016	INEI	I1705826		VERIZON WIRELESS	525021		52.66		U
08/23/2016	INEI	I1705826		VERIZON WIRELESS	525021			-52.66	U
09/23/2016	INEI	I1708762		VERIZON WIRELESS	525021		52.66		U
09/23/2016	INEI	I1708762		VERIZON WIRELESS	525021			-52.66	U
10/23/2016	INEI	I1710153		VERIZON WIRELESS	525021		52.60		U

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				Solid Waste	5700				
10/23/2016	INEI	I1710153		VERIZON WIRELESS	525021			-52.60	U
11/23/2016	INEI	I1712758		VERIZON WIRELESS	525021		52.60		U
11/23/2016	INEI	I1712758		VERIZON WIRELESS	525021			-52.60	U
12/23/2016	INEI	I1715665		VERIZON WIRELESS	525021		52.60		U
12/23/2016	INEI	I1715665		VERIZON WIRELESS	525021			-52.60	U
01/23/2017	INEI	I1718202		VERIZON WIRELESS	525021		53.27		U
01/23/2017	INEI	I1718202		VERIZON WIRELESS	525021			-53.27	U
02/23/2017	INEI	I1719408		VERIZON WIRELESS	525021		61.88		U
02/23/2017	INEI	I1719408		VERIZON WIRELESS	525021			-61.88	U
03/23/2017	INEI	I1720906		VERIZON WIRELESS	525021		58.95		U
03/23/2017	INEI	I1720906		VERIZON WIRELESS	525021			-58.95	U
ENDING BALANCE:				Smart Phone Charges	525021	636.00	489.88	146.12	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,176.00			U
07/01/2016	INEI	I1705960		MOTOROLA INC	525030		91.28		U
07/01/2016	INEI	I1705960		MOTOROLA INC	525030			-91.28	U
07/01/2016	PORD	P1701263		MOTOROLA INC	525030			1,176.00	U
08/01/2016	INEI	I1707519		MOTOROLA INC	525030		91.54		U
08/01/2016	INEI	I1707519		MOTOROLA INC	525030			-91.54	U
09/01/2016	INEI	I1708299		MOTOROLA INC	525030		92.06		U
09/01/2016	INEI	I1708299		MOTOROLA INC	525030			-92.06	U
10/01/2016	INEI	I1708319		MOTOROLA INC	525030		92.70		U
10/01/2016	INEI	I1708319		MOTOROLA INC	525030			-92.70	U
11/01/2016	INEI	I1711368		MOTOROLA INC	525030		91.86		U
11/01/2016	INEI	I1711368		MOTOROLA INC	525030			-91.86	U
12/01/2016	INEI	I1714610		MOTOROLA INC	525030		91.12		U
12/01/2016	INEI	I1714610		MOTOROLA INC	525030			-91.12	U
01/01/2017	INEI	I1715677		MOTOROLA INC	525030		91.15		U
01/01/2017	INEI	I1715677		MOTOROLA INC	525030			-91.15	U
02/01/2017	INEI	I1718126		MOTOROLA INC	525030		91.80		U
02/01/2017	INEI	I1718126		MOTOROLA INC	525030			-91.80	U
03/01/2017	INEI	I1720873		MOTOROLA INC	525030		91.88		U
03/01/2017	INEI	I1720873		MOTOROLA INC	525030			-91.88	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,176.00	825.39	350.61	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	229.00			U

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				Solid Waste	5700				
07/01/2016	PORD	P1701262		MOTOROLA INC	525031			229.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	229.00	0.00	229.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	129.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	96.75	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525318	81,920.00			U
07/07/2016	INNI	I1701192		MID CAROLINA ELECTRIC CO	525318		787.47		U
07/08/2016	INNI	I1701369		MID CAROLINA ELECTRIC CO	525318		312.04		U
07/08/2016	INNI	I1701370		MID CAROLINA ELECTRIC CO	525318		81.43		U
07/09/2016	INNI	I1701819		CAROLINA WATER SERVICE INC	525318		55.21		U
07/11/2016	INNI	I1701811		CITY OF CAYCE	525318		109.20		U
07/13/2016	INNI	I1701845		MID CAROLINA ELECTRIC CO	525318		285.63		U
07/13/2016	INNI	I1701846		MID CAROLINA ELECTRIC CO	525318		145.31		U
07/13/2016	INNI	I1701847		MID CAROLINA ELECTRIC CO	525318		94.65		U
07/20/2016	INNI	I1702589		GILBERT SUMMIT RURAL WATER	525318		26.30		U
07/21/2016	INNI	I1704903		SCE&G	525318		30.31		U
07/21/2016	INNI	I1704903		SCE&G	525318		935.94		U
07/21/2016	INNI	I1704903		SCE&G	525318		31.74		U
07/21/2016	INNI	I1704903		SCE&G	525318		218.30		U
07/21/2016	INNI	I1704903		SCE&G	525318		15.24		U
07/21/2016	INNI	I1704903		SCE&G	525318		401.40		U

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				Solid Waste	5700				
07/21/2016	INNI	I1704903		SCE&G	525318		231.73		U
07/21/2016	INNI	I1704903		SCE&G	525318		494.53		U
07/21/2016	INNI	I1704903		SCE&G	525318		439.99		U
07/21/2016	INNI	I1704903		SCE&G	525318		175.72		U
07/21/2016	INNI	I1704903		SCE&G	525318		22.47		U
08/01/2016	INNI	I1703866		MID CAROLINA ELECTRIC CO	525318		741.00		U
08/03/2016	INNI	I1703857		CITY OF WEST COLUMBIA	525318		49.50		U
08/08/2016	INNI	I1704419		CAROLINA WATER SERVICE INC	525318		44.11		U
08/08/2016	INNI	I1704476		MID CAROLINA ELECTRIC CO	525318		320.85		U
08/08/2016	INNI	I1704477		MID CAROLINA ELECTRIC CO	525318		79.85		U
08/09/2016	INNI	I1703310		SCE&G	525318		43.25		U
08/09/2016	INNI	I1703310		SCE&G	525318		170.63		U
08/09/2016	INNI	I1703310		SCE&G	525318		175.86		U
08/09/2016	INNI	I1703310		SCE&G	525318		29.31		U
08/09/2016	INNI	I1703310		SCE&G	525318		33.38		U
08/09/2016	INNI	I1703310		SCE&G	525318		66.25		U
08/09/2016	INNI	I1703310		SCE&G	525318		763.49		U
08/09/2016	INNI	I1703310		SCE&G	525318		443.28		U
08/09/2016	INNI	I1703310		SCE&G	525318		121.59		U
08/10/2016	INNI	I1705767		SCE&G	525318		443.28		U
08/10/2016	INNI	I1705767		SCE&G	525318		49.27		U
08/10/2016	INNI	I1705767		SCE&G	525318		124.19		U
08/10/2016	INNI	I1705767		SCE&G	525318		29.74		U
08/10/2016	INNI	I1705767		SCE&G	525318		35.44		U
08/10/2016	INNI	I1705767		SCE&G	525318		76.40		U
08/10/2016	INNI	I1705767		SCE&G	525318		774.85		U
08/10/2016	INNI	I1705767		SCE&G	525318		181.45		U
08/10/2016	INNI	I1705767		SCE&G	525318		193.78		U
08/13/2016	INNI	I1704480		MID CAROLINA ELECTRIC CO	525318		293.58		U
08/13/2016	INNI	I1704481		MID CAROLINA ELECTRIC CO	525318		154.29		U
08/13/2016	INNI	I1704482		MID CAROLINA ELECTRIC CO	525318		99.31		U
08/19/2016	INNI	I1704772		GILBERT SUMMIT RURAL WATER	525318		26.20		U
08/22/2016	INNI	I1706555		SCE&G	525318		239.74		U
08/22/2016	INNI	I1706555		SCE&G	525318		30.45		U
08/22/2016	INNI	I1706555		SCE&G	525318		931.85		U
08/22/2016	INNI	I1706555		SCE&G	525318		31.74		U
08/22/2016	INNI	I1706555		SCE&G	525318		512.66		U
08/22/2016	INNI	I1706555		SCE&G	525318		441.67		U
08/22/2016	INNI	I1706555		SCE&G	525318		22.47		U
08/22/2016	INNI	I1706555		SCE&G	525318		15.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/22/2016	INNI	I1706555		SCE&G	525318		231.04		U
08/22/2016	INNI	I1706555		SCE&G	525318		440.68		U
08/22/2016	INNI	I1706555		SCE&G	525318		179.42		U
09/01/2016	INNI	I1705662		MID CAROLINA ELECTRIC CO	525318		806.67		U
09/08/2016	INNI	I1706064		MID CAROLINA ELECTRIC CO	525318		295.17		U
09/08/2016	INNI	I1706065		MID CAROLINA ELECTRIC CO	525318		84.58		U
09/11/2016	INNI	I1706553		CAROLINA WATER SERVICE INC	525318		45.71		U
09/12/2016	INNI	I1707199		SCE&G	525318		753.76		U
09/12/2016	INNI	I1707199		SCE&G	525318		204.73		U
09/12/2016	INNI	I1707199		SCE&G	525318		443.28		U
09/12/2016	INNI	I1707199		SCE&G	525318		175.73		U
09/12/2016	INNI	I1707199		SCE&G	525318		72.97		U
09/12/2016	INNI	I1707199		SCE&G	525318		33.79		U
09/12/2016	INNI	I1707199		SCE&G	525318		29.16		U
09/12/2016	INNI	I1707199		SCE&G	525318		138.31		U
09/12/2016	INNI	I1707199		SCE&G	525318		44.34		U
09/13/2016	INNI	I1706419		CITY OF CAYCE	525318		112.09		U
09/13/2016	INNI	I1706557		MID CAROLINA ELECTRIC CO	525318		279.12		U
09/13/2016	INNI	I1706558		MID CAROLINA ELECTRIC CO	525318		149.92		U
09/13/2016	INNI	I1706559		MID CAROLINA ELECTRIC CO	525318		85.88		U
09/20/2016	INNI	I1706839		GILBERT SUMMIT RURAL WATER	525318		26.95		U
09/22/2016	INNI	I1708919		SCE&G	525318		15.24		U
09/22/2016	INNI	I1708919		SCE&G	525318		383.18		U
09/22/2016	INNI	I1708919		SCE&G	525318		232.41		U
09/22/2016	INNI	I1708919		SCE&G	525318		507.34		U
09/22/2016	INNI	I1708919		SCE&G	525318		224.50		U
09/22/2016	INNI	I1708919		SCE&G	525318		32.15		U
09/22/2016	INNI	I1708919		SCE&G	525318		30.31		U
09/22/2016	INNI	I1708919		SCE&G	525318		941.16		U
09/22/2016	INNI	I1708919		SCE&G	525318		184.22		U
09/22/2016	INNI	I1708919		SCE&G	525318		439.31		U
09/22/2016	INNI	I1708919		SCE&G	525318		22.47		U
10/01/2016	INNI	I1707628		MID CAROLINA ELECTRIC CO	525318		752.02		U
10/03/2016	INNI	I1707613		CITY OF WEST COLUMBIA	525318		50.50		U
10/08/2016	INNI	I1708525		MID CAROLINA ELECTRIC CO	525318		285.10		U
10/08/2016	INNI	I1708526		MID CAROLINA ELECTRIC CO	525318		79.77		U
10/09/2016	INNI	I1708539		CAROLINA WATER SERVICE INC	525318		36.21		U
10/10/2016	INNI	I1709020		SCE&G	525318		32.01		U
10/10/2016	INNI	I1709020		SCE&G	525318		103.24		U
10/10/2016	INNI	I1709020		SCE&G	525318		39.14		U

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				Solid Waste	5700				
10/10/2016	INNI	I1709020		SCE&G	525318		64.34		U
10/10/2016	INNI	I1709020		SCE&G	525318		729.38		U
10/10/2016	INNI	I1709020		SCE&G	525318		173.32		U
10/10/2016	INNI	I1709020		SCE&G	525318		29.16		U
10/10/2016	INNI	I1709020		SCE&G	525318		443.28		U
10/10/2016	INNI	I1709020		SCE&G	525318		152.96		U
10/13/2016	INNI	I1708529		MID CAROLINA ELECTRIC CO	525318		287.36		U
10/13/2016	INNI	I1708530		MID CAROLINA ELECTRIC CO	525318		173.73		U
10/13/2016	INNI	I1708531		MID CAROLINA ELECTRIC CO	525318		70.04		U
10/20/2016	INNI	I1708892		GILBERT SUMMIT RURAL WATER	525318		26.00		U
10/21/2016	INNI	I1710184		SCE&G	525318		446.51		U
10/21/2016	INNI	I1710184		SCE&G	525318		225.15		U
10/21/2016	INNI	I1710184		SCE&G	525318		352.23		U
10/21/2016	INNI	I1710184		SCE&G	525318		15.24		U
10/21/2016	INNI	I1710184		SCE&G	525318		148.87		U
10/21/2016	INNI	I1710184		SCE&G	525318		22.47		U
10/21/2016	INNI	I1710184		SCE&G	525318		30.02		U
10/21/2016	INNI	I1710184		SCE&G	525318		895.73		U
10/21/2016	INNI	I1710184		SCE&G	525318		31.19		U
10/21/2016	INNI	I1710184		SCE&G	525318		199.32		U
10/21/2016	INNI	I1710184		SCE&G	525318		439.31		U
11/01/2016	INNI	I1710059		MID CAROLINA ELECTRIC CO	525318		840.67		U
11/05/2016	INNI	I1710252		CAROLINA WATER SERVICE INC	525318		36.65		U
11/07/2016	INNI	I1710246		CITY OF CAYCE	525318		158.50		U
11/08/2016	INNI	I1710255		MID CAROLINA ELECTRIC CO	525318		282.86		U
11/08/2016	INNI	I1710256		MID CAROLINA ELECTRIC CO	525318		81.49		U
11/08/2016	INNI	I1711912		SCE&G	525318		733.35		U
11/08/2016	INNI	I1711912		SCE&G	525318		77.21		U
11/08/2016	INNI	I1711912		SCE&G	525318		34.89		U
11/08/2016	INNI	I1711912		SCE&G	525318		167.75		U
11/08/2016	INNI	I1711912		SCE&G	525318		443.28		U
11/08/2016	INNI	I1711912		SCE&G	525318		159.93		U
11/08/2016	INNI	I1711912		SCE&G	525318		40.23		U
11/08/2016	INNI	I1711912		SCE&G	525318		29.03		U
11/08/2016	INNI	I1711912		SCE&G	525318		114.06		U
11/13/2016	INNI	I1711108		MID CAROLINA ELECTRIC CO	525318		295.34		U
11/13/2016	INNI	I1711111		MID CAROLINA ELECTRIC CO	525318		140.44		U
11/13/2016	INNI	I1711114		MID CAROLINA ELECTRIC CO	525318		94.77		U
11/18/2016	INNI	I1712628		SCE&G	525318		32.98		U
11/18/2016	INNI	I1712628		SCE&G	525318		203.63		U

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				Solid Waste	5700				
11/18/2016	INNI	I1712628		SCE&G	525318		22.47		U
11/18/2016	INNI	I1712628		SCE&G	525318		461.91		U
11/18/2016	INNI	I1712628		SCE&G	525318		228.03		U
11/18/2016	INNI	I1712628		SCE&G	525318		402.51		U
11/18/2016	INNI	I1712628		SCE&G	525318		15.24		U
11/18/2016	INNI	I1712628		SCE&G	525318		144.49		U
11/18/2016	INNI	I1712628		SCE&G	525318		440.26		U
11/18/2016	INNI	I1712628		SCE&G	525318		31.70		U
11/18/2016	INNI	I1712628		SCE&G	525318		909.32		U
11/21/2016	INNI	I1710972		GILBERT SUMMIT RURAL WATER	525318		26.00		U
12/01/2016	INNI	I1712291		MID CAROLINA ELECTRIC CO	525318		727.01		U
12/05/2016	INNI	I1712331		CITY OF WEST COLUMBIA	525318		45.50		U
12/08/2016	INNI	I1712890		MID CAROLINA ELECTRIC CO	525318		256.68		U
12/08/2016	INNI	I1712891		MID CAROLINA ELECTRIC CO	525318		79.34		U
12/08/2016	INNI	I1714397		SCE&G	525318		79.79		U
12/08/2016	INNI	I1714397		SCE&G	525318		38.49		U
12/08/2016	INNI	I1714397		SCE&G	525318		31.10		U
12/08/2016	INNI	I1714397		SCE&G	525318		842.82		U
12/08/2016	INNI	I1714397		SCE&G	525318		263.85		U
12/08/2016	INNI	I1714397		SCE&G	525318		443.28		U
12/08/2016	INNI	I1714397		SCE&G	525318		188.94		U
12/08/2016	INNI	I1714397		SCE&G	525318		44.95		U
12/08/2016	INNI	I1714397		SCE&G	525318		121.81		U
12/11/2016	INNI	I1713200		CAROLINA WATER SERVICE INC	525318		47.66		U
12/11/2016	INNI	I1713570		MID CAROLINA ELECTRIC CO	525318		129.92		U
12/13/2016	INNI	I1713569		MID CAROLINA ELECTRIC CO	525318		260.91		U
12/13/2016	INNI	I1713571		MID CAROLINA ELECTRIC CO	525318		102.47		U
12/20/2016	INNI	I1713206		GILBERT SUMMIT RURAL WATER	525318		26.00		U
12/20/2016	INNI	I1714428		SCE&G	525318		15.24		U
12/20/2016	INNI	I1714428		SCE&G	525318		205.66		U
12/20/2016	INNI	I1714428		SCE&G	525318		442.74		U
12/20/2016	INNI	I1714428		SCE&G	525318		33.92		U
12/20/2016	INNI	I1714428		SCE&G	525318		945.35		U
12/20/2016	INNI	I1714428		SCE&G	525318		392.40		U
12/20/2016	INNI	I1714428		SCE&G	525318		241.53		U
12/20/2016	INNI	I1714428		SCE&G	525318		521.95		U
12/20/2016	INNI	I1714428		SCE&G	525318		22.47		U
12/20/2016	INNI	I1714428		SCE&G	525318		253.10		U
12/20/2016	INNI	I1714428		SCE&G	525318		35.67		U
01/01/2017	INNI	I1713941		MID CAROLINA ELECTRIC CO	525318		754.83		U

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				Solid Waste	5700				
01/08/2017	INNI	I1714375		MID CAROLINA ELECTRIC CO	525318		273.58		U
01/08/2017	INNI	I1714376		MID CAROLINA ELECTRIC CO	525318		86.30		U
01/08/2017	INNI	I1714800		CAROLINA WATER SERVICE INC	525318		45.71		U
01/13/2017	INNI	I1715069		MID CAROLINA ELECTRIC CO	525318		284.64		U
01/13/2017	INNI	I1715070		MID CAROLINA ELECTRIC CO	525318		152.95		U
01/13/2017	INNI	I1715073		MID CAROLINA ELECTRIC CO	525318		109.00		U
01/13/2017	INNI	I1715073		MID CAROLINA ELECTRIC CO	525318		109.00		U
01/13/2017	INNI	I1715073		MID CAROLINA ELECTRIC CO	525318		109.01		U
01/13/2017	INNI	I1715377		CITY OF CAYCE	525318		96.36		U
01/20/2017	INNI	I1715378		GILBERT SUMMIT RURAL WATER	525318		26.00		U
01/23/2017	INNI	I1716467		SCE&G	525318		33.92		U
01/23/2017	INNI	I1716467		SCE&G	525318		443.59		U
01/23/2017	INNI	I1716467		SCE&G	525318		204.40		U
01/23/2017	INNI	I1716467		SCE&G	525318		15.24		U
01/23/2017	INNI	I1716467		SCE&G	525318		411.23		U
01/23/2017	INNI	I1716467		SCE&G	525318		252.91		U
01/23/2017	INNI	I1716467		SCE&G	525318		504.11		U
01/23/2017	INNI	I1716467		SCE&G	525318		22.47		U
01/23/2017	INNI	I1716467		SCE&G	525318		276.70		U
01/23/2017	INNI	I1716467		SCE&G	525318		8.98		U
01/23/2017	INNI	I1716467		SCE&G	525318		962.01		U
01/23/2017	INNI	I1716467		SCE&G	525318		40.73		U
01/26/2017	ICNI	I1715073		MID CAROLINA ELECTRIC CO	525318		-109.00		U
01/26/2017	ICNI	I1715073		MID CAROLINA ELECTRIC CO	525318		-109.00		U
02/01/2017	INNI	I1716316		MID CAROLINA ELECTRIC CO	525318		711.49		U
02/02/2017	INNI	I1715462		SCE&G	525318		115.49		U
02/02/2017	INNI	I1715462		SCE&G	525318		48.74		U
02/02/2017	INNI	I1715462		SCE&G	525318		443.28		U
02/02/2017	INNI	I1715462		SCE&G	525318		32.70		U
02/02/2017	INNI	I1715462		SCE&G	525318		277.06		U
02/02/2017	INNI	I1715462		SCE&G	525318		889.18		U
02/02/2017	INNI	I1715462		SCE&G	525318		83.02		U
02/02/2017	INNI	I1715462		SCE&G	525318		39.75		U
02/02/2017	INNI	I1715462		SCE&G	525318		210.23		U
02/03/2017	INNI	I1716464		MID CAROLINA ELECTRIC CO	525318		23.00		U
02/03/2017	INNI	I1717202		SCE&G	525318		36.80		U
02/03/2017	INNI	I1717202		SCE&G	525318		30.96		U
02/03/2017	INNI	I1717202		SCE&G	525318		84.57		U
02/03/2017	INNI	I1717202		SCE&G	525318		846.33		U
02/03/2017	INNI	I1717202		SCE&G	525318		279.02		U

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				Solid Waste	5700				
02/03/2017	INNI	I1717202		SCE&G	525318		443.28		U
02/03/2017	INNI	I1717202		SCE&G	525318		180.56		U
02/03/2017	INNI	I1717202		SCE&G	525318		45.23		U
02/03/2017	INNI	I1717202		SCE&G	525318		127.00		U
02/04/2017	INNI	I1716642		CAROLINA WATER SERVICE INC	525318		43.93		U
02/06/2017	INNI	I1716359		CITY OF WEST COLUMBIA	525318		46.50		U
02/08/2017	INNI	I1716338		MID CAROLINA ELECTRIC CO	525318		261.20		U
02/08/2017	INNI	I1716340		MID CAROLINA ELECTRIC CO	525318		82.35		U
02/13/2017	INNI	I1716661		MID CAROLINA ELECTRIC CO	525318		280.75		U
02/13/2017	INNI	I1716662		MID CAROLINA ELECTRIC CO	525318		136.82		U
02/13/2017	INNI	I1716663		MID CAROLINA ELECTRIC CO	525318		99.03		U
02/21/2017	INNI	I1717232		GILBERT SUMMIT RURAL WATER	525318		26.00		U
02/23/2017	INNI	I1719154		SCE&G	525318		512.73		U
02/23/2017	INNI	I1719154		SCE&G	525318		937.11		U
02/23/2017	INNI	I1719154		SCE&G	525318		22.47		U
02/23/2017	INNI	I1719154		SCE&G	525318		130.95		U
02/23/2017	INNI	I1719154		SCE&G	525318		32.88		U
02/23/2017	INNI	I1719154		SCE&G	525318		37.09		U
02/23/2017	INNI	I1719154		SCE&G	525318		15.24		U
02/23/2017	INNI	I1719154		SCE&G	525318		388.18		U
02/23/2017	INNI	I1719154		SCE&G	525318		242.65		U
02/23/2017	INNI	I1719154		SCE&G	525318		493.18		U
02/23/2017	INNI	I1719154		SCE&G	525318		192.87		U
03/01/2017	INNI	I1718756		MID CAROLINA ELECTRIC CO	525318		713.39		U
03/03/2017	INNI	I1718794		MID CAROLINA ELECTRIC CO	525318		40.00		U
03/08/2017	INNI	I1719035		MID CAROLINA ELECTRIC CO	525318		253.59		U
03/08/2017	INNI	I1719038		MID CAROLINA ELECTRIC CO	525318		78.44		U
03/11/2017	INNI	I1719258		CAROLINA WATER SERVICE INC	525318		41.36		U
03/13/2017	INNI	I1719424		MID CAROLINA ELECTRIC CO	525318		100.50		U
03/13/2017	INNI	I1719426		MID CAROLINA ELECTRIC CO	525318		254.48		U
03/13/2017	INNI	I1719427		MID CAROLINA ELECTRIC CO	525318		181.77		U
03/16/2017	INNI	I1720828		SCE&G	525318		32.44		U
03/16/2017	INNI	I1720828		SCE&G	525318		202.01		U
03/16/2017	INNI	I1720828		SCE&G	525318		15.24		U
03/16/2017	INNI	I1720828		SCE&G	525318		422.05		U
03/16/2017	INNI	I1720828		SCE&G	525318		251.93		U
03/16/2017	INNI	I1720828		SCE&G	525318		516.06		U
03/16/2017	INNI	I1720828		SCE&G	525318		22.47		U
03/16/2017	INNI	I1720828		SCE&G	525318		936.68		U
03/16/2017	INNI	I1720828		SCE&G	525318		672.16		U

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				Solid Waste	5700				
03/16/2017	INNI	I1720828		SCE&G	525318		36.94		U
03/20/2017	INNI	I1719659		GILBERT SUMMIT RURAL WATER	525318		26.00		U
03/21/2017	INNI	I1719457		CITY OF CAYCE	525318		82.93		U
03/24/2017	INNI	I1719611		SCE&G	525318		36.80		U
03/24/2017	INNI	I1719611		SCE&G	525318		30.96		U
03/24/2017	INNI	I1719611		SCE&G	525318		141.20		U
03/24/2017	INNI	I1719611		SCE&G	525318		45.94		U
03/24/2017	INNI	I1719611		SCE&G	525318		183.74		U
03/24/2017	INNI	I1719611		SCE&G	525318		443.28		U
03/24/2017	INNI	I1719611		SCE&G	525318		196.84		U
03/24/2017	INNI	I1719611		SCE&G	525318		808.81		U
03/24/2017	INNI	I1719611		SCE&G	525318		73.98		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	81,920.00	60,930.57	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	8,768.00			U
07/12/2016	ISSU	U1700192		SWM- COLLECTIONS	525400		787.46		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		407.37		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		434.64		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		535.23		U
10/14/2016	ISSU	U1701854		SWM/ COLLECTIONS	525400		789.66		U
10/31/2016	FT01	J1701533		OCT 16	525400		49.53		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		464.97		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		435.31		U
11/30/2016	FT01	J1702125		NOV 16 FUEL USAGE CORRECTIO	525400		-56.09		U
12/31/2016	FT01	J1702107		DEC 2016 FLUID REPORTS	525400		28.40		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		484.86		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		467.89		U
02/28/2017	FT01	J1702630		FEB 17 PARTS, TIRES & OIL	525400		49.59		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		493.50		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		574.03		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	8,768.00	5,946.35	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525405	1,318.00			U
07/01/2016	PORD	P1700416		FLEETCOR TECHNOLOGIES	525405			1,200.00	U
07/18/2016	INEI	I1704209		FLEETCOR TECHNOLOGIES	525405		23.77		U
07/18/2016	INEI	I1704209		FLEETCOR TECHNOLOGIES	525405			-23.77	U

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				Solid Waste	5700				
08/04/2016	INEI	I1704625		FLEETCOR TECHNOLOGIES	525405		17.92		U
08/04/2016	INEI	I1704625		FLEETCOR TECHNOLOGIES	525405			-17.92	U
08/30/2016	INEI	I1706770		FLEETCOR TECHNOLOGIES	525405		20.95		U
08/30/2016	INEI	I1706770		FLEETCOR TECHNOLOGIES	525405			-20.95	U
10/04/2016	INEI	I1710292		FLEETCOR TECHNOLOGIES	525405		40.03		U
10/04/2016	INEI	I1710292		FLEETCOR TECHNOLOGIES	525405			-40.03	U
12/06/2016	INEI	I1713153		FLEETCOR TECHNOLOGIES	525405		38.43		U
12/06/2016	INEI	I1713153		FLEETCOR TECHNOLOGIES	525405			-38.43	U
02/13/2017	INEI	I1718572		FLEETCOR TECHNOLOGIES	525405		20.49		U
02/13/2017	INEI	I1718572		FLEETCOR TECHNOLOGIES	525405			-20.49	U
03/15/2017	INEI	I1720643		FLEETCOR TECHNOLOGIES	525405		47.47		U
03/15/2017	INEI	I1720643		FLEETCOR TECHNOLOGIES	525405			-47.47	U
ENDING BALANCE:		Small Equipment Fuel			525405	1,318.00	209.06	990.94	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	4,008.00			U
07/01/2016	PORD	P1700477		DIAMOND GRAPHIC LLC	525600			1,800.00	U
07/01/2016	PORD	P1700495		TYLER BROTHERS WORKSHOE & B	525600			1,500.00	U
07/21/2016	INEI	I1704031		TYLER BROTHERS WORKSHOE & B	525600		374.56		U
07/21/2016	INEI	I1704031		TYLER BROTHERS WORKSHOE & B	525600			-374.56	U
09/05/2016	INEI	I1706589		DIAMOND GRAPHIC LLC	525600		1,558.99		U
09/05/2016	INEI	I1706589		DIAMOND GRAPHIC LLC	525600			-1,558.99	U
10/11/2016	INEI	I1713092		DIAMOND GRAPHIC LLC	525600		157.83		U
10/11/2016	INEI	I1713092		DIAMOND GRAPHIC LLC	525600			-157.83	U
11/07/2016	INEI	I1710835		TYLER BROTHERS WORKSHOE & B	525600		232.99		U
11/07/2016	INEI	I1710835		TYLER BROTHERS WORKSHOE & B	525600			-232.99	U
ENDING BALANCE:		Uniforms & Clothing			525600	4,008.00	2,324.37	975.63	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	250.00			U
ENDING BALANCE:		Licenses & Permits			526500	250.00	0.00	0.00	
BEGINNING BALANCE:		Outside Personnel (Temporary)			527040	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527040	495,148.00			U
07/01/2016	PORD	P1700472		BABCOCK CENTER INC	527040			475,147.08	U
07/01/2016	PORD	P1700472		BABCOCK CENTER INC	527040			20,000.00	U
07/31/2016	INEI	I1704145		BABCOCK CENTER INC	527040		39,595.59		U

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				Solid Waste	5700				
07/31/2016	INEI	I1704145		BABCOCK CENTER INC	527040			-39,595.59	U
08/31/2016	INEI	I1706330		BABCOCK CENTER INC	527040		39,595.59		U
08/31/2016	INEI	I1706330		BABCOCK CENTER INC	527040			-39,595.59	U
09/30/2016	INEI	I1708249		BABCOCK CENTER INC	527040		39,595.59		U
09/30/2016	INEI	I1708249		BABCOCK CENTER INC	527040			-39,595.59	U
09/30/2016	INEI	I1708250		BABCOCK CENTER INC	527040		3,520.19		U
09/30/2016	INEI	I1708250		BABCOCK CENTER INC	527040			-3,520.19	U
10/31/2016	INEI	I1711231		BABCOCK CENTER INC	527040		39,595.59		U
10/31/2016	INEI	I1711231		BABCOCK CENTER INC	527040			-39,595.59	U
11/30/2016	INEI	I1712712		BABCOCK CENTER INC	527040		39,595.59		U
11/30/2016	INEI	I1712712		BABCOCK CENTER INC	527040			-39,595.59	U
12/31/2016	INEI	I1714016		BABCOCK CENTER INC	527040		39,595.59		U
12/31/2016	INEI	I1714016		BABCOCK CENTER INC	527040			-39,595.59	U
12/31/2016	INEI	I1714017		BABCOCK CENTER INC	527040		3,520.19		U
12/31/2016	INEI	I1714017		BABCOCK CENTER INC	527040			-3,520.19	U
01/31/2017	INEI	I1717535		BABCOCK CENTER INC	527040		39,595.59		U
01/31/2017	INEI	I1717535		BABCOCK CENTER INC	527040			-39,595.59	U
02/28/2017	INEI	I1719873		BABCOCK CENTER INC	527040		39,595.59		U
02/28/2017	INEI	I1719873		BABCOCK CENTER INC	527040			-39,595.59	U
03/31/2017	INEI	I1720776		BABCOCK CENTER INC	527040		39,595.59		U
03/31/2017	INEI	I1720776		BABCOCK CENTER INC	527040			-39,595.59	U
03/31/2017	INEI	I1720782		BABCOCK CENTER INC	527040		3,520.19		U
03/31/2017	INEI	I1720782		BABCOCK CENTER INC	527040			-3,520.19	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	495,148.00	366,920.88	128,226.20	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	530100	200,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	200,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538000	250.00			U
07/10/2016	INNI	CR17348		SC DIVISION OF GENERAL SERV	538000		250.00		U
09/22/2016	INNI	CR17261		SC DIVISION OF GENERAL SERV	538000		250.00		U
12/07/2016	BD02	J1701830		ABT 17-092	538000	500.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	750.00	500.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00			U

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				Solid Waste	5700				
10/17/2016	PORD	P1702140		AMAZON.COM LLC	540000			128.39	U
10/17/2016	PORD	P1702140		AMAZON.COM LLC	540000			4.80	U
10/18/2016	INNI	I1710271		COUNTY OF LEXINGTON	540000		133.19		U
11/02/2016	PORD	P1702299		CAROLINA CHEMICAL EQUIPMENT	540000			438.91	U
11/08/2016	INEI	I1711023		CAROLINA CHEMICAL EQUIPMENT	540000		451.75		U
11/08/2016	INEI	I1711023		CAROLINA CHEMICAL EQUIPMENT	540000			-438.91	U
11/23/2016	PORD	P1702507		AMAZON.COM LLC	540000			121.92	U
11/25/2016	INNI	I1712557		COUNTY OF LEXINGTON	540000		121.92		U
12/08/2016	PORD	P1702661		LOWES	540000			101.64	U
12/19/2016	POCL	*1700973		Close PO P1702507	540000			-121.92	U
01/06/2017	INEI	I1715277		LOWES	540000		96.57		U
01/06/2017	INEI	I1715277		LOWES	540000			-101.64	U
02/24/2017	POCL	*1701074		Close PO P1702140	540000			-4.80	U
02/24/2017	POCL	*1701074		Close PO P1702140	540000			-128.39	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	803.43	0.00	
BEGINNING BALANCE:				ENGINEERING COSTS - SANDHILS CRC	5AF305	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF305	1,800.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF305			1,800.00	U
07/31/2016	INEI	I1705850		ALLIANCE CONSULTING ENGINEE	5AF305		1,500.00		U
07/31/2016	INEI	I1705850		ALLIANCE CONSULTING ENGINEE	5AF305			-1,500.00	U
08/07/2016	BD02	J1701097		ABT 17-049	5AF305	6,000.00			U
10/31/2016	INEI	I1709950		ALLIANCE CONSULTING ENGINEE	5AF305		4,800.00		U
10/31/2016	INEI	I1709950		ALLIANCE CONSULTING ENGINEE	5AF305			-4,800.00	U
11/14/2016	CORD	P1500633		ALLIANCE CONSULTING ENGINEE	5AF305			6,000.00	U
11/30/2016	INEI	I1712768		ALLIANCE CONSULTING ENGINEE	5AF305		1,500.00		U
11/30/2016	INEI	I1712768		ALLIANCE CONSULTING ENGINEE	5AF305			-1,500.00	U
ENDING BALANCE:				ENGINEERING COSTS - SANDHILS CRC	5AF305	7,800.00	7,800.00	0.00	
BEGINNING BALANCE:				CONSTRUCTION COSTS - SANDHILS CRC	5AF306	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF306	401,320.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF306			325,647.10	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AF306		-29,697.00		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AF306		29,697.00		U
07/30/2016	INEI	I1704677		AOS SPECIALTY CONTRACTORS I	5AF306		12,175.91		U
07/30/2016	INEI	I1704677		AOS SPECIALTY CONTRACTORS I	5AF306			-12,175.91	U
09/20/2016	CORD	P1603531		AOS SPECIALTY CONTRACTORS I	5AF306			75,672.53	U
09/30/2016	INEI	I1709239		AOS SPECIALTY CONTRACTORS I	5AF306			-58,366.43	U

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				Solid Waste	5700				
09/30/2016	INEI	I1709239		AOS SPECIALTY CONTRACTORS I	5AF306		58,366.43		U
10/31/2016	INEI	I1711225		AOS SPECIALTY CONTRACTORS I	5AF306			-52,595.73	U
10/31/2016	INEI	I1711225		AOS SPECIALTY CONTRACTORS I	5AF306		52,595.73		U
11/30/2016	INEI	I1714575		AOS SPECIALTY CONTRACTORS I	5AF306		179,039.70		U
11/30/2016	INEI	I1714575		AOS SPECIALTY CONTRACTORS I	5AF306			-179,039.70	U
01/31/2017	INEI	I1717508		AOS SPECIALTY CONTRACTORS I	5AF306		26,312.05		U
01/31/2017	INEI	I1717508		AOS SPECIALTY CONTRACTORS I	5AF306			-26,312.05	U
ENDING BALANCE:				CONSTRUCTION COSTS - SANDHILS CRC	5AF306	401,320.00	328,489.82	72,829.81	
BEGINNING BALANCE:				Video Surveillance Cameras	5AG260	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG260	3,832.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG260			3,831.24	U
03/20/2017	INEI	I1721071		LOWMAN COMMUNICATIONS INC	5AG260			-3,831.24	U
03/20/2017	INEI	I1721071		LOWMAN COMMUNICATIONS INC	5AG260		3,831.24		U
ENDING BALANCE:				Video Surveillance Cameras	5AG260	3,832.00	3,831.24	0.00	
BEGINNING BALANCE:				Engineering Cost - River Chase CRC	5AG262	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG262	167,500.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG262			167,500.00	U
07/31/2016	INEI	I1705855		ALLIANCE CONSULTING ENGINEE	5AG262		3,500.00		U
07/31/2016	INEI	I1705855		ALLIANCE CONSULTING ENGINEE	5AG262			-3,500.00	U
02/28/2017	INEI	I1718785		ALLIANCE CONSULTING ENGINEE	5AG262		4,000.00		U
02/28/2017	INEI	I1718785		ALLIANCE CONSULTING ENGINEE	5AG262			-4,000.00	U
03/31/2017	INEI	I1720739		ALLIANCE CONSULTING ENGINEE	5AG262		1,500.00		U
03/31/2017	INEI	I1720739		ALLIANCE CONSULTING ENGINEE	5AG262			-1,500.00	U
ENDING BALANCE:				Engineering Cost - River Chase CRC	5AG262	167,500.00	9,000.00	158,500.00	
BEGINNING BALANCE:				Land Purchase - River Chase CRC	5AG263	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG263	1,000,000.00			U
ENDING BALANCE:				Land Purchase - River Chase CRC	5AG263	1,000,000.00	0.00	0.00	
BEGINNING BALANCE:				Construction Cost - River Chase CRC	5AG264	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG264	1,376,288.00			U
ENDING BALANCE:				Construction Cost - River Chase CRC	5AG264	1,376,288.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				(3) Compactors	5AG265	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG265	120,735.00			U
ENDING BALANCE:				(3) Compactors	5AG265	120,735.00	0.00	0.00	
BEGINNING BALANCE:				Directional / Informational Signage	5AG266	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG266	879.00			U
ENDING BALANCE:				Directional / Informational Signage	5AG266	879.00	0.00	0.00	
BEGINNING BALANCE:				Video Surveillance Camera System	5AG267	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG267	6,500.00			U
ENDING BALANCE:				Video Surveillance Camera System	5AG267	6,500.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AH405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH405	3,000.00			U
10/21/2016	PORD	P1702188		CAROLINA SIGNS	5AH405			374.50	U
10/27/2016	INEI	I1709281		CAROLINA SIGNS	5AH405		374.50		U
10/27/2016	INEI	I1709281		CAROLINA SIGNS	5AH405			-374.50	U
12/16/2016	PORD	P1702790		ROADSAFE TRAFFIC SYSTEMS IN	5AH405			155.15	U
12/16/2016	PORD	P1702790		ROADSAFE TRAFFIC SYSTEMS IN	5AH405			107.00	U
12/16/2016	PORD	P1702790		ROADSAFE TRAFFIC SYSTEMS IN	5AH405			155.15	U
12/16/2016	PORD	P1702790		ROADSAFE TRAFFIC SYSTEMS IN	5AH405			155.15	U
01/31/2017	INEI	I1718433		ROADSAFE TRAFFIC SYSTEMS IN	5AH405			-155.15	U
01/31/2017	INEI	I1718433		ROADSAFE TRAFFIC SYSTEMS IN	5AH405		107.00		U
01/31/2017	INEI	I1718433		ROADSAFE TRAFFIC SYSTEMS IN	5AH405			-107.00	U
01/31/2017	INEI	I1718433		ROADSAFE TRAFFIC SYSTEMS IN	5AH405		155.15		U
01/31/2017	INEI	I1718433		ROADSAFE TRAFFIC SYSTEMS IN	5AH405		155.15		U
01/31/2017	INEI	I1718433		ROADSAFE TRAFFIC SYSTEMS IN	5AH405			-155.15	U
01/31/2017	INEI	I1718433		ROADSAFE TRAFFIC SYSTEMS IN	5AH405		155.15		U
01/31/2017	INEI	I1718433		ROADSAFE TRAFFIC SYSTEMS IN	5AH405			-155.15	U
ENDING BALANCE:				Signs	5AH405	3,000.00	946.95	0.00	
BEGINNING BALANCE:				Concrete Pads/Ashpalt - Repl	5AH406	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH406	45,000.00			U
02/08/2017	PORD	P1703264		DNR CONSTRUCTION LLC	5AH406			5,808.00	U
02/23/2017	INEI	I1720737		DNR CONSTRUCTION LLC	5AH406		5,808.00		U
02/23/2017	INEI	I1720737		DNR CONSTRUCTION LLC	5AH406			-5,808.00	U

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				Solid Waste	5700				
ENDING BALANCE:				Concrete Pads/Ashpalt - Repl	5AH406	45,000.00	5,808.00	0.00	
BEGINNING BALANCE:				Collection & Recycling Ctr Striping	5AH407	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH407	4,500.00			U
12/08/2016	PORD	P1702662		MIDLANDS PAVEMENT MARKING	5AH407			400.00	U
ENDING BALANCE:				Collection & Recycling Ctr Striping	5AH407	4,500.00	0.00	400.00	
BEGINNING BALANCE:				(6) Compactors - Repl	5AH408	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH408	247,886.00			U
08/26/2016	PORD	P1701680		AMICK EQUIPMENT CO INC	5AH408			7,440.00	U
08/26/2016	PORD	P1701682		AMICK EQUIPMENT CO INC	5AH408			25,808.40	U
08/26/2016	PORD	P1701682		AMICK EQUIPMENT CO INC	5AH408			41,687.20	U
08/26/2016	PORD	P1701682		AMICK EQUIPMENT CO INC	5AH408			172,501.12	U
11/28/2016	INEI	I1712696		AMICK EQUIPMENT CO INC	5AH408		25,808.40		U
11/28/2016	INEI	I1712696		AMICK EQUIPMENT CO INC	5AH408			-41,687.20	U
11/28/2016	INEI	I1712696		AMICK EQUIPMENT CO INC	5AH408		41,687.20		U
11/28/2016	INEI	I1712696		AMICK EQUIPMENT CO INC	5AH408			-172,501.12	U
11/28/2016	INEI	I1712696		AMICK EQUIPMENT CO INC	5AH408			-25,808.40	U
11/28/2016	INEI	I1712696		AMICK EQUIPMENT CO INC	5AH408		172,501.12		U
ENDING BALANCE:				(6) Compactors - Repl	5AH408	247,886.00	239,996.72	7,440.00	
BEGINNING BALANCE:				(3) Compactor Electric Units - Repl	5AH409	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH409	42,971.00			U
08/26/2016	PORD	P1701681		AMICK EQUIPMENT CO INC	5AH409			42,364.94	U
11/28/2016	INEI	I1712695		AMICK EQUIPMENT CO INC	5AH409		42,364.93		U
11/28/2016	INEI	I1712695		AMICK EQUIPMENT CO INC	5AH409			-42,364.93	U
12/15/2016	POCL	*1700970		Close PO P1701681	5AH409			-0.01	U
ENDING BALANCE:				(3) Compactor Electric Units - Repl	5AH409	42,971.00	42,364.93	0.00	
BEGINNING BALANCE:				Pelion Three Phase Power Upgrade	5AH410	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH410	20,223.00			U
10/17/2016	PORD	P1702138		DEER POND LLC	5AH410			13,864.00	U
01/16/2017	INEI	I1716972		DEER POND LLC	5AH410		6,932.00		U
01/16/2017	INEI	I1716972		DEER POND LLC	5AH410			-6,932.00	U
01/27/2017	INEI	I1717116		DEER POND LLC	5AH410		6,932.00		U
01/27/2017	INEI	I1717116		DEER POND LLC	5AH410			-6,932.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Pelion Three Phase Power Upgrade	5AH410	20,223.00	13,864.00	0.00	
BEGINNING BALANCE:				Engineering Costs - Chapin Repairs	5AH411	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH411	17,500.00			U
07/01/2016	PORD	P1701547		ALLIANCE CONSULTING ENGINEE	5AH411			17,500.00	U
08/31/2016	INEI	I1706345		ALLIANCE CONSULTING ENGINEE	5AH411		1,000.00		U
08/31/2016	INEI	I1706345		ALLIANCE CONSULTING ENGINEE	5AH411			-1,000.00	U
09/30/2016	INEI	I1708620		ALLIANCE CONSULTING ENGINEE	5AH411		4,000.00		U
09/30/2016	INEI	I1708620		ALLIANCE CONSULTING ENGINEE	5AH411			-4,000.00	U
10/31/2016	INEI	I1709942		ALLIANCE CONSULTING ENGINEE	5AH411		1,000.00		U
10/31/2016	INEI	I1709942		ALLIANCE CONSULTING ENGINEE	5AH411			-1,000.00	U
11/30/2016	INEI	I1712699		ALLIANCE CONSULTING ENGINEE	5AH411		1,500.00		U
11/30/2016	INEI	I1712699		ALLIANCE CONSULTING ENGINEE	5AH411			-1,500.00	U
12/31/2016	INEI	I1715087		ALLIANCE CONSULTING ENGINEE	5AH411		1,000.00		U
12/31/2016	INEI	I1715087		ALLIANCE CONSULTING ENGINEE	5AH411			-1,000.00	U
02/28/2017	INEI	I1718783		ALLIANCE CONSULTING ENGINEE	5AH411		1,000.00		U
02/28/2017	INEI	I1718783		ALLIANCE CONSULTING ENGINEE	5AH411			-1,000.00	U
ENDING BALANCE:				Engineering Costs - Chapin Repairs	5AH411	17,500.00	9,500.00	8,000.00	
BEGINNING BALANCE:				Construction Costs - Chapin Repairs	5AH412	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH412	45,000.00			U
ENDING BALANCE:				Construction Costs - Chapin Repairs	5AH412	45,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	353,179.00	253,771.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,359,741.00	1,847,062.89	667,422.46	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		43.89		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		441.50		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		441.49		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		441.49		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		441.49		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		441.50		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		441.49		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		441.49		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		441.49		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		441.48		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		402.95		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		441.53		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		441.49		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		441.50		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		441.49		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		441.49		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		441.49		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		441.49		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,510.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,510.74	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	353,179.00	261,282.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,359,741.00	1,847,062.89	667,422.46	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	354,045.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		820.63		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		9,731.12		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		9,810.13		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		10,866.80		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		10,366.57		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		11,168.37		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		11,139.54		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		11,293.42		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		9,714.03		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		9,611.07		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		8,428.40		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510100		-50.72		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		8,528.39		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		8,280.40		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		8,508.41		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		8,348.86		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		9,715.37		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		9,656.69		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		16,772.53		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		12,563.66		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		13,612.98		U
ENDING BALANCE:		Salaries & Wages			510100	354,045.00	198,886.65	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		25.36		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510199		50.72		U
ENDING BALANCE:		Special Overtime			510199	0.00	76.08	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	25,000.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		2,417.43		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		41.77		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		1,086.07		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		162.15		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		167.53		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		37.84		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		402.84		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510200		289.79		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510200		181.45		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510200		892.92		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510200		1,714.30		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510200		492.42		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510200		302.69		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510200		249.09		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510200		965.56		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510200		129.73		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510200		205.40		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510200		335.12		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510200		302.69		U
ENDING BALANCE:		Overtime			510200	25,000.00	10,376.79	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	28,997.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		234.21		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		685.42		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		771.38		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		781.52		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		743.57		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		786.09		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		882.99		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		821.66		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		692.26		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		738.84		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		713.11		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		635.89		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		591.87		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		604.34		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		646.94		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		678.65		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		679.84		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		1,198.87		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		897.82		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		1,064.58		U
ENDING BALANCE:		FICA - Employer's Portion			511112	28,997.00	14,849.85	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	41,923.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		316.82		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		983.11		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		1,097.76		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		1,112.91		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,053.41		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,142.77		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,173.09		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		1,171.56		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		979.59		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		1,034.50		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		955.05		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		875.55		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		819.33		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		849.08		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		910.96		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		974.79		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		972.62		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		1,280.73		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		1,319.05		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		1,437.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	41,923.00	20,460.53	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	74,100.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		6,175.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		6,175.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		6,175.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		6,175.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		6,175.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		6,175.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		6,175.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		6,175.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		6,175.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	74,100.00	55,575.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	27,042.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		290.71		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		874.84		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		973.36		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		986.35		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		943.35		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		1,001.93		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		1,030.36		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		1,036.25		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		888.60		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		941.69		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		918.91		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		824.85		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		774.79		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		789.02		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		843.92		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		884.09		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		886.00		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		1,541.75		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		1,142.84		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		1,231.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	27,042.00	18,804.97	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		57.49		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		146.63		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		161.84		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		162.04		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		164.33		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		152.66		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		161.20		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		167.47		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		164.33		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		179.75		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		220.36		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		167.26		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		172.88		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		163.30		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		165.79		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		163.29		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		167.44		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		658.17		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		172.04		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		170.79		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,739.06	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	170,563.00			U
07/01/2016	PORD	P1700507		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2016	PORD	P1700507		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2016	PORD	P1700507		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2016	PORD	P1700507		FQS BEAR EQUIPMENT INC	520100			3,000.00	U
07/01/2016	PORD	P1700507		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2016	PORD	P1700507		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2016	PORD	P1700507		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2016	PORD	P1700507		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2016	PORD	P1700507		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2016	PORD	P1700512		BLANCHARD MACHINERY CO	520100			5,700.00	U
07/01/2016	PORD	P1700512		BLANCHARD MACHINERY CO	520100			9,336.00	U
07/01/2016	PORD	P1700512		BLANCHARD MACHINERY CO	520100			22,056.00	U
07/01/2016	PORD	P1700512		BLANCHARD MACHINERY CO	520100			11,028.00	U
07/01/2016	PORD	P1700512		BLANCHARD MACHINERY CO	520100			26,805.00	U
07/01/2016	PORD	P1700512		BLANCHARD MACHINERY CO	520100			36,216.00	U
07/01/2016	PORD	P1700537		SIMPLEXGRINNEL LP	520100			650.00	U
07/01/2016	INEI	I1704176		ASC CONSTRUCTION EQUIPMENT	520100			-858.05	U
07/01/2016	INEI	I1704176		ASC CONSTRUCTION EQUIPMENT	520100		858.05		U
07/01/2016	INEI	I1704177		ASC CONSTRUCTION EQUIPMENT	520100			-858.05	U
07/01/2016	INEI	I1704177		ASC CONSTRUCTION EQUIPMENT	520100		858.05		U
07/01/2016	PORD	P1701132		ASC CONSTRUCTION EQUIPMENT	520100			10,296.60	U
07/01/2016	PORD	P1701132		ASC CONSTRUCTION EQUIPMENT	520100			10,296.60	U
07/29/2016	INEI	I1704195		BLANCHARD MACHINERY CO	520100			-2,055.50	U
07/29/2016	INEI	I1704195		BLANCHARD MACHINERY CO	520100		2,055.50		U
07/29/2016	INEI	I1704196		BLANCHARD MACHINERY CO	520100		2,233.75		U
07/29/2016	INEI	I1704196		BLANCHARD MACHINERY CO	520100			-2,233.75	U
07/29/2016	INEI	I1704197		BLANCHARD MACHINERY CO	520100			-919.00	U
07/29/2016	INEI	I1704197		BLANCHARD MACHINERY CO	520100		919.00		U
07/29/2016	INEI	I1704198		BLANCHARD MACHINERY CO	520100			-1,838.00	U
07/29/2016	INEI	I1704198		BLANCHARD MACHINERY CO	520100		1,838.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/29/2016	INEI	I1704199		BLANCHARD MACHINERY CO	520100		465.00		U
07/29/2016	INEI	I1704199		BLANCHARD MACHINERY CO	520100			-465.00	U
07/29/2016	INEI	I1704200		BLANCHARD MACHINERY CO	520100		778.00		U
07/29/2016	INEI	I1704200		BLANCHARD MACHINERY CO	520100			-778.00	U
08/02/2016	INEI	I1704322		FQS BEAR EQUIPMENT INC	520100			-187.68	U
08/02/2016	INEI	I1704322		FQS BEAR EQUIPMENT INC	520100		187.68		U
08/02/2016	INEI	I1704325		FQS BEAR EQUIPMENT INC	520100		167.15		U
08/02/2016	INEI	I1704325		FQS BEAR EQUIPMENT INC	520100			-187.25	U
08/02/2016	INEI	I1704325		FQS BEAR EQUIPMENT INC	520100		187.25		U
08/02/2016	INEI	I1704325		FQS BEAR EQUIPMENT INC	520100			-167.15	U
08/02/2016	INEI	I1705899		ASC CONSTRUCTION EQUIPMENT	520100			-858.05	U
08/02/2016	INEI	I1705899		ASC CONSTRUCTION EQUIPMENT	520100		858.05		U
08/02/2016	INEI	I1705900		ASC CONSTRUCTION EQUIPMENT	520100		858.05		U
08/02/2016	INEI	I1705900		ASC CONSTRUCTION EQUIPMENT	520100			-858.05	U
08/03/2016	INEI	I1704286		FQS BEAR EQUIPMENT INC	520100			-187.25	U
08/03/2016	INEI	I1704286		FQS BEAR EQUIPMENT INC	520100		187.25		U
08/03/2016	INEI	I1704286		FQS BEAR EQUIPMENT INC	520100			-28.16	U
08/03/2016	INEI	I1704286		FQS BEAR EQUIPMENT INC	520100		28.16		U
08/03/2016	INEI	I1704321		FQS BEAR EQUIPMENT INC	520100		188.24		U
08/03/2016	INEI	I1704321		FQS BEAR EQUIPMENT INC	520100			-188.24	U
08/03/2016	INEI	I1704326		FQS BEAR EQUIPMENT INC	520100		27.16		U
08/03/2016	INEI	I1704326		FQS BEAR EQUIPMENT INC	520100			-27.16	U
08/03/2016	INEI	I1704326		FQS BEAR EQUIPMENT INC	520100		187.25		U
08/03/2016	INEI	I1704326		FQS BEAR EQUIPMENT INC	520100			-187.25	U
08/04/2016	INEI	I1704319		FQS BEAR EQUIPMENT INC	520100		440.79		U
08/04/2016	INEI	I1704319		FQS BEAR EQUIPMENT INC	520100			-440.79	U
08/05/2016	INEC	I1714719		FQS BEAR EQUIPMENT INC	520100		-187.51		U
08/05/2016	INEC	I1714719		FQS BEAR EQUIPMENT INC	520100			187.51	U
08/05/2016	INEI	I1704320		FQS BEAR EQUIPMENT INC	520100			-187.51	U
08/05/2016	INEI	I1704320		FQS BEAR EQUIPMENT INC	520100		187.51		U
08/05/2016	INEI	I1704324		FQS BEAR EQUIPMENT INC	520100		187.45		U
08/05/2016	INEI	I1704324		FQS BEAR EQUIPMENT INC	520100			-187.45	U
08/05/2016	INEI	I1704866		FQS BEAR EQUIPMENT INC	520100		187.51		U
08/05/2016	INEI	I1704866		FQS BEAR EQUIPMENT INC	520100			-187.51	U
08/05/2016	INEI	I1714720		FQS BEAR EQUIPMENT INC	520100			-187.51	U
08/05/2016	INEI	I1714720		FQS BEAR EQUIPMENT INC	520100		187.51		U
08/31/2016	INEI	I1706336		BLANCHARD MACHINERY CO	520100			-2,055.50	U
08/31/2016	INEI	I1706336		BLANCHARD MACHINERY CO	520100		2,055.50		U
08/31/2016	INEI	I1706337		BLANCHARD MACHINERY CO	520100		2,233.75		U
08/31/2016	INEI	I1706337		BLANCHARD MACHINERY CO	520100			-2,233.75	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2016	INEI	I1706338		BLANCHARD MACHINERY CO	520100		919.00		U
08/31/2016	INEI	I1706338		BLANCHARD MACHINERY CO	520100			-919.00	U
08/31/2016	INEI	I1706339		BLANCHARD MACHINERY CO	520100			-1,838.00	U
08/31/2016	INEI	I1706339		BLANCHARD MACHINERY CO	520100		1,838.00		U
08/31/2016	INEI	I1706340		BLANCHARD MACHINERY CO	520100		465.00		U
08/31/2016	INEI	I1706340		BLANCHARD MACHINERY CO	520100			-465.00	U
08/31/2016	INEI	I1706341		BLANCHARD MACHINERY CO	520100		778.00		U
08/31/2016	INEI	I1706341		BLANCHARD MACHINERY CO	520100			-778.00	U
09/02/2016	INEI	I1706334		ASC CONSTRUCTION EQUIPMENT	520100			-858.05	U
09/02/2016	INEI	I1706334		ASC CONSTRUCTION EQUIPMENT	520100		858.05		U
09/02/2016	INEI	I1706335		ASC CONSTRUCTION EQUIPMENT	520100			-858.05	U
09/02/2016	INEI	I1706335		ASC CONSTRUCTION EQUIPMENT	520100		858.05		U
09/30/2016	INEI	I1708188		BLANCHARD MACHINERY CO	520100		2,394.00		U
09/30/2016	INEI	I1708188		BLANCHARD MACHINERY CO	520100			-2,394.00	U
09/30/2016	INEI	I1708190		BLANCHARD MACHINERY CO	520100		2,233.75		U
09/30/2016	INEI	I1708190		BLANCHARD MACHINERY CO	520100			-2,233.75	U
09/30/2016	INEI	I1708192		BLANCHARD MACHINERY CO	520100			-919.00	U
09/30/2016	INEI	I1708192		BLANCHARD MACHINERY CO	520100		919.00		U
09/30/2016	INEI	I1708194		BLANCHARD MACHINERY CO	520100			-1,838.00	U
09/30/2016	INEI	I1708194		BLANCHARD MACHINERY CO	520100		1,838.00		U
09/30/2016	INEI	I1708196		BLANCHARD MACHINERY CO	520100		465.00		U
09/30/2016	INEI	I1708196		BLANCHARD MACHINERY CO	520100			-465.00	U
09/30/2016	INEI	I1708198		BLANCHARD MACHINERY CO	520100			-778.00	U
09/30/2016	INEI	I1708198		BLANCHARD MACHINERY CO	520100		778.00		U
10/01/2016	INEI	I1708155		ASC CONSTRUCTION EQUIPMENT	520100		858.05		U
10/01/2016	INEI	I1708155		ASC CONSTRUCTION EQUIPMENT	520100			-858.05	U
10/01/2016	INEI	I1708156		ASC CONSTRUCTION EQUIPMENT	520100		858.05		U
10/01/2016	INEI	I1708156		ASC CONSTRUCTION EQUIPMENT	520100			-858.05	U
10/24/2016	INEI	I1709573		FQS BEAR EQUIPMENT INC	520100		187.88		U
10/24/2016	INEI	I1709573		FQS BEAR EQUIPMENT INC	520100			-187.88	U
10/24/2016	INEI	I1709574		FQS BEAR EQUIPMENT INC	520100		187.69		U
10/24/2016	INEI	I1709574		FQS BEAR EQUIPMENT INC	520100			-187.69	U
10/24/2016	INEI	I1709575		FQS BEAR EQUIPMENT INC	520100		187.68		U
10/24/2016	INEI	I1709575		FQS BEAR EQUIPMENT INC	520100			-187.68	U
10/25/2016	INEI	I1709571		FQS BEAR EQUIPMENT INC	520100		187.81		U
10/25/2016	INEI	I1709571		FQS BEAR EQUIPMENT INC	520100			-187.81	U
10/25/2016	INEI	I1709572		FQS BEAR EQUIPMENT INC	520100			-415.51	U
10/25/2016	INEI	I1709572		FQS BEAR EQUIPMENT INC	520100			-187.25	U
10/25/2016	INEI	I1709572		FQS BEAR EQUIPMENT INC	520100		187.25		U
10/25/2016	INEI	I1709572		FQS BEAR EQUIPMENT INC	520100		415.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/25/2016	INEI	I1710133		FQS BEAR EQUIPMENT INC	520100		187.88		U
10/25/2016	INEI	I1710133		FQS BEAR EQUIPMENT INC	520100			-187.88	U
10/26/2016	INEI	I1709520		FQS BEAR EQUIPMENT INC	520100		114.59		U
10/26/2016	INEI	I1709520		FQS BEAR EQUIPMENT INC	520100			-114.59	U
10/26/2016	INEI	I1709520		FQS BEAR EQUIPMENT INC	520100			-187.25	U
10/26/2016	INEI	I1709520		FQS BEAR EQUIPMENT INC	520100		187.25		U
10/27/2016	INEI	I1709576		FQS BEAR EQUIPMENT INC	520100			-67.83	U
10/27/2016	INEI	I1709576		FQS BEAR EQUIPMENT INC	520100		67.83		U
10/27/2016	INEI	I1709576		FQS BEAR EQUIPMENT INC	520100			-187.25	U
10/27/2016	INEI	I1709576		FQS BEAR EQUIPMENT INC	520100		187.25		U
10/31/2016	INEI	I1710160		BLANCHARD MACHINERY CO	520100		2,394.00		U
10/31/2016	INEI	I1710160		BLANCHARD MACHINERY CO	520100			-2,394.00	U
10/31/2016	INEI	I1710161		BLANCHARD MACHINERY CO	520100		2,233.75		U
10/31/2016	INEI	I1710161		BLANCHARD MACHINERY CO	520100			-2,233.75	U
10/31/2016	INEI	I1710163		BLANCHARD MACHINERY CO	520100		919.00		U
10/31/2016	INEI	I1710163		BLANCHARD MACHINERY CO	520100			-919.00	U
10/31/2016	INEI	I1710164		BLANCHARD MACHINERY CO	520100			-1,838.00	U
10/31/2016	INEI	I1710164		BLANCHARD MACHINERY CO	520100		1,838.00		U
10/31/2016	INEI	I1710165		BLANCHARD MACHINERY CO	520100			-465.00	U
10/31/2016	INEI	I1710165		BLANCHARD MACHINERY CO	520100		465.00		U
10/31/2016	INEI	I1710166		BLANCHARD MACHINERY CO	520100			-778.00	U
10/31/2016	INEI	I1710166		BLANCHARD MACHINERY CO	520100		778.00		U
11/01/2016	INEI	I1710168		ASC CONSTRUCTION EQUIPMENT	520100		858.05		U
11/01/2016	INEI	I1710168		ASC CONSTRUCTION EQUIPMENT	520100			-858.05	U
11/01/2016	INEI	I1710169		ASC CONSTRUCTION EQUIPMENT	520100		858.05		U
11/01/2016	INEI	I1710169		ASC CONSTRUCTION EQUIPMENT	520100			-858.05	U
11/30/2016	INEI	I1712792		BLANCHARD MACHINERY CO	520100		2,394.00		U
11/30/2016	INEI	I1712792		BLANCHARD MACHINERY CO	520100			-2,394.00	U
11/30/2016	INEI	I1712793		BLANCHARD MACHINERY CO	520100			-2,233.75	U
11/30/2016	INEI	I1712793		BLANCHARD MACHINERY CO	520100		2,233.75		U
11/30/2016	INEI	I1712795		BLANCHARD MACHINERY CO	520100		919.00		U
11/30/2016	INEI	I1712795		BLANCHARD MACHINERY CO	520100			-919.00	U
11/30/2016	INEI	I1712797		BLANCHARD MACHINERY CO	520100		1,838.00		U
11/30/2016	INEI	I1712797		BLANCHARD MACHINERY CO	520100			-1,838.00	U
11/30/2016	INEI	I1712798		BLANCHARD MACHINERY CO	520100		465.00		U
11/30/2016	INEI	I1712798		BLANCHARD MACHINERY CO	520100			-465.00	U
11/30/2016	INEI	I1712800		BLANCHARD MACHINERY CO	520100		778.00		U
11/30/2016	INEI	I1712800		BLANCHARD MACHINERY CO	520100			-778.00	U
12/01/2016	INEI	I1712736		ASC CONSTRUCTION EQUIPMENT	520100		858.05		U
12/01/2016	INEI	I1712736		ASC CONSTRUCTION EQUIPMENT	520100			-858.05	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/01/2016	INEI	I1712737		ASC CONSTRUCTION EQUIPMENT	520100			-858.05	U
12/01/2016	INEI	I1712737		ASC CONSTRUCTION EQUIPMENT	520100		858.05		U
12/31/2016	INEI	I1715130		BLANCHARD MACHINERY CO	520100		2,394.00		U
12/31/2016	INEI	I1715130		BLANCHARD MACHINERY CO	520100			-2,394.00	U
12/31/2016	INEI	I1715133		BLANCHARD MACHINERY CO	520100		2,233.75		U
12/31/2016	INEI	I1715133		BLANCHARD MACHINERY CO	520100			-2,233.75	U
12/31/2016	INEI	I1715134		BLANCHARD MACHINERY CO	520100			-919.00	U
12/31/2016	INEI	I1715134		BLANCHARD MACHINERY CO	520100		919.00		U
12/31/2016	INEI	I1715135		BLANCHARD MACHINERY CO	520100			-1,838.00	U
12/31/2016	INEI	I1715135		BLANCHARD MACHINERY CO	520100		1,838.00		U
12/31/2016	INEI	I1715136		BLANCHARD MACHINERY CO	520100		465.00		U
12/31/2016	INEI	I1715136		BLANCHARD MACHINERY CO	520100			-465.00	U
12/31/2016	INEI	I1715137		BLANCHARD MACHINERY CO	520100		778.00		U
12/31/2016	INEI	I1715137		BLANCHARD MACHINERY CO	520100			-778.00	U
01/01/2017	INEI	I1715552		ASCENDUM MACHINERY INC	520100			-858.05	U
01/01/2017	INEI	I1715552		ASCENDUM MACHINERY INC	520100		858.05		U
01/01/2017	INEI	I1715553		ASCENDUM MACHINERY INC	520100		858.05		U
01/01/2017	INEI	I1715553		ASCENDUM MACHINERY INC	520100			-858.05	U
01/31/2017	INEI	I1717485		BLANCHARD MACHINERY CO	520100		2,394.00		U
01/31/2017	INEI	I1717485		BLANCHARD MACHINERY CO	520100			-2,394.00	U
01/31/2017	INEI	I1717486		BLANCHARD MACHINERY CO	520100		2,233.75		U
01/31/2017	INEI	I1717486		BLANCHARD MACHINERY CO	520100			-2,233.75	U
01/31/2017	INEI	I1717488		BLANCHARD MACHINERY CO	520100		919.00		U
01/31/2017	INEI	I1717488		BLANCHARD MACHINERY CO	520100			-919.00	U
01/31/2017	INEI	I1717489		BLANCHARD MACHINERY CO	520100		1,838.00		U
01/31/2017	INEI	I1717489		BLANCHARD MACHINERY CO	520100			-1,838.00	U
01/31/2017	INEI	I1717491		BLANCHARD MACHINERY CO	520100		465.00		U
01/31/2017	INEI	I1717491		BLANCHARD MACHINERY CO	520100			-465.00	U
01/31/2017	INEI	I1717492		BLANCHARD MACHINERY CO	520100		778.00		U
01/31/2017	INEI	I1717492		BLANCHARD MACHINERY CO	520100			-778.00	U
02/01/2017	INEI	I1717436		ASCENDUM MACHINERY INC	520100		858.05		U
02/01/2017	INEI	I1717436		ASCENDUM MACHINERY INC	520100			-858.05	U
02/01/2017	INEI	I1717437		ASCENDUM MACHINERY INC	520100		858.05		U
02/01/2017	INEI	I1717437		ASCENDUM MACHINERY INC	520100			-858.05	U
02/06/2017	INEI	I1718167		FQS BEAR EQUIPMENT INC	520100		189.28		U
02/06/2017	INEI	I1718167		FQS BEAR EQUIPMENT INC	520100			-189.28	U
02/06/2017	INEI	I1718173		FQS BEAR EQUIPMENT INC	520100			-188.53	U
02/06/2017	INEI	I1718173		FQS BEAR EQUIPMENT INC	520100		188.53		U
02/06/2017	INEI	I1718176		FQS BEAR EQUIPMENT INC	520100		189.22		U
02/06/2017	INEI	I1718176		FQS BEAR EQUIPMENT INC	520100			-189.22	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/07/2017	INEI	I1718178		FQS BEAR EQUIPMENT INC	520100		188.10		U
02/07/2017	INEI	I1718178		FQS BEAR EQUIPMENT INC	520100			-188.10	U
02/07/2017	INEI	I1718180		FQS BEAR EQUIPMENT INC	520100		188.10		U
02/07/2017	INEI	I1718180		FQS BEAR EQUIPMENT INC	520100			-188.10	U
02/07/2017	INEI	I1718182		FQS BEAR EQUIPMENT INC	520100			-188.10	U
02/07/2017	INEI	I1718182		FQS BEAR EQUIPMENT INC	520100		188.10		U
02/08/2017	INEI	I1718172		FQS BEAR EQUIPMENT INC	520100			-54.61	U
02/08/2017	INEI	I1718172		FQS BEAR EQUIPMENT INC	520100			-187.25	U
02/08/2017	INEI	I1718172		FQS BEAR EQUIPMENT INC	520100		187.25		U
02/08/2017	INEI	I1718172		FQS BEAR EQUIPMENT INC	520100		54.61		U
02/18/2017	INEI	I1718168		FQS BEAR EQUIPMENT INC	520100			-188.60	U
02/18/2017	INEI	I1718168		FQS BEAR EQUIPMENT INC	520100		188.60		U
02/28/2017	INEI	I1719308		BLANCHARD MACHINERY CO	520100		2,394.00		U
02/28/2017	INEI	I1719308		BLANCHARD MACHINERY CO	520100			-2,394.00	U
02/28/2017	INEI	I1719310		BLANCHARD MACHINERY CO	520100		2,233.75		U
02/28/2017	INEI	I1719310		BLANCHARD MACHINERY CO	520100			-2,233.75	U
02/28/2017	INEI	I1719311		BLANCHARD MACHINERY CO	520100		919.00		U
02/28/2017	INEI	I1719311		BLANCHARD MACHINERY CO	520100			-919.00	U
02/28/2017	INEI	I1719312		BLANCHARD MACHINERY CO	520100		1,838.00		U
02/28/2017	INEI	I1719312		BLANCHARD MACHINERY CO	520100			-1,838.00	U
02/28/2017	INEI	I1719313		BLANCHARD MACHINERY CO	520100		465.00		U
02/28/2017	INEI	I1719313		BLANCHARD MACHINERY CO	520100			-465.00	U
02/28/2017	INEI	I1719314		BLANCHARD MACHINERY CO	520100			-778.00	U
02/28/2017	INEI	I1719314		BLANCHARD MACHINERY CO	520100		778.00		U
03/01/2017	INEI	I1719948		ASCENDUM MACHINERY INC	520100		858.05		U
03/01/2017	INEI	I1719948		ASCENDUM MACHINERY INC	520100			-858.05	U
03/01/2017	INEI	I1719949		ASCENDUM MACHINERY INC	520100		858.05		U
03/01/2017	INEI	I1719949		ASCENDUM MACHINERY INC	520100			-858.05	U
ENDING BALANCE:		Contracted Maintenance			520100	170,563.00	89,613.71	52,983.45	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	163,660.00			U
07/01/2016	PORD	P1700516		EARTH RENEWED LLC	520200			30,000.00	U
07/01/2016	PORD	P1700523		GOODWILL INDUSTRIES	520200			1,269.96	U
07/01/2016	PORD	P1700523		GOODWILL INDUSTRIES	520200			695.20	U
07/01/2016	PORD	P1700523		GOODWILL INDUSTRIES	520200			838.08	U
07/01/2016	PORD	P1700529		MARTIN EDWARDS & ASSOCIATES	520200			106,310.00	U
07/19/2016	CORD	P1700529		MARTIN EDWARDS & ASSOCIATES	520200			-4,310.00	U
07/30/2016	INEI	I1704182		GOODWILL INDUSTRIES	520200		105.83		U

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				Solid Waste	5700				
07/30/2016	INEI	I1704182		GOODWILL INDUSTRIES	520200			-105.83	U
08/24/2016	INEI	I1707493		EARTH RENEWED LLC	520200		36,000.00		U
08/24/2016	INEI	I1707493		EARTH RENEWED LLC	520200			-36,000.00	U
08/27/2016	INEI	I1705901		GOODWILL INDUSTRIES	520200		105.83		U
08/27/2016	INEI	I1705901		GOODWILL INDUSTRIES	520200			-105.83	U
08/31/2016	INEI	I1706811		MARTIN EDWARDS & ASSOCIATES	520200		32,758.18		U
08/31/2016	INEI	I1706811		MARTIN EDWARDS & ASSOCIATES	520200			-32,758.18	U
09/30/2016	INEI	I1708148		GOODWILL INDUSTRIES	520200		105.83		U
09/30/2016	INEI	I1708148		GOODWILL INDUSTRIES	520200			-105.83	U
10/04/2016	CORD	P1700516		EARTH RENEWED LLC	520200			6,000.00	U
10/29/2016	INEI	I1710353		GOODWILL INDUSTRIES	520200			-105.83	U
10/29/2016	INEI	I1710353		GOODWILL INDUSTRIES	520200		105.83		U
11/26/2016	INEI	I1712746		GOODWILL INDUSTRIES	520200		105.83		U
11/26/2016	INEI	I1712746		GOODWILL INDUSTRIES	520200			-105.83	U
12/19/2016	INEI	I1714562		MARTIN EDWARDS & ASSOCIATES	520200			-58,320.36	U
12/19/2016	INEI	I1714562		MARTIN EDWARDS & ASSOCIATES	520200		58,320.36		U
01/01/2017	INEI	I1715071		GOODWILL INDUSTRIES	520200		105.83		U
01/01/2017	INEI	I1715071		GOODWILL INDUSTRIES	520200			-105.83	U
01/27/2017	PORD	P1703145		LA BARRIER & SONS INC	520200			2,700.00	U
01/28/2017	INEI	I1716897		GOODWILL INDUSTRIES	520200		105.83		U
01/28/2017	INEI	I1716897		GOODWILL INDUSTRIES	520200			-105.83	U
01/31/2017	INEI	I1717317		LA BARRIER & SONS INC	520200			-2,757.66	U
01/31/2017	INEI	I1717317		LA BARRIER & SONS INC	520200		2,757.66		U
02/25/2017	INEI	I1718837		GOODWILL INDUSTRIES	520200		105.83		U
02/25/2017	INEI	I1718837		GOODWILL INDUSTRIES	520200			-105.83	U
02/28/2017	CORD	P1703145		LA BARRIER & SONS INC	520200			57.66	U
ENDING BALANCE:		Contracted Services			520200	163,660.00	130,682.84	12,878.06	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	260.00			U
11/07/2016	INNI	CR17311		DAYS PAINT & BODY SHOP	520233		85.00		U
11/09/2016	INNI	CT33918		M & W TOWING LLC	520233		125.00		U
ENDING BALANCE:		Towing Service			520233	260.00	210.00	0.00	
BEGINNING BALANCE:		Tire Disposal			520240	0.00	0.00	0.00	
01/10/2017	BD02	J1701903		BAR 17-074	520240	44,100.00			U
01/10/2017	BD02	J1702018		BAR 17-074	520240	-44,100.00			U
ENDING BALANCE:		Tire Disposal			520240	0.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	137,725.00			U
07/01/2016	PORD	P1700504		ALLIANCE CONSULTING ENGINEE	520300			25,000.00	U
07/01/2016	PORD	P1700504		ALLIANCE CONSULTING ENGINEE	520300			20,000.00	U
07/01/2016	PORD	P1700504		ALLIANCE CONSULTING ENGINEE	520300			8,000.00	U
07/31/2016	INEI	I1705854		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
07/31/2016	INEI	I1705854		ALLIANCE CONSULTING ENGINEE	520300			-6,000.00	U
07/31/2016	INEI	I1705854		ALLIANCE CONSULTING ENGINEE	520300		6,000.00		U
07/31/2016	INEI	I1705854		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
08/31/2016	INEI	I1706301		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
08/31/2016	INEI	I1706301		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
09/01/2016	CORD	P1700504		ALLIANCE CONSULTING ENGINEE	520300			8,500.00	U
09/30/2016	INEC	I1710006		ALLIANCE CONSULTING ENGINEE	520300		-4,500.00		U
09/30/2016	INEC	I1710006		ALLIANCE CONSULTING ENGINEE	520300			4,500.00	U
09/30/2016	INEI	I1708745		ALLIANCE CONSULTING ENGINEE	520300		7,500.00		U
09/30/2016	INEI	I1708745		ALLIANCE CONSULTING ENGINEE	520300			-7,500.00	U
09/30/2016	INEI	I1710009		ALLIANCE CONSULTING ENGINEE	520300		4,500.00		U
09/30/2016	INEI	I1710009		ALLIANCE CONSULTING ENGINEE	520300			-4,500.00	U
10/31/2016	INEI	I1710134		ALLIANCE CONSULTING ENGINEE	520300		2,275.00		U
10/31/2016	INEI	I1710134		ALLIANCE CONSULTING ENGINEE	520300			-2,275.00	U
10/31/2016	INEI	I1710134		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
10/31/2016	INEI	I1710134		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
10/31/2016	INEI	I1710134		ALLIANCE CONSULTING ENGINEE	520300		3,500.00		U
10/31/2016	INEI	I1710134		ALLIANCE CONSULTING ENGINEE	520300			-3,500.00	U
11/30/2016	INEI	I1712678		ALLIANCE CONSULTING ENGINEE	520300		2,700.00		U
11/30/2016	INEI	I1712678		ALLIANCE CONSULTING ENGINEE	520300			-2,700.00	U
12/31/2016	INEI	I1715126		ALLIANCE CONSULTING ENGINEE	520300		6,000.00		U
12/31/2016	INEI	I1715126		ALLIANCE CONSULTING ENGINEE	520300			-6,000.00	U
12/31/2016	INEI	I1715126		ALLIANCE CONSULTING ENGINEE	520300		500.00		U
12/31/2016	INEI	I1715126		ALLIANCE CONSULTING ENGINEE	520300			-500.00	U
01/31/2017	INEI	I1716845		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
01/31/2017	INEI	I1716845		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
ENDING BALANCE:				Professional Services	520300	137,725.00	37,475.00	24,025.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520302	1,017.00			U
07/01/2016	PORD	P1700531		MIDLANDS EXAMS AND DRUG SCR	520302			300.00	U
ENDING BALANCE:				Drug Testing Services	520302	1,017.00	0.00	300.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520305	1,324.00			U
07/01/2016	PORD	P1700527		LMC OCCUPATIONAL HEALTH	520305			300.00	U
ENDING BALANCE:				Infectious Disease Services	520305	1,324.00	0.00	300.00	
BEGINNING BALANCE:				Landfill Monitoring - Batesburg	520601	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520601	52,350.00			U
07/01/2016	PORD	P1700501		ALLIANCE CONSULTING ENGINEE	520601			52,350.00	U
08/31/2016	INEI	I1706302		ALLIANCE CONSULTING ENGINEE	520601		12,000.00		U
08/31/2016	INEI	I1706302		ALLIANCE CONSULTING ENGINEE	520601			-12,000.00	U
09/30/2016	INEI	I1708751		ALLIANCE CONSULTING ENGINEE	520601		12,925.00		U
09/30/2016	INEI	I1708751		ALLIANCE CONSULTING ENGINEE	520601			-12,925.00	U
10/31/2016	INEI	I1709952		ALLIANCE CONSULTING ENGINEE	520601		1,000.00		U
10/31/2016	INEI	I1709952		ALLIANCE CONSULTING ENGINEE	520601			-1,000.00	U
02/28/2017	INEI	I1719260		ALLIANCE CONSULTING ENGINEE	520601		9,000.00		U
02/28/2017	INEI	I1719260		ALLIANCE CONSULTING ENGINEE	520601			-9,000.00	U
03/31/2017	INEI	I1720778		ALLIANCE CONSULTING ENGINEE	520601		15,425.00		U
03/31/2017	INEI	I1720778		ALLIANCE CONSULTING ENGINEE	520601			-15,425.00	U
ENDING BALANCE:				Landfill Monitoring - Batesburg	520601	52,350.00	50,350.00	2,000.00	
BEGINNING BALANCE:				Landfill Monitoring - Edmund	520602	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520602	47,900.00			U
07/01/2016	PORD	P1700503		ALLIANCE CONSULTING ENGINEE	520602			47,900.00	U
07/31/2016	INEI	I1705852		ALLIANCE CONSULTING ENGINEE	520602		500.00		U
07/31/2016	INEI	I1705852		ALLIANCE CONSULTING ENGINEE	520602			-500.00	U
09/30/2016	INEI	I1708748		ALLIANCE CONSULTING ENGINEE	520602		4,025.00		U
09/30/2016	INEI	I1708748		ALLIANCE CONSULTING ENGINEE	520602			-4,025.00	U
10/31/2016	INEI	I1709999		ALLIANCE CONSULTING ENGINEE	520602		12,725.00		U
10/31/2016	INEI	I1709999		ALLIANCE CONSULTING ENGINEE	520602			-12,725.00	U
11/30/2016	INEI	I1712680		ALLIANCE CONSULTING ENGINEE	520602		3,500.00		U
11/30/2016	INEI	I1712680		ALLIANCE CONSULTING ENGINEE	520602			-3,500.00	U
12/31/2016	INEI	I1715094		ALLIANCE CONSULTING ENGINEE	520602		500.00		U
12/31/2016	INEI	I1715094		ALLIANCE CONSULTING ENGINEE	520602			-500.00	U
01/31/2017	INEI	I1716847		ALLIANCE CONSULTING ENGINEE	520602		500.00		U
01/31/2017	INEI	I1716847		ALLIANCE CONSULTING ENGINEE	520602			-500.00	U
03/31/2017	INEI	I1720781		ALLIANCE CONSULTING ENGINEE	520602		12,500.00		U
03/31/2017	INEI	I1720781		ALLIANCE CONSULTING ENGINEE	520602			-12,500.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	47,900.00	34,250.00	13,650.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Landfill Monitoring - Chapin	520603	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520603	34,000.00			U
07/01/2016	PORD	P1700502		ALLIANCE CONSULTING ENGINEE	520603			34,000.00	U
07/31/2016	INEI	I1705851		ALLIANCE CONSULTING ENGINEE	520603		10,000.00		U
07/31/2016	INEI	I1705851		ALLIANCE CONSULTING ENGINEE	520603			-10,000.00	U
08/31/2016	INEI	I1706300		ALLIANCE CONSULTING ENGINEE	520603		5,500.00		U
08/31/2016	INEI	I1706300		ALLIANCE CONSULTING ENGINEE	520603			-5,500.00	U
09/30/2016	INEI	I1708750		ALLIANCE CONSULTING ENGINEE	520603		1,000.00		U
09/30/2016	INEI	I1708750		ALLIANCE CONSULTING ENGINEE	520603			-1,000.00	U
01/31/2017	INEI	I1716846		ALLIANCE CONSULTING ENGINEE	520603		6,000.00		U
01/31/2017	INEI	I1716846		ALLIANCE CONSULTING ENGINEE	520603			-6,000.00	U
02/28/2017	INEI	I1719262		ALLIANCE CONSULTING ENGINEE	520603		10,500.00		U
02/28/2017	INEI	I1719262		ALLIANCE CONSULTING ENGINEE	520603			-10,500.00	U
03/31/2017	INEI	I1720779		ALLIANCE CONSULTING ENGINEE	520603		1,000.00		U
03/31/2017	INEI	I1720779		ALLIANCE CONSULTING ENGINEE	520603			-1,000.00	U
ENDING BALANCE:				Landfill Monitoring - Chapin	520603	34,000.00	34,000.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	100.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		1.99		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		3.64		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		3.20		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		5.39		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		5.30		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		1.44		U
ENDING BALANCE:				Duplicating	521100	100.00	20.96	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	145,631.00			U
07/01/2016	PORD	P1700505		ARC3 GASES	521200			250.00	U
07/01/2016	PORD	P1700509		CAROLINA FRESH FARMS	521200			100,000.00	U
07/01/2016	PORD	P1700510		CARQUEST AUTO PARTS OF LEXI	521200			750.00	U
07/01/2016	PORD	P1700517		FASTENAL	521200			300.00	U
07/01/2016	PORD	P1700518		FERGUSON ENTERPRISES INC	521200			100.00	U
07/01/2016	PORD	P1700524		GRAINGER INDUSTRIAL SUPPLY	521200			750.00	U
07/01/2016	PORD	P1700526		LEE TRANSPORT EQUIPMENT INC	521200			1,500.00	U
07/01/2016	PORD	P1700528		LOWES	521200			4,000.00	U
07/01/2016	PORD	P1700533		PALMETTO PROPANE / BATESBUR	521200			300.00	U

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				Solid Waste	5700				
07/07/2016	ISSU	U1700132		SOLID WASTE- LANFILL	521200		688.64		U
07/12/2016	INEI	I1703042		LOWES	521200		80.55		U
07/12/2016	INEI	I1703042		LOWES	521200			-80.55	U
07/14/2016	INEI	I1703043		LOWES	521200		74.13		U
07/14/2016	INEI	I1703043		LOWES	521200			-74.13	U
07/20/2016	CORD	P1700518		FERGUSON ENTERPRISES INC	521200			900.00	U
07/20/2016	INEI	I1703338		GRAINGER INDUSTRIAL SUPPLY	521200		226.55		U
07/20/2016	INEI	I1703338		GRAINGER INDUSTRIAL SUPPLY	521200			-226.55	U
07/21/2016	INEI	I1703544		LOWES	521200		191.10		U
07/21/2016	INEI	I1703544		LOWES	521200			-191.10	U
07/31/2016	JE15	J1700496		JULY 2016 BUDGETARY REIMBUR	521200		-1,013.55		U
08/04/2016	INEI	I1704400		LOWES	521200		46.87		U
08/04/2016	INEI	I1704400		LOWES	521200			-46.87	U
08/11/2016	INEI	I1704749		GRAINGER INDUSTRIAL SUPPLY	521200			-37.75	U
08/11/2016	INEI	I1704749		GRAINGER INDUSTRIAL SUPPLY	521200		37.75		U
08/16/2016	ISSU	U1700801		SOLID WASTE- LANDFILL	521200		308.03		U
08/16/2016	INEI	I1705203		LOWES	521200			-44.28	U
08/16/2016	INEI	I1705203		LOWES	521200		44.28		U
08/17/2016	INEI	I1705165		CARQUEST AUTO PARTS OF LEXI	521200		118.79		U
08/17/2016	INEI	I1705165		CARQUEST AUTO PARTS OF LEXI	521200			-118.79	U
08/23/2016	INEI	I1705599		LOWES	521200			-138.52	U
08/23/2016	INEI	I1705599		LOWES	521200		138.52		U
08/31/2016	INEI	I1706373		CARQUEST AUTO PARTS OF LEXI	521200			-74.46	U
08/31/2016	INEI	I1706373		CARQUEST AUTO PARTS OF LEXI	521200		74.46		U
09/13/2016	INEI	I1706769		CAROLINA FRESH FARMS	521200			-26,918.16	U
09/13/2016	INEI	I1706769		CAROLINA FRESH FARMS	521200		26,918.16		U
09/13/2016	INEI	I1706947		CARQUEST AUTO PARTS OF LEXI	521200			-23.53	U
09/13/2016	INEI	I1706947		CARQUEST AUTO PARTS OF LEXI	521200		23.53		U
09/15/2016	INEI	I1707003		GRAINGER INDUSTRIAL SUPPLY	521200		112.15		U
09/15/2016	INEI	I1707003		GRAINGER INDUSTRIAL SUPPLY	521200			-112.15	U
09/19/2016	INEI	I1707234		GRAINGER INDUSTRIAL SUPPLY	521200			-257.85	U
09/19/2016	INEI	I1707234		GRAINGER INDUSTRIAL SUPPLY	521200		257.85		U
09/22/2016	INEI	I1707263		LEE TRANSPORT EQUIPMENT INC	521200			-34.24	U
09/22/2016	INEI	I1707263		LEE TRANSPORT EQUIPMENT INC	521200		34.24		U
09/23/2016	INEI	I1707906		GRAINGER INDUSTRIAL SUPPLY	521200			-10.36	U
09/23/2016	INEI	I1707906		GRAINGER INDUSTRIAL SUPPLY	521200		10.36		U
09/27/2016	ISSU	U1701481		SOLID WASTE- LANDFILL	521200		75.63		U
10/06/2016	INEI	I1707946		CARQUEST AUTO PARTS OF LEXI	521200		4.52		U
10/06/2016	INEI	I1707946		CARQUEST AUTO PARTS OF LEXI	521200			-4.52	U
10/06/2016	INEI	I1708466		LEE TRANSPORT EQUIPMENT INC	521200		51.36		U

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				Solid Waste	5700				
10/06/2016	INEI	I1708466		LEE TRANSPORT EQUIPMENT INC	521200			-51.36	U
10/14/2016	INEI	I1708976		LOWES	521200			-50.91	U
10/14/2016	INEI	I1708976		LOWES	521200		50.91		U
10/28/2016	ISSU	U1702086		SOLID WASTE-LANDFILL	521200		263.31		U
11/07/2016	ISSU	U1702266		SOLID WASTE MGT	521200		81.73		U
11/08/2016	INEI	I1711161		PALMETTO PROPANE / BATESBUR	521200			-25.81	U
11/08/2016	INEI	I1711161		PALMETTO PROPANE / BATESBUR	521200		25.81		U
11/10/2016	INEI	I1710802		FASTENAL	521200		22.89		U
11/10/2016	INEI	I1710802		FASTENAL	521200			-22.89	U
11/16/2016	INEI	I1712000		FERGUSON ENTERPRISES INC	521200		159.84		U
11/16/2016	INEI	I1712000		FERGUSON ENTERPRISES INC	521200			-159.84	U
11/17/2016	INEI	I1711556		LEE TRANSPORT EQUIPMENT INC	521200			-732.95	U
11/17/2016	INEI	I1711556		LEE TRANSPORT EQUIPMENT INC	521200		732.95		U
11/18/2016	ISSU	U1702441		S.W.M. -- LANDFILL	521200		40.29		U
11/18/2016	ISSU	U1702443		S.W.M. -- LANDFILL	521200		90.34		U
11/18/2016	INEI	I1711835		FASTENAL	521200			-11.50	U
11/18/2016	INEI	I1711835		FASTENAL	521200		11.50		U
12/08/2016	CORD	P1700524		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
12/08/2016	PORD	P1702674		GRAINGER INDUSTRIAL SUPPLY	521200			1,322.20	U
12/12/2016	INEI	I1713784		GRAINGER INDUSTRIAL SUPPLY	521200		1,322.20		U
12/12/2016	INEI	I1713784		GRAINGER INDUSTRIAL SUPPLY	521200			-1,322.20	U
12/22/2016	INNI	CT33919		FRANKS DISCOUNT TIRE	521200		37.44		U
12/22/2016	INNI	CT33919A		FRANKS DISCOUNT TIRE	521200		37.44		U
12/30/2016	ISSU	U1703038		S.W.M. / LANDFILL	521200		153.31		U
12/30/2016	ISSU	U1703039		S.W.M. -- LANDFILL	521200		76.42		U
01/10/2017	INEI	I1715811		LOWES	521200			-66.06	U
01/10/2017	INEI	I1715811		LOWES	521200		66.06		U
01/18/2017	CNNI	A0450180	CT33919	FRANKS DISCOUNT TIRE	521200		-37.44		U
01/18/2017	INEI	I1716693		LOWES	521200			-27.41	U
01/18/2017	INEI	I1716693		LOWES	521200		27.41		U
01/20/2017	INEC	I1716696		LOWES	521200		-132.03		U
01/20/2017	INEC	I1716696		LOWES	521200			132.03	U
01/20/2017	INEI	I1716694		LOWES	521200		390.33		U
01/20/2017	INEI	I1716694		LOWES	521200			-390.33	U
01/20/2017	INEI	I1716695		LOWES	521200		132.04		U
01/20/2017	INEI	I1716695		LOWES	521200			-132.04	U
01/27/2017	PORD	P1703144		PASCON RECYCLING INC	521200			5,996.28	U
01/30/2017	INEI	I1717344		PASCON RECYCLING INC	521200			-6,215.23	U
01/30/2017	INEI	I1717344		PASCON RECYCLING INC	521200		6,215.23		U
02/02/2017	CORD	P1703144		PASCON RECYCLING INC	521200			102.72	U

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				Solid Waste	5700				
02/03/2017	ISSU	U1703670		SWM- LAWFILL	521200		91.83		U
02/06/2017	INEI	I1717862		LOWES	521200			-77.17	U
02/06/2017	INEI	I1717862		LOWES	521200		77.17		U
02/07/2017	INEI	I1717708		LEE TRANSPORT EQUIPMENT INC	521200		481.50		U
02/07/2017	INEI	I1717708		LEE TRANSPORT EQUIPMENT INC	521200			-481.50	U
02/16/2017	INEI	I1718556		LOWES	521200			-13.20	U
02/16/2017	INEI	I1718556		LOWES	521200		13.20		U
02/16/2017	INEI	I1718557		LOWES	521200		54.23		U
02/16/2017	INEI	I1718557		LOWES	521200			-54.23	U
02/28/2017	CORD	P1703144		PASCON RECYCLING INC	521200			116.23	U
03/06/2017	PORD	P1703512		MANCHESTER PACKAGING COMPAN	521200			2,022.73	U
03/06/2017	PORD	P1703512		MANCHESTER PACKAGING COMPAN	521200			200.24	U
03/07/2017	INEI	I1720138		LOWES	521200			-76.34	U
03/07/2017	INEI	I1720138		LOWES	521200		76.34		U
03/29/2017	INEI	I1721680		LOWES	521200		39.64		U
03/29/2017	INEI	I1721680		LOWES	521200			-39.64	U
03/29/2017	INEI	I1721681		LOWES	521200			-319.13	U
03/29/2017	INEI	I1721681		LOWES	521200		319.13		U
03/31/2017	ISSU	U1704638		SW LANDFILL	521200		739.10		U
ENDING BALANCE:				Operating Supplies	521200	145,631.00	40,164.04	80,578.88	
BEGINNING BALANCE:				Closure Operating Supplies	521220	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521220	79,052.00			U
07/01/2016	PORD	P1700513		DELTA LANDSCAPE SUPPLY OF G	521220			20,000.00	U
07/01/2016	PORD	P1700534		PENNINGTON SEED INC	521220			38,000.00	U
ENDING BALANCE:				Closure Operating Supplies	521220	79,052.00	0.00	58,000.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	9,010.00			U
07/01/2016	PORD	P1700500		ADVANCED DOOR SYSTEMS INC	522000			1,710.00	U
07/01/2016	PORD	P1700500		ADVANCED DOOR SYSTEMS INC	522000			750.00	U
07/01/2016	PORD	P1700532		PALMETTO EXTERMINATORS INC	522000			512.00	U
07/01/2016	PORD	P1700618		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2016	INEI	I1703162		PALMETTO EXTERMINATORS INC	522000		128.00		U
07/01/2016	INEI	I1703162		PALMETTO EXTERMINATORS INC	522000			-128.00	U
09/27/2016	INEI	I1707674		ADVANCED DOOR SYSTEMS INC	522000		855.00		U
09/27/2016	INEI	I1707674		ADVANCED DOOR SYSTEMS INC	522000			-855.00	U
10/03/2016	INEI	I1708678		PALMETTO EXTERMINATORS INC	522000		128.00		U

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				Solid Waste	5700				
10/03/2016	INEI	I1708678		PALMETTO EXTERMINATORS INC	522000			-128.00	U
11/10/2016	INEI	I1712914		P&S CONSTRUCTION INC	522000			-784.00	U
11/10/2016	INEI	I1712914		P&S CONSTRUCTION INC	522000		784.00		U
11/10/2016	PORD	P1702395		DEER POND LLC	522000			750.00	U
11/16/2016	INEI	I1711948		DEER POND LLC	522000			-750.00	U
11/16/2016	INEI	I1711948		DEER POND LLC	522000		750.00		U
12/15/2016	CORD	P1700668		P&S CONSTRUCTION INC	522000			800.00	U
12/15/2016	PORD	P1702765		CONTAINER SERVICES UNLIMITE	522000			2,350.00	U
12/21/2016	INEI	I1713853		CARAWAY FIRE & SAFETY	522000			-45.00	U
12/21/2016	INEI	I1713853		CARAWAY FIRE & SAFETY	522000		45.00		U
12/31/2016	JE15	J1702124		DEC 2016 BUDGETARY REIMBURS	522000		-450.00		U
02/18/2017	INEI	I1718496		ADVANCED DOOR SYSTEMS INC	522000			-855.00	U
02/18/2017	INEI	I1718496		ADVANCED DOOR SYSTEMS INC	522000		855.00		U
02/22/2017	INEI	I1719304		PALMETTO EXTERMINATORS INC	522000			-128.00	U
02/22/2017	INEI	I1719304		PALMETTO EXTERMINATORS INC	522000		128.00		U
03/10/2017	INEI	I1719759		CONTAINER SERVICES UNLIMITE	522000		2,350.00		U
03/10/2017	INEI	I1719759		CONTAINER SERVICES UNLIMITE	522000			-2,350.00	U
03/30/2017	CORD	P1700655		COOK & BOARDMAN, INC.	522000			830.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	9,010.00	5,573.00	1,769.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522050	1,659.00			U
07/01/2016	PORD	P1700511		CUMMINS ATLANTIC INC	522050			136.48	U
07/01/2016	PORD	P1700511		CUMMINS ATLANTIC INC	522050			863.52	U
11/02/2016	INEI	I1709752		CUMMINS ATLANTIC INC	522050		127.55		U
11/02/2016	INEI	I1709752		CUMMINS ATLANTIC INC	522050			-127.55	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,659.00	127.55	872.45	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522100	161,635.00			U
07/01/2016	PORD	P1700395		ASC CONSTRUCTION EQUIPMENT	522100			5,000.00	U
07/01/2016	PORD	P1700398		BLANCHARD MACHINERY CO	522100			40,000.00	U
07/01/2016	PORD	P1700410		D&M DISTRIBUTING INC	522100			500.00	U
07/01/2016	PORD	P1700412		DOUGHERTY EQUIPMENT COMPANY	522100			250.00	U
07/01/2016	PORD	P1700420		FRANKS DISCOUNT TIRE	522100			500.00	U
07/01/2016	PORD	P1700435		MID STATE INC	522100			250.00	U
07/01/2016	PORD	P1700442		RFE DISTRIBUTION LLC	522100			250.00	U
07/01/2016	PORD	P1700446		SHEPPARD'S GLASS INC	522100			500.00	U

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				Solid Waste	5700				
07/01/2016	PORD	P1700506		FQS BEAR EQUIPMENT INC	522100			3,500.00	U
07/01/2016	PORD	P1700508		BLANCHARD MACHINERY CO	522100			5,000.00	U
07/01/2016	PORD	P1700525		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U
07/01/2016	PORD	P1700530		MCCARTHY TIRE SERVICE OF GA	522100			3,000.00	U
07/01/2016	PORD	P1700538		SOLIDEAL USA INC	522100			2,200.00	U
07/01/2016	PORD	P1700539		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2016	PORD	P1700543		XYLEM DEWATERING SOLUTIONS	522100			500.00	U
07/01/2016	PORD	P1701132		ASC CONSTRUCTION EQUIPMENT	522100			1,000.00	U
07/06/2016	INEI	I1702814		SHEPPARD'S GLASS INC	522100		507.10		U
07/06/2016	INEI	I1702814		SHEPPARD'S GLASS INC	522100			-507.10	U
07/13/2016	INEI	I1707935		GENUINE PARTS COMPANY INC	522100			-18.98	U
07/13/2016	INEI	I1707935		GENUINE PARTS COMPANY INC	522100		18.98		U
07/13/2016	INEI	I1707936		GENUINE PARTS COMPANY INC	522100		93.36		U
07/13/2016	INEI	I1707936		GENUINE PARTS COMPANY INC	522100			-93.36	U
07/15/2016	INEI	I1702855		FRANKS DISCOUNT TIRE	522100			-183.60	U
07/15/2016	INEI	I1702855		FRANKS DISCOUNT TIRE	522100		183.60		U
07/26/2016	INEI	I1703944		BLANCHARD MACHINERY CO	522100		62.18		U
07/26/2016	INEI	I1703944		BLANCHARD MACHINERY CO	522100			-62.18	U
07/29/2016	CORD	P1700446		SHEPPARD'S GLASS INC	522100			500.00	U
08/01/2016	INEI	I1704190		BLANCHARD MACHINERY CO	522100		2,527.51		U
08/01/2016	INEI	I1704190		BLANCHARD MACHINERY CO	522100			-2,527.51	U
08/02/2016	INEI	I1704295		FQS BEAR EQUIPMENT INC	522100			-413.10	U
08/02/2016	INEI	I1704295		FQS BEAR EQUIPMENT INC	522100		413.10		U
08/04/2016	INEI	I1704559		STANDARD DISTRIBUTORS INC	522100		38.52		U
08/04/2016	INEI	I1704559		STANDARD DISTRIBUTORS INC	522100			-38.52	U
08/23/2016	INEI	I1706774		XYLEM DEWATERING SOLUTIONS	522100			-703.40	U
08/23/2016	INEI	I1706774		XYLEM DEWATERING SOLUTIONS	522100		703.40		U
08/31/2016	INEI	I1706094		BLANCHARD MACHINERY CO	522100			-953.02	U
08/31/2016	INEI	I1706094		BLANCHARD MACHINERY CO	522100		953.02		U
08/31/2016	INEI	I1706095		BLANCHARD MACHINERY CO	522100		357.64		U
08/31/2016	INEI	I1706095		BLANCHARD MACHINERY CO	522100			-357.64	U
09/13/2016	INEI	I1706994		FQS BEAR EQUIPMENT INC	522100		349.35		U
09/13/2016	INEI	I1706994		FQS BEAR EQUIPMENT INC	522100			-349.35	U
09/13/2016	INEI	I1707162		BLANCHARD MACHINERY CO	522100		2,190.11		U
09/13/2016	INEI	I1707162		BLANCHARD MACHINERY CO	522100			-2,190.11	U
09/15/2016	INEI	I1706971		STANDARD DISTRIBUTORS INC	522100			-26.38	U
09/15/2016	INEI	I1706971		STANDARD DISTRIBUTORS INC	522100		26.38		U
09/15/2016	INEI	I1707163		BLANCHARD MACHINERY CO	522100			-1,402.37	U
09/15/2016	INEI	I1707163		BLANCHARD MACHINERY CO	522100		1,402.37		U
09/16/2016	INEI	I1706972		STANDARD DISTRIBUTORS INC	522100			-162.90	U

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				Solid Waste	5700				
09/16/2016	INEI	I1706972		STANDARD DISTRIBUTORS INC	522100		162.90		U
09/16/2016	INEI	I1709300		BLANCHARD MACHINERY CO	522100			-19.76	U
09/16/2016	INEI	I1709300		BLANCHARD MACHINERY CO	522100		19.76		U
09/16/2016	PORD	P1703572		KRAFT POWER CORPORATION	522100			1,500.00	U
09/19/2016	INEI	I1708338		BLANCHARD MACHINERY CO	522100			-450.61	U
09/19/2016	INEI	I1708338		BLANCHARD MACHINERY CO	522100		450.61		U
09/26/2016	INNI	CT36460		CARQUEST AUTO PARTS OF LEXI	522100		37.99		U
09/28/2016	CORD	P1700543		XYLEM DEWATERING SOLUTIONS	522100			1,500.00	U
09/28/2016	INEI	I1707983		MID STATE INC	522100			-159.58	U
09/28/2016	INEI	I1707983		MID STATE INC	522100		159.58		U
09/30/2016	CORD	P1700543		XYLEM DEWATERING SOLUTIONS	522100			5,000.00	U
09/30/2016	INEI	I1708002		BLANCHARD MACHINERY CO	522100		283.59		U
09/30/2016	INEI	I1708002		BLANCHARD MACHINERY CO	522100			-283.59	U
09/30/2016	INEI	I1708512		BLANCHARD MACHINERY CO	522100			-607.78	U
09/30/2016	INEI	I1708512		BLANCHARD MACHINERY CO	522100		607.78		U
10/03/2016	INEI	I1708375		BLANCHARD MACHINERY CO	522100			-65.16	U
10/03/2016	INEI	I1708375		BLANCHARD MACHINERY CO	522100		65.16		U
10/05/2016	INEI	I1708003		BLANCHARD MACHINERY CO	522100		1,241.58		U
10/05/2016	INEI	I1708003		BLANCHARD MACHINERY CO	522100			-1,241.58	U
10/07/2016	INEI	I1709301		BLANCHARD MACHINERY CO	522100			-47.35	U
10/07/2016	INEI	I1709301		BLANCHARD MACHINERY CO	522100		47.35		U
10/07/2016	INEI	I1709302		BLANCHARD MACHINERY CO	522100			-280.88	U
10/07/2016	INEI	I1709302		BLANCHARD MACHINERY CO	522100		280.88		U
10/11/2016	INEI	I1709303		BLANCHARD MACHINERY CO	522100			-143.35	U
10/11/2016	INEI	I1709303		BLANCHARD MACHINERY CO	522100		143.35		U
10/12/2016	CORD	P1700421		GENUINE PARTS COMPANY INC	522100			800.00	U
10/17/2016	INEI	I1709304		BLANCHARD MACHINERY CO	522100			-93.12	U
10/17/2016	INEI	I1709304		BLANCHARD MACHINERY CO	522100		93.12		U
10/18/2016	CORD	P1700508		BLANCHARD MACHINERY CO	522100			5,000.00	U
10/19/2016	INEI	I1709305		BLANCHARD MACHINERY CO	522100		39.17		U
10/19/2016	INEI	I1709305		BLANCHARD MACHINERY CO	522100			-39.17	U
10/19/2016	INEI	I1709831		XYLEM DEWATERING SOLUTIONS	522100		3,084.67		U
10/19/2016	INEI	I1709831		XYLEM DEWATERING SOLUTIONS	522100			-3,084.67	U
10/26/2016	INEI	I1709724		STANDARD DISTRIBUTORS INC	522100		138.76		U
10/26/2016	INEI	I1709724		STANDARD DISTRIBUTORS INC	522100			-138.76	U
10/27/2016	PORD	P1702258		BLANCHARD MACHINERY CO	522100			15,151.56	U
10/27/2016	INEI	I1709306		FQS BEAR EQUIPMENT INC	522100		686.87		U
10/27/2016	INEI	I1709306		FQS BEAR EQUIPMENT INC	522100			-686.87	U
11/14/2016	INEI	I1711812		STANDARD DISTRIBUTORS INC	522100			-98.01	U
11/14/2016	INEI	I1711812		STANDARD DISTRIBUTORS INC	522100		98.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/15/2016	INEI	I1713183		BLANCHARD MACHINERY CO	522100			-2,612.07	U
11/15/2016	INEI	I1713183		BLANCHARD MACHINERY CO	522100		2,612.07		U
11/18/2016	INEI	I1712055		GENUINE PARTS COMPANY INC	522100		109.74		U
11/18/2016	INEI	I1712055		GENUINE PARTS COMPANY INC	522100			-109.74	U
11/23/2016	INEI	I1712422		MCCARTHY TIRE SERVICE OF GA	522100		424.85		U
11/23/2016	INEI	I1712422		MCCARTHY TIRE SERVICE OF GA	522100			-424.85	U
12/01/2016	PORD	P1702587		ASC CONSTRUCTION EQUIPMENT	522100			5,057.99	U
12/01/2016	PORD	P1702587		ASC CONSTRUCTION EQUIPMENT	522100			390.55	U
12/01/2016	PORD	P1702587		ASC CONSTRUCTION EQUIPMENT	522100			2,632.00	U
12/01/2016	PORD	P1702587		ASC CONSTRUCTION EQUIPMENT	522100			263.89	U
12/01/2016	INEI	I1713184		BLANCHARD MACHINERY CO	522100			-2,274.90	U
12/01/2016	INEI	I1713184		BLANCHARD MACHINERY CO	522100		2,274.90		U
12/03/2016	INEI	I1713029		FQS BEAR EQUIPMENT INC	522100			-487.00	U
12/03/2016	INEI	I1713029		FQS BEAR EQUIPMENT INC	522100		487.00		U
12/07/2016	INEI	I1716937		BLANCHARD MACHINERY CO	522100		80.24		U
12/07/2016	INEI	I1716937		BLANCHARD MACHINERY CO	522100			-80.24	U
12/12/2016	INEI	I1720345		ASCENDUM MACHINERY INC	522100			-390.55	U
12/12/2016	INEI	I1720345		ASCENDUM MACHINERY INC	522100		263.89		U
12/12/2016	INEI	I1720345		ASCENDUM MACHINERY INC	522100			-263.89	U
12/12/2016	INEI	I1720345		ASCENDUM MACHINERY INC	522100		5,057.99		U
12/12/2016	INEI	I1720345		ASCENDUM MACHINERY INC	522100			-5,057.99	U
12/12/2016	INEI	I1720345		ASCENDUM MACHINERY INC	522100		3,082.44		U
12/12/2016	INEI	I1720345		ASCENDUM MACHINERY INC	522100			-3,082.44	U
12/12/2016	INEI	I1720345		ASCENDUM MACHINERY INC	522100		390.55		U
12/14/2016	INEC	I1716938		BLANCHARD MACHINERY CO	522100		-2,612.07		U
12/14/2016	INEC	I1716938		BLANCHARD MACHINERY CO	522100			2,612.07	U
12/21/2016	INEI	I1715093		BLANCHARD MACHINERY CO	522100		14,491.82		U
12/21/2016	INEI	I1715093		BLANCHARD MACHINERY CO	522100			-14,491.82	U
01/09/2017	PORD	P1702951		BLANCHARD MACHINERY CO	522100			234.00	U
01/09/2017	PORD	P1702951		BLANCHARD MACHINERY CO	522100			7.51	U
01/09/2017	PORD	P1702951		BLANCHARD MACHINERY CO	522100			537.95	U
01/09/2017	PORD	P1702951		BLANCHARD MACHINERY CO	522100			250.00	U
01/09/2017	INEI	I1715789		SHEPPARD'S GLASS INC	522100		487.15		U
01/09/2017	INEI	I1715789		SHEPPARD'S GLASS INC	522100			-487.15	U
01/12/2017	INEI	I1714130		ASC CONSTRUCTION EQUIPMENT	522100		885.95		U
01/12/2017	INEI	I1714130		ASC CONSTRUCTION EQUIPMENT	522100			-885.95	U
01/13/2017	CORD	P1702258		BLANCHARD MACHINERY CO	522100			-705.92	U
01/17/2017	INEI	I1716939		BLANCHARD MACHINERY CO	522100		4,390.89		U
01/17/2017	INEI	I1716939		BLANCHARD MACHINERY CO	522100			-4,390.89	U
01/18/2017	INEI	I1716127		ASCENDUM MACHINERY INC	522100		243.31		U

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				Solid Waste	5700				
01/18/2017	INEI	I1716127		ASCENDUM MACHINERY INC	522100			-243.31	U
01/19/2017	INEI	I1716128		ASCENDUM MACHINERY INC	522100			-231.87	U
01/19/2017	INEI	I1716128		ASCENDUM MACHINERY INC	522100		231.87		U
01/25/2017	CORD	P1702258		BLANCHARD MACHINERY CO	522100			46.18	U
02/01/2017	INEI	I1716940		BLANCHARD MACHINERY CO	522100		1,018.16		U
02/01/2017	INEI	I1716940		BLANCHARD MACHINERY CO	522100			-1,018.16	U
02/03/2017	INEI	I1717374		SHEPPARD'S GLASS INC	522100		421.61		U
02/03/2017	INEI	I1717374		SHEPPARD'S GLASS INC	522100			-421.61	U
02/06/2017	INEI	I1717579		FQS BEAR EQUIPMENT INC	522100			-115.40	U
02/06/2017	INEI	I1717579		FQS BEAR EQUIPMENT INC	522100		115.40		U
02/06/2017	INEI	I1717580		FQS BEAR EQUIPMENT INC	522100			-115.82	U
02/06/2017	INEI	I1717580		FQS BEAR EQUIPMENT INC	522100		115.82		U
02/07/2017	INEI	I1717581		FQS BEAR EQUIPMENT INC	522100			-234.49	U
02/07/2017	INEI	I1717581		FQS BEAR EQUIPMENT INC	522100		234.49		U
02/09/2017	INEI	I1717582		FQS BEAR EQUIPMENT INC	522100			-624.13	U
02/09/2017	INEI	I1717582		FQS BEAR EQUIPMENT INC	522100		624.13		U
02/21/2017	INEI	I1718446		BLANCHARD MACHINERY CO	522100			-94.99	U
02/21/2017	INEI	I1718446		BLANCHARD MACHINERY CO	522100		94.99		U
02/28/2017	CORD	P1700446		SHEPPARD'S GLASS INC	522100			800.00	U
02/28/2017	JE15	J1702729		FEB 2017 BUDGETARY REIMBURS	522100		-8,730.38		U
03/01/2017	INEI	I1719013		BLANCHARD MACHINERY CO	522100		683.30		U
03/01/2017	INEI	I1719013		BLANCHARD MACHINERY CO	522100			-683.30	U
03/06/2017	PORD	P1703508		WHEELER MATERIAL HANDLING	522100			3,132.96	U
03/06/2017	PORD	P1703508		WHEELER MATERIAL HANDLING	522100			1,500.00	U
03/06/2017	PORD	P1703508		WHEELER MATERIAL HANDLING	522100			856.00	U
03/08/2017	INEI	I1719016		BLANCHARD MACHINERY CO	522100		94.99		U
03/08/2017	INEI	I1719016		BLANCHARD MACHINERY CO	522100			-94.99	U
03/16/2017	INEI	I1720698		MCCARTHY TIRE SERVICE OF GA	522100			-667.70	U
03/16/2017	INEI	I1720698		MCCARTHY TIRE SERVICE OF GA	522100		667.70		U
03/21/2017	CORD	P1702587		ASCENDUM MACHINERY INC	522100			450.44	U
03/21/2017	INEI	I1721294		GENUINE PARTS COMPANY INC	522100		11.66		U
03/21/2017	INEI	I1721294		GENUINE PARTS COMPANY INC	522100			-11.66	U
03/21/2017	INEI	I1721295		GENUINE PARTS COMPANY INC	522100			-26.76	U
03/21/2017	INEI	I1721295		GENUINE PARTS COMPANY INC	522100		26.76		U
03/24/2017	INEI	I1721283		BLANCHARD MACHINERY CO	522100		291.18		U
03/24/2017	INEI	I1721283		BLANCHARD MACHINERY CO	522100			-291.18	U
03/27/2017	INEI	I1721528		SHEPPARD'S GLASS INC	522100		403.69		U
03/27/2017	INEI	I1721528		SHEPPARD'S GLASS INC	522100			-403.69	U
03/27/2017	INEI	I1721529		SHEPPARD'S GLASS INC	522100		487.15		U
03/27/2017	INEI	I1721529		SHEPPARD'S GLASS INC	522100			-487.15	U

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				Solid Waste	5700				
03/28/2017	INEI	I1721296		GENUINE PARTS COMPANY INC	522100		85.15		U
03/28/2017	INEI	I1721296		GENUINE PARTS COMPANY INC	522100			-85.15	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	161,635.00	47,016.14	52,646.58	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522201	1,325.00			U
07/01/2016	PORD	P1700437		NATIONAL TANK MONITOR INC	522201			225.00	U
07/01/2016	PORD	P1700449		SPATCO ENERGY SOLUTIONS	522201			1,000.00	U
03/01/2017	INEI	I1719930		NATIONAL TANK MONITOR INC	522201			-225.00	U
03/01/2017	INEI	I1719930		NATIONAL TANK MONITOR INC	522201		305.00		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,325.00	305.00	1,000.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	8,400.00			U
07/01/2016	PORD	P1700420		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2016	PORD	P1700423		HERNDON CHEVROLET INC	522300			100.00	U
07/01/2016	PORD	P1700429		LEE TRANSPORT EQUIPMENT INC	522300			300.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2016	PORD	P1700446		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2016	PORD	P1700454		TRUCK SUPPLY INC	522300			250.00	U
07/11/2016	INEI	I1702999		PRO AUTO PARTS WAREHOUSE	522300		137.94		U
07/11/2016	INEI	I1702999		PRO AUTO PARTS WAREHOUSE	522300			-137.94	U
07/11/2016	INNI	CT36509		CARQUEST AUTO PARTS OF LEXI	522300		127.87		U
07/12/2016	INNI	CT36510		LOVE CHEVROLET INC	522300		133.57		U
08/01/2016	ISSU	U1700510		FLEET/ SW 31875	522300		40.29		U
09/15/2016	ISSU	U1701322		PWT 25839	522300		11.74		U
09/15/2016	INEI	I1708038		GENUINE PARTS COMPANY INC	522300		45.16		U
09/15/2016	INEI	I1708038		GENUINE PARTS COMPANY INC	522300			-45.16	U
09/20/2016	INEI	I1707296		TRUCK SUPPLY INC	522300		329.21		U
09/20/2016	INEI	I1707296		TRUCK SUPPLY INC	522300			-329.21	U
09/22/2016	INEC	I1714833		TRUCK SUPPLY INC	522300		-23.14		U
09/22/2016	INEC	I1714833		TRUCK SUPPLY INC	522300			23.14	U
09/23/2016	CORD	P1700454		TRUCK SUPPLY INC	522300			500.00	U
09/30/2016	ISSU	U1701563		LANDFILL	522300		498.24		U
10/05/2016	INEI	I1713176		GENUINE PARTS COMPANY INC	522300		35.77		U
10/05/2016	INEI	I1713176		GENUINE PARTS COMPANY INC	522300			-35.77	U
10/11/2016	ISSU	U1701763		FLEET / SWM CNTY# 31875	522300		30.84		U

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				Solid Waste	5700				
10/11/2016	INEC	I1713177		GENUINE PARTS COMPANY INC	522300		-9.10		U
10/11/2016	INEC	I1713177		GENUINE PARTS COMPANY INC	522300			9.10	U
10/11/2016	INEI	I1709148		GENUINE PARTS COMPANY INC	522300		42.94		U
10/11/2016	INEI	I1709148		GENUINE PARTS COMPANY INC	522300			-42.94	U
10/11/2016	INNI	CT36707		JIM HUDSON FORD INC	522300		42.54		U
10/19/2016	PORD	P1702170		HUTCHINS, HUTCHINS, SMITH,	522300			573.00	U
10/19/2016	PORD	P1702170		HUTCHINS, HUTCHINS, SMITH,	522300			670.89	U
11/15/2016	INEI	I1711579		HUTCHINS, HUTCHINS, SMITH,	522300		573.00		U
11/15/2016	INEI	I1711579		HUTCHINS, HUTCHINS, SMITH,	522300			-573.00	U
11/15/2016	INEI	I1711579		HUTCHINS, HUTCHINS, SMITH,	522300		670.89		U
11/15/2016	INEI	I1711579		HUTCHINS, HUTCHINS, SMITH,	522300			-670.89	U
11/21/2016	INNI	CT36719		LOVE CHEVROLET INC	522300		127.62		U
11/29/2016	INEI	I1712764		GENUINE PARTS COMPANY INC	522300			-49.49	U
11/29/2016	INEI	I1712764		GENUINE PARTS COMPANY INC	522300		49.49		U
12/20/2016	ISSU	U1702935		SOLID WASTE- LANDFILL	522300		685.51		U
01/10/2017	INEI	I1715859		PRO AUTO PARTS WAREHOUSE	522300		197.77		U
01/10/2017	INEI	I1715859		PRO AUTO PARTS WAREHOUSE	522300			-197.77	U
01/11/2017	ISSU	U1703241		FLEET S/W LANDFILL CNTY#283	522300		6.50		U
01/11/2017	INEC	I1715860		PRO AUTO PARTS WAREHOUSE	522300		-20.00		U
01/11/2017	INEC	I1715860		PRO AUTO PARTS WAREHOUSE	522300			20.00	U
01/31/2017	INEI	I1719827		GENUINE PARTS COMPANY INC	522300		329.21		U
01/31/2017	INEI	I1719827		GENUINE PARTS COMPANY INC	522300			-329.21	U
02/22/2017	INEI	I1719828		GENUINE PARTS COMPANY INC	522300		43.63		U
02/22/2017	INEI	I1719828		GENUINE PARTS COMPANY INC	522300			-43.63	U
03/01/2017	INEI	I1719829		GENUINE PARTS COMPANY INC	522300		11.58		U
03/01/2017	INEI	I1719829		GENUINE PARTS COMPANY INC	522300			-11.58	U
03/02/2017	INEI	I1719564		TRUCK SUPPLY INC	522300			-153.20	U
03/02/2017	INEI	I1719564		TRUCK SUPPLY INC	522300		153.20		U
03/06/2017	ISSU	U1704174		FLEET / S.W.M. CNTY# 318	522300		329.73		U
03/07/2017	ISSU	U1704180		FLEET/ SW 31875	522300		49.40		U
03/07/2017	INEI	I1718826		JIM HUDSON FORD INC	522300		365.62		U
03/07/2017	INEI	I1718826		JIM HUDSON FORD INC	522300			-365.62	U
03/07/2017	INEI	I1720221		PRO AUTO PARTS WAREHOUSE	522300		40.94		U
03/07/2017	INEI	I1720221		PRO AUTO PARTS WAREHOUSE	522300			-40.94	U
03/08/2017	ICEI	I1719831		GENUINE PARTS COMPANY INC	522300		-3.07		U
03/08/2017	ICEI	I1719831		GENUINE PARTS COMPANY INC	522300			3.07	U
03/08/2017	INEI	I1719831		GENUINE PARTS COMPANY INC	522300		3.07		U
03/08/2017	INEI	I1719831		GENUINE PARTS COMPANY INC	522300			-3.07	U
03/08/2017	INEI	I1719910		GENUINE PARTS COMPANY INC	522300		3.17		U
03/08/2017	INEI	I1719910		GENUINE PARTS COMPANY INC	522300			-3.17	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/15/2017	CORD	P1700426		JIM HUDSON FORD INC	522300			500.00	U
03/28/2017	CORD	P1700421		GENUINE PARTS COMPANY INC	522300			500.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,400.00	5,061.13	1,916.61	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523200	102,370.00			U
07/14/2016	POPN	*1700843		Open PO P1701034	523200			0.00	U
07/14/2016	PORD	P1701034		MAY HEAVY-EQUIP RENTAL & SA	523200			214.00	U
07/14/2016	PORD	P1701034		MAY HEAVY-EQUIP RENTAL & SA	523200			214.00	U
07/14/2016	PORD	P1701034		MAY HEAVY-EQUIP RENTAL & SA	523200			12.00	U
07/14/2016	PORD	P1701034		MAY HEAVY-EQUIP RENTAL & SA	523200			72.00	U
07/14/2016	PORD	P1701034		MAY HEAVY-EQUIP RENTAL & SA	523200			2,568.00	U
07/19/2016	INEI	I1704410		MAY HEAVY-EQUIP RENTAL & SA	523200			-12.00	U
07/19/2016	INEI	I1704410		MAY HEAVY-EQUIP RENTAL & SA	523200		12.00		U
07/19/2016	INEI	I1704410		MAY HEAVY-EQUIP RENTAL & SA	523200			-72.00	U
07/19/2016	INEI	I1704410		MAY HEAVY-EQUIP RENTAL & SA	523200		72.00		U
07/19/2016	INEI	I1704410		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,568.00	U
07/19/2016	INEI	I1704410		MAY HEAVY-EQUIP RENTAL & SA	523200		2,568.00		U
07/19/2016	INEI	I1704410		MAY HEAVY-EQUIP RENTAL & SA	523200		214.00		U
07/19/2016	INEI	I1704410		MAY HEAVY-EQUIP RENTAL & SA	523200			-214.00	U
07/19/2016	INEI	I1704410		MAY HEAVY-EQUIP RENTAL & SA	523200		214.00		U
07/19/2016	INEI	I1704410		MAY HEAVY-EQUIP RENTAL & SA	523200			-214.00	U
08/16/2016	INEI	I1706224		MAY HEAVY-EQUIP RENTAL & SA	523200		2,652.00		U
08/16/2016	INEI	I1706224		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,652.00	U
08/30/2016	CORD	P1701034		MAY HEAVY-EQUIP RENTAL & SA	523200			2,680.00	U
08/30/2016	POCL	*1700844		Close PO P1701034	523200			0.00	U
09/30/2016	CORD	P1701034		MAY HEAVY-EQUIP RENTAL & SA	523200			2,708.00	U
10/14/2016	PORD	P1702126		SUNBELT RENTALS	523200			235.40	U
10/17/2016	INEI	I1709343		MAY HEAVY-EQUIP RENTAL & SA	523200		2,652.00		U
10/17/2016	INEI	I1709343		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,652.00	U
10/19/2016	PORD	P1702165		HILLS MACHINERY COMPANY LLC	523200			535.00	U
10/19/2016	PORD	P1702165		HILLS MACHINERY COMPANY LLC	523200			15,700.00	U
10/26/2016	CORD	P1701034		MAY HEAVY-EQUIP RENTAL & SA	523200			5,360.00	U
10/31/2016	INEC	I1715139		HILLS MACHINERY COMPANY LLC	523200		-1,134.00		U
10/31/2016	INEC	I1715139		HILLS MACHINERY COMPANY LLC	523200			1,134.00	U
10/31/2016	INEI	I1715138		HILLS MACHINERY COMPANY LLC	523200		436.00		U
10/31/2016	INEI	I1715138		HILLS MACHINERY COMPANY LLC	523200			-15,700.00	U
10/31/2016	INEI	I1715138		HILLS MACHINERY COMPANY LLC	523200		16,834.00		U
10/31/2016	INEI	I1715138		HILLS MACHINERY COMPANY LLC	523200			-535.00	U

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				Solid Waste	5700				
10/31/2016	INEI	I1715138		HILLS MACHINERY COMPANY LLC	523200		535.00		U
10/31/2016	INEI	I1715138		HILLS MACHINERY COMPANY LLC	523200			-436.00	U
11/14/2016	INEI	I1711814		MAY HEAVY-EQUIP RENTAL & SA	523200		2,652.00		U
11/14/2016	INEI	I1711814		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,652.00	U
12/30/2016	PORD	P1702865		MAY HEAVY-EQUIP RENTAL & SA	523200			214.00	U
12/30/2016	PORD	P1702865		MAY HEAVY-EQUIP RENTAL & SA	523200			2,568.00	U
12/30/2016	PORD	P1702865		MAY HEAVY-EQUIP RENTAL & SA	523200			12.84	U
12/30/2016	PORD	P1702865		MAY HEAVY-EQUIP RENTAL & SA	523200			214.00	U
01/19/2017	CORD	P1702865		MAY HEAVY-EQUIP RENTAL & SA	523200			12.84	U
01/19/2017	CORD	P1702865		MAY HEAVY-EQUIP RENTAL & SA	523200			2,568.00	U
01/24/2017	POCL	*1701014		Close PO P1702126	523200			-235.40	U
01/26/2017	CORD	P1702165		HILLS MACHINERY COMPANY LLC	523200			436.00	U
01/26/2017	INEI	I1716841		MAY HEAVY-EQUIP RENTAL & SA	523200			-72.00	U
01/26/2017	INEI	I1716841		MAY HEAVY-EQUIP RENTAL & SA	523200		72.00		U
01/26/2017	INEI	I1716841		MAY HEAVY-EQUIP RENTAL & SA	523200		12.00		U
01/26/2017	INEI	I1716841		MAY HEAVY-EQUIP RENTAL & SA	523200			-214.00	U
01/26/2017	INEI	I1716841		MAY HEAVY-EQUIP RENTAL & SA	523200		214.00		U
01/26/2017	INEI	I1716841		MAY HEAVY-EQUIP RENTAL & SA	523200			-214.00	U
01/26/2017	INEI	I1716841		MAY HEAVY-EQUIP RENTAL & SA	523200		214.00		U
01/26/2017	INEI	I1716841		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,568.00	U
01/26/2017	INEI	I1716841		MAY HEAVY-EQUIP RENTAL & SA	523200		2,568.00		U
01/26/2017	INEI	I1716841		MAY HEAVY-EQUIP RENTAL & SA	523200			-12.00	U
02/02/2017	CORD	P1702865		MAY HEAVY-EQUIP RENTAL & SA	523200			144.00	U
02/23/2017	CORD	P1702865		MAY HEAVY-EQUIP RENTAL & SA	523200			-1.68	U
02/23/2017	INEI	I1718039		MAY HEAVY-EQUIP RENTAL & SA	523200		12.00		U
02/23/2017	INEI	I1718039		MAY HEAVY-EQUIP RENTAL & SA	523200			-12.00	U
02/23/2017	INEI	I1718039		MAY HEAVY-EQUIP RENTAL & SA	523200		72.00		U
02/23/2017	INEI	I1718039		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,568.00	U
02/23/2017	INEI	I1718039		MAY HEAVY-EQUIP RENTAL & SA	523200		2,568.00		U
02/23/2017	INEI	I1718039		MAY HEAVY-EQUIP RENTAL & SA	523200			-72.00	U
02/28/2017	CORD	P1702865		MAY HEAVY-EQUIP RENTAL & SA	523200			144.00	U
02/28/2017	CORD	P1702865		MAY HEAVY-EQUIP RENTAL & SA	523200			5,136.00	U
02/28/2017	CORD	P1702865		MAY HEAVY-EQUIP RENTAL & SA	523200			24.00	U
03/23/2017	INEI	I1720817		MAY HEAVY-EQUIP RENTAL & SA	523200		2,568.00		U
03/23/2017	INEI	I1720817		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,568.00	U
03/23/2017	INEI	I1720817		MAY HEAVY-EQUIP RENTAL & SA	523200		12.00		U
03/23/2017	INEI	I1720817		MAY HEAVY-EQUIP RENTAL & SA	523200			-12.00	U
ENDING BALANCE:		Equipment Rental			523200	102,370.00	36,019.00	6,650.00	

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				Solid Waste	5700				
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	2,730.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		2,650.00		U
ENDING BALANCE:		Vehicle Insurance			524100	2,730.00	2,650.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524101	32,929.00			U
08/01/2016	INNI	CR17178D		SC DIVISION OF GENERAL SERV	524101		30,716.94		U
12/22/2016	INNC	CR17457A		SC DIVISION OF GENERAL SERV	524101		-1,366.30		U
12/22/2016	INNI	CR17457		SC DIVISION OF GENERAL SERV	524101		1,680.18		U
ENDING BALANCE:		Comprehensive Insurance			524101	32,929.00	31,030.82	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,484.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,329.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,484.00	1,329.00	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	3,866.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			3,866.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		246.35		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-246.35	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		246.35		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-246.35	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		246.35		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-246.35	U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006		246.35		U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006			-246.35	U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006		246.35		U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006			-246.35	U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006		246.35		U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006			-246.35	U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006		246.35		U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006			-246.35	U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006		-246.35		U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006			246.35	U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006		246.35		U

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				Solid Waste	5700				
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006			-246.35	U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006		246.35		U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006			-246.35	U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006		246.35		U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006			-246.35	U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,866.00	2,217.15	1,648.85	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	5,292.00			U
07/01/2016	INEI	I1705961		MOTOROLA INC	525030		324.09		U
07/01/2016	INEI	I1705961		MOTOROLA INC	525030			-324.09	U
07/01/2016	PORD	P1701263		MOTOROLA INC	525030			4,116.00	U
08/01/2016	INEI	I1707520		MOTOROLA INC	525030		324.23		U
08/01/2016	INEI	I1707520		MOTOROLA INC	525030			-324.23	U
09/01/2016	INEI	I1708300		MOTOROLA INC	525030		439.82		U
09/01/2016	INEI	I1708300		MOTOROLA INC	525030			-439.82	U
10/01/2016	INEI	I1708320		MOTOROLA INC	525030		413.98		U
10/01/2016	INEI	I1708320		MOTOROLA INC	525030			-413.98	U
10/25/2016	CORD	P1701263		MOTOROLA INC	525030			999.96	U
11/01/2016	INEI	I1711371		MOTOROLA INC	525030		412.86		U
11/01/2016	INEI	I1711371		MOTOROLA INC	525030			-412.86	U
12/01/2016	INEI	I1714611		MOTOROLA INC	525030		417.71		U
12/01/2016	INEI	I1714611		MOTOROLA INC	525030			-417.71	U
01/01/2017	INEI	I1715678		MOTOROLA INC	525030		413.00		U
01/01/2017	INEI	I1715678		MOTOROLA INC	525030			-413.00	U
02/01/2017	INEI	I1718127		MOTOROLA INC	525030		414.08		U
02/01/2017	INEI	I1718127		MOTOROLA INC	525030			-414.08	U
03/01/2017	INEI	I1720876		MOTOROLA INC	525030		412.53		U
03/01/2017	INEI	I1720876		MOTOROLA INC	525030			-412.53	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,292.00	3,572.30	1,543.66	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	1,031.00			U
07/01/2016	PORD	P1701262		MOTOROLA INC	525031			42.22	U
07/01/2016	PORD	P1701262		MOTOROLA INC	525031			687.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,031.00	0.00	729.22	

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				Solid Waste	5700				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	65.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		5.37		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		5.37		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		5.37		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		5.37		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		5.37		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		5.37		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		5.37		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		5.37		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		5.37		U
ENDING BALANCE:				E-mail Service Charges	525041	65.00	48.33	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	1,042.00			U
09/15/2016	INNI	CR17173A		SC DEPARTMENT OF HEALTH & E	525210		525.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,042.00	525.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	800.00			U
02/17/2017	BD02	J1702487		ABT 17-149	525230	95.00			U
03/09/2017	PORD	P1703549		THE UNITED STATES COMPOSTIN	525230			895.00	U
03/09/2017	INEI	I1718634		THE UNITED STATES COMPOSTIN	525230		895.00		U
03/09/2017	INEI	I1718634		THE UNITED STATES COMPOSTIN	525230			-895.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	895.00	895.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525317	12,321.00			U
07/01/2016	INNI	I1701191		MID CAROLINA ELECTRIC CO	525317		75.12		U
07/01/2016	INNI	I1701193		MID CAROLINA ELECTRIC CO	525317		441.72		U
07/01/2016	INNI	I1701196		MID CAROLINA ELECTRIC CO	525317		53.88		U
07/01/2016	INNI	I1701198		MID CAROLINA ELECTRIC CO	525317		36.96		U
07/01/2016	INNI	I1701199		MID CAROLINA ELECTRIC CO	525317		56.72		U
07/01/2016	INNI	I1701200		MID CAROLINA ELECTRIC CO	525317		40.29		U
07/01/2016	INNI	I1701205		MID CAROLINA ELECTRIC CO	525317		96.46		U
07/01/2016	INNI	I1701207		MID CAROLINA ELECTRIC CO	525317		56.18		U
07/01/2016	INNI	I1701208		MID CAROLINA ELECTRIC CO	525317		56.18		U

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				Solid Waste	5700				
08/01/2016	INNI	I1703867		MID CAROLINA ELECTRIC CO	525317		464.24		U
08/01/2016	INNI	I1703870		MID CAROLINA ELECTRIC CO	525317		54.52		U
08/01/2016	INNI	I1703872		MID CAROLINA ELECTRIC CO	525317		38.98		U
08/01/2016	INNI	I1703873		MID CAROLINA ELECTRIC CO	525317		51.32		U
08/01/2016	INNI	I1703874		MID CAROLINA ELECTRIC CO	525317		41.09		U
08/01/2016	INNI	I1703882		MID CAROLINA ELECTRIC CO	525317		83.83		U
08/01/2016	INNI	I1703884		MID CAROLINA ELECTRIC CO	525317		110.81		U
08/01/2016	INNI	I1703886		MID CAROLINA ELECTRIC CO	525317		56.18		U
08/01/2016	INNI	I1703887		MID CAROLINA ELECTRIC CO	525317		56.18		U
09/01/2016	INNI	I1705663		MID CAROLINA ELECTRIC CO	525317		455.52		U
09/01/2016	INNI	I1705666		MID CAROLINA ELECTRIC CO	525317		58.11		U
09/01/2016	INNI	I1705668		MID CAROLINA ELECTRIC CO	525317		38.98		U
09/01/2016	INNI	I1705669		MID CAROLINA ELECTRIC CO	525317		63.79		U
09/01/2016	INNI	I1705670		MID CAROLINA ELECTRIC CO	525317		39.64		U
09/01/2016	INNI	I1705702		MID CAROLINA ELECTRIC CO	525317		79.34		U
09/01/2016	INNI	I1705703		MID CAROLINA ELECTRIC CO	525317		99.66		U
09/01/2016	INNI	I1705705		MID CAROLINA ELECTRIC CO	525317		56.18		U
09/01/2016	INNI	I1705706		MID CAROLINA ELECTRIC CO	525317		56.18		U
10/01/2016	INNI	I1707623		MID CAROLINA ELECTRIC CO	525317		69.45		U
10/01/2016	INNI	I1707624		MID CAROLINA ELECTRIC CO	525317		82.01		U
10/01/2016	INNI	I1707626		MID CAROLINA ELECTRIC CO	525317		56.18		U
10/01/2016	INNI	I1707627		MID CAROLINA ELECTRIC CO	525317		56.18		U
10/01/2016	INNI	I1707629		MID CAROLINA ELECTRIC CO	525317		422.59		U
10/01/2016	INNI	I1707632		MID CAROLINA ELECTRIC CO	525317		57.18		U
10/01/2016	INNI	I1707634		MID CAROLINA ELECTRIC CO	525317		36.90		U
10/01/2016	INNI	I1707635		MID CAROLINA ELECTRIC CO	525317		68.50		U
10/01/2016	INNI	I1707636		MID CAROLINA ELECTRIC CO	525317		39.06		U
11/01/2016	INNI	I1710033		MID CAROLINA ELECTRIC CO	525317		84.71		U
11/01/2016	INNI	I1710039		MID CAROLINA ELECTRIC CO	525317		56.18		U
11/01/2016	INNI	I1710040		MID CAROLINA ELECTRIC CO	525317		56.18		U
11/01/2016	INNI	I1710058		MID CAROLINA ELECTRIC CO	525317		62.80		U
11/01/2016	INNI	I1710061		MID CAROLINA ELECTRIC CO	525317		406.48		U
11/01/2016	INNI	I1710066		MID CAROLINA ELECTRIC CO	525317		55.21		U
11/01/2016	INNI	I1710068		MID CAROLINA ELECTRIC CO	525317		37.95		U
11/01/2016	INNI	I1710069		MID CAROLINA ELECTRIC CO	525317		56.01		U
11/01/2016	INNI	I1710071		MID CAROLINA ELECTRIC CO	525317		41.08		U
12/01/2016	INNI	I1712292		MID CAROLINA ELECTRIC CO	525317		431.89		U
12/01/2016	INNI	I1712299		MID CAROLINA ELECTRIC CO	525317		56.77		U
12/01/2016	INNI	I1712302		MID CAROLINA ELECTRIC CO	525317		37.80		U
12/01/2016	INNI	I1712303		MID CAROLINA ELECTRIC CO	525317		89.61		U

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				Solid Waste	5700				
12/01/2016	INNI	I1712305		MID CAROLINA ELECTRIC CO	525317		40.71		U
12/01/2016	INNI	I1712317		MID CAROLINA ELECTRIC CO	525317		66.11		U
12/01/2016	INNI	I1712318		MID CAROLINA ELECTRIC CO	525317		75.91		U
12/01/2016	INNI	I1712321		MID CAROLINA ELECTRIC CO	525317		56.18		U
12/01/2016	INNI	I1712323		MID CAROLINA ELECTRIC CO	525317		56.18		U
01/01/2017	INNI	I1713940		MID CAROLINA ELECTRIC CO	525317		83.33		U
01/01/2017	INNI	I1713942		MID CAROLINA ELECTRIC CO	525317		471.76		U
01/01/2017	INNI	I1713945		MID CAROLINA ELECTRIC CO	525317		51.25		U
01/01/2017	INNI	I1713947		MID CAROLINA ELECTRIC CO	525317		40.00		U
01/01/2017	INNI	I1713948		MID CAROLINA ELECTRIC CO	525317		60.12		U
01/01/2017	INNI	I1713949		MID CAROLINA ELECTRIC CO	525317		93.28		U
01/01/2017	INNI	I1713951		MID CAROLINA ELECTRIC CO	525317		80.13		U
01/01/2017	INNI	I1713954		MID CAROLINA ELECTRIC CO	525317		56.18		U
01/01/2017	INNI	I1713955		MID CAROLINA ELECTRIC CO	525317		58.70		U
02/01/2017	INNI	I1716317		MID CAROLINA ELECTRIC CO	525317		480.20		U
02/01/2017	INNI	I1716323		MID CAROLINA ELECTRIC CO	525317		49.36		U
02/01/2017	INNI	I1716326		MID CAROLINA ELECTRIC CO	525317		39.28		U
02/01/2017	INNI	I1716327		MID CAROLINA ELECTRIC CO	525317		95.15		U
02/01/2017	INNI	I1716329		MID CAROLINA ELECTRIC CO	525317		110.52		U
02/01/2017	INNI	I1716351		MID CAROLINA ELECTRIC CO	525317		86.19		U
02/01/2017	INNI	I1716353		MID CAROLINA ELECTRIC CO	525317		79.89		U
02/01/2017	INNI	I1716356		MID CAROLINA ELECTRIC CO	525317		64.15		U
02/01/2017	INNI	I1716357		MID CAROLINA ELECTRIC CO	525317		56.18		U
03/01/2017	INNI	I1718752		MID CAROLINA ELECTRIC CO	525317		74.66		U
03/01/2017	INNI	I1718754		MID CAROLINA ELECTRIC CO	525317		56.18		U
03/01/2017	INNI	I1718755		MID CAROLINA ELECTRIC CO	525317		56.18		U
03/01/2017	INNI	I1718757		MID CAROLINA ELECTRIC CO	525317		445.62		U
03/01/2017	INNI	I1718760		MID CAROLINA ELECTRIC CO	525317		44.00		U
03/01/2017	INNI	I1718762		MID CAROLINA ELECTRIC CO	525317		37.31		U
03/01/2017	INNI	I1718765		MID CAROLINA ELECTRIC CO	525317		72.04		U
03/01/2017	INNI	I1718791		MID CAROLINA ELECTRIC CO	525317		70.13		U
03/10/2017	INNI	I1720508		MID CAROLINA ELECTRIC CO	525317		7.70		U
ENDING BALANCE:		Util / Landfill / Edmund			525317	12,321.00	8,393.36	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	130,480.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		51.80		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		7,254.77		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		8,715.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		94.36		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		8,950.11		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		-2,243.77		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		5,576.20		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		7,275.14		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		7,688.41		U
01/31/2017	FT01	J1702408		JAN 17 PARTS, TIRES & OIL	525400		52.96		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		8,605.23		U
02/28/2017	FT01	J1702630		FEB 17 PARTS, TIRES & OIL	525400		52.90		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		7,962.89		U
03/31/2017	ISSU	U1704637		SW LANDFILL	525400		6,089.28		U
03/31/2017	FT01	J1703031		MAR 17 PARTS, TIRES & OIL	525400		132.76		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		8,957.79		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	130,480.00	75,216.04	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525405	1,500.00			U
07/01/2016	PORD	P1700416		FLEETCOR TECHNOLOGIES	525405			1,300.00	U
07/05/2016	INEI	I1701284		FLEETCOR TECHNOLOGIES	525405		47.47		U
07/05/2016	INEI	I1701284		FLEETCOR TECHNOLOGIES	525405			-47.47	U
08/09/2016	INEI	I1704626		FLEETCOR TECHNOLOGIES	525405		42.03		U
08/09/2016	INEI	I1704626		FLEETCOR TECHNOLOGIES	525405			-42.03	U
08/24/2016	INEI	I1705938		FLEETCOR TECHNOLOGIES	525405		28.27		U
08/24/2016	INEI	I1705938		FLEETCOR TECHNOLOGIES	525405			-28.27	U
09/08/2016	INEI	I1706767		FLEETCOR TECHNOLOGIES	525405			-42.88	U
09/08/2016	INEI	I1706767		FLEETCOR TECHNOLOGIES	525405		42.88		U
09/21/2016	INEI	I1707398		FLEETCOR TECHNOLOGIES	525405			-24.15	U
09/21/2016	INEI	I1707398		FLEETCOR TECHNOLOGIES	525405		24.15		U
10/19/2016	INEI	I1710293		FLEETCOR TECHNOLOGIES	525405		39.63		U
10/19/2016	INEI	I1710293		FLEETCOR TECHNOLOGIES	525405			-39.63	U
11/10/2016	INEI	I1711258		FLEETCOR TECHNOLOGIES	525405		45.70		U
11/10/2016	INEI	I1711258		FLEETCOR TECHNOLOGIES	525405			-45.70	U
02/27/2017	INEI	I1718588		FLEETCOR TECHNOLOGIES	525405		10.49		U
02/27/2017	INEI	I1718588		FLEETCOR TECHNOLOGIES	525405			-10.49	U
ENDING BALANCE:				Small Equipment Fuel	525405	1,500.00	280.62	1,019.38	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	9,159.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2016	PORD	P1700514		DESIGNLAB INC	525600			2,000.00	U
07/01/2016	PORD	P1700515		DIAMOND GRAPHIC LLC	525600			3,210.00	U
07/01/2016	PORD	P1700541		TYLER BROTHERS WORKSHOE & B	525600			1,750.00	U
07/30/2016	INEI	I1704506		TYLER BROTHERS WORKSHOE & B	525600		781.10		U
07/30/2016	INEI	I1704506		TYLER BROTHERS WORKSHOE & B	525600			-781.10	U
08/15/2016	INEI	I1705173		DESIGNLAB INC	525600		73.36		U
08/15/2016	INEI	I1705173		DESIGNLAB INC	525600			-73.36	U
08/15/2016	INEI	I1705174		DESIGNLAB INC	525600			-73.36	U
08/15/2016	INEI	I1705174		DESIGNLAB INC	525600		73.36		U
08/15/2016	INEI	I1705176		DESIGNLAB INC	525600			-73.36	U
08/15/2016	INEI	I1705176		DESIGNLAB INC	525600		73.36		U
08/15/2016	INEI	I1705177		DESIGNLAB INC	525600			-73.36	U
08/15/2016	INEI	I1705177		DESIGNLAB INC	525600		73.36		U
08/15/2016	INEI	I1705179		DESIGNLAB INC	525600		73.36		U
08/15/2016	INEI	I1705179		DESIGNLAB INC	525600			-73.36	U
08/15/2016	INEI	I1705180		DESIGNLAB INC	525600		73.36		U
08/15/2016	INEI	I1705180		DESIGNLAB INC	525600			-73.36	U
08/16/2016	INEI	I1705090		TYLER BROTHERS WORKSHOE & B	525600			-577.78	U
08/16/2016	INEI	I1705090		TYLER BROTHERS WORKSHOE & B	525600		577.78		U
08/31/2016	INEI	I1706540		TYLER BROTHERS WORKSHOE & B	525600			-10.78	U
08/31/2016	INEI	I1706540		TYLER BROTHERS WORKSHOE & B	525600		10.78		U
09/05/2016	INEI	I1707402		DIAMOND GRAPHIC LLC	525600		1,233.71		U
09/05/2016	INEI	I1707402		DIAMOND GRAPHIC LLC	525600			-1,233.71	U
09/15/2016	INEI	I1707070		TYLER BROTHERS WORKSHOE & B	525600		278.20		U
09/15/2016	INEI	I1707070		TYLER BROTHERS WORKSHOE & B	525600			-278.20	U
10/12/2016	CORD	P1700515		DIAMOND GRAPHIC LLC	525600			-210.00	U
03/10/2017	CORD	P1700541		TYLER BROTHERS WORKSHOE & B	525600			300.00	U
03/13/2017	INEI	I1720551		DESIGNLAB INC	525600		73.36		U
03/13/2017	INEI	I1720551		DESIGNLAB INC	525600			-73.36	U
03/13/2017	INEI	I1720552		DESIGNLAB INC	525600		73.36		U
03/13/2017	INEI	I1720552		DESIGNLAB INC	525600			-73.36	U
03/13/2017	INEI	I1720553		DESIGNLAB INC	525600		73.36		U
03/13/2017	INEI	I1720553		DESIGNLAB INC	525600			-73.36	U
03/30/2017	INEI	I1721531		TYLER BROTHERS WORKSHOE & B	525600			-375.00	U
03/30/2017	INEI	I1721531		TYLER BROTHERS WORKSHOE & B	525600		375.00		U
ENDING BALANCE:		Uniforms & Clothing			525600	9,159.00	3,916.81	3,133.19	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	3,200.00			U

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				Solid Waste	5700				
07/01/2016	PORD	P1700535		SC DEPARTMENT OF HEALTH & E	526500			175.00	U
07/01/2016	PORD	P1700536		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
07/01/2016	INEI	I1702930		SC DEPARTMENT OF HEALTH & E	526500		175.00		U
07/01/2016	INEI	I1702930		SC DEPARTMENT OF HEALTH & E	526500			-175.00	U
07/01/2016	INEI	I1704242		SC DEPARTMENT OF HEALTH & E	526500			-75.00	U
07/01/2016	INEI	I1704242		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
02/17/2017	BD02	J1702487		ABT 17-149	526500	-95.00			U
ENDING BALANCE:		Licenses & Permits			526500	3,105.00	250.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	530100	625,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	625,000.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538000	100.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	100.00	0.00	0.00	
BEGINNING BALANCE:		DHEC Fines - Administrative Order			538600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538600	10,000.00			U
ENDING BALANCE:		DHEC Fines - Administrative Order			538600	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	2,500.00			U
08/02/2016	PORD	P1701322		GRAINGER INDUSTRIAL SUPPLY	540000			290.91	U
08/04/2016	INEI	I1704337		GRAINGER INDUSTRIAL SUPPLY	540000		290.91		U
08/04/2016	INEI	I1704337		GRAINGER INDUSTRIAL SUPPLY	540000			-290.91	U
08/18/2016	PORD	P1701569		LOWES	540000			468.66	U
08/26/2016	INEI	I1705471		LOWES	540000			-468.66	U
08/26/2016	INEI	I1705471		LOWES	540000		445.23		U
09/19/2016	PORD	P1701898		GRAINGER INDUSTRIAL SUPPLY	540000			375.46	U
09/19/2016	PORD	P1701898		GRAINGER INDUSTRIAL SUPPLY	540000			12.29	U
09/22/2016	INEI	I1707907		GRAINGER INDUSTRIAL SUPPLY	540000		375.46		U
09/22/2016	INEI	I1707907		GRAINGER INDUSTRIAL SUPPLY	540000			-375.46	U
09/22/2016	INEI	I1707907		GRAINGER INDUSTRIAL SUPPLY	540000		12.29		U
09/22/2016	INEI	I1707907		GRAINGER INDUSTRIAL SUPPLY	540000			-12.29	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,500.00	1,123.89	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				(1) Storage Building	5AG272	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG272	70,000.00			U
11/15/2016	BD02	J1701541		ABT 17-064	5AG272	8,679.00			U
01/03/2017	PORD	P1702879		W T MURPHY CONSTRUCTION	5AG272			78,679.00	U
02/23/2017	INEI	I1716930		W T MURPHY CONSTRUCTION	5AG272		47,771.10		U
02/23/2017	INEI	I1716930		W T MURPHY CONSTRUCTION	5AG272			-47,771.10	U
02/28/2017	INEI	I1718787		W T MURPHY CONSTRUCTION	5AG272		30,907.90		U
02/28/2017	INEI	I1718787		W T MURPHY CONSTRUCTION	5AG272			-30,907.90	U
ENDING BALANCE:				(1) Storage Building	5AG272	78,679.00	78,679.00	0.00	
BEGINNING BALANCE:				Class II LF Permitting - Engineerin	5AG309	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG309	12,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG309			12,000.00	U
07/31/2016	INEI	I1705856		ALLIANCE CONSULTING ENGINEE	5AG309		4,250.00		U
07/31/2016	INEI	I1705856		ALLIANCE CONSULTING ENGINEE	5AG309			-4,250.00	U
09/03/2016	INEI	I1708623		ALLIANCE CONSULTING ENGINEE	5AG309		500.00		U
09/03/2016	INEI	I1708623		ALLIANCE CONSULTING ENGINEE	5AG309			-500.00	U
10/31/2016	INEI	I1709939		ALLIANCE CONSULTING ENGINEE	5AG309		3,000.00		U
10/31/2016	INEI	I1709939		ALLIANCE CONSULTING ENGINEE	5AG309			-3,000.00	U
11/30/2016	INEI	I1712701		ALLIANCE CONSULTING ENGINEE	5AG309		2,000.00		U
11/30/2016	INEI	I1712701		ALLIANCE CONSULTING ENGINEE	5AG309			-2,000.00	U
12/31/2016	INEI	I1715086		ALLIANCE CONSULTING ENGINEE	5AG309		750.00		U
12/31/2016	INEI	I1715086		ALLIANCE CONSULTING ENGINEE	5AG309			-750.00	U
ENDING BALANCE:				Class II LF Permitting - Engineerin	5AG309	12,000.00	10,500.00	1,500.00	
BEGINNING BALANCE:				(1) Used Pickup Truck	5AH413	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH413	5,000.00			U
07/25/2016	INNI	CR17049		COUNTY OF LEXINGTON	5AH413		5,000.00		U
ENDING BALANCE:				(1) Used Pickup Truck	5AH413	5,000.00	5,000.00	0.00	
BEGINNING BALANCE:				(1) Heavy Duty Broom - Repl	5AH414	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH414	8,500.00			U
07/21/2016	PORD	P1701154		BLANCHARD MACHINERY CO	5AH414			4,888.83	U
08/22/2016	INEI	I1706713		BLANCHARD MACHINERY CO	5AH414		4,888.83		U
08/22/2016	INEI	I1706713		BLANCHARD MACHINERY CO	5AH414			-4,888.83	U
ENDING BALANCE:				(1) Heavy Duty Broom - Repl	5AH414	8,500.00	4,888.83	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				(1) Used Fuel Truck	5AH415	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH415	10,000.00			U
01/13/2017	BD02	J1702141		ABT 17-114	5AH415	-500.00			U
ENDING BALANCE:				(1) Used Fuel Truck	5AH415	9,500.00	0.00	0.00	
BEGINNING BALANCE:				Reconstruction Conveyance Ditch-B/L	5AH416	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH416	22,500.00			U
ENDING BALANCE:				Reconstruction Conveyance Ditch-B/L	5AH416	22,500.00	0.00	0.00	
BEGINNING BALANCE:				Bear Creek Dam Engineering Insp.	5AH417	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH417	34,500.00			U
07/01/2016	PORD	P1701545		ALLIANCE CONSULTING ENGINEE	5AH417			34,500.00	U
08/31/2016	INEI	I1706299		ALLIANCE CONSULTING ENGINEE	5AH417		2,500.00		U
08/31/2016	INEI	I1706299		ALLIANCE CONSULTING ENGINEE	5AH417			-2,500.00	U
09/30/2016	INEI	I1708619		ALLIANCE CONSULTING ENGINEE	5AH417		8,000.00		U
09/30/2016	INEI	I1708619		ALLIANCE CONSULTING ENGINEE	5AH417			-8,000.00	U
10/31/2016	INEI	I1709943		ALLIANCE CONSULTING ENGINEE	5AH417		13,250.00		U
10/31/2016	INEI	I1709943		ALLIANCE CONSULTING ENGINEE	5AH417			-13,250.00	U
11/30/2016	INEI	I1712718		ALLIANCE CONSULTING ENGINEE	5AH417		4,250.00		U
11/30/2016	INEI	I1712718		ALLIANCE CONSULTING ENGINEE	5AH417			-4,250.00	U
ENDING BALANCE:				Bear Creek Dam Engineering Insp.	5AH417	34,500.00	28,000.00	6,500.00	
BEGINNING BALANCE:				Construction Bear Creek Dam - Repl	5AH418	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH418	100,000.00			U
ENDING BALANCE:				Construction Bear Creek Dam - Repl	5AH418	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Eng/Design Bear Creek Dam - Repl	5AH419	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH419	30,000.00			U
07/01/2016	PORD	P1701546		ALLIANCE CONSULTING ENGINEE	5AH419			30,000.00	U
08/31/2016	INEI	I1706298		ALLIANCE CONSULTING ENGINEE	5AH419		2,500.00		U
08/31/2016	INEI	I1706298		ALLIANCE CONSULTING ENGINEE	5AH419			-2,500.00	U
09/30/2016	INEI	I1709940		ALLIANCE CONSULTING ENGINEE	5AH419		7,000.00		U
09/30/2016	INEI	I1709940		ALLIANCE CONSULTING ENGINEE	5AH419			-7,000.00	U
10/31/2016	INEI	I1709941		ALLIANCE CONSULTING ENGINEE	5AH419		10,500.00		U
10/31/2016	INEI	I1709941		ALLIANCE CONSULTING ENGINEE	5AH419			-10,500.00	U
11/30/2016	INEI	I1712717		ALLIANCE CONSULTING ENGINEE	5AH419		2,000.00		U

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				Solid Waste	5700				
11/30/2016	INEI	I1712717		ALLIANCE CONSULTING ENGINEE	5AH419			-2,000.00	U
ENDING BALANCE:				Eng/Design Bear Creek Dam - Repl	5AH419	30,000.00	22,000.00	8,000.00	
BEGINNING BALANCE:				(2) 800 MHz Radios	5AH420	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH420	9,200.00			U
08/08/2016	PORD	P1701414		MOTOROLA INC	5AH420			7,696.42	U
08/25/2016	INEI	I1705735		MOTOROLA INC	5AH420		7,696.42		U
08/25/2016	INEI	I1705735		MOTOROLA INC	5AH420			-7,696.42	U
ENDING BALANCE:				(2) 800 MHz Radios	5AH420	9,200.00	7,696.42	0.00	
BEGINNING BALANCE:				(1) Track Mounted Screener	5AH421	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH421	450,000.00			U
01/03/2017	PORD	P1702878		HILLS MACHINERY COMPANY LLC	5AH421			362,046.67	U
03/30/2017	CORD	P1702878		HILLS MACHINERY COMPANY LLC	5AH421			-23,685.30	U
03/30/2017	INEI	I1721378		HILLS MACHINERY COMPANY LLC	5AH421		338,361.37		U
03/30/2017	INEI	I1721378		HILLS MACHINERY COMPANY LLC	5AH421			-338,361.37	U
ENDING BALANCE:				(1) Track Mounted Screener	5AH421	450,000.00	338,361.37	0.00	
BEGINNING BALANCE:				(1) Used Fuel Trailer	5AH559	0.00	0.00	0.00	
01/13/2017	BD02	J1702141		ABT 17-114	5AH559	500.00			U
02/15/2017	INNI	CR17528		COUNTY OF LEXINGTON	5AH559		500.00		U
ENDING BALANCE:				(1) Used Fuel Trailer	5AH559	500.00	500.00	0.00	
BEGINNING BALANCE:				Op Trn to Solid Waste Post Closure	815701	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	815701	118,525.00			U
12/06/2016	J099	J1701586		TAN 1712-06	815701		118,525.00		U
ENDING BALANCE:				Op Trn to Solid Waste Post Closure	815701	118,525.00	118,525.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	551,107.00	322,768.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,721,859.00	1,137,942.31	333,644.33	
				OTHER FINANCING (SOURCES) USES	08	118,525.00	118,525.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE:				Closure/Post-Closure Care Cost	520612	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	520612	798,656.00			U
ENDING BALANCE:				Closure/Post-Closure Care Cost	520612	798,656.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	114,728.00			U
ENDING BALANCE:				Contingency	529903	114,728.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING 07	913,384.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	22,525.00			U
07/01/2016	PORD	P1700519		FLINT EQUIPMENT CO.	520100			8,913.12	U
07/01/2016	PORD	P1700522		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2016	PORD	P1700522		FQS BEAR EQUIPMENT INC	520100			500.00	U
07/01/2016	INEC	I1706763		FLINT EQUIPMENT CO.	520100		-48.59		U
07/01/2016	INEC	I1706763		FLINT EQUIPMENT CO.	520100			48.59	U
07/01/2016	INEI	I1706762		FLINT EQUIPMENT CO.	520100			-742.75	U
07/01/2016	INEI	I1706762		FLINT EQUIPMENT CO.	520100		742.75		U
08/01/2016	INEC	I1706765		FLINT EQUIPMENT CO.	520100			48.59	U
08/01/2016	INEC	I1706765		FLINT EQUIPMENT CO.	520100		-48.59		U
08/01/2016	INEI	I1706764		FLINT EQUIPMENT CO.	520100			-742.75	U
08/01/2016	INEI	I1706764		FLINT EQUIPMENT CO.	520100		742.75		U
08/04/2016	INEI	I1705044		FQS BEAR EQUIPMENT INC	520100			-88.73	U
08/04/2016	INEI	I1705044		FQS BEAR EQUIPMENT INC	520100		88.73		U
08/04/2016	INEI	I1705044		FQS BEAR EQUIPMENT INC	520100			-187.25	U
08/04/2016	INEI	I1705044		FQS BEAR EQUIPMENT INC	520100		187.25		U
09/01/2016	INEI	I1706766		FLINT EQUIPMENT CO.	520100		694.16		U
09/01/2016	INEI	I1706766		FLINT EQUIPMENT CO.	520100			-694.16	U
10/01/2016	INEI	I1707379		FLINT EQUIPMENT CO.	520100			-694.16	U
10/01/2016	INEI	I1707379		FLINT EQUIPMENT CO.	520100		694.16		U
10/24/2016	INEI	I1709577		FQS BEAR EQUIPMENT INC	520100			-187.62	U
10/24/2016	INEI	I1709577		FQS BEAR EQUIPMENT INC	520100		187.62		U
10/31/2016	PORD	P1702282		BLANCHARD MACHINERY CO	520100			10,376.00	U
11/01/2016	INEI	I1709910		FLINT EQUIPMENT CO.	520100		694.16		U
11/01/2016	INEI	I1709910		FLINT EQUIPMENT CO.	520100			-694.16	U
11/30/2016	INEI	I1712790		BLANCHARD MACHINERY CO	520100			-1,297.00	U
11/30/2016	INEI	I1712790		BLANCHARD MACHINERY CO	520100		1,297.00		U
12/01/2016	INEI	I1712727		FLINT EQUIPMENT CO.	520100			-694.16	U
12/01/2016	INEI	I1712727		FLINT EQUIPMENT CO.	520100		694.16		U
12/31/2016	INEI	I1715076		BLANCHARD MACHINERY CO	520100			-1,297.00	U
12/31/2016	INEI	I1715076		BLANCHARD MACHINERY CO	520100		1,297.00		U
01/01/2017	INEI	I1715068		FLINT EQUIPMENT CO.	520100			-694.16	U
01/01/2017	INEI	I1715068		FLINT EQUIPMENT CO.	520100		694.16		U
01/31/2017	INEI	I1717506		BLANCHARD MACHINERY CO	520100			-1,297.00	U
01/31/2017	INEI	I1717506		BLANCHARD MACHINERY CO	520100		1,297.00		U
02/01/2017	INEI	I1717475		FLINT EQUIPMENT CO.	520100		694.16		U
02/01/2017	INEI	I1717475		FLINT EQUIPMENT CO.	520100			-694.16	U
02/06/2017	INEI	I1718097		FQS BEAR EQUIPMENT INC	520100		188.60		U
02/06/2017	INEI	I1718097		FQS BEAR EQUIPMENT INC	520100			-188.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
02/28/2017	INEI	I1719344		BLANCHARD MACHINERY CO	520100		1,297.00		U
02/28/2017	INEI	I1719344		BLANCHARD MACHINERY CO	520100			-1,297.00	U
03/01/2017	INEI	I1718102		FLINT EQUIPMENT CO.	520100			-694.16	U
03/01/2017	INEI	I1718102		FLINT EQUIPMENT CO.	520100		694.16		U
03/16/2017	INEI	I1721118		FQS BEAR EQUIPMENT INC	520100		301.07		U
03/16/2017	INEI	I1721118		FQS BEAR EQUIPMENT INC	520100			-301.07	U
03/31/2017	INEI	I1721385		BLANCHARD MACHINERY CO	520100		1,297.00		U
03/31/2017	INEI	I1721385		BLANCHARD MACHINERY CO	520100			-1,297.00	U
ENDING BALANCE:		Contracted Maintenance			520100	22,525.00	13,685.71	6,852.41	
BEGINNING BALANCE:		Tire Disposal			520240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520240	32,250.00			U
07/01/2016	PORD	P1700542		VIVA RECYCLING OF SOUTH CAR	520240			32,250.00	U
07/16/2016	INEI	I1703040		VIVA RECYCLING OF SOUTH CAR	520240		926.87		U
07/16/2016	INEI	I1703040		VIVA RECYCLING OF SOUTH CAR	520240			-926.87	U
08/03/2016	INEI	I1705917		VIVA RECYCLING OF SOUTH CAR	520240		1,210.02		U
08/03/2016	INEI	I1705917		VIVA RECYCLING OF SOUTH CAR	520240			-1,210.02	U
08/23/2016	CORD	P1700542		VIVA RECYCLING OF SOUTH CAR	520240			-27,330.00	U
08/24/2016	PORD	P1701634		VIVA HOLDINGS GROUP INC	520240			8,000.00	U
08/27/2016	INEI	I1705542		VIVA HOLDINGS GROUP INC	520240		342.50		U
08/27/2016	INEI	I1705542		VIVA HOLDINGS GROUP INC	520240			-342.50	U
08/30/2016	INEI	I1706154		VIVA HOLDINGS GROUP INC	520240			-412.16	U
08/30/2016	INEI	I1706154		VIVA HOLDINGS GROUP INC	520240		412.16		U
09/01/2016	INEI	I1706155		VIVA HOLDINGS GROUP INC	520240		466.34		U
09/01/2016	INEI	I1706155		VIVA HOLDINGS GROUP INC	520240			-466.34	U
09/03/2016	INEI	I1706156		VIVA HOLDINGS GROUP INC	520240			-467.63	U
09/03/2016	INEI	I1706156		VIVA HOLDINGS GROUP INC	520240		467.63		U
09/06/2016	INEI	I1705915		VIVA RECYCLING OF SOUTH CAR	520240			-1,133.91	U
09/06/2016	INEI	I1705915		VIVA RECYCLING OF SOUTH CAR	520240		1,133.91		U
09/06/2016	INEI	I1706524		VIVA HOLDINGS GROUP INC	520240		465.69		U
09/06/2016	INEI	I1706524		VIVA HOLDINGS GROUP INC	520240			-465.69	U
09/09/2016	INEI	I1706525		VIVA HOLDINGS GROUP INC	520240		525.03		U
09/09/2016	INEI	I1706525		VIVA HOLDINGS GROUP INC	520240			-525.03	U
09/10/2016	INEI	I1706526		VIVA HOLDINGS GROUP INC	520240			-361.85	U
09/10/2016	INEI	I1706526		VIVA HOLDINGS GROUP INC	520240		361.85		U
09/15/2016	INEI	I1707006		VIVA HOLDINGS GROUP INC	520240		504.39		U
09/15/2016	INEI	I1707006		VIVA HOLDINGS GROUP INC	520240			-504.39	U
09/22/2016	INEI	I1707302		VIVA HOLDINGS GROUP INC	520240		405.06		U
09/22/2016	INEI	I1707302		VIVA HOLDINGS GROUP INC	520240			-405.06	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
09/28/2016	PORD	P1701989		SC TIRE PROCESSING LLC	520240			10,800.00	U
09/28/2016	PORD	P1701990		N W WHITE & CO	520240			2,760.00	U
10/06/2016	INEI	I1709108		N W WHITE & CO	520240		3,036.00		U
10/06/2016	INEI	I1709108		N W WHITE & CO	520240			-3,036.00	U
10/18/2016	CORD	P1701990		N W WHITE & CO	520240			276.00	U
11/01/2016	PORD	P1702298		RIDGE RECYCLERS INC	520240			5,494.00	U
11/02/2016	INEI	I1712094		LTS LIBERTY TIRE SERVICES D	520240		1,215.49		U
11/02/2016	INEI	I1712094		LTS LIBERTY TIRE SERVICES D	520240			-1,215.49	U
11/18/2016	INEI	I1715104		SC TIRE PROCESSING LLC	520240		12,616.20		U
11/18/2016	INEI	I1715104		SC TIRE PROCESSING LLC	520240			-12,616.20	U
11/19/2016	INEI	I1712095		LTS LIBERTY TIRE SERVICES D	520240			-2,783.61	U
11/19/2016	INEI	I1712095		LTS LIBERTY TIRE SERVICES D	520240		2,783.61		U
12/02/2016	INEI	I1714650		LTS LIBERTY TIRE SERVICES D	520240		1,575.02		U
12/02/2016	INEI	I1714650		LTS LIBERTY TIRE SERVICES D	520240			-1,575.02	U
12/05/2016	INEI	I1714651		LTS LIBERTY TIRE SERVICES D	520240			-2,967.81	U
12/05/2016	INEI	I1714651		LTS LIBERTY TIRE SERVICES D	520240		2,967.81		U
12/15/2016	INEI	I1714652		LTS LIBERTY TIRE SERVICES D	520240		4,462.06		U
12/15/2016	INEI	I1714652		LTS LIBERTY TIRE SERVICES D	520240			-4,462.06	U
01/03/2017	POCL	*1700981		Close PO P1700542	520240			-1,649.20	U
01/03/2017	POCL	*1700982		Close PO P1701634	520240			-4,049.35	U
01/10/2017	BD02	J1702018		BAR 17-074	520240	44,100.00			U
01/13/2017	CORD	P1701989		SC TIRE PROCESSING LLC	520240			1,816.20	U
01/16/2017	INEI	I1716677		LTS LIBERTY TIRE SERVICES D	520240		3,202.24		U
01/16/2017	INEI	I1716677		LTS LIBERTY TIRE SERVICES D	520240			-3,202.24	U
01/19/2017	CORD	P1702298		LTS LIBERTY TIRE SERVICES D	520240			47,982.35	U
01/30/2017	INEI	I1717720		LTS LIBERTY TIRE SERVICES D	520240		5,967.13		U
01/30/2017	INEI	I1717720		LTS LIBERTY TIRE SERVICES D	520240			-5,967.13	U
02/17/2017	INEI	I1718640		LTS LIBERTY TIRE SERVICES D	520240		1,656.77		U
02/17/2017	INEI	I1718640		LTS LIBERTY TIRE SERVICES D	520240			-1,656.77	U
02/25/2017	INEI	I1719127		LTS LIBERTY TIRE SERVICES D	520240		1,302.17		U
02/25/2017	INEI	I1719127		LTS LIBERTY TIRE SERVICES D	520240			-1,302.17	U
03/04/2017	INEI	I1719768		LTS LIBERTY TIRE SERVICES D	520240		1,357.33		U
03/04/2017	INEI	I1719768		LTS LIBERTY TIRE SERVICES D	520240			-1,357.33	U
03/06/2017	INEI	I1720162		LTS LIBERTY TIRE SERVICES D	520240			-2,069.49	U
03/06/2017	INEI	I1720162		LTS LIBERTY TIRE SERVICES D	520240		2,069.49		U
03/15/2017	INEI	I1721204		LTS LIBERTY TIRE SERVICES D	520240		4,693.54		U
03/15/2017	INEI	I1721204		LTS LIBERTY TIRE SERVICES D	520240			-4,693.54	U
03/21/2017	INEI	I1721205		LTS LIBERTY TIRE SERVICES D	520240			-1,322.86	U
03/21/2017	INEI	I1721205		LTS LIBERTY TIRE SERVICES D	520240		1,322.86		U
ENDING BALANCE:		Tire Disposal			520240	76,350.00	57,449.17	18,900.83	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522100	56,438.00			U
07/01/2016	PORD	P1700417		FLINT EQUIPMENT CO.	522100			2,500.00	U
07/01/2016	PORD	P1700520		FLINT EQUIPMENT CO.	522100			1,000.00	U
07/01/2016	PORD	P1700521		FQS BEAR EQUIPMENT INC	522100			500.00	U
07/01/2016	PORD	P1700540		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/13/2016	INEI	I1702859		FLINT EQUIPMENT CO.	522100		728.82		U
07/13/2016	INEI	I1702859		FLINT EQUIPMENT CO.	522100			-728.82	U
07/25/2016	INEI	I1704140		FLINT EQUIPMENT CO.	522100			-12,242.29	U
07/25/2016	INEI	I1704140		FLINT EQUIPMENT CO.	522100		12,242.29		U
07/27/2016	INEI	I1704032		STANDARD DISTRIBUTORS INC	522100		142.74		U
07/27/2016	INEI	I1704032		STANDARD DISTRIBUTORS INC	522100			-142.74	U
08/11/2016	INEI	I1705933		FQS BEAR EQUIPMENT INC	522100		895.04		U
08/11/2016	INEI	I1705933		FQS BEAR EQUIPMENT INC	522100			-895.04	U
08/16/2016	CORD	P1700417		FLINT EQUIPMENT CO.	522100			14,500.00	U
08/24/2016	CORD	P1700521		FQS BEAR EQUIPMENT INC	522100			1,000.00	U
09/06/2016	INEI	I1711799		STANDARD DISTRIBUTORS INC	522100			-113.73	U
09/06/2016	INEI	I1711799		STANDARD DISTRIBUTORS INC	522100		113.73		U
09/19/2016	INEI	I1708100		STANDARD DISTRIBUTORS INC	522100		450.61		U
09/19/2016	INEI	I1708100		STANDARD DISTRIBUTORS INC	522100			-450.61	U
10/07/2016	INEI	I1708352		STANDARD DISTRIBUTORS INC	522100		77.98		U
10/07/2016	INEI	I1708352		STANDARD DISTRIBUTORS INC	522100			-77.98	U
10/24/2016	CNEI	A0446899	I1708100	STANDARD DISTRIBUTORS INC	522100			450.61	U
10/24/2016	CNEI	A0446899	I1708100	STANDARD DISTRIBUTORS INC	522100		-450.61		U
10/28/2016	INEI	I1709540		FLINT EQUIPMENT CO.	522100			-53.30	U
10/28/2016	INEI	I1709540		FLINT EQUIPMENT CO.	522100		53.30		U
11/18/2016	CORD	P1702282		BLANCHARD MACHINERY CO	522100			3,000.00	U
11/28/2016	PORD	P1702519		HUTCHINS, HUTCHINS, SMITH,	522100			321.00	U
11/28/2016	PORD	P1702519		HUTCHINS, HUTCHINS, SMITH,	522100			1,176.75	U
12/13/2016	INEI	I1713761		HUTCHINS, HUTCHINS, SMITH,	522100		1,176.75		U
12/13/2016	INEI	I1713761		HUTCHINS, HUTCHINS, SMITH,	522100			-321.00	U
12/13/2016	INEI	I1713761		HUTCHINS, HUTCHINS, SMITH,	522100		321.00		U
12/13/2016	INEI	I1713761		HUTCHINS, HUTCHINS, SMITH,	522100			-1,176.75	U
01/16/2017	INEI	I1717665		FLINT EQUIPMENT CO.	522100			-1,040.22	U
01/16/2017	INEI	I1717665		FLINT EQUIPMENT CO.	522100		1,040.22		U
01/30/2017	CORD	P1700520		FLINT EQUIPMENT CO.	522100			1,500.00	U
02/07/2017	INEI	I1717726		STANDARD DISTRIBUTORS INC	522100			-103.44	U
02/07/2017	INEI	I1717726		STANDARD DISTRIBUTORS INC	522100		103.44		U
02/22/2017	INEI	I1719233		STANDARD DISTRIBUTORS INC	522100		150.34		U
02/22/2017	INEI	I1719233		STANDARD DISTRIBUTORS INC	522100			-150.34	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
03/23/2017	INEI	I1720761		FLINT EQUIPMENT CO.	522100		466.11		U
03/23/2017	INEI	I1720761		FLINT EQUIPMENT CO.	522100			-466.11	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	56,438.00	17,511.76	8,735.99	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	2,000.00			U
07/01/2016	PORD	P1700420		FRANKS DISCOUNT TIRE	522300			500.00	U
03/23/2017	INNI	CT36650		GENUINE PARTS COMPANY INC	522300		25.90		U
03/24/2017	ISSU	U1704474		FLEET / S.W.M. CNTY# 2031	522300		25.42		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	51.32	500.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524101	1,517.00			U
08/01/2016	INNI	CR17178D		SC DIVISION OF GENERAL SERV	524101		1,516.32		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,517.00	1,516.32	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	455.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			228.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		18.95		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-18.95	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		18.95		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-18.95	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		18.95		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-18.95	U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006		18.95		U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006			-18.95	U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006		18.95		U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006			-18.95	U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006		18.95		U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006			-18.95	U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006		18.95		U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006			-18.95	U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006		-18.95		U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006			18.95	U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006		18.95		U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006			-18.95	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006		18.95		U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006			-18.95	U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006		18.95		U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006			-18.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	455.00	170.55	57.45	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	530100	3,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Construction (Tire Loading Dock)	5AD288	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD288	21,576.00			U
01/03/2017	PORD	P1702879		W T MURPHY CONSTRUCTION	5AD288			15,675.00	U
01/24/2017	CORD	P1702879		W T MURPHY CONSTRUCTION	5AD288			4,220.00	U
02/23/2017	INEI	I1716930		W T MURPHY CONSTRUCTION	5AD288		13,855.50		U
02/23/2017	INEI	I1716930		W T MURPHY CONSTRUCTION	5AD288			-13,855.50	U
02/28/2017	INEI	I1718787		W T MURPHY CONSTRUCTION	5AD288		6,039.50		U
02/28/2017	INEI	I1718787		W T MURPHY CONSTRUCTION	5AD288			-6,039.50	U
ENDING BALANCE:				Construction (Tire Loading Dock)	5AD288	21,576.00	19,895.00	0.00	

TOTAL FUND: 5710 Solid Waste - Tires

GENERAL EXPENDITURES	OPERATING	07	184,361.00	110,279.83	35,046.68	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		342.47		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		1,684.67		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		1,684.68		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		1,684.68		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		1,684.67		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		1,690.86		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		1,496.35		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		1,496.36		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		1,496.37		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		1,496.36		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		1,496.36		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		1,496.36		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		1,496.37		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		1,496.37		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		1,870.42		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		1,870.41		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		2,074.24		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		2,105.22		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	28,663.22	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		1.56		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		1.55		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		1.55		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		0.06		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		-0.01		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		20.11		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		4.89		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		1.55		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	527730		1.55		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		1.56		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		1.56		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	527730		1.56		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	527730		1.56		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	527730		1.54		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	527730		1.56		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	527730		0.06		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	42.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	28,663.22	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	42.52	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	551,107.00	351,432.15	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,819,604.00	1,248,264.66	368,691.01	
				OTHER FINANCING USES (SOURCES)	08	118,525.00	118,525.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	37,000.00			U
07/01/2016	PORD	P1700546		SMITH GARDNER INC	520200			37,000.00	U
07/31/2016	INEI	I1704934		SMITH GARDNER INC	520200		13,571.01		U
07/31/2016	INEI	I1704934		SMITH GARDNER INC	520200			-13,571.01	U
08/31/2016	INEI	I1708276		SMITH GARDNER INC	520200		13,754.76		U
08/31/2016	INEI	I1708276		SMITH GARDNER INC	520200			-13,754.76	U
09/30/2016	INEI	I1709178		SMITH GARDNER INC	520200		4,769.21		U
09/30/2016	INEI	I1709178		SMITH GARDNER INC	520200			-4,769.21	U
ENDING BALANCE:		Contracted Services			520200	37,000.00	32,094.98	4,905.02	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	187,960.00			U
07/01/2016	PORD	P1700546		SMITH GARDNER INC	520300			187,960.00	U
07/31/2016	INEI	I1704934		SMITH GARDNER INC	520300		8,998.28		U
07/31/2016	INEI	I1704934		SMITH GARDNER INC	520300			-8,998.28	U
08/31/2016	INEI	I1708276		SMITH GARDNER INC	520300		7,806.00		U
08/31/2016	INEI	I1708276		SMITH GARDNER INC	520300			-7,806.00	U
09/30/2016	INEI	I1709178		SMITH GARDNER INC	520300		4,666.00		U
09/30/2016	INEI	I1709178		SMITH GARDNER INC	520300			-4,666.00	U
10/31/2016	INEI	I1711308		SMITH GARDNER INC	520300		6,836.43		U
10/31/2016	INEI	I1711308		SMITH GARDNER INC	520300			-6,836.43	U
11/30/2016	INEI	I1713638		SMITH GARDNER INC	520300		8,619.09		U
11/30/2016	INEI	I1713638		SMITH GARDNER INC	520300			-8,619.09	U
12/31/2016	INEI	I1715102		SMITH GARDNER INC	520300			-30,477.52	U
12/31/2016	INEI	I1715102		SMITH GARDNER INC	520300		30,477.52		U
01/31/2017	INEI	I1718032		SMITH GARDNER INC	520300		10,867.06		U
01/31/2017	INEI	I1718032		SMITH GARDNER INC	520300			-10,867.06	U
02/28/2017	INEI	I1719888		SMITH GARDNER INC	520300		8,203.76		U
02/28/2017	INEI	I1719888		SMITH GARDNER INC	520300			-8,203.76	U
ENDING BALANCE:		Professional Services			520300	187,960.00	86,474.14	101,485.86	
BEGINNING BALANCE:		EPA Cost			520620	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520620	30,000.00			U
09/15/2016	INNI	CR17196		EPA HAZARDOUS SUBSTANCES SU	520620		23,938.20		U
ENDING BALANCE:		EPA Cost			520620	30,000.00	23,938.20	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	10.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		0.41		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		1.58		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		1.28		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		0.58		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		0.03		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		0.27		U
ENDING BALANCE:		Duplicating			521100	10.00	4.15	0.00	
BEGINNING BALANCE:		Util / Landfill / Cayce 321			525315	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525315	28,258.00			U
07/21/2016	INNI	I1704903		SCE&G	525315		1,661.06		U
07/21/2016	INNI	I1704903		SCE&G	525315		347.18		U
08/22/2016	INNI	I1706555		SCE&G	525315		1,975.59		U
08/22/2016	INNI	I1706555		SCE&G	525315		228.43		U
09/22/2016	INNI	I1708919		SCE&G	525315		1,683.01		U
09/22/2016	INNI	I1708919		SCE&G	525315		286.78		U
10/21/2016	INNI	I1710184		SCE&G	525315		992.13		U
10/21/2016	INNI	I1710184		SCE&G	525315		265.96		U
11/18/2016	INNI	I1712628		SCE&G	525315		2,194.02		U
11/18/2016	INNI	I1712628		SCE&G	525315		394.80		U
12/20/2016	INNI	I1714428		SCE&G	525315		2,089.49		U
12/20/2016	INNI	I1714428		SCE&G	525315		327.22		U
01/23/2017	INNI	I1716467		SCE&G	525315		2,115.62		U
01/23/2017	INNI	I1716467		SCE&G	525315		215.94		U
02/23/2017	INNI	I1719154		SCE&G	525315		1,697.48		U
02/23/2017	INNI	I1719154		SCE&G	525315		200.76		U
03/16/2017	INNI	I1720828		SCE&G	525315		1,788.95		U
03/16/2017	INNI	I1720828		SCE&G	525315		145.97		U
ENDING BALANCE:		Util / Landfill / Cayce 321			525315	28,258.00	18,610.39	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	2,000.00			U
07/01/2016	PORD	P1700544		SC DEPARTMENT OF HEALTH & E	526500			450.00	U
07/01/2016	PORD	P1700545		SC DEPARTMENT OF HEALTH & E	526500			1,200.00	U
07/01/2016	INEI	I1708520		SC DEPARTMENT OF HEALTH & E	526500		1,065.00		U
07/01/2016	INEI	I1708520		SC DEPARTMENT OF HEALTH & E	526500			-1,200.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/27/2016	INEI	I1703732		SC DEPARTMENT OF HEALTH & E	526500			-450.00	U
07/27/2016	INEI	I1703732		SC DEPARTMENT OF HEALTH & E	526500		436.41		U
ENDING BALANCE:		Licenses & Permits			526500	2,000.00	1,501.41	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	530100	6,500.00			U
ENDING BALANCE:		Depreciation Expense			530100	6,500.00	0.00	0.00	
BEGINNING BALANCE:		Property Taxes			538500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538500	2,500.00			U
11/08/2016	INNI	CR17314		COUNTY OF LEXINGTON	538500		1,927.81		U
ENDING BALANCE:		Property Taxes			538500	2,500.00	1,927.81	0.00	
BEGINNING BALANCE:		Detention Basin Recon. - Const Cost			5AG273	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG273	40,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG273			34,828.00	U
09/12/2016	INEI	I1707475		MARTIN & SON CONTRACTING IN	5AG273			-34,828.00	U
09/12/2016	INEI	I1707475		MARTIN & SON CONTRACTING IN	5AG273		34,828.00		U
ENDING BALANCE:		Detention Basin Recon. - Const Cost			5AG273	40,000.00	34,828.00	0.00	
BEGINNING BALANCE:		Detention Basin Recon. - Eng. Cost			5AG274	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG274	5,189.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG274			5,188.20	U
07/31/2016	INEI	I1704931		SMITH GARDNER INC	5AG274		4,663.61		U
07/31/2016	INEI	I1704931		SMITH GARDNER INC	5AG274			-4,663.61	U
09/30/2016	INEI	I1709171		SMITH GARDNER INC	5AG274		516.50		U
09/30/2016	INEI	I1709171		SMITH GARDNER INC	5AG274			-524.59	U
ENDING BALANCE:		Detention Basin Recon. - Eng. Cost			5AG274	5,189.00	5,180.11	0.00	

TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close

GENERAL EXPENDITURES	OPERATING	07	339,417.00	204,559.19	106,390.88

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	107,075.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		4,416.07		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		4,348.89		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		4,204.75		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		4,219.16		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		4,247.98		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		4,219.16		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		4,175.92		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		4,219.16		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		4,147.09		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		4,287.87		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510100		-32.66		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		4,211.94		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		4,157.90		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		4,334.47		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		4,226.36		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		4,248.00		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		4,208.58		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		8,658.65		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		4,118.26		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		4,139.89		U
ENDING BALANCE:		Salaries & Wages			510100	107,075.00	84,757.44	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		16.33		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510199		-32.66		U
11/25/2016	EX01	J1701581		FIX J1701576	510199		32.66		U
11/25/2016	EX01	J1701581		PR#24 11-25-16 OVERTIME ADJ	510199		32.66		U
ENDING BALANCE:		Special Overtime			510199	0.00	48.99	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	18,000.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		497.28		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		43.60		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		162.16		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		167.59		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		320.03		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		1,043.96		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510200		237.83		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510200		167.59		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510200		920.42		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510200		1,826.51		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510200		199.96		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510200		576.45		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510200		43.24		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510200		455.17		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510200		129.72		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510200		205.40		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510200		335.13		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510200		302.69		U
ENDING BALANCE:		Overtime			510200	18,000.00	7,634.73	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	9,568.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		37.26		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		311.64		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		309.81		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		307.86		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		309.26		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		323.13		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		402.63		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		311.32		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		309.39		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		361.45		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		442.81		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		316.09		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		335.98		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		308.69		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		331.93		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		308.68		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		311.34		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		636.07		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		314.36		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		339.86		U
ENDING BALANCE:		FICA - Employer's Portion			511112	9,568.00	6,629.56	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	13,833.00			U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		173.99		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		173.99		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		173.99		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		173.99		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		206.61		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		173.99		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		173.99		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		173.99		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		173.99		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		173.99		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		173.98		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		173.99		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		173.99		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		206.61		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		173.99		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		173.99		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		173.99		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		173.99		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		173.99		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,833.00	3,371.04	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	19,500.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,625.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,625.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,625.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,625.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,625.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,625.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,625.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,625.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	19,500.00	14,625.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	8,908.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		49.53		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		421.47		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		419.13		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		416.58		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		418.55		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		433.16		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		505.84		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		421.24		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		418.55		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		486.37		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		592.25		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		426.99		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		453.17		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		417.65		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		444.49		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		417.64		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		421.26		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		844.04		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		425.19		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		424.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,908.00	8,857.21	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		57.49		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		336.51		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		333.78		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		330.83		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		333.13		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		321.47		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		434.44		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		336.24		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		333.13		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		411.82		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		534.72		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		336.03		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		373.30		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		332.07		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		334.58		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		332.09		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		336.27		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		826.96		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		340.83		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		339.58		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	7,315.27	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	38,784.00			U
07/01/2016	PORD	P1700549		FQS BEAR EQUIPMENT INC	520100			1,605.00	U
07/01/2016	PORD	P1700549		FQS BEAR EQUIPMENT INC	520100			802.48	U
07/01/2016	PORD	P1700551		BLANCHARD MACHINERY CO	520100			21,852.00	U
07/01/2016	PORD	P1700993		CAROLINA SCALES INC	520100			4,500.00	U
07/01/2016	PORD	P1700993		CAROLINA SCALES INC	520100			2,000.00	U
07/11/2016	INEI	I1704142		CAROLINA SCALES INC	520100		375.00		U
07/11/2016	INEI	I1704142		CAROLINA SCALES INC	520100			-375.00	U
07/29/2016	INEI	I1704194		BLANCHARD MACHINERY CO	520100		1,821.00		U
07/29/2016	INEI	I1704194		BLANCHARD MACHINERY CO	520100			-1,821.00	U
08/01/2016	INEI	I1704971		CAROLINA SCALES INC	520100			-375.00	U
08/01/2016	INEI	I1704971		CAROLINA SCALES INC	520100		375.00		U
08/05/2016	INEI	I1704292		FQS BEAR EQUIPMENT INC	520100		187.25		U
08/05/2016	INEI	I1704292		FQS BEAR EQUIPMENT INC	520100			-187.25	U
08/05/2016	INEI	I1704292		FQS BEAR EQUIPMENT INC	520100			-26.67	U
08/05/2016	INEI	I1704292		FQS BEAR EQUIPMENT INC	520100		26.67		U
08/31/2016	INEI	I1706342		BLANCHARD MACHINERY CO	520100			-1,821.00	U
08/31/2016	INEI	I1706342		BLANCHARD MACHINERY CO	520100		1,821.00		U
09/01/2016	INEI	I1706801		CAROLINA SCALES INC	520100		375.00		U
09/01/2016	INEI	I1706801		CAROLINA SCALES INC	520100			-375.00	U
09/13/2016	INEI	I1706993		FQS BEAR EQUIPMENT INC	520100		360.20		U
09/13/2016	INEI	I1706993		FQS BEAR EQUIPMENT INC	520100			-360.20	U
09/30/2016	INEI	I1708185		BLANCHARD MACHINERY CO	520100		1,821.00		U
09/30/2016	INEI	I1708185		BLANCHARD MACHINERY CO	520100			-1,821.00	U
10/06/2016	INEI	I1708153		CAROLINA SCALES INC	520100		375.00		U
10/06/2016	INEI	I1708153		CAROLINA SCALES INC	520100			-375.00	U
10/27/2016	INEI	I1709578		FQS BEAR EQUIPMENT INC	520100		187.62		U
10/27/2016	INEI	I1709578		FQS BEAR EQUIPMENT INC	520100			-187.62	U
10/31/2016	INEI	I1710167		BLANCHARD MACHINERY CO	520100		1,821.00		U
10/31/2016	INEI	I1710167		BLANCHARD MACHINERY CO	520100			-1,821.00	U
11/08/2016	INEI	I1711219		CAROLINA SCALES INC	520100			-375.00	U
11/08/2016	INEI	I1711219		CAROLINA SCALES INC	520100		375.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/30/2016	INEI	I1712749		BLANCHARD MACHINERY CO	520100		1,821.00		U
11/30/2016	INEI	I1712749		BLANCHARD MACHINERY CO	520100			-1,821.00	U
12/02/2016	INEI	I1713129		CAROLINA SCALES INC	520100		375.00		U
12/02/2016	INEI	I1713129		CAROLINA SCALES INC	520100			-375.00	U
12/31/2016	INEI	I1715074		BLANCHARD MACHINERY CO	520100		1,821.00		U
12/31/2016	INEI	I1715074		BLANCHARD MACHINERY CO	520100			-1,821.00	U
01/23/2017	INEI	I1717446		CAROLINA SCALES INC	520100		375.00		U
01/23/2017	INEI	I1717446		CAROLINA SCALES INC	520100			-375.00	U
01/31/2017	INEI	I1717448		BLANCHARD MACHINERY CO	520100		1,821.00		U
01/31/2017	INEI	I1717448		BLANCHARD MACHINERY CO	520100			-1,821.00	U
02/07/2017	INEI	I1718052		FQS BEAR EQUIPMENT INC	520100		187.25		U
02/07/2017	INEI	I1718052		FQS BEAR EQUIPMENT INC	520100			-102.15	U
02/07/2017	INEI	I1718052		FQS BEAR EQUIPMENT INC	520100			-187.25	U
02/07/2017	INEI	I1718052		FQS BEAR EQUIPMENT INC	520100		102.15		U
02/07/2017	INEI	I1718054		FQS BEAR EQUIPMENT INC	520100		188.60		U
02/07/2017	INEI	I1718054		FQS BEAR EQUIPMENT INC	520100			-188.60	U
02/13/2017	INEI	I1718835		CAROLINA SCALES INC	520100			-375.00	U
02/13/2017	INEI	I1718835		CAROLINA SCALES INC	520100		375.00		U
02/28/2017	INEI	I1719315		BLANCHARD MACHINERY CO	520100		1,821.00		U
02/28/2017	INEI	I1719315		BLANCHARD MACHINERY CO	520100			-1,821.00	U
03/03/2017	CORD	P1700549		FQS BEAR EQUIPMENT INC	520100			374.50	U
03/13/2017	INEI	I1720852		CAROLINA SCALES INC	520100		375.00		U
03/13/2017	INEI	I1720852		CAROLINA SCALES INC	520100			-375.00	U
03/31/2017	INEI	I1721387		BLANCHARD MACHINERY CO	520100		1,821.00		U
03/31/2017	INEI	I1721387		BLANCHARD MACHINERY CO	520100			-1,821.00	U
ENDING BALANCE:				Contracted Maintenance	520100	38,784.00	21,003.74	10,130.24	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	4,523,375.00			U
07/01/2016	PORD	P1700547		A & D ENVIRONMENTAL SERVICE	520200			40,600.00	U
07/01/2016	PORD	P1700547		A & D ENVIRONMENTAL SERVICE	520200			1,125.00	U
07/01/2016	PORD	P1700547		A & D ENVIRONMENTAL SERVICE	520200			8,000.00	U
07/01/2016	PORD	P1700562		RICHLAND COUNTY LANDFILL IN	520200			3,250,000.00	U
07/01/2016	PORD	P1700562		RICHLAND COUNTY LANDFILL IN	520200			50,000.00	U
07/01/2016	PORD	P1700562		RICHLAND COUNTY LANDFILL IN	520200			900,000.00	U
07/31/2016	INEC	I1704600		RICHLAND COUNTY LANDFILL IN	520200		-6,892.00		U
07/31/2016	INEC	I1704600		RICHLAND COUNTY LANDFILL IN	520200			6,892.00	U
07/31/2016	INEI	I1704598		RICHLAND COUNTY LANDFILL IN	520200			-5,132.65	U
07/31/2016	INEI	I1704598		RICHLAND COUNTY LANDFILL IN	520200		5,132.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2016	INEI	I1704599		RICHLAND COUNTY LANDFILL IN	520200		257,146.27		U
07/31/2016	INEI	I1704599		RICHLAND COUNTY LANDFILL IN	520200			-257,146.27	U
07/31/2016	INEI	I1704599		RICHLAND COUNTY LANDFILL IN	520200		83,305.99		U
07/31/2016	INEI	I1704599		RICHLAND COUNTY LANDFILL IN	520200			-83,305.99	U
08/12/2016	ICEI	I1709879		A & D ENVIRONMENTAL SERVICE	520200		-794.16		U
08/12/2016	ICEI	I1709879		A & D ENVIRONMENTAL SERVICE	520200			794.16	U
08/12/2016	INEI	I1709879		A & D ENVIRONMENTAL SERVICE	520200		794.16		U
08/12/2016	INEI	I1709879		A & D ENVIRONMENTAL SERVICE	520200			-794.16	U
08/12/2016	INEI	I1709879		A & D ENVIRONMENTAL SERVICE	520200			-2,738.47	U
08/12/2016	INEI	I1709879		A & D ENVIRONMENTAL SERVICE	520200		2,738.47		U
08/31/2016	INEC	I1706392		RICHLAND COUNTY LANDFILL IN	520200		-6,393.06		U
08/31/2016	INEC	I1706392		RICHLAND COUNTY LANDFILL IN	520200			6,393.06	U
08/31/2016	INEI	I1706390		RICHLAND COUNTY LANDFILL IN	520200		2,898.22		U
08/31/2016	INEI	I1706390		RICHLAND COUNTY LANDFILL IN	520200			-2,898.22	U
08/31/2016	INEI	I1706391		RICHLAND COUNTY LANDFILL IN	520200		306,122.20		U
08/31/2016	INEI	I1706391		RICHLAND COUNTY LANDFILL IN	520200			-99,172.42	U
08/31/2016	INEI	I1706391		RICHLAND COUNTY LANDFILL IN	520200		99,172.42		U
08/31/2016	INEI	I1706391		RICHLAND COUNTY LANDFILL IN	520200			-306,122.20	U
09/09/2016	INEI	I1709880		A & D ENVIRONMENTAL SERVICE	520200		2,624.21		U
09/09/2016	INEI	I1709880		A & D ENVIRONMENTAL SERVICE	520200			-2,624.21	U
09/30/2016	INEC	I1709208		RICHLAND COUNTY LANDFILL IN	520200			5,226.52	U
09/30/2016	INEC	I1709208		RICHLAND COUNTY LANDFILL IN	520200		-5,226.52		U
09/30/2016	INEI	I1709206		RICHLAND COUNTY LANDFILL IN	520200			-289,271.61	U
09/30/2016	INEI	I1709206		RICHLAND COUNTY LANDFILL IN	520200		93,713.48		U
09/30/2016	INEI	I1709206		RICHLAND COUNTY LANDFILL IN	520200		289,271.61		U
09/30/2016	INEI	I1709206		RICHLAND COUNTY LANDFILL IN	520200			-93,713.48	U
09/30/2016	INEI	I1709209		RICHLAND COUNTY LANDFILL IN	520200		1,514.88		U
09/30/2016	INEI	I1709209		RICHLAND COUNTY LANDFILL IN	520200			-1,514.88	U
10/12/2016	INEI	I1712285		A & D ENVIRONMENTAL SERVICE	520200			-1,435.32	U
10/12/2016	INEI	I1712285		A & D ENVIRONMENTAL SERVICE	520200		1,435.32		U
10/31/2016	INEC	I1709951		RICHLAND COUNTY LANDFILL IN	520200			5,552.49	U
10/31/2016	INEC	I1709951		RICHLAND COUNTY LANDFILL IN	520200		-5,552.49		U
10/31/2016	INEI	I1709947		RICHLAND COUNTY LANDFILL IN	520200			-3,628.59	U
10/31/2016	INEI	I1709947		RICHLAND COUNTY LANDFILL IN	520200		3,628.59		U
10/31/2016	INEI	I1709949		RICHLAND COUNTY LANDFILL IN	520200			-95,359.86	U
10/31/2016	INEI	I1709949		RICHLAND COUNTY LANDFILL IN	520200			-294,353.79	U
10/31/2016	INEI	I1709949		RICHLAND COUNTY LANDFILL IN	520200		294,353.79		U
10/31/2016	INEI	I1709949		RICHLAND COUNTY LANDFILL IN	520200		95,359.86		U
11/30/2016	INEC	I1713122		RICHLAND COUNTY LANDFILL IN	520200			5,611.65	U
11/30/2016	INEC	I1713122		RICHLAND COUNTY LANDFILL IN	520200		-5,611.65		U

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				Solid Waste	5700				
11/30/2016	INEI	I1713120		RICHLAND COUNTY LANDFILL IN	520200		1,978.86		U
11/30/2016	INEI	I1713120		RICHLAND COUNTY LANDFILL IN	520200			-1,978.86	U
11/30/2016	INEI	I1713121		RICHLAND COUNTY LANDFILL IN	520200		93,600.49		U
11/30/2016	INEI	I1713121		RICHLAND COUNTY LANDFILL IN	520200			-93,600.49	U
11/30/2016	INEI	I1713121		RICHLAND COUNTY LANDFILL IN	520200			-288,923.14	U
11/30/2016	INEI	I1713121		RICHLAND COUNTY LANDFILL IN	520200		288,923.14		U
12/06/2016	INEI	I1714467		A & D ENVIRONMENTAL SERVICE	520200			-2,263.74	U
12/06/2016	INEI	I1714467		A & D ENVIRONMENTAL SERVICE	520200		2,263.74		U
12/31/2016	INEC	I1715117		RICHLAND COUNTY LANDFILL IN	520200		-5,880.27		U
12/31/2016	INEC	I1715117		RICHLAND COUNTY LANDFILL IN	520200			5,880.27	U
12/31/2016	INEI	I1715108		RICHLAND COUNTY LANDFILL IN	520200			-3,567.00	U
12/31/2016	INEI	I1715108		RICHLAND COUNTY LANDFILL IN	520200		3,567.00		U
12/31/2016	INEI	I1715110		RICHLAND COUNTY LANDFILL IN	520200		111,267.44		U
12/31/2016	INEI	I1715110		RICHLAND COUNTY LANDFILL IN	520200			-343,456.68	U
12/31/2016	INEI	I1715110		RICHLAND COUNTY LANDFILL IN	520200		343,456.68		U
12/31/2016	INEI	I1715110		RICHLAND COUNTY LANDFILL IN	520200			-111,267.44	U
01/11/2017	INEI	I1716563		A & D ENVIRONMENTAL SERVICE	520200		1,443.04		U
01/11/2017	INEI	I1716563		A & D ENVIRONMENTAL SERVICE	520200			-1,443.04	U
01/31/2017	INEC	I1716907		RICHLAND COUNTY LANDFILL IN	520200		-5,764.12		U
01/31/2017	INEC	I1716907		RICHLAND COUNTY LANDFILL IN	520200			5,764.12	U
01/31/2017	INEI	I1716904		RICHLAND COUNTY LANDFILL IN	520200		1,613.11		U
01/31/2017	INEI	I1716904		RICHLAND COUNTY LANDFILL IN	520200			-1,613.11	U
01/31/2017	INEI	I1716905		RICHLAND COUNTY LANDFILL IN	520200		108,757.38		U
01/31/2017	INEI	I1716905		RICHLAND COUNTY LANDFILL IN	520200			-335,709.03	U
01/31/2017	INEI	I1716905		RICHLAND COUNTY LANDFILL IN	520200		335,709.03		U
01/31/2017	INEI	I1716905		RICHLAND COUNTY LANDFILL IN	520200			-108,757.38	U
01/31/2017	INEI	I1718743		A & D ENVIRONMENTAL SERVICE	520200		870.00		U
01/31/2017	INEI	I1718743		A & D ENVIRONMENTAL SERVICE	520200			-870.00	U
02/23/2017	INEI	I1719764		A & D ENVIRONMENTAL SERVICE	520200		1,450.00		U
02/23/2017	INEI	I1719764		A & D ENVIRONMENTAL SERVICE	520200			-1,450.00	U
02/28/2017	INEC	I1718798		RICHLAND COUNTY LANDFILL IN	520200		-4,790.77		U
02/28/2017	INEC	I1718798		RICHLAND COUNTY LANDFILL IN	520200			4,790.77	U
02/28/2017	INEI	I1718796		RICHLAND COUNTY LANDFILL IN	520200		2,818.32		U
02/28/2017	INEI	I1718796		RICHLAND COUNTY LANDFILL IN	520200			-2,818.32	U
02/28/2017	INEI	I1718797		RICHLAND COUNTY LANDFILL IN	520200			-261,577.26	U
02/28/2017	INEI	I1718797		RICHLAND COUNTY LANDFILL IN	520200		261,577.26		U
02/28/2017	INEI	I1718797		RICHLAND COUNTY LANDFILL IN	520200			-84,741.44	U
02/28/2017	INEI	I1718797		RICHLAND COUNTY LANDFILL IN	520200		84,741.44		U
03/31/2017	INEC	I1721464		RICHLAND COUNTY LANDFILL IN	520200		-5,057.06		U
03/31/2017	INEC	I1721464		RICHLAND COUNTY LANDFILL IN	520200			5,057.06	U

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				Solid Waste	5700				
03/31/2017	INEI	I1721460		RICHLAND COUNTY LANDFILL IN	520200		4,526.59		U
03/31/2017	INEI	I1721460		RICHLAND COUNTY LANDFILL IN	520200			-4,526.59	U
03/31/2017	INEI	I1721463		RICHLAND COUNTY LANDFILL IN	520200		302,022.04		U
03/31/2017	INEI	I1721463		RICHLAND COUNTY LANDFILL IN	520200			-302,022.04	U
03/31/2017	INEI	I1721463		RICHLAND COUNTY LANDFILL IN	520200		97,844.02		U
03/31/2017	INEI	I1721463		RICHLAND COUNTY LANDFILL IN	520200			-97,844.02	U
ENDING BALANCE:				Contracted Services	520200	4,523,375.00	3,535,679.60	714,045.40	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520219	994.00			U
07/01/2016	PORD	P1700555		COUNTRY CLEAR	520219			994.00	U
07/31/2016	INEI	I1706938		COUNTRY CLEAR	520219			-59.63	U
07/31/2016	INEI	I1706938		COUNTRY CLEAR	520219		59.63		U
07/31/2016	INEI	I1706939		COUNTRY CLEAR	520219			-34.78	U
07/31/2016	INEI	I1706939		COUNTRY CLEAR	520219		34.78		U
08/01/2016	INEI	I1706942		COUNTRY CLEAR	520219		72.22		U
08/01/2016	INEI	I1706942		COUNTRY CLEAR	520219			-72.22	U
08/15/2016	INEI	I1706943		COUNTRY CLEAR	520219		66.66		U
08/15/2016	INEI	I1706943		COUNTRY CLEAR	520219			-66.66	U
08/29/2016	INEI	I1706944		COUNTRY CLEAR	520219			-66.66	U
08/29/2016	INEI	I1706944		COUNTRY CLEAR	520219		66.66		U
09/30/2016	INEI	I1707726		COUNTRY CLEAR	520219		55.55		U
09/30/2016	INEI	I1707726		COUNTRY CLEAR	520219			-55.55	U
10/10/2016	INEI	I1709898		COUNTRY CLEAR	520219		55.55		U
10/10/2016	INEI	I1709898		COUNTRY CLEAR	520219			-55.55	U
11/07/2016	INEI	I1713453		COUNTRY CLEAR	520219			-61.11	U
11/07/2016	INEI	I1713453		COUNTRY CLEAR	520219		61.11		U
11/28/2016	INEI	I1713454		COUNTRY CLEAR	520219		33.33		U
11/28/2016	INEI	I1713454		COUNTRY CLEAR	520219			-33.33	U
01/31/2017	INEI	I1717495		COUNTRY CLEAR	520219		105.55		U
01/31/2017	INEI	I1717495		COUNTRY CLEAR	520219			-105.55	U
03/12/2017	INEI	I1719536		COUNTRY CLEAR	520219		66.66		U
03/12/2017	INEI	I1719536		COUNTRY CLEAR	520219			-66.66	U
03/31/2017	INEI	I1721753		COUNTRY CLEAR	520219			-44.44	U
03/31/2017	INEI	I1721753		COUNTRY CLEAR	520219		44.44		U
ENDING BALANCE:				Water and Other Beverage Service	520219	994.00	722.14	271.86	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	19,125.00			U

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				Solid Waste	5700				
07/01/2016	PORD	P1700548		ALLIANCE CONSULTING ENGINEE	520300			18,000.00	U
07/01/2016	PORD	P1700563		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
10/25/2016	BD02	J1701065		BAR 17-044	520300	16,400.00			U
10/31/2016	INEI	I1710000		ALLIANCE CONSULTING ENGINEE	520300		2,200.00		U
10/31/2016	INEI	I1710000		ALLIANCE CONSULTING ENGINEE	520300			-2,200.00	U
11/14/2016	CORD	P1700548		ALLIANCE CONSULTING ENGINEE	520300			16,400.00	U
11/30/2016	INEI	I1712679		ALLIANCE CONSULTING ENGINEE	520300		11,800.00		U
11/30/2016	INEI	I1712679		ALLIANCE CONSULTING ENGINEE	520300			-11,800.00	U
12/31/2016	INEI	I1715096		ALLIANCE CONSULTING ENGINEE	520300		5,500.00		U
12/31/2016	INEI	I1715096		ALLIANCE CONSULTING ENGINEE	520300			-5,500.00	U
02/28/2017	INEI	I1719263		ALLIANCE CONSULTING ENGINEE	520300		1,000.00		U
02/28/2017	INEI	I1719263		ALLIANCE CONSULTING ENGINEE	520300			-1,000.00	U
ENDING BALANCE:		Professional Services			520300	35,525.00	20,500.00	14,000.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520302	339.00			U
07/01/2016	PORD	P1700561		MIDLANDS EXAMS AND DRUG SCR	520302			174.00	U
ENDING BALANCE:		Drug Testing Services			520302	339.00	0.00	174.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520305	331.00			U
07/01/2016	PORD	P1700559		LMC OCCUPATIONAL HEALTH	520305			331.00	U
ENDING BALANCE:		Infectious Disease Services			520305	331.00	0.00	331.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	500.00			U
07/01/2016	PORD	P1700557		FORMS & SUPPLY INC	521000			350.00	U
10/06/2016	ISSU	U1701697		SOLID WASTE - TRANSFER	521000		7.33		U
11/30/2016	INEI	I1712626		FORMS & SUPPLY INC	521000		6.16		U
11/30/2016	INEI	I1712626		FORMS & SUPPLY INC	521000			-6.16	U
03/31/2017	ISSU	U1704640		SW TRANSFER STATION	521000		56.01		U
ENDING BALANCE:		Office Supplies			521000	500.00	69.50	343.84	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	100.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		0.44		U

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				Solid Waste	5700				
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		1.82		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		3.75		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		1.32		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		2.66		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		1.25		U
ENDING BALANCE:		Duplicating			521100	100.00	11.24	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	4,849.00			U
07/01/2016	PORD	P1700560		LOWES	521200			1,500.00	U
07/20/2016	INEI	I1703407		LOWES	521200		223.60		U
07/20/2016	INEI	I1703407		LOWES	521200			-223.60	U
08/17/2016	INEI	I1705201		LOWES	521200		43.67		U
08/17/2016	INEI	I1705201		LOWES	521200			-43.67	U
09/15/2016	INEI	I1707334		LOWES	521200		30.26		U
09/15/2016	INEI	I1707334		LOWES	521200			-30.26	U
09/16/2016	INEC	I1707335		LOWES	521200		-30.26		U
09/16/2016	INEC	I1707335		LOWES	521200			30.26	U
09/19/2016	INEI	I1707336		LOWES	521200		13.71		U
09/19/2016	INEI	I1707336		LOWES	521200			-13.71	U
12/14/2016	PORD	P1702745		DILLON/COLUMBIA SUPPLY	521200			138.00	U
12/14/2016	PORD	P1702745		DILLON/COLUMBIA SUPPLY	521200			276.00	U
12/14/2016	PORD	P1702745		DILLON/COLUMBIA SUPPLY	521200			276.00	U
12/20/2016	ISSU	U1702934		SOLID WASTE- TRANSFER STATI	521200		468.84		U
12/29/2016	INEI	I1715450		DILLON/COLUMBIA SUPPLY	521200			-138.00	U
12/29/2016	INEI	I1715450		DILLON/COLUMBIA SUPPLY	521200		126.49		U
12/29/2016	INEI	I1715450		DILLON/COLUMBIA SUPPLY	521200			-126.49	U
12/29/2016	INEI	I1715450		DILLON/COLUMBIA SUPPLY	521200		276.00		U
12/29/2016	INEI	I1715450		DILLON/COLUMBIA SUPPLY	521200			-276.00	U
12/29/2016	INEI	I1715450		DILLON/COLUMBIA SUPPLY	521200		138.00		U
01/22/2017	INEI	I1715451		DILLON/COLUMBIA SUPPLY	521200		149.50		U
01/22/2017	INEI	I1715451		DILLON/COLUMBIA SUPPLY	521200			-149.51	U
02/21/2017	INEI	I1719224		LOWES	521200			-183.24	U
02/21/2017	INEI	I1719224		LOWES	521200		183.24		U
ENDING BALANCE:		Operating Supplies			521200	4,849.00	1,623.05	1,035.78	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	50,800.00			U

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				Solid Waste	5700				
07/01/2016	PORD	P1700553		BRADS ELECTRIC INC	522000			2,500.00	U
07/01/2016	PORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			200.00	U
07/01/2016	PORD	P1700648		US LOCK	522000			100.00	U
09/19/2016	PORD	P1701896		LYON AND ASSOCIATES, LLC	522000			3,250.00	U
10/14/2016	INEI	I1708925		LYON AND ASSOCIATES, LLC	522000		3,250.00		U
10/14/2016	INEI	I1708925		LYON AND ASSOCIATES, LLC	522000			-3,250.00	U
11/07/2016	INNI	CT36666		GENUINE PARTS COMPANY INC	522000		45.58		U
12/21/2016	PORD	P1702838		BRADS ELECTRIC INC	522000			13,345.00	U
12/28/2016	INEI	I1715524		CITY ELECTRIC SUPPLY CO	522000		12.82		U
12/28/2016	INEI	I1715524		CITY ELECTRIC SUPPLY CO	522000			-12.82	U
03/01/2017	PORD	P1703665		DEER POND LLC	522000			500.00	U
03/17/2017	INEI	I1720740		BRADS ELECTRIC INC	522000		13,345.00		U
03/17/2017	INEI	I1720740		BRADS ELECTRIC INC	522000			-13,345.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	50,800.00	16,653.40	3,287.18	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522100	96,755.00			U
07/01/2016	PORD	P1700398		BLANCHARD MACHINERY CO	522100			5,000.00	U
07/01/2016	PORD	P1700550		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2016	PORD	P1700552		BLANCHARD MACHINERY CO	522100			3,000.00	U
07/01/2016	PORD	P1700558		HUTCHINS, HUTCHINS, SMITH,	522100			1,500.00	U
07/01/2016	PORD	P1700565		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/05/2016	PORD	P1701171		BLANCHARD MACHINERY CO	522100			4,751.87	U
07/27/2016	INEI	I1704021		STANDARD DISTRIBUTORS INC	522100		183.65		U
07/27/2016	INEI	I1704021		STANDARD DISTRIBUTORS INC	522100			-183.65	U
07/28/2016	INEI	I1704307		HUTCHINS, HUTCHINS, SMITH,	522100			-1,175.00	U
07/28/2016	INEI	I1704307		HUTCHINS, HUTCHINS, SMITH,	522100		1,175.00		U
08/17/2016	CORD	P1700558		HUTCHINS, HUTCHINS, SMITH,	522100			1,500.00	U
08/29/2016	INEI	I1706200		STANDARD DISTRIBUTORS INC	522100			-106.75	U
08/29/2016	INEI	I1706200		STANDARD DISTRIBUTORS INC	522100		106.75		U
09/14/2016	INEI	I1710319		BLANCHARD MACHINERY CO	522100			-6,696.75	U
09/14/2016	INEI	I1710319		BLANCHARD MACHINERY CO	522100		6,696.75		U
09/19/2016	INEI	I1707672		BLANCHARD MACHINERY CO	522100		1,638.86		U
09/19/2016	INEI	I1707672		BLANCHARD MACHINERY CO	522100			-1,638.86	U
10/12/2016	PORD	P1702086		SETCO SOLID TIRE & RIM ASSE	522100			13,166.78	U
10/21/2016	INEI	I1709546		SETCO SOLID TIRE & RIM ASSE	522100			-12,277.50	U
10/21/2016	INEI	I1709546		SETCO SOLID TIRE & RIM ASSE	522100		12,277.50		U
11/03/2016	CORD	P1702086		SETCO SOLID TIRE & RIM ASSE	522100			-889.28	U
11/17/2016	INEI	I1711715		FQS BEAR EQUIPMENT INC	522100		258.58		U

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				Solid Waste	5700				
11/17/2016	INEI	I1711715		FQS BEAR EQUIPMENT INC	522100			-258.58	U
11/18/2016	CORD	P1701171		BLANCHARD MACHINERY CO	522100			1,944.88	U
11/18/2016	INEI	I1711811		STANDARD DISTRIBUTORS INC	522100			-22.75	U
11/18/2016	INEI	I1711811		STANDARD DISTRIBUTORS INC	522100		22.75		U
12/14/2016	PORD	P1702746		SETCO SOLID TIRE & RIM ASSE	522100			33,426.12	U
12/16/2016	INEI	I1714124		STANDARD DISTRIBUTORS INC	522100		147.66		U
12/16/2016	INEI	I1714124		STANDARD DISTRIBUTORS INC	522100			-147.66	U
01/06/2017	INEI	I1715479		SETCO SOLID TIRE & RIM ASSE	522100		33,426.12		U
01/06/2017	INEI	I1715479		SETCO SOLID TIRE & RIM ASSE	522100			-33,426.12	U
02/13/2017	INEI	I1718635		STANDARD DISTRIBUTORS INC	522100			-70.60	U
02/13/2017	INEI	I1718635		STANDARD DISTRIBUTORS INC	522100		70.60		U
02/22/2017	INEI	I1717651		HUTCHINS, HUTCHINS, SMITH,	522100			-960.00	U
02/22/2017	INEI	I1717651		HUTCHINS, HUTCHINS, SMITH,	522100		960.00		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	96,755.00	56,964.22	8,936.15	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	6,780.00			U
07/01/2016	PORD	P1700554		CAROLINA CHEMICAL EQUIPMENT	522200			1,500.00	U
07/01/2016	PORD	P1700564		SPARROW & KENNEDY TRACTOR C	522200			750.00	U
07/01/2016	PORD	P1700994		AUTOMOTIVE EQUIPMENT SERVIC	522200			2,210.00	U
07/18/2016	INEI	I1703397		SPARROW & KENNEDY TRACTOR C	522200		57.65		U
07/18/2016	INEI	I1703397		SPARROW & KENNEDY TRACTOR C	522200			-57.65	U
08/04/2016	INEI	I1704428		CAROLINA CHEMICAL EQUIPMENT	522200		753.84		U
08/04/2016	INEI	I1704428		CAROLINA CHEMICAL EQUIPMENT	522200			-753.84	U
11/07/2016	ISSU	U1702265		S.W.M. -- TRANSFER STA.	522200		66.64		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,780.00	878.13	3,648.51	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522201	225.00			U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	225.00	0.00	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523200	2,074.00			U
07/01/2016	POLQ	P1700876		ARC3 GASES	523200			-107.00	U
07/01/2016	PORD	P1700876		ARC3 GASES	523200			107.00	U
07/01/2016	REQP	R1700003		RODNEY PIMENTAL	523200			107.00	U
09/30/2016	INEI	I1708511		ARC3 GASES	523200		43.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2016	INEI	I1708511		ARC3 GASES	523200			-43.01	U
02/01/2017	INEI	I1717417		ARC3 GASES	523200		43.01		U
02/01/2017	INEI	I1717417		ARC3 GASES	523200			-43.01	U
ENDING BALANCE:		Equipment Rental			523200	2,074.00	86.02	20.98	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	949.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		895.82		U
ENDING BALANCE:		Building Insurance			524000	949.00	895.82	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524101	3,807.00			U
08/01/2016	INNI	CR17178D		SC DIVISION OF GENERAL SERV	524101		1,430.78		U
ENDING BALANCE:		Comprehensive Insurance			524101	3,807.00	1,430.78	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	784.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		761.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	784.00	761.00	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	455.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			455.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		18.95		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-18.95	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		18.95		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-18.95	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		18.95		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-18.95	U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006		18.95		U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006			-18.95	U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006		18.95		U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006			-18.95	U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006		18.95		U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006			-18.95	U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006		18.95		U

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				Solid Waste	5700				
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006			-18.95	U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006		-18.95		U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006			18.95	U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006		18.95		U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006			-18.95	U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006		18.95		U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006			-18.95	U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006		18.95		U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006			-18.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	455.00	170.55	284.45	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	636.00			U
07/01/2016	PORD	P1701249		VERIZON WIRELESS	525021			636.00	U
07/23/2016	INEI	I1704703		VERIZON WIRELESS	525021		17.10		U
07/23/2016	INEI	I1704703		VERIZON WIRELESS	525021			-17.10	U
08/23/2016	INEI	I1705826		VERIZON WIRELESS	525021		67.56		U
08/23/2016	INEI	I1705826		VERIZON WIRELESS	525021			-67.56	U
09/23/2016	INEI	I1708762		VERIZON WIRELESS	525021		52.66		U
09/23/2016	INEI	I1708762		VERIZON WIRELESS	525021			-52.66	U
10/23/2016	INEI	I1710153		VERIZON WIRELESS	525021		52.60		U
10/23/2016	INEI	I1710153		VERIZON WIRELESS	525021			-52.60	U
11/23/2016	INEI	I1712758		VERIZON WIRELESS	525021		52.60		U
11/23/2016	INEI	I1712758		VERIZON WIRELESS	525021			-52.60	U
12/23/2016	INEI	I1715665		VERIZON WIRELESS	525021		52.60		U
12/23/2016	INEI	I1715665		VERIZON WIRELESS	525021			-52.60	U
01/23/2017	INEI	I1718202		VERIZON WIRELESS	525021		53.27		U
01/23/2017	INEI	I1718202		VERIZON WIRELESS	525021			-53.27	U
02/23/2017	INEI	I1719408		VERIZON WIRELESS	525021		61.88		U
02/23/2017	INEI	I1719408		VERIZON WIRELESS	525021			-61.88	U
03/23/2017	INEI	I1720906		VERIZON WIRELESS	525021		58.95		U
03/23/2017	INEI	I1720906		VERIZON WIRELESS	525021			-58.95	U
ENDING BALANCE:				Smart Phone Charges	525021	636.00	469.22	166.78	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,764.00			U
07/01/2016	INEI	I1705962		MOTOROLA INC	525030		138.82		U
07/01/2016	INEI	I1705962		MOTOROLA INC	525030			-138.82	U

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				Solid Waste	5700				
07/01/2016	PORD	P1701263		MOTOROLA INC	525030			1,764.00	U
08/01/2016	INEI	I1707521		MOTOROLA INC	525030		137.85		U
08/01/2016	INEI	I1707521		MOTOROLA INC	525030			-137.85	U
09/01/2016	INEI	I1708301		MOTOROLA INC	525030		138.98		U
09/01/2016	INEI	I1708301		MOTOROLA INC	525030			-138.98	U
10/01/2016	INEI	I1708322		MOTOROLA INC	525030		141.27		U
10/01/2016	INEI	I1708322		MOTOROLA INC	525030			-141.27	U
11/01/2016	INEI	I1711373		MOTOROLA INC	525030		140.21		U
11/01/2016	INEI	I1711373		MOTOROLA INC	525030			-140.21	U
12/01/2016	INEI	I1714612		MOTOROLA INC	525030		139.84		U
12/01/2016	INEI	I1714612		MOTOROLA INC	525030			-139.84	U
01/01/2017	INEI	I1715680		MOTOROLA INC	525030		138.36		U
01/01/2017	INEI	I1715680		MOTOROLA INC	525030			-138.36	U
02/01/2017	INEI	I1718129		MOTOROLA INC	525030		138.89		U
02/01/2017	INEI	I1718129		MOTOROLA INC	525030			-138.89	U
03/01/2017	INEI	I1720878		MOTOROLA INC	525030		138.52		U
03/01/2017	INEI	I1720878		MOTOROLA INC	525030			-138.52	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,764.00	1,252.74	511.26	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	344.00			U
07/01/2016	PORD	P1701262		MOTOROLA INC	525031			343.50	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	344.00	0.00	343.50	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	65.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		5.38		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		5.38		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		5.38		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		5.38		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		5.38		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		5.38		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		5.38		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		5.38		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		5.38		U
ENDING BALANCE:				E-mail Service Charges	525041	65.00	48.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	1,834.00			U
09/15/2016	INNI	CR17173		SC DEPARTMENT OF HEALTH & E	525210		525.00		U
02/23/2017	INNI	CR17518		SC DEPARTMENT OF HEALTH AND	525210		525.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,834.00	1,050.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	110.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	110.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525317	9,839.00			U
07/01/2016	INNI	I1701206		MID CAROLINA ELECTRIC CO	525317		537.96		U
08/01/2016	INNI	I1703885		MID CAROLINA ELECTRIC CO	525317		655.66		U
09/01/2016	INNI	I1705704		MID CAROLINA ELECTRIC CO	525317		504.01		U
10/01/2016	INNI	I1707625		MID CAROLINA ELECTRIC CO	525317		358.65		U
11/01/2016	INNI	I1710037		MID CAROLINA ELECTRIC CO	525317		384.38		U
12/01/2016	INNI	I1712320		MID CAROLINA ELECTRIC CO	525317		397.32		U
01/01/2017	INNI	I1713952		MID CAROLINA ELECTRIC CO	525317		432.88		U
02/01/2017	INNI	I1716355		MID CAROLINA ELECTRIC CO	525317		442.24		U
03/01/2017	INNI	I1718753		MID CAROLINA ELECTRIC CO	525317		411.16		U
03/01/2017	INNI	I1718763		MID CAROLINA ELECTRIC CO	525317		54.02		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	9,839.00	4,178.28	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	13,642.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		1,142.73		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		1,035.66		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		1,376.61		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		-354.74		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		1,304.87		U
11/03/2016	ISSU	U1702193		SW/ TRANSFER/ CALL WHEN REA	525400		566.34		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		1,047.68		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		1,230.48		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		1,087.99		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		1,025.85		U
03/31/2017	ISSU	U1704639		SW TRANSFER STATION	525400		482.86		U

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				Solid Waste	5700				
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		1,284.60		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	13,642.00	11,230.93	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	3,017.00			U
07/01/2016	PORD	P1700556		DESIGNLAB INC	525600			500.00	U
07/01/2016	PORD	P1700566		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
07/01/2016	PORD	P1700567		DIAMOND GRAPHIC LLC	525600			1,500.00	U
07/30/2016	INEI	I1704510		TYLER BROTHERS WORKSHOE & B	525600		385.17		U
07/30/2016	INEI	I1704510		TYLER BROTHERS WORKSHOE & B	525600			-385.17	U
08/15/2016	INEI	I1705154		DESIGNLAB INC	525600		183.40		U
08/15/2016	INEI	I1705154		DESIGNLAB INC	525600			-183.40	U
08/15/2016	INEI	I1705155		DESIGNLAB INC	525600		73.36		U
08/15/2016	INEI	I1705155		DESIGNLAB INC	525600			-73.36	U
08/15/2016	INEI	I1705156		DESIGNLAB INC	525600		73.36		U
08/15/2016	INEI	I1705156		DESIGNLAB INC	525600			-73.36	U
09/15/2016	INEI	I1706924		TYLER BROTHERS WORKSHOE & B	525600		235.40		U
09/15/2016	INEI	I1706924		TYLER BROTHERS WORKSHOE & B	525600			-235.40	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,017.00	950.69	1,799.31	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	700.00			U
07/01/2016	PORD	P1700390		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2016	INEI	I1700881		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2016	INEI	I1700881		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
ENDING BALANCE:				Licenses & Permits	526500	700.00	500.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	530100	50,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538000	100.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	100.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
07/21/2016	PORD	P1701276		VERIZON WIRELESS	540000			212.93	U
08/19/2016	PORD	P1701576		VERIZON WIRELESS	540000			85.58	U
08/23/2016	INEI	I1705836		VERIZON WIRELESS	540000			-212.93	U
08/23/2016	INEI	I1705836		VERIZON WIRELESS	540000		193.63		U
09/23/2016	INEI	I1708782		VERIZON WIRELESS	540000		143.09		U
09/23/2016	INEI	I1708782		VERIZON WIRELESS	540000			-143.09	U
10/26/2016	POCL	*1700913		Close PO P1701576	540000			-85.58	U
10/27/2016	CORD	P1701276		VERIZON WIRELESS	540000			143.09	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	336.72	0.00	
BEGINNING BALANCE:				(1) Front End Loader - Repl.	5AG276	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG276	300,000.00			U
10/14/2016	PORD	P1702117		BLANCHARD MACHINERY CO	5AG276			180,509.00	U
10/31/2016	INEC	I1712136		BLANCHARD MACHINERY CO	5AG276		-5,000.00		U
10/31/2016	INEC	I1712136		BLANCHARD MACHINERY CO	5AG276			5,000.00	U
10/31/2016	INEI	I1712135		BLANCHARD MACHINERY CO	5AG276			-175,509.00	U
10/31/2016	INEI	I1712135		BLANCHARD MACHINERY CO	5AG276		180,509.00		U
11/30/2016	CORD	P1702117		BLANCHARD MACHINERY CO	5AG276			-5,350.00	U
12/07/2016	CORD	P1702117		BLANCHARD MACHINERY CO	5AG276			350.00	U
12/08/2016	POCL	*1700960		Close PO P1702117	5AG276			-5,000.00	U
03/14/2017	BD02	J1702738		BAR 17-091	5AG276	-124,491.00			U
ENDING BALANCE:				(1) Front End Loader - Repl.	5AG276	175,509.00	175,509.00	0.00	
BEGINNING BALANCE:				(1) Mobile Radio - Repl	5AH422	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH422	4,600.00			U
08/08/2016	PORD	P1701416		MOTOROLA INC	5AH422			3,848.21	U
08/25/2016	INEI	I1705738		MOTOROLA INC	5AH422		3,848.21		U
08/25/2016	INEI	I1705738		MOTOROLA INC	5AH422			-3,848.21	U
ENDING BALANCE:				(1) Mobile Radio - Repl	5AH422	4,600.00	3,848.21	0.00	
BEGINNING BALANCE:				Transfer Station Lighting Improv.	5AH423	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH423	9,112.00			U
12/07/2016	PORD	P1702633		GRAYBAR ELECTRIC COMPANY IN	5AH423			14,980.00	U
12/28/2016	BD02	J1701847		ABT 17-103	5AH423	14,118.00			U
01/03/2017	PORD	P1702885		DEER POND LLC	5AH423			8,250.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/03/2017	INEI	I1716050		GRAYBAR ELECTRIC COMPANY IN	5AH423			-14,980.00	U
01/03/2017	INEI	I1716050		GRAYBAR ELECTRIC COMPANY IN	5AH423		14,980.00		U
02/27/2017	INEI	I1719610		DEER POND LLC	5AH423		8,250.00		U
02/27/2017	INEI	I1719610		DEER POND LLC	5AH423			-8,250.00	U
ENDING BALANCE:				Transfer Station Lighting Improv.	5AH423	23,230.00	23,230.00	0.00	
BEGINNING BALANCE:				Transfer Station Roof Replacement	5AH424	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH424	280,000.00			U
ENDING BALANCE:				Transfer Station Roof Replacement	5AH424	280,000.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Cost - TS Roof Repl	5AH425	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH425	5,000.00			U
ENDING BALANCE:				Engineering Cost - TS Roof Repl	5AH425	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Structural Repairs - Transfer Stn	5AH486	0.00	0.00	0.00	
10/25/2016	BD02	J1701065		BAR 17-044	5AH486	35,000.00			U
ENDING BALANCE:				Structural Repairs - Transfer Stn	5AH486	35,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Front End Loader	5AH581	0.00	0.00	0.00	
03/14/2017	BD02	J1702738		BAR 17-091	5AH581	141,716.00			U
ENDING BALANCE:				(1) Front End Loader	5AH581	141,716.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	176,884.00	133,239.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,515,032.00	3,880,053.40	759,330.24	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		19.89		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		515.73		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		515.72		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		515.72		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		515.73		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		515.72		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		515.73		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		515.72		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		515.71		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		515.72		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		515.72		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		515.72		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		515.71		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		515.71		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		515.72		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		515.73		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		515.72		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		515.72		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,787.14	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.30		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		1.55		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		1.56		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		1.56		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		0.07		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		1.56		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	527730		1.56		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		1.55		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		1.55		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	527730		1.55		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	527730		1.55		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	527730		1.57		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	527730		1.55		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	527730		0.06		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	17.54	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,787.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	17.54	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	176,884.00	142,026.38	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,515,032.00	3,880,070.94	759,330.24	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	24,908.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		95.80		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		957.98		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		957.99		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		957.99		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		957.99		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		957.98		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		957.80		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		957.99		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		957.98		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		957.99		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		957.99		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		958.18		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		957.61		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		957.98		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		957.82		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		957.99		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		957.98		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		957.99		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		957.99		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		958.00		U
ENDING BALANCE:		Salaries & Wages			510100	24,908.00	18,297.02	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	156,494.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		1,030.67		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		4,351.95		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		5,281.10		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		4,624.04		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		4,757.30		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		5,019.33		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		5,412.98		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		5,572.68		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		5,342.72		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		5,363.07		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		6,161.27		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		5,504.29		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		5,896.26		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		6,101.22		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		6,135.66		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		5,886.54		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		5,856.16		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		5,270.04		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		5,646.92		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		5,894.88		U
ENDING BALANCE:		Part Time			510300	156,494.00	105,109.08	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	13,877.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		85.85		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		403.08		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		474.13		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		423.89		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		434.07		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		454.12		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		487.39		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		504.95		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		478.85		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		480.42		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		541.46		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		508.68		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		521.19		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		536.87		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		539.50		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		520.49		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		518.13		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		473.29		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		502.13		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		524.25		U
ENDING BALANCE:		FICA - Employer's Portion			511112	13,877.00	9,412.74	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	20,063.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		130.22		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		439.76		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		579.49		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		559.08		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		574.50		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		595.36		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		650.27		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		668.77		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		644.44		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		644.51		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		736.79		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		675.24		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		712.92		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		760.86		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		733.82		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		705.03		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		701.53		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		633.78		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		677.34		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		705.99		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	20,063.00	12,529.70	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
12/15/2016	BD02	J1701835		ABT 17-095	511114	3,006.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	3,006.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	3,900.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		325.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		325.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		325.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		325.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		325.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		325.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		325.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		325.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		325.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	3,900.00	2,925.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	13,996.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		101.02		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		492.19		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		579.21		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		514.29		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		527.57		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		548.40		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		592.85		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		605.62		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		585.87		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		587.90		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		667.41		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		621.94		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		640.98		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		656.42		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		664.83		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		640.04		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		637.01		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		578.63		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		616.17		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		640.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,996.00	11,499.22	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		214.44		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		174.62		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		106.17		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		106.17		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		117.79		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		106.17		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		106.17		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		103.38		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		106.17		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		106.17		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		88.47		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		97.79		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511214		67.99		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		106.17		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		106.17		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		106.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		106.17		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		106.17		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		106.17		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,138.52	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	60,332.00			U
07/01/2016	PORD	P1700580		NINE LIVES MATTRESS RECYCLI	520200			45,000.00	U
07/01/2016	PORD	P1700581		SOUTHEASTERN PLASTICS RECOV	520200			4,000.00	U
07/01/2016	PORD	P1700584		AIR CYCLE CORPORATION	520200			7,062.00	U
07/05/2016	INEI	I1702557		NINE LIVES MATTRESS RECYCLI	520200			-931.00	U
07/05/2016	INEI	I1702557		NINE LIVES MATTRESS RECYCLI	520200		931.00		U
07/15/2016	INEI	I1702931		NINE LIVES MATTRESS RECYCLI	520200			-1,599.00	U
07/15/2016	INEI	I1702931		NINE LIVES MATTRESS RECYCLI	520200		1,599.00		U
07/18/2016	INEI	I1703411		NINE LIVES MATTRESS RECYCLI	520200			-891.00	U
07/18/2016	INEI	I1703411		NINE LIVES MATTRESS RECYCLI	520200		891.00		U
07/21/2016	INEI	I1703455		SOUTHEASTERN PLASTICS RECOV	520200			-150.00	U
07/21/2016	INEI	I1703455		SOUTHEASTERN PLASTICS RECOV	520200		150.00		U
08/01/2016	INEI	I1704381		NINE LIVES MATTRESS RECYCLI	520200		1,619.00		U
08/01/2016	INEI	I1704381		NINE LIVES MATTRESS RECYCLI	520200			-1,619.00	U
08/11/2016	INEI	I1704792		NINE LIVES MATTRESS RECYCLI	520200		1,399.00		U
08/11/2016	INEI	I1704792		NINE LIVES MATTRESS RECYCLI	520200			-1,399.00	U
08/12/2016	INEI	I1707986		NINE LIVES MATTRESS RECYCLI	520200			-923.00	U
08/12/2016	INEI	I1707986		NINE LIVES MATTRESS RECYCLI	520200		923.00		U
08/15/2016	INEI	I1706669		NINE LIVES MATTRESS RECYCLI	520200		979.00		U
08/15/2016	INEI	I1706669		NINE LIVES MATTRESS RECYCLI	520200			-979.00	U
08/17/2016	INEI	I1705595		SOUTHEASTERN PLASTICS RECOV	520200		250.00		U
08/17/2016	INEI	I1705595		SOUTHEASTERN PLASTICS RECOV	520200			-250.00	U
08/25/2016	INEI	I1705537		NINE LIVES MATTRESS RECYCLI	520200		998.00		U
08/25/2016	INEI	I1705537		NINE LIVES MATTRESS RECYCLI	520200			-998.00	U
08/31/2016	INEI	I1706670		NINE LIVES MATTRESS RECYCLI	520200		958.00		U
08/31/2016	INEI	I1706670		NINE LIVES MATTRESS RECYCLI	520200			-958.00	U
09/07/2016	INEI	I1706671		NINE LIVES MATTRESS RECYCLI	520200		1,070.00		U
09/07/2016	INEI	I1706671		NINE LIVES MATTRESS RECYCLI	520200			-1,070.00	U
09/12/2016	INEI	I1707167		NINE LIVES MATTRESS RECYCLI	520200		951.00		U
09/12/2016	INEI	I1707167		NINE LIVES MATTRESS RECYCLI	520200			-951.00	U
10/03/2016	INEI	I1708517		NINE LIVES MATTRESS RECYCLI	520200			-1,688.50	U
10/03/2016	INEI	I1708517		NINE LIVES MATTRESS RECYCLI	520200		1,688.50		U
10/12/2016	INEI	I1709349		AIR CYCLE CORPORATION	520200			-2,447.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/12/2016	INEI	I1709349		AIR CYCLE CORPORATION	520200		2,447.50		U
10/14/2016	INEI	I1712588		NINE LIVES MATTRESS RECYCLI	520200		960.50		U
10/14/2016	INEI	I1712588		NINE LIVES MATTRESS RECYCLI	520200			-960.50	U
10/20/2016	INEI	I1712585		SOUTHEASTERN PLASTICS RECOV	520200		150.00		U
10/20/2016	INEI	I1712585		SOUTHEASTERN PLASTICS RECOV	520200			-150.00	U
10/31/2016	INEI	I1711928		NINE LIVES MATTRESS RECYCLI	520200		1,559.00		U
10/31/2016	INEI	I1711928		NINE LIVES MATTRESS RECYCLI	520200			-1,559.00	U
11/03/2016	INEI	I1711929		NINE LIVES MATTRESS RECYCLI	520200		899.00		U
11/03/2016	INEI	I1711929		NINE LIVES MATTRESS RECYCLI	520200			-899.00	U
11/04/2016	INEI	I1711930		NINE LIVES MATTRESS RECYCLI	520200		927.00		U
11/04/2016	INEI	I1711930		NINE LIVES MATTRESS RECYCLI	520200			-927.00	U
11/08/2016	INEI	I1711060		SOUTHEASTERN PLASTICS RECOV	520200		250.00		U
11/08/2016	INEI	I1711060		SOUTHEASTERN PLASTICS RECOV	520200			-250.00	U
11/23/2016	INEI	I1712587		NINE LIVES MATTRESS RECYCLI	520200		927.00		U
11/23/2016	INEI	I1712587		NINE LIVES MATTRESS RECYCLI	520200			-927.00	U
12/07/2016	INEI	I1713332		NINE LIVES MATTRESS RECYCLI	520200			-980.50	U
12/07/2016	INEI	I1713332		NINE LIVES MATTRESS RECYCLI	520200		980.50		U
12/26/2016	INEI	I1714015		NINE LIVES MATTRESS RECYCLI	520200		1,500.50		U
12/26/2016	INEI	I1714015		NINE LIVES MATTRESS RECYCLI	520200			-1,500.50	U
01/04/2017	INEI	I1715369		NINE LIVES MATTRESS RECYCLI	520200		1,495.00		U
01/04/2017	INEI	I1715369		NINE LIVES MATTRESS RECYCLI	520200			-1,495.00	U
01/05/2017	PORD	P1702924		PINE PRESS OF LEXINGTON INC	520200			637.22	U
01/05/2017	INEI	I1715699		PINE PRESS OF LEXINGTON INC	520200		637.22		U
01/05/2017	INEI	I1715699		PINE PRESS OF LEXINGTON INC	520200			-637.22	U
01/12/2017	INEI	I1715837		SOUTHEASTERN PLASTICS RECOV	520200		400.00		U
01/12/2017	INEI	I1715837		SOUTHEASTERN PLASTICS RECOV	520200			-400.00	U
01/18/2017	INEI	I1716126		AIR CYCLE CORPORATION	520200			-1,470.00	U
01/18/2017	INEI	I1716126		AIR CYCLE CORPORATION	520200		1,470.00		U
01/25/2017	INEI	I1716713		NINE LIVES MATTRESS RECYCLI	520200			-1,564.00	U
01/25/2017	INEI	I1716713		NINE LIVES MATTRESS RECYCLI	520200		1,564.00		U
02/02/2017	INEI	I1717169		NINE LIVES MATTRESS RECYCLI	520200		948.00		U
02/02/2017	INEI	I1717169		NINE LIVES MATTRESS RECYCLI	520200			-948.00	U
02/15/2017	INEI	I1718547		NINE LIVES MATTRESS RECYCLI	520200		1,036.00		U
02/15/2017	INEI	I1718547		NINE LIVES MATTRESS RECYCLI	520200			-1,036.00	U
02/22/2017	INEI	I1719364		NINE LIVES MATTRESS RECYCLI	520200			-1,584.00	U
02/22/2017	INEI	I1719364		NINE LIVES MATTRESS RECYCLI	520200		1,584.00		U
03/08/2017	INEI	I1720165		NINE LIVES MATTRESS RECYCLI	520200			-1,136.00	U
03/08/2017	INEI	I1720165		NINE LIVES MATTRESS RECYCLI	520200		1,136.00		U
03/21/2017	INEI	I1721089		NINE LIVES MATTRESS RECYCLI	520200		1,552.00		U
03/21/2017	INEI	I1721089		NINE LIVES MATTRESS RECYCLI	520200			-1,552.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/27/2017	INEI	I1721596		SOUTHEASTERN PLASTICS RECOV	520200		400.00		U
03/27/2017	INEI	I1721596		SOUTHEASTERN PLASTICS RECOV	520200			-400.00	U
ENDING BALANCE:		Contracted Services			520200	60,332.00	37,229.72	19,469.50	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	1,000.00			U
11/28/2016	INNI	CR17342		CAROLINA FLEET LLC	520233		75.00		U
ENDING BALANCE:		Towing Service			520233	1,000.00	75.00	0.00	
BEGINNING BALANCE:		E-Waste Recycling			520239	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520239	207,500.00			U
07/01/2016	PORD	P1700572		ELECTRONIC RECYCLERS INTERN	520239			8,000.00	U
07/05/2016	INEI	I1702551		ELECTRONIC RECYCLERS INTERN	520239		610.53		U
07/05/2016	INEI	I1702551		ELECTRONIC RECYCLERS INTERN	520239			-610.53	U
07/08/2016	INEI	I1702552		ELECTRONIC RECYCLERS INTERN	520239		900.00		U
07/08/2016	INEI	I1702552		ELECTRONIC RECYCLERS INTERN	520239			-900.00	U
07/29/2016	INEI	I1706366		ELECTRONIC RECYCLERS INTERN	520239		900.00		U
07/29/2016	INEI	I1706366		ELECTRONIC RECYCLERS INTERN	520239			-900.00	U
08/02/2016	INEI	I1706367		ELECTRONIC RECYCLERS INTERN	520239		500.00		U
08/02/2016	INEI	I1706367		ELECTRONIC RECYCLERS INTERN	520239			-500.00	U
08/15/2016	INEI	I1705342		ELECTRONIC RECYCLERS INTERN	520239		1,400.00		U
08/15/2016	INEI	I1705342		ELECTRONIC RECYCLERS INTERN	520239			-1,400.00	U
08/18/2016	PORD	P1701550		INTELLIGENT LIFECYCLE SOLUT	520239			88,083.00	U
08/27/2016	INEI	I1706368		ELECTRONIC RECYCLERS INTERN	520239			-5,836.00	U
08/27/2016	INEI	I1706368		ELECTRONIC RECYCLERS INTERN	520239		5,836.00		U
08/31/2016	INEI	I1706294		ELECTRONIC RECYCLERS INTERN	520239		900.00		U
08/31/2016	INEI	I1706294		ELECTRONIC RECYCLERS INTERN	520239			-900.00	U
09/01/2016	INEI	I1706295		ELECTRONIC RECYCLERS INTERN	520239		900.00		U
09/01/2016	INEI	I1706295		ELECTRONIC RECYCLERS INTERN	520239			-900.00	U
09/13/2016	CORD	P1700572		ELECTRONIC RECYCLERS INTERN	520239			4,000.00	U
09/29/2016	INEI	I1708413		INTELLIGENT LIFECYCLE SOLUT	520239		2,919.19		U
09/29/2016	INEI	I1708413		INTELLIGENT LIFECYCLE SOLUT	520239			-2,919.19	U
10/10/2016	INEI	I1708414		INTELLIGENT LIFECYCLE SOLUT	520239			-1,798.85	U
10/10/2016	INEI	I1708414		INTELLIGENT LIFECYCLE SOLUT	520239		1,798.85		U
10/13/2016	INEI	I1716550		INTELLIGENT LIFECYCLE SOLUT	520239		2,924.73		U
10/13/2016	INEI	I1716550		INTELLIGENT LIFECYCLE SOLUT	520239			-2,924.73	U
11/09/2016	INEI	I1716551		INTELLIGENT LIFECYCLE SOLUT	520239			-2,144.18	U
11/09/2016	INEI	I1716551		INTELLIGENT LIFECYCLE SOLUT	520239		2,144.18		U

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				Solid Waste	5700				
11/16/2016	INEI	I1716552		INTELLIGENT LIFECYCLE SOLUT	520239		2,280.86		U
11/16/2016	INEI	I1716552		INTELLIGENT LIFECYCLE SOLUT	520239			-2,280.86	U
11/30/2016	INEI	I1716553		INTELLIGENT LIFECYCLE SOLUT	520239		2,396.09		U
11/30/2016	INEI	I1716553		INTELLIGENT LIFECYCLE SOLUT	520239			-2,396.09	U
12/08/2016	INEI	I1716554		INTELLIGENT LIFECYCLE SOLUT	520239		3,145.63		U
12/08/2016	INEI	I1716554		INTELLIGENT LIFECYCLE SOLUT	520239			-3,145.63	U
01/03/2017	INEI	I1716555		INTELLIGENT LIFECYCLE SOLUT	520239		2,388.46		U
01/03/2017	INEI	I1716555		INTELLIGENT LIFECYCLE SOLUT	520239			-2,388.46	U
01/03/2017	INEI	I1716556		INTELLIGENT LIFECYCLE SOLUT	520239			-2,248.43	U
01/03/2017	INEI	I1716556		INTELLIGENT LIFECYCLE SOLUT	520239		2,248.43		U
01/07/2017	INEI	I1716557		INTELLIGENT LIFECYCLE SOLUT	520239			-1,346.13	U
01/07/2017	INEI	I1716557		INTELLIGENT LIFECYCLE SOLUT	520239		1,346.13		U
01/25/2017	INEI	I1718744		INTELLIGENT LIFECYCLE SOLUT	520239		2,389.18		U
01/25/2017	INEI	I1718744		INTELLIGENT LIFECYCLE SOLUT	520239			-2,389.18	U
01/27/2017	INEI	I1718745		INTELLIGENT LIFECYCLE SOLUT	520239		2,388.46		U
01/27/2017	INEI	I1718745		INTELLIGENT LIFECYCLE SOLUT	520239			-2,388.46	U
02/07/2017	INEI	I1718746		INTELLIGENT LIFECYCLE SOLUT	520239		2,807.65		U
02/07/2017	INEI	I1718746		INTELLIGENT LIFECYCLE SOLUT	520239			-2,807.65	U
02/17/2017	INEI	I1718747		INTELLIGENT LIFECYCLE SOLUT	520239		2,982.33		U
02/17/2017	INEI	I1718747		INTELLIGENT LIFECYCLE SOLUT	520239			-2,982.33	U
02/21/2017	PORD	P1703388		BARNHILLS SERVICES INC	520239			100.00	U
02/21/2017	INEI	I1720964		BARNHILLS SERVICES INC	520239		100.00		U
02/21/2017	INEI	I1720964		BARNHILLS SERVICES INC	520239			-100.00	U
02/23/2017	INEI	I1718748		INTELLIGENT LIFECYCLE SOLUT	520239		2,668.08		U
02/23/2017	INEI	I1718748		INTELLIGENT LIFECYCLE SOLUT	520239			-2,668.08	U
03/07/2017	INEI	I1718749		INTELLIGENT LIFECYCLE SOLUT	520239		2,668.08		U
03/07/2017	INEI	I1718749		INTELLIGENT LIFECYCLE SOLUT	520239			-2,668.08	U
03/11/2017	INEI	I1720292		INTELLIGENT LIFECYCLE SOLUT	520239		4,115.37		U
03/11/2017	INEI	I1720292		INTELLIGENT LIFECYCLE SOLUT	520239			-4,115.37	U
ENDING BALANCE:		E-Waste Recycling			520239	207,500.00	55,658.23	44,524.77	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520302	250.00			U
07/01/2016	PORD	P1700579		MIDLANDS EXAMS AND DRUG SCR	520302			250.00	U
ENDING BALANCE:		Drug Testing Services			520302	250.00	0.00	250.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520305	331.00			U

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				Solid Waste	5700				
07/01/2016	PORD	P1700577		LMC OCCUPATIONAL HEALTH	520305			200.00	U
ENDING BALANCE:				Infectious Disease Services	520305	331.00	0.00	200.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	100.00			U
08/09/2016	PORD	P1701418		FORMS & SUPPLY INC	521000			73.27	U
08/09/2016	PORD	P1701418		FORMS & SUPPLY INC	521000			19.59	U
08/11/2016	INEI	I1704263		FORMS & SUPPLY INC	521000			-19.59	U
08/11/2016	INEI	I1704263		FORMS & SUPPLY INC	521000			-73.27	U
08/11/2016	INEI	I1704263		FORMS & SUPPLY INC	521000		73.27		U
08/11/2016	INEI	I1704263		FORMS & SUPPLY INC	521000		19.60		U
11/15/2016	ISSU	U1702344		SWM- RECYCLING	521000		5.30		U
ENDING BALANCE:				Office Supplies	521000	100.00	98.17	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	100.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		17.15		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		3.81		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		1.75		U
10/24/2016	ISSU	U1702009		PRINT SHOP	521100		3.87		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		0.94		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		0.85		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		1.38		U
03/06/2017	ISSU	U1704170		PRINT SHOP	521100		2.86		U
ENDING BALANCE:				Duplicating	521100	100.00	32.61	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	8,500.00			U
07/01/2016	PORD	P1700574		GRAINGER INDUSTRIAL SUPPLY	521200			600.00	U
07/01/2016	PORD	P1700578		LOWES	521200			1,200.00	U
07/06/2016	ISSU	U1700096		S.W.M. -- RECYCLING	521200		202.56		U
07/13/2016	INNI	CT33916		ULINE INC	521200		139.56		U
08/02/2016	INEI	I1704498		LOWES	521200			-5.90	U
08/02/2016	INEI	I1704498		LOWES	521200		5.90		U
08/11/2016	INEI	I1704794		LOWES	521200		152.56		U
08/11/2016	INEI	I1704794		LOWES	521200			-152.56	U
08/17/2016	INEI	I1705206		LOWES	521200		34.91		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/17/2016	INEI	I1705206		LOWES	521200			-34.91	U
08/25/2016	INEI	I1705609		LOWES	521200		3.32		U
08/25/2016	INEI	I1705609		LOWES	521200			-3.32	U
08/31/2016	ISSU	U1701037		SWM- RECYCLING	521200		202.56		U
09/08/2016	INEI	I1706640		LOWES	521200			-178.72	U
09/08/2016	INEI	I1706640		LOWES	521200		178.72		U
09/10/2016	INEC	I1706641		LOWES	521200			154.08	U
09/10/2016	INEC	I1706641		LOWES	521200		-154.08		U
09/14/2016	INEI	I1707244		LOWES	521200		13.35		U
09/14/2016	INEI	I1707244		LOWES	521200			-13.35	U
09/14/2016	INEI	I1707245		LOWES	521200		34.43		U
09/14/2016	INEI	I1707245		LOWES	521200			-34.43	U
10/14/2016	INEI	I1708979		LOWES	521200		27.50		U
10/14/2016	INEI	I1708979		LOWES	521200			-27.50	U
10/26/2016	INEI	I1709646		LOWES	521200			-20.27	U
10/26/2016	INEI	I1709646		LOWES	521200		20.27		U
11/15/2016	ISSU	U1702345		SWM RECYCLING	521200		202.56		U
11/15/2016	ISSC	U1702347		SWM RECFYCLING	521200		-101.28		U
11/23/2016	ISSU	U1702499		S.W.M. -- RECYCLING	521200		202.56		U
01/06/2017	INEI	I1715289		LOWES	521200			-59.52	U
01/06/2017	INEI	I1715289		LOWES	521200		59.52		U
01/13/2017	INEI	I1715809		LOWES	521200			-25.36	U
01/13/2017	INEI	I1715809		LOWES	521200		25.36		U
02/16/2017	INEI	I1718641		LOWES	521200		34.76		U
02/16/2017	INEI	I1718641		LOWES	521200			-34.76	U
03/03/2017	ISSU	U1704150		SWM - RECYCLING	521200		211.68		U
03/06/2017	INEI	I1720128		LOWES	521200		8.09		U
03/06/2017	INEI	I1720128		LOWES	521200			-8.09	U
03/07/2017	INEI	I1719955		GRAINGER INDUSTRIAL SUPPLY	521200			-227.66	U
03/07/2017	INEI	I1719955		GRAINGER INDUSTRIAL SUPPLY	521200		227.66		U
03/08/2017	INEI	I1720130		LOWES	521200		20.62		U
03/08/2017	INEI	I1720130		LOWES	521200			-20.62	U
03/11/2017	INEI	I1720133		LOWES	521200		7.54		U
03/11/2017	INEI	I1720133		LOWES	521200			-7.54	U
03/21/2017	INEI	I1721079		LOWES	521200		114.38		U
03/21/2017	INEI	I1721079		LOWES	521200			-114.38	U
03/21/2017	INEI	I1721080		LOWES	521200			-70.98	U
03/21/2017	INEI	I1721080		LOWES	521200		70.98		U
03/23/2017	INEI	I1721100		GRAINGER INDUSTRIAL SUPPLY	521200		124.04		U
03/23/2017	INEI	I1721100		GRAINGER INDUSTRIAL SUPPLY	521200			-124.04	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Operating Supplies	521200	8,500.00	2,070.03	790.17	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521402	200.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	200.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522100	4,000.00			U
07/14/2016	ISSU	U1700252		S.W.M.	522100		279.98		U
08/10/2016	ISSU	U1700699		FLEET 21067	522100		0.41		U
02/24/2017	PORD	P1703442		SOLIDEAL USA INC	522100			407.93	U
02/24/2017	PORD	P1703442		SOLIDEAL USA INC	522100			889.68	U
02/24/2017	PORD	P1703442		SOLIDEAL USA INC	522100			200.00	U
02/28/2017	INEI	I1719527		SOLIDEAL USA INC	522100			-200.00	U
02/28/2017	INEI	I1719527		SOLIDEAL USA INC	522100		200.00		U
02/28/2017	INEI	I1719527		SOLIDEAL USA INC	522100			-407.93	U
02/28/2017	INEI	I1719527		SOLIDEAL USA INC	522100			-889.68	U
02/28/2017	INEI	I1719527		SOLIDEAL USA INC	522100		891.08		U
02/28/2017	INEI	I1719527		SOLIDEAL USA INC	522100		407.93		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	4,000.00	1,779.40	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	35,000.00			U
07/01/2016	PORD	P1700429		LEE TRANSPORT EQUIPMENT INC	522200			500.00	U
07/01/2016	PORD	P1700455		TRUCKPRO LLC	522200			250.00	U
07/01/2016	PORD	P1700569		CONTAINER SERVICES UNLIMITE	522200			12,000.00	U
07/01/2016	PORD	P1700573		FASTENAL	522200			300.00	U
07/01/2016	PORD	P1700575		HUTCHINS, HUTCHINS, SMITH,	522200			6,000.00	U
07/01/2016	PORD	P1700576		LEE TRANSPORT EQUIPMENT INC	522200			750.00	U
07/06/2016	ISSU	U1700095		S.W.M. -- RECYCLING	522200		569.40		U
07/13/2016	ISSU	U1700209		SWM RECYCLING	522200		72.79		U
07/13/2016	ISSC	U1700211		SWM	522200		-72.79		U
07/13/2016	ISSU	U1700212		SWM	522200		72.79		U
07/18/2016	INEI	I1703998		LEE TRANSPORT EQUIPMENT INC	522200			-80.25	U
07/18/2016	INEI	I1703998		LEE TRANSPORT EQUIPMENT INC	522200		80.25		U
07/27/2016	INEI	I1703999		LEE TRANSPORT EQUIPMENT INC	522200		90.95		U
07/27/2016	INEI	I1703999		LEE TRANSPORT EQUIPMENT INC	522200			-90.95	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/03/2016	INEI	I1704360		LEE TRANSPORT EQUIPMENT INC	522200		149.79		U
08/03/2016	INEI	I1704360		LEE TRANSPORT EQUIPMENT INC	522200			-149.79	U
08/11/2016	ISSU	U1700749		SOLID WASTE- RECYCING	522200		72.79		U
08/17/2016	PORD	P1701530		AIR CYCLE CORPORATION	522200			60.78	U
08/17/2016	PORD	P1701530		AIR CYCLE CORPORATION	522200			13.91	U
08/23/2016	INEI	I1705605		AIR CYCLE CORPORATION	522200		60.78		U
08/23/2016	INEI	I1705605		AIR CYCLE CORPORATION	522200		13.91		U
08/23/2016	INEI	I1705605		AIR CYCLE CORPORATION	522200			-60.78	U
08/23/2016	INEI	I1705605		AIR CYCLE CORPORATION	522200			-13.91	U
08/31/2016	ISSU	U1701038		SWM- RECYCLING- CALL WHEN R	522200		480.38		U
09/16/2016	INEI	I1707226		CONTAINER SERVICES UNLIMITE	522200		850.00		U
09/16/2016	INEI	I1707226		CONTAINER SERVICES UNLIMITE	522200			-850.00	U
09/28/2016	ISSU	U1701537		SWM RECYCLING	522200		186.65		U
10/06/2016	INEI	I1708467		LEE TRANSPORT EQUIPMENT INC	522200			-29.96	U
10/06/2016	INEI	I1708467		LEE TRANSPORT EQUIPMENT INC	522200		29.96		U
10/10/2016	PORD	P1702075		AIR CYCLE CORPORATION	522200			124.12	U
10/10/2016	PORD	P1702075		AIR CYCLE CORPORATION	522200			15.22	U
10/21/2016	INEI	I1709846		AIR CYCLE CORPORATION	522200		11.77		U
10/21/2016	INEI	I1709846		AIR CYCLE CORPORATION	522200		124.12		U
10/21/2016	INEI	I1709846		AIR CYCLE CORPORATION	522200			-124.12	U
10/21/2016	INEI	I1709846		AIR CYCLE CORPORATION	522200			-15.22	U
10/26/2016	INEI	I1709876		FASTENAL	522200		1.53		U
10/26/2016	INEI	I1709876		FASTENAL	522200			-1.53	U
10/27/2016	ISSU	U1702068		SWM-RECYCLING	522200		480.38		U
11/30/2016	ISSU	U1702577		S.W.M. -- RECYCLING	522200		73.51		U
12/05/2016	INEI	I1713351		LEE TRANSPORT EQUIPMENT INC	522200			-6.42	U
12/05/2016	INEI	I1713351		LEE TRANSPORT EQUIPMENT INC	522200		6.42		U
12/08/2016	PORD	P1702670		LEE TRANSPORT EQUIPMENT INC	522200			636.65	U
12/08/2016	PORD	P1702670		LEE TRANSPORT EQUIPMENT INC	522200			26.75	U
12/12/2016	INEI	I1713916		FASTENAL	522200		9.05		U
12/12/2016	INEI	I1713916		FASTENAL	522200			-9.05	U
12/22/2016	INEI	I1714273		LEE TRANSPORT EQUIPMENT INC	522200		486.85		U
12/22/2016	INEI	I1714273		LEE TRANSPORT EQUIPMENT INC	522200			-636.65	U
12/22/2016	INEI	I1714273		LEE TRANSPORT EQUIPMENT INC	522200		0.00		U
12/22/2016	INEI	I1714273		LEE TRANSPORT EQUIPMENT INC	522200			-26.75	U
12/30/2016	INEI	I1714813		LEE TRANSPORT EQUIPMENT INC	522200		40.66		U
12/30/2016	INEI	I1714813		LEE TRANSPORT EQUIPMENT INC	522200			-40.66	U
01/06/2017	INEI	I1715321		LEE TRANSPORT EQUIPMENT INC	522200			-32.10	U
01/06/2017	INEI	I1715321		LEE TRANSPORT EQUIPMENT INC	522200		32.10		U
01/10/2017	INEI	I1715810		LEE TRANSPORT EQUIPMENT INC	522200			-90.95	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/10/2017	INEI	I1715810		LEE TRANSPORT EQUIPMENT INC	522200		90.95		U
01/12/2017	INEI	I1715753		FASTENAL	522200		57.50		U
01/12/2017	INEI	I1715753		FASTENAL	522200			-57.50	U
01/13/2017	ISSU	U1703305		SWM RECYCLING	522200		379.54		U
01/17/2017	INEI	I1716670		LEE TRANSPORT EQUIPMENT INC	522200			-112.35	U
01/17/2017	INEI	I1716670		LEE TRANSPORT EQUIPMENT INC	522200		112.35		U
01/23/2017	INEI	I1716671		LEE TRANSPORT EQUIPMENT INC	522200		17.12		U
01/23/2017	INEI	I1716671		LEE TRANSPORT EQUIPMENT INC	522200			-17.12	U
01/31/2017	INEI	I1716578		HUTCHINS, HUTCHINS, SMITH,	522200			-175.00	U
01/31/2017	INEI	I1716578		HUTCHINS, HUTCHINS, SMITH,	522200		175.00		U
02/09/2017	INEI	I1717643		FASTENAL	522200			-3.37	U
02/09/2017	INEI	I1717643		FASTENAL	522200		3.37		U
02/17/2017	INEI	I1718516		FASTENAL	522200		25.89		U
02/17/2017	INEI	I1718516		FASTENAL	522200			-25.89	U
02/24/2017	INEI	I1719368		LEE TRANSPORT EQUIPMENT INC	522200			-47.07	U
02/24/2017	INEI	I1719368		LEE TRANSPORT EQUIPMENT INC	522200		47.07		U
02/28/2017	INEI	I1718361		CONTAINER SERVICES UNLIMITE	522200		1,150.00		U
02/28/2017	INEI	I1718361		CONTAINER SERVICES UNLIMITE	522200			-1,150.00	U
03/16/2017	INEI	I1720569		FASTENAL	522200		12.39		U
03/16/2017	INEI	I1720569		FASTENAL	522200			-12.39	U
03/24/2017	INEI	I1721197		FASTENAL	522200		9.89		U
03/24/2017	INEI	I1721197		FASTENAL	522200			-9.89	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	35,000.00	6,005.11	16,807.76	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	12,000.00			U
07/01/2016	PORD	P1700402		CARQUEST AUTO PARTS OF LEXI	522300			250.00	U
07/01/2016	PORD	P1700420		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2016	PORD	P1700426		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2016	PORD	P1700460		W&W BODY BUILDERS OF COLUMB	522300			500.00	U
07/01/2016	PORD	P1700568		ADVANCE AUTO	522300			300.00	U
07/14/2016	INEI	I1704429		ADVANCE AUTO	522300			-418.58	U
07/14/2016	INEI	I1704429		ADVANCE AUTO	522300		418.58		U
07/18/2016	ISSU	U1700316		FLEET/ LCS D37001	522300		170.00		U
07/19/2016	ISSU	U1700324		FLEET / S.W.M. CNTY# 3700	522300		540.75		U
07/20/2016	INEI	I1703339		GENUINE PARTS COMPANY INC	522300		57.33		U
07/20/2016	INEI	I1703339		GENUINE PARTS COMPANY INC	522300			-57.33	U

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				Solid Waste	5700				
08/16/2016	CORD	P1700568		ADVANCE AUTO	522300			400.00	U
08/17/2016	INEI	I1705082		ADVANCE AUTO	522300			-9.39	U
08/17/2016	INEI	I1705082		ADVANCE AUTO	522300		9.39		U
08/19/2016	INEI	I1705365		GENUINE PARTS COMPANY INC	522300		86.53		U
08/19/2016	INEI	I1705365		GENUINE PARTS COMPANY INC	522300			-86.53	U
08/19/2016	INEI	I1705367		GENUINE PARTS COMPANY INC	522300			-9.24	U
08/19/2016	INEI	I1705367		GENUINE PARTS COMPANY INC	522300		9.24		U
08/23/2016	INEI	I1706242		GENUINE PARTS COMPANY INC	522300			-60.98	U
08/23/2016	INEI	I1706242		GENUINE PARTS COMPANY INC	522300		60.98		U
09/02/2016	ISSU	U1701088		FLEET / SWM	522300		270.90		U
09/02/2016	INEI	I1706215		PRO AUTO PARTS WAREHOUSE	522300		14.28		U
09/02/2016	INEI	I1706215		PRO AUTO PARTS WAREHOUSE	522300			-14.28	U
09/07/2016	INEI	I1708036		GENUINE PARTS COMPANY INC	522300			-2.45	U
09/07/2016	INEI	I1708036		GENUINE PARTS COMPANY INC	522300		2.45		U
09/12/2016	ISSU	U1701237		FLEET	522300		270.90		U
09/13/2016	ISSU	U1701270		FLEET/ SW 21069	522300		78.69		U
09/13/2016	INEC	I1707378		JIM HUDSON FORD INC	522300		-18.94		U
09/13/2016	INEC	I1707378		JIM HUDSON FORD INC	522300			18.94	U
09/13/2016	INEI	I1707377		JIM HUDSON FORD INC	522300		18.94		U
09/13/2016	INEI	I1707377		JIM HUDSON FORD INC	522300			-18.94	U
09/13/2016	INEI	I1708037		GENUINE PARTS COMPANY INC	522300		57.33		U
09/13/2016	INEI	I1708037		GENUINE PARTS COMPANY INC	522300			-57.33	U
09/16/2016	INEI	I1707380		JIM HUDSON FORD INC	522300			-98.68	U
09/16/2016	INEI	I1707380		JIM HUDSON FORD INC	522300		98.68		U
09/22/2016	INEI	I1707280		CARQUEST AUTO PARTS OF LEXI	522300			-28.41	U
09/22/2016	INEI	I1707280		CARQUEST AUTO PARTS OF LEXI	522300		28.41		U
09/27/2016	CORD	P1700421		GENUINE PARTS COMPANY INC	522300			500.00	U
09/27/2016	INEI	I1707558		ADVANCE AUTO	522300		52.95		U
09/27/2016	INEI	I1707558		ADVANCE AUTO	522300			-52.95	U
09/30/2016	ISSU	U1701577		FLEET / SWM CNTY# 21073	522300		87.77		U
10/10/2016	INEI	I1709147		GENUINE PARTS COMPANY INC	522300			-34.24	U
10/10/2016	INEI	I1709147		GENUINE PARTS COMPANY INC	522300		34.24		U
10/28/2016	INEI	I1709367		CARQUEST AUTO PARTS OF LEXI	522300			-22.59	U
10/28/2016	INEI	I1709367		CARQUEST AUTO PARTS OF LEXI	522300		22.59		U
10/31/2016	INEI	I1710295		GENUINE PARTS COMPANY INC	522300		11.94		U
10/31/2016	INEI	I1710295		GENUINE PARTS COMPANY INC	522300			-11.94	U
11/03/2016	INEI	I1716156		GENUINE PARTS COMPANY INC	522300		37.99		U
11/03/2016	INEI	I1716156		GENUINE PARTS COMPANY INC	522300			-37.99	U
11/04/2016	ISSU	U1702244		FLEET SW / RECYCLING	522300		341.22		U
11/04/2016	INEC	I1716157		GENUINE PARTS COMPANY INC	522300			34.82	U

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				Solid Waste	5700				
11/04/2016	INEC	I1716157		GENUINE PARTS COMPANY INC	522300		-34.82		U
11/04/2016	INEI	I1710296		GENUINE PARTS COMPANY INC	522300			-9.24	U
11/04/2016	INEI	I1710296		GENUINE PARTS COMPANY INC	522300		9.24		U
11/04/2016	INEI	I1710498		PRO AUTO PARTS WAREHOUSE	522300		168.85		U
11/04/2016	INEI	I1710498		PRO AUTO PARTS WAREHOUSE	522300			-168.85	U
11/07/2016	INEC	I1712059		GENUINE PARTS COMPANY INC	522300		-76.03		U
11/07/2016	INEC	I1712059		GENUINE PARTS COMPANY INC	522300			76.03	U
11/07/2016	INEI	I1710608		PRO AUTO PARTS WAREHOUSE	522300		76.67		U
11/07/2016	INEI	I1710608		PRO AUTO PARTS WAREHOUSE	522300			-76.67	U
11/07/2016	INEI	I1711724		JIM HUDSON FORD INC	522300		147.45		U
11/07/2016	INEI	I1711724		JIM HUDSON FORD INC	522300			-147.45	U
11/07/2016	INEI	I1712056		GENUINE PARTS COMPANY INC	522300		24.66		U
11/07/2016	INEI	I1712056		GENUINE PARTS COMPANY INC	522300			-24.66	U
11/07/2016	INEI	I1712057		GENUINE PARTS COMPANY INC	522300			-76.03	U
11/07/2016	INEI	I1712057		GENUINE PARTS COMPANY INC	522300		76.03		U
11/08/2016	INEC	I1711566		PRO AUTO PARTS WAREHOUSE	522300			117.31	U
11/08/2016	INEC	I1711566		PRO AUTO PARTS WAREHOUSE	522300		-117.31		U
12/08/2016	INEI	I1712926		GENUINE PARTS COMPANY INC	522300			-57.33	U
12/08/2016	INEI	I1712926		GENUINE PARTS COMPANY INC	522300		57.33		U
12/14/2016	INEI	I1714113		JIM HUDSON FORD INC	522300			-22.92	U
12/14/2016	INEI	I1714113		JIM HUDSON FORD INC	522300		22.92		U
12/21/2016	INEI	I1713716		ADVANCE AUTO	522300		40.41		U
12/21/2016	INEI	I1713716		ADVANCE AUTO	522300			-40.41	U
12/21/2016	INEI	I1714525		GENUINE PARTS COMPANY INC	522300			-69.11	U
12/21/2016	INEI	I1714525		GENUINE PARTS COMPANY INC	522300		69.11		U
01/04/2017	INEI	I1715245		ADVANCE AUTO	522300			-128.75	U
01/04/2017	INEI	I1715245		ADVANCE AUTO	522300		128.75		U
01/10/2017	INEI	I1716158		GENUINE PARTS COMPANY INC	522300		58.04		U
01/10/2017	INEI	I1716158		GENUINE PARTS COMPANY INC	522300			-58.04	U
01/11/2017	ISSU	U1703243		SW	522300		20.86		U
01/12/2017	INEI	I1716159		GENUINE PARTS COMPANY INC	522300		12.83		U
01/12/2017	INEI	I1716159		GENUINE PARTS COMPANY INC	522300			-12.83	U
01/12/2017	INEI	I1716160		GENUINE PARTS COMPANY INC	522300			-11.41	U
01/12/2017	INEI	I1716160		GENUINE PARTS COMPANY INC	522300		11.41		U
01/18/2017	INEI	I1716185		GENUINE PARTS COMPANY INC	522300		33.57		U
01/18/2017	INEI	I1716185		GENUINE PARTS COMPANY INC	522300			-33.57	U
01/23/2017	ISSU	U1703426		FLEET / SWM CNTY# 18188	522300		62.85		U
01/23/2017	INEI	I1717324		GENUINE PARTS COMPANY INC	522300			-62.55	U
01/23/2017	INEI	I1717324		GENUINE PARTS COMPANY INC	522300		62.55		U
01/24/2017	INEI	I1717326		GENUINE PARTS COMPANY INC	522300		30.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/24/2017	INEI	I1717326		GENUINE PARTS COMPANY INC	522300			-30.14	U
01/27/2017	INEI	I1717328		GENUINE PARTS COMPANY INC	522300			-18.06	U
01/27/2017	INEI	I1717328		GENUINE PARTS COMPANY INC	522300		18.06		U
01/27/2017	INEI	I1720383		GENUINE PARTS COMPANY INC	522300		58.04		U
01/27/2017	INEI	I1720383		GENUINE PARTS COMPANY INC	522300			-58.04	U
01/27/2017	INNC	CR36738		ADVANCE AUTO	522300		-10.25		U
01/27/2017	INNI	CT36738A		ADVANCE AUTO	522300		74.51		U
01/30/2017	POCL	*1701040		Close PO P1700402	522300			-199.00	U
02/22/2017	INEI	I1721372		ADVANCE AUTO	522300		24.60		U
02/22/2017	INEI	I1721372		ADVANCE AUTO	522300			-24.60	U
02/23/2017	INEI	I1721373		ADVANCE AUTO	522300		49.20		U
02/23/2017	INEI	I1721373		ADVANCE AUTO	522300			-49.20	U
02/28/2017	ISSU	U1704053		FLEET / SWM CNTY# 34896	522300		548.15		U
03/01/2017	INEI	I1720385		GENUINE PARTS COMPANY INC	522300			-58.04	U
03/01/2017	INEI	I1720385		GENUINE PARTS COMPANY INC	522300		58.04		U
03/15/2017	INEI	I1720793		JIM HUDSON FORD INC	522300		24.59		U
03/15/2017	INEI	I1720793		JIM HUDSON FORD INC	522300			-24.59	U
03/16/2017	INEI	I1720794		JIM HUDSON FORD INC	522300		73.77		U
03/16/2017	INEI	I1720794		JIM HUDSON FORD INC	522300			-73.77	U
03/28/2017	CORD	P1700421		GENUINE PARTS COMPANY INC	522300			500.00	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	12,000.00	4,567.36	2,389.99	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	1,638.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524101	519.00			U
08/01/2016	INNI	CR17178		SC DIVISION OF GENERAL SERV	524101		440.35		U
ENDING BALANCE:		Comprehensive Insurance			524101	519.00	440.35	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	226.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		219.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	226.00	219.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	910.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			910.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		56.85		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-56.85	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		56.85		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-56.85	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		56.85		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-56.85	U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006		56.85		U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006			-56.85	U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006		56.85		U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006			-56.85	U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006		56.85		U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006			-56.85	U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006		56.85		U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006			-56.85	U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006		-56.85		U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006			56.85	U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006		56.85		U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006			-56.85	U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006		56.85		U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006			-56.85	U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006		56.85		U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006			-56.85	U
ENDING BALANCE:				GPS Monitoring Charges	525006	910.00	511.65	398.35	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,764.00			U
07/01/2016	INEI	I1705963		MOTOROLA INC	525030		136.89		U
07/01/2016	INEI	I1705963		MOTOROLA INC	525030			-136.89	U
07/01/2016	PORD	P1701263		MOTOROLA INC	525030			1,764.00	U
08/01/2016	INEI	I1707522		MOTOROLA INC	525030		137.06		U
08/01/2016	INEI	I1707522		MOTOROLA INC	525030			-137.06	U
09/01/2016	INEI	I1708302		MOTOROLA INC	525030		136.46		U
09/01/2016	INEI	I1708302		MOTOROLA INC	525030			-136.46	U
10/01/2016	INEI	I1708323		MOTOROLA INC	525030		136.46		U
10/01/2016	INEI	I1708323		MOTOROLA INC	525030			-136.46	U
11/01/2016	INEI	I1711376		MOTOROLA INC	525030		136.46		U

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				Solid Waste	5700				
11/01/2016	INEI	I1711376		MOTOROLA INC	525030			-136.46	U
12/01/2016	INEI	I1714614		MOTOROLA INC	525030		136.46		U
12/01/2016	INEI	I1714614		MOTOROLA INC	525030			-136.46	U
01/01/2017	INEI	I1715681		MOTOROLA INC	525030		136.46		U
01/01/2017	INEI	I1715681		MOTOROLA INC	525030			-136.46	U
02/01/2017	INEI	I1718130		MOTOROLA INC	525030		136.46		U
02/01/2017	INEI	I1718130		MOTOROLA INC	525030			-136.46	U
03/01/2017	INEI	I1720879		MOTOROLA INC	525030		136.46		U
03/01/2017	INEI	I1720879		MOTOROLA INC	525030			-136.46	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,764.00	1,229.17	534.83	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	344.00			U
07/01/2016	PORD	P1701262		MOTOROLA INC	525031			343.50	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	344.00	0.00	343.50	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	18,735.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		50.55		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		977.15		U
08/19/2016	ISSU	U1700853		FLEET / SWM CNTY# 37004	525400		57.32		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		47.18		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		1,150.11		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		47.18		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		1,297.17		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		-283.08		U
10/31/2016	FT01	J1701533		OCT 16	525400		9.91		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		1,010.33		U
11/30/2016	FT01	J1701824		NOV 16 FLUIDS ISSUED	525400		49.53		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		1,045.24		U
11/30/2016	FT01	J1702125		NOV 16 FUEL USAGE CORRECTIO	525400		57.26		U
12/31/2016	FT01	J1702107		DEC 2016 FLUID REPORTS	525400		49.53		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		1,098.46		U
01/31/2017	FT01	J1702408		JAN 17 PARTS, TIRES & OIL	525400		43.03		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		1,280.28		U
02/28/2017	FT01	J1702630		FEB 17 PARTS, TIRES & OIL	525400		49.56		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		972.54		U
03/31/2017	FT01	J1703031		MAR 17 PARTS, TIRES & OIL	525400		49.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		1,269.22		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	18,735.00	10,328.06	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	4,146.00			U
07/01/2016	PORD	P1700570		DESIGNLAB INC	525600			800.00	U
07/01/2016	PORD	P1700571		DIAMOND GRAPHIC LLC	525600			1,500.00	U
07/01/2016	PORD	P1700582		TYLER BROTHERS WORKSHOE & B	525600			1,250.00	U
07/30/2016	INEI	I1704508		TYLER BROTHERS WORKSHOE & B	525600		353.10		U
07/30/2016	INEI	I1704508		TYLER BROTHERS WORKSHOE & B	525600			-353.10	U
08/16/2016	INEI	I1705089		TYLER BROTHERS WORKSHOE & B	525600		256.78		U
08/16/2016	INEI	I1705089		TYLER BROTHERS WORKSHOE & B	525600			-256.78	U
08/25/2016	INEI	I1705690		DESIGNLAB INC	525600		62.23		U
08/25/2016	INEI	I1705690		DESIGNLAB INC	525600			-62.23	U
08/25/2016	INEI	I1705691		DESIGNLAB INC	525600		77.79		U
08/25/2016	INEI	I1705691		DESIGNLAB INC	525600			-77.79	U
08/25/2016	INEI	I1705692		DESIGNLAB INC	525600		62.23		U
08/25/2016	INEI	I1705692		DESIGNLAB INC	525600			-62.23	U
08/25/2016	INEI	I1705693		DESIGNLAB INC	525600		62.23		U
08/25/2016	INEI	I1705693		DESIGNLAB INC	525600			-62.23	U
08/25/2016	INEI	I1705694		DESIGNLAB INC	525600		62.23		U
08/25/2016	INEI	I1705694		DESIGNLAB INC	525600			-62.23	U
08/25/2016	INEI	I1705695		DESIGNLAB INC	525600		62.23		U
08/25/2016	INEI	I1705695		DESIGNLAB INC	525600			-62.23	U
08/25/2016	INEI	I1705696		DESIGNLAB INC	525600		62.23		U
08/25/2016	INEI	I1705696		DESIGNLAB INC	525600			-62.23	U
08/25/2016	INEI	I1705697		DESIGNLAB INC	525600		62.23		U
08/25/2016	INEI	I1705697		DESIGNLAB INC	525600			-62.23	U
09/05/2016	INEI	I1706590		DIAMOND GRAPHIC LLC	525600		658.86		U
09/05/2016	INEI	I1706590		DIAMOND GRAPHIC LLC	525600			-658.86	U
09/15/2016	INEI	I1707071		TYLER BROTHERS WORKSHOE & B	525600		224.68		U
09/15/2016	INEI	I1707071		TYLER BROTHERS WORKSHOE & B	525600			-224.68	U
09/27/2016	INEI	I1707757		DESIGNLAB INC	525600		62.23		U
09/27/2016	INEI	I1707757		DESIGNLAB INC	525600			-62.23	U
10/11/2016	INEI	I1713091		DIAMOND GRAPHIC LLC	525600		110.21		U
10/11/2016	INEI	I1713091		DIAMOND GRAPHIC LLC	525600			-110.21	U
10/15/2016	INEI	I1709095		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
10/15/2016	INEI	I1709095		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
11/07/2016	INEI	I1711028		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/07/2016	INEI	I1711028		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
12/13/2016	INEI	I1713696		DIAMOND GRAPHIC LLC	525600			-250.38	U
12/13/2016	INEI	I1713696		DIAMOND GRAPHIC LLC	525600		250.38		U
12/15/2016	INEI	I1713688		DESIGNLAB INC	525600		31.12		U
12/15/2016	INEI	I1713688		DESIGNLAB INC	525600			-31.12	U
12/21/2016	INEI	I1714287		DESIGNLAB INC	525600		31.12		U
12/21/2016	INEI	I1714287		DESIGNLAB INC	525600			-31.12	U
03/06/2017	INEI	I1719767		DIAMOND GRAPHIC LLC	525600		240.75		U
03/06/2017	INEI	I1719767		DIAMOND GRAPHIC LLC	525600			-240.75	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,146.00	2,976.42	573.58	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	530100	56,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	56,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538000	100.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	100.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00			U
10/21/2016	PORD	P1702196		VERIZON WIRELESS	540000			0.00	U
10/21/2016	PORD	P1702196		VERIZON WIRELESS	540000			28.88	U
10/23/2016	INEI	I1710090		VERIZON WIRELESS	540000		0.00		U
10/23/2016	INEI	I1710090		VERIZON WIRELESS	540000			0.00	U
10/23/2016	INEI	I1710090		VERIZON WIRELESS	540000		28.07		U
10/23/2016	INEI	I1710090		VERIZON WIRELESS	540000			-28.07	U
11/17/2016	CORD	P1702196		VERIZON WIRELESS	540000			-0.81	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	28.07	0.00	
BEGINNING BALANCE:				Mattress/E-Waste Loading Dock - Exp	5AG278	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG278	26,000.00			U
ENDING BALANCE:				Mattress/E-Waste Loading Dock - Exp	5AG278	26,000.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AH426	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH426	2,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/08/2016	PORD	P1702663		CAROLINA SIGNS	5AH426			222.56	U
12/08/2016	PORD	P1702663		CAROLINA SIGNS	5AH426			374.93	U
12/14/2016	INEI	I1712876		CAROLINA SIGNS	5AH426			-374.93	U
12/14/2016	INEI	I1712876		CAROLINA SIGNS	5AH426			-222.56	U
12/14/2016	INEI	I1712876		CAROLINA SIGNS	5AH426		222.56		U
12/14/2016	INEI	I1712876		CAROLINA SIGNS	5AH426		374.93		U
ENDING BALANCE:		Signs			5AH426	2,000.00	597.49	0.00	
BEGINNING BALANCE:		(1) Barrel Turner - Repl			5AH427	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH427	7,700.00			U
08/09/2016	PORD	P1701419		C&H DISTRIBUTORS INC	5AH427			7,225.70	U
08/09/2016	PORD	P1701419		C&H DISTRIBUTORS INC	5AH427			432.36	U
08/15/2016	INEI	I1706363		C&H DISTRIBUTORS INC	5AH427			-432.36	U
08/15/2016	INEI	I1706363		C&H DISTRIBUTORS INC	5AH427			-7,225.70	U
08/15/2016	INEI	I1706363		C&H DISTRIBUTORS INC	5AH427		7,225.70		U
08/15/2016	INEI	I1706363		C&H DISTRIBUTORS INC	5AH427		432.36		U
ENDING BALANCE:		(1) Barrel Turner - Repl			5AH427	7,700.00	7,658.06	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	236,244.00	161,911.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	450,395.00	133,093.90	86,282.45	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	10,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	520300	10,000.00			U
ENDING BALANCE:				Professional Services	520300	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	520400	2,550.00			U
11/14/2016	PORD	P1702385		PINE PRESS OF LEXINGTON INC	520400			631.44	U
11/23/2016	PORD	P1702507		AMAZON.COM LLC	520400			106.47	U
11/25/2016	INNI	I1712558		COUNTY OF LEXINGTON	520400		106.45		U
12/07/2016	INEI	I1713289		PINE PRESS OF LEXINGTON INC	520400		631.44		U
12/07/2016	INEI	I1713289		PINE PRESS OF LEXINGTON INC	520400			-631.44	U
12/15/2016	PORD	P1702771		LEXINGTON COUNTY CHRONICLE	520400			480.00	U
12/15/2016	PORD	P1702772		FREE TIMES	520400			308.00	U
12/15/2016	PORD	P1702773		PINE PRESS OF LEXINGTON INC	520400			246.57	U
12/15/2016	PORD	P1702774		CAROLINA SIGNS	520400			642.00	U
12/15/2016	PORD	P1702774		CAROLINA SIGNS	520400			83.46	U
12/19/2016	POCL	*1700973		Close PO P1702507	520400			-106.47	U
12/20/2016	INEI	I1714281		LEXINGTON COUNTY CHRONICLE	520400		285.00		U
12/20/2016	INEI	I1714281		LEXINGTON COUNTY CHRONICLE	520400			-480.00	U
12/28/2016	INEI	I1714745		CAROLINA SIGNS	520400			-83.46	U
12/28/2016	INEI	I1714745		CAROLINA SIGNS	520400		83.46		U
12/28/2016	INEI	I1714745		CAROLINA SIGNS	520400		642.00		U
12/28/2016	INEI	I1714745		CAROLINA SIGNS	520400			-642.00	U
12/28/2016	INEI	I1714756		FREE TIMES	520400		308.00		U
12/28/2016	INEI	I1714756		FREE TIMES	520400			-308.00	U
01/05/2017	INEI	I1715259		PINE PRESS OF LEXINGTON INC	520400			-246.57	U
01/05/2017	INEI	I1715259		PINE PRESS OF LEXINGTON INC	520400		246.57		U
ENDING BALANCE:				Advertising & Publicity	520400	2,550.00	2,302.92	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	521213	250.00			U
12/15/2016	PORD	P1702770		THE SOUTH WEST LEXINGTON LE	521213			150.00	U
12/15/2016	PORD	P1702774		CAROLINA SIGNS	521213			83.46	U
12/20/2016	INEI	I1714277		THE SOUTH WEST LEXINGTON LE	521213		150.00		U
12/20/2016	INEI	I1714277		THE SOUTH WEST LEXINGTON LE	521213			-150.00	U
12/28/2016	INEI	I1714745		CAROLINA SIGNS	521213		83.46		U
12/28/2016	INEI	I1714745		CAROLINA SIGNS	521213			-83.46	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
ENDING BALANCE:				Public Education Supplies	521213	250.00	233.46	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				GENERAL EXPENDITURES	OPERATING 07	22,800.00	2,536.38	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	3,000.00			U
02/15/2017	PORD	P1703333		LEXINGTON LIFE MAGAZINE	520400			900.00	U
03/01/2017	INEI	I1719587		LEXINGTON LIFE MAGAZINE	520400		900.00		U
03/01/2017	INEI	I1719587		LEXINGTON LIFE MAGAZINE	520400			-900.00	U
03/02/2017	PORD	P1703470		4IMPRINT INC	520400			842.36	U
03/09/2017	PORD	P1703542		FREE TIMES	520400			556.00	U
03/09/2017	PORD	P1703543		LEXINGTON COUNTY CHRONICLE	520400			390.00	U
03/09/2017	PORD	P1703544		THE TWIN CITY NEWS	520400			193.50	U
03/09/2017	PORD	P1703545		THE SOUTH WEST LEXINGTON LE	520400			100.00	U
03/13/2017	INEI	I1720302		THE SOUTH WEST LEXINGTON LE	520400		100.00		U
03/13/2017	INEI	I1720302		THE SOUTH WEST LEXINGTON LE	520400			-100.00	U
03/16/2017	INEI	I1720315		THE TWIN CITY NEWS	520400		193.50		U
03/16/2017	INEI	I1720315		THE TWIN CITY NEWS	520400			-193.50	U
03/17/2017	INEI	I1719525		4IMPRINT INC	520400			-842.36	U
03/17/2017	INEI	I1719525		4IMPRINT INC	520400		842.36		U
03/22/2017	INEI	I1719563		FREE TIMES	520400			-556.00	U
03/22/2017	INEI	I1719563		FREE TIMES	520400		556.00		U
03/23/2017	INEI	I1721063		LEXINGTON COUNTY CHRONICLE	520400		285.00		U
03/23/2017	INEI	I1721063		LEXINGTON COUNTY CHRONICLE	520400			-390.00	U
ENDING BALANCE:				Advertising & Publicity	520400	3,000.00	2,876.86	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521213	2,000.00			U
03/02/2017	PORD	P1703470		4IMPRINT INC	521213			252.63	U
03/02/2017	PORD	P1703470		4IMPRINT INC	521213			1,738.48	U
03/17/2017	INEI	I1719525		4IMPRINT INC	521213		252.63		U
03/17/2017	INEI	I1719525		4IMPRINT INC	521213			-1,738.48	U
03/17/2017	INEI	I1719525		4IMPRINT INC	521213			-252.63	U
03/17/2017	INEI	I1719525		4IMPRINT INC	521213		1,738.48		U
ENDING BALANCE:				Public Education Supplies	521213	2,000.00	1,991.11	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	750.00			U
03/02/2017	INNI	TR20257A		VANDERGEEST, RICHARD	525210		192.60		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	192.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING 07	5,750.00	5,060.57	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	3,000.00			U
12/08/2016	PORD	P1702671		LEXINGTON COUNTY CHRONICLE	520400			480.00	U
12/08/2016	PORD	P1702672		FREE TIMES	520400			308.00	U
12/08/2016	PORD	P1702673		ORBIS CORPORATION	520400			2,137.27	U
12/20/2016	INEI	I1714280		LEXINGTON COUNTY CHRONICLE	520400			-480.00	U
12/20/2016	INEI	I1714280		LEXINGTON COUNTY CHRONICLE	520400		285.00		U
12/21/2016	PORD	P1702837		THE SOUTH WEST LEXINGTON LE	520400			50.00	U
12/21/2016	INEI	I1714278		THE SOUTH WEST LEXINGTON LE	520400			-50.00	U
12/21/2016	INEI	I1714278		THE SOUTH WEST LEXINGTON LE	520400		50.00		U
12/21/2016	INEI	I1714419		FREE TIMES	520400		308.00		U
12/21/2016	INEI	I1714419		FREE TIMES	520400			-308.00	U
01/09/2017	INEI	I1715796		ORBIS CORPORATION	520400		2,137.27		U
01/09/2017	INEI	I1715796		ORBIS CORPORATION	520400			-2,137.27	U
ENDING BALANCE:				Advertising & Publicity	520400	3,000.00	2,780.27	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	7,653.00			U
10/19/2016	ISSU	U1701914		SWM - RECYCLING	521200		397.60		U
11/02/2016	ISSU	U1702181		SWM RECYCLING	521200		198.81		U
12/08/2016	PORD	P1702667		SOUTHEASTERN ENVIRONMENTAL	521200			980.12	U
12/08/2016	PORD	P1702667		SOUTHEASTERN ENVIRONMENTAL	521200			174.41	U
12/08/2016	PORD	P1702667		SOUTHEASTERN ENVIRONMENTAL	521200			210.76	U
01/02/2017	INEI	I1715264		SOUTHEASTERN ENVIRONMENTAL	521200		174.41		U
01/02/2017	INEI	I1715264		SOUTHEASTERN ENVIRONMENTAL	521200			-210.76	U
01/02/2017	INEI	I1715264		SOUTHEASTERN ENVIRONMENTAL	521200		210.76		U
01/02/2017	INEI	I1715264		SOUTHEASTERN ENVIRONMENTAL	521200			-980.12	U
01/02/2017	INEI	I1715264		SOUTHEASTERN ENVIRONMENTAL	521200		980.12		U
01/02/2017	INEI	I1715264		SOUTHEASTERN ENVIRONMENTAL	521200			-174.41	U
01/09/2017	PORD	P1702952		ULINE INC	521200			3,183.25	U
01/09/2017	PORD	P1702952		ULINE INC	521200			148.49	U
01/18/2017	INEC	I1717062		ULINE INC	521200		-3,263.50		U
01/18/2017	INEC	I1717062		ULINE INC	521200			3,263.50	U
01/18/2017	INEI	I1717063		ULINE INC	521200		3,263.50		U
01/18/2017	INEI	I1717063		ULINE INC	521200			-3,263.50	U
01/18/2017	INEI	I1717063		ULINE INC	521200			-148.49	U
01/18/2017	INEI	I1717063		ULINE INC	521200		145.35		U
01/18/2017	INEI	I1717064		ULINE INC	521200		3,183.25		U
01/18/2017	INEI	I1717064		ULINE INC	521200			-3,183.25	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
02/21/2017	ISSU	U1703931		SWM RECYCLING	521200		397.62		U
ENDING BALANCE:				Operating Supplies	521200	7,653.00	5,687.92	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521213	2,000.00			U
12/08/2016	PORD	P1702673		ORBIS CORPORATION	521213			1,996.35	U
01/09/2017	INEI	I1715796		ORBIS CORPORATION	521213		1,996.35		U
01/09/2017	INEI	I1715796		ORBIS CORPORATION	521213			-1,996.35	U
ENDING BALANCE:				Public Education Supplies	521213	2,000.00	1,996.35	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	750.00			U
02/02/2017	INNI	TR20257		VANDERGEEST, RICHARD	525210		435.00		U
03/02/2017	INNI	TR20257A		VANDERGEEST, RICHARD	525210		220.45		U
03/30/2017	INNI	EX20257		VANDERGEEST, RICHARD	525210		48.49		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	703.94	0.00	
BEGINNING BALANCE:				(2) 600 Gallon Waste Oil Tanks-Repl	5AH428	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH428	26,700.00			U
11/10/2016	PORD	P1702369		SOUTHEASTERN ENVIRONMENTAL	5AH428			1,400.00	U
11/10/2016	PORD	P1702369		SOUTHEASTERN ENVIRONMENTAL	5AH428			21,753.10	U
02/22/2017	INEI	I1718068		SOUTHEASTERN ENVIRONMENTAL	5AH428		1,400.00		U
02/22/2017	INEI	I1718068		SOUTHEASTERN ENVIRONMENTAL	5AH428			-21,753.10	U
02/22/2017	INEI	I1718068		SOUTHEASTERN ENVIRONMENTAL	5AH428			-1,400.00	U
02/22/2017	INEI	I1718068		SOUTHEASTERN ENVIRONMENTAL	5AH428		21,753.10		U
ENDING BALANCE:				(2) 600 Gallon Waste Oil Tanks-Repl	5AH428	26,700.00	23,153.10	0.00	

TOTAL FUND: 5722 SW / DHEC Used Oil Grant

GENERAL EXPENDITURES	OPERATING	07	40,103.00	34,321.58	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Residential Electronic	5723				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
02/14/2017	BD02	J1702422		BAR 17-082	520200	5,000.00			U
ENDING BALANCE:				Contracted Services	520200	5,000.00	0.00	0.00	
TOTAL FUND: 5723 SW / Residential Electronic									
				GENERAL EXPENDITURES	OPERATING 07	5,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	521200	232.00			U
ENDING BALANCE:				Operating Supplies	521200	232.00	0.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				GENERAL EXPENDITURES	OPERATING 07	232.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC RecycleMoreSC Gra	5727				
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	520400	4,800.00			U
12/15/2016	PORD	P1702767		FREE TIMES	520400			308.00	U
12/15/2016	PORD	P1702767		FREE TIMES	520400			308.00	U
12/15/2016	PORD	P1702768		LEXINGTON COUNTY CHRONICLE	520400			480.00	U
12/15/2016	PORD	P1702768		LEXINGTON COUNTY CHRONICLE	520400			480.00	U
12/15/2016	PORD	P1702769		THE SOUTH WEST LEXINGTON LE	520400			160.00	U
12/15/2016	PORD	P1702769		THE SOUTH WEST LEXINGTON LE	520400			100.00	U
12/19/2016	CORD	P1702769		THE SOUTH WEST LEXINGTON LE	520400			40.00	U
12/20/2016	PORD	P1702827		LEXINGTON LIFE MAGAZINE	520400			1,000.00	U
12/20/2016	INEI	I1714276		THE SOUTH WEST LEXINGTON LE	520400			-100.00	U
12/20/2016	INEI	I1714276		THE SOUTH WEST LEXINGTON LE	520400		100.00		U
12/20/2016	INEI	I1714276		THE SOUTH WEST LEXINGTON LE	520400		200.00		U
12/20/2016	INEI	I1714276		THE SOUTH WEST LEXINGTON LE	520400			-200.00	U
12/20/2016	INEI	I1714282		LEXINGTON COUNTY CHRONICLE	520400		285.00		U
12/20/2016	INEI	I1714282		LEXINGTON COUNTY CHRONICLE	520400			-480.00	U
12/20/2016	INEI	I1714282		LEXINGTON COUNTY CHRONICLE	520400		285.00		U
12/20/2016	INEI	I1714282		LEXINGTON COUNTY CHRONICLE	520400			-480.00	U
12/22/2016	PORD	P1702859		PINE PRESS OF LEXINGTON INC	520400			1,338.50	U
12/22/2016	PORD	P1702859		PINE PRESS OF LEXINGTON INC	520400			581.27	U
12/22/2016	INEI	I1714272		LEXINGTON LIFE MAGAZINE	520400		1,000.00		U
12/22/2016	INEI	I1714272		LEXINGTON LIFE MAGAZINE	520400			-1,000.00	U
12/28/2016	INEI	I1714757		FREE TIMES	520400		308.00		U
12/28/2016	INEI	I1714757		FREE TIMES	520400			-308.00	U
12/28/2016	INEI	I1714757		FREE TIMES	520400		308.00		U
12/28/2016	INEI	I1714757		FREE TIMES	520400			-308.00	U
01/05/2017	INEI	I1714834		PINE PRESS OF LEXINGTON INC	520400		1,338.49		U
01/05/2017	INEI	I1714834		PINE PRESS OF LEXINGTON INC	520400			-1,338.50	U
01/05/2017	INEI	I1714834		PINE PRESS OF LEXINGTON INC	520400		581.27		U
01/05/2017	INEI	I1714834		PINE PRESS OF LEXINGTON INC	520400			-581.27	U
ENDING BALANCE:		Advertising & Publicity			520400	4,800.00	4,405.76	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	521213	2,200.00			U
12/21/2016	PORD	P1702849		WEISENBACH SPECIALTY PRINTI	521213			343.47	U
12/21/2016	PORD	P1702849		WEISENBACH SPECIALTY PRINTI	521213			58.85	U
12/21/2016	PORD	P1702849		WEISENBACH SPECIALTY PRINTI	521213			1,775.34	U
01/03/2017	INEI	I1715282		WEISENBACH SPECIALTY PRINTI	521213		315.65		U
01/03/2017	INEI	I1715282		WEISENBACH SPECIALTY PRINTI	521213			-58.85	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC RecycleMoreSC Gra	5727				
01/03/2017	INEI	I1715282		WEISENBACH SPECIALTY PRINTI	521213		58.85		U
01/03/2017	INEI	I1715282		WEISENBACH SPECIALTY PRINTI	521213			-1,775.34	U
01/03/2017	INEI	I1715282		WEISENBACH SPECIALTY PRINTI	521213			-343.47	U
01/03/2017	INEI	I1715282		WEISENBACH SPECIALTY PRINTI	521213		1,775.34		U
ENDING BALANCE:		Public Education Supplies			521213	2,200.00	2,149.84	0.00	
TOTAL FUND: 5727 SW / DHEC RecycleMoreSC Gra									
				GENERAL EXPENDITURES	OPERATING 07	7,000.00	6,555.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		10.20		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		101.90		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		101.91		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		101.91		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		101.91		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		101.90		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		-201.37		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		101.91		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		101.91		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		101.91		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		101.92		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		63.39		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		101.87		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		101.91		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		101.90		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		101.91		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		101.91		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		101.91		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		101.91		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,502.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,502.72	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
				PERSONAL SERVICES	06	236,244.00	163,414.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	531,280.00	181,568.03	86,282.45	

COAS: L COUNTY OF LEXINGTON
ORG: 121209 Solid Waste / Residential Collect.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	1,597,128.00			U
03/01/2017	BD02	J1702479		BAR 17-090	520100	-1,597,128.00			U
ENDING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	

TOTAL ORGANIZATION: 121209 Solid Waste / Residential Collect.

				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	519901	70,922.00			U
12/15/2016	BD02	J1701835		ABT 17-095	519901	-3,415.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	67,507.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	2,650,236.00			U
08/07/2016	BD02	J1701097		ABT 17-049	529903	-6,000.00			U
09/19/2016	BD02	J1700930		ABT 17-044	529903	-5,166.00			U
10/25/2016	BD02	J1701065		BAR 17-044	529903	-51,400.00			U
11/15/2016	BD02	J1701541		ABT 17-064	529903	-8,679.00			U
12/07/2016	BD02	J1701830		ABT 17-092	529903	-500.00			U
12/28/2016	BD02	J1701847		ABT 17-103	529903	-14,118.00			U
01/10/2017	BD02	J1701903		BAR 17-074	529903	-44,100.00			U
03/14/2017	BD02	J1702738		BAR 17-091	529903	-17,225.00			U
ENDING BALANCE:				Contingency	529903	2,503,048.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	67,507.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,503,048.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	2,754,576.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,473.30		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		92,988.38		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		89,955.70		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		90,274.95		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		90,605.87		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		93,693.42		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		96,571.70		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		111,180.57		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-2,833.70		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		106,967.87		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		93,022.91		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		93,294.98		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		93,083.18		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		93,371.92		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		93,975.70		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		96,903.29		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		92,752.95		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		95,921.67		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		91,913.60		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		98,269.43		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		93,771.20		U
ENDING BALANCE:		Salaries & Wages			510100	2,754,576.00	1,807,158.89	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		1,416.85		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		2,833.70		U
12/15/2016	BD02	J1701838		ABT 17-098	510199	4,251.00			U
ENDING BALANCE:		Special Overtime			510199	4,251.00	4,250.55	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		529.27		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		1,260.10		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		659.99		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		1,326.13		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		1,044.31		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		4,377.14		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		1,213.97		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510200		21.28		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510200		185.10		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510200		303.43		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510200		229.04		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510200		369.91		U
12/15/2016	BD02	J1701838		ABT 17-098	510200	11,520.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510200		268.53		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510200		505.26		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510200		1,167.65		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510200		1,258.10		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510200		1,174.05		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510200		635.83		U
ENDING BALANCE:		Overtime			510200	11,520.00	16,529.09	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	210,726.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		142.60		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		6,554.00		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		6,291.37		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		6,366.48		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		6,430.76		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		6,822.87		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		7,480.66		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		7,931.87		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		7,514.40		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		6,477.51		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		6,493.29		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		6,685.39		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		6,506.07		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		6,525.42		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		6,789.48		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		6,535.41		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		6,782.07		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		6,444.52		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		6,959.02		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		7,222.16		U
ENDING BALANCE:		FICA - Employer's Portion			511112	210,726.00	128,955.35	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	304,656.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		208.03		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		9,794.54		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		9,396.03		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		9,506.44		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		9,515.60		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		10,182.25		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		10,192.99		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		11,831.10		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		10,653.28		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		9,896.36		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		9,919.22		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		9,914.55		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		9,938.39		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		9,971.43		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		10,355.55		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		9,935.05		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		10,341.84		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		9,733.06		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		10,603.51		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		10,021.30		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	304,656.00	191,910.52	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	530,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		44,200.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		44,200.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		44,200.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		44,200.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		44,200.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		44,200.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		44,200.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		44,200.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		44,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	530,400.00	397,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	223,570.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		161.64		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		7,635.26		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		7,343.50		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		7,422.41		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		7,491.33		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		7,943.31		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		7,919.65		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		9,124.41		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		8,672.78		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		7,561.28		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		7,577.32		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		7,767.01		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		7,586.65		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		7,614.33		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		7,892.54		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		7,609.68		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		7,872.35		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		7,511.99		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		8,054.20		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		7,656.89		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	223,570.00	148,418.53	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		23.46		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		1,100.55		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		1,079.10		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		1,082.61		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		1,079.10		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		1,154.65		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		1,110.98		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		1,187.58		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		1,733.54		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		892.12		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		892.12		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		888.58		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		886.40		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		892.12		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		904.85		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		922.14		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		892.12		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		892.12		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		892.12		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		892.12		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	19,398.38	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	2,600.00			U
07/01/2016	PORD	P1700702		SIMPLEXGRINNEL LP	520100			1,800.00	U
10/05/2016	INEI	I1708962		SIMPLEXGRINNEL LP	520100		299.60		U
10/05/2016	INEI	I1708962		SIMPLEXGRINNEL LP	520100			-299.60	U
01/06/2017	INEI	I1716604		SIMPLEXGRINNEL LP	520100		564.96		U
01/06/2017	INEI	I1716604		SIMPLEXGRINNEL LP	520100			-564.96	U
03/20/2017	INEI	I1721219		SIMPLEXGRINNEL LP	520100		599.20		U
03/20/2017	INEI	I1721219		SIMPLEXGRINNEL LP	520100			-599.20	U
ENDING BALANCE:				Contracted Maintenance	520100	2,600.00	1,463.76	336.24	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	46,500.00			U
07/01/2016	PORD	P1700708		UNION TREE SERVICE	520200			1,500.00	U
07/01/2016	PORD	P1701144		ADVANCED DOOR SYSTEMS INC	520200			3,060.00	U
07/19/2016	INEI	I1704028		UNION TREE SERVICE	520200		675.00		U
07/19/2016	INEI	I1704028		UNION TREE SERVICE	520200			-675.00	U
08/30/2016	CORD	P1700708		UNION TREE SERVICE	520200			3,000.00	U
09/06/2016	INEI	I1706808		UNION TREE SERVICE	520200		3,500.00		U
09/06/2016	INEI	I1706808		UNION TREE SERVICE	520200			-3,500.00	U
09/08/2016	INEI	I1707252		UNION TREE SERVICE	520200		2,475.00		U
09/08/2016	INEI	I1707252		UNION TREE SERVICE	520200			-2,475.00	U
09/28/2016	PORD	P1701995		SCE&G	520200			2,130.00	U
10/03/2016	CORD	P1700708		UNION TREE SERVICE	520200			3,000.00	U
11/16/2016	INEI	I1711706		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
11/16/2016	INEI	I1711706		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
11/16/2016	INEI	I1711707		ADVANCED DOOR SYSTEMS INC	520200		1,235.00		U
11/16/2016	INEI	I1711707		ADVANCED DOOR SYSTEMS INC	520200			-1,235.00	U
01/24/2017	CORD	P1701144		ADVANCED DOOR SYSTEMS INC	520200			1,805.00	U
03/14/2017	INEI	I1720212		UNION TREE SERVICE	520200			-4,550.00	U
03/14/2017	INEI	I1720212		UNION TREE SERVICE	520200		4,550.00		U
03/24/2017	CORD	P1700708		UNION TREE SERVICE	520200			6,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Contracted Services			520200	46,500.00	12,625.00	7,870.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	1,000.00			U
07/01/2016	PORD	P1700400		CAROLINA FLEET LLC	520233			500.00	U
10/12/2016	INNI	CR17254		SCHROEDERS TOWING INC	520233		75.00		U
10/14/2016	INNI	CR17252		FREEDOM TOWING & RECOVERY L	520233		75.00		U
ENDING BALANCE:		Towing Service			520233	1,000.00	150.00	500.00	
BEGINNING BALANCE:		Road Resurfacing Services			520260	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520260	2,500,000.00			U
01/24/2017	PORD	P1703093		C R JACKSON INC	520260			2,381,710.00	U
ENDING BALANCE:		Road Resurfacing Services			520260	2,500,000.00	0.00	2,381,710.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520302	1,980.00			U
07/01/2016	PORD	P1700698		MIDLANDS EXAMS AND DRUG SCR	520302			1,980.00	U
08/30/2016	INEI	I1706192		MIDLANDS EXAMS AND DRUG SCR	520302		175.00		U
08/30/2016	INEI	I1706192		MIDLANDS EXAMS AND DRUG SCR	520302			-175.00	U
09/30/2016	INEI	I1709934		MIDLANDS EXAMS AND DRUG SCR	520302		350.00		U
09/30/2016	INEI	I1709934		MIDLANDS EXAMS AND DRUG SCR	520302			-350.00	U
ENDING BALANCE:		Drug Testing Services			520302	1,980.00	525.00	1,455.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	3,500.00			U
07/18/2016	ISSU	U1700298		PW TRANSPORTATION	521000		47.72		U
07/22/2016	PORD	P1701162		OFFICE DEPOT INC	521000			92.42	U
07/22/2016	INEI	I1703439		OFFICE DEPOT INC	521000		92.42		U
07/22/2016	INEI	I1703439		OFFICE DEPOT INC	521000			-92.42	U
07/27/2016	ISSU	U1700403		PW	521000		1,392.21		U
08/01/2016	ISSU	U1700491		PW	521000		48.48		U
08/08/2016	ISSU	U1700641		PW	521000		171.60		U
08/09/2016	ISSC	U1700678		PUBLIC WORKS	521000		-171.60		U
08/09/2016	ISSC	U1700680		PW	521000		-1,392.21		U
09/12/2016	ISSU	U1701238		PW	521000		85.82		U
09/14/2016	ISSU	U1701280		PW	521000		75.49		U

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				GF / County Ordinary	1000				
09/26/2016	ISSU	U1701450		PW	521000		171.60		U
09/28/2016	ISSU	U1701506		PW TRAN	521000		167.46		U
11/22/2016	PORD	P1702493		U S INK AND TONER INC	521000			204.41	U
11/22/2016	PORD	P1702493		U S INK AND TONER INC	521000			328.77	U
11/22/2016	PORD	P1702493		U S INK AND TONER INC	521000			204.41	U
11/22/2016	PORD	P1702493		U S INK AND TONER INC	521000			204.41	U
11/29/2016	INEI	I1713488		U S INK AND TONER INC	521000		204.41		U
11/29/2016	INEI	I1713488		U S INK AND TONER INC	521000			-204.41	U
11/29/2016	INEI	I1713488		U S INK AND TONER INC	521000		328.77		U
11/29/2016	INEI	I1713488		U S INK AND TONER INC	521000			-204.41	U
11/29/2016	INEI	I1713488		U S INK AND TONER INC	521000		204.41		U
11/29/2016	INEI	I1713488		U S INK AND TONER INC	521000		204.41		U
11/29/2016	INEI	I1713488		U S INK AND TONER INC	521000			-328.77	U
11/29/2016	INEI	I1713488		U S INK AND TONER INC	521000			-204.41	U
12/13/2016	ISSU	U1702830		PW / TRANS	521000		4.60		U
01/10/2017	ISSU	U1703202		PW -- CHAPIN	521000		16.16		U
02/08/2017	ISSU	U1703766		PW	521000		21.44		U
03/14/2017	ISSU	U1704294		PW	521000		40.40		U
ENDING BALANCE:		Office Supplies			521000	3,500.00	1,713.59	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	39,000.00			U
07/01/2016	PORD	P1700675		ADVANCE AUTO	521200			250.00	U
07/01/2016	PORD	P1700682		BOBS ACE HARDWARE INC	521200			700.00	U
07/01/2016	PORD	P1700683		BOLANDS TRUE VALUE HARDWARE	521200			250.00	U
07/01/2016	PORD	P1700687		DILLON/COLUMBIA SUPPLY	521200			1,000.00	U
07/01/2016	PORD	P1700696		LOWES	521200			6,000.00	U
07/01/2016	PORD	P1700699		NATURCHEM INC	521200			2,000.00	U
07/01/2016	PORD	P1700706		SWANSEA HARDWARE	521200			500.00	U
07/01/2016	PORD	P1702387		LEXINGTON PALMETTO PROPANE	521200			200.00	U
07/06/2016	ISSU	U1700119		pw trans 311	521200		68.10		U
07/06/2016	INNI	I1706255		PETTY CASH/FINANCE DEPARTME	521200		5.29		U
07/08/2016	INNI	I1706256		PETTY CASH/FINANCE DEPARTME	521200		23.47		U
07/11/2016	INEI	I1704005		LOWES	521200			-50.81	U
07/11/2016	INEI	I1704005		LOWES	521200		50.81		U
07/11/2016	INEI	I1704007		LOWES	521200			-198.17	U
07/11/2016	INEI	I1704007		LOWES	521200		198.17		U
07/12/2016	ISSU	U1700204		PW	521200		48.18		U
07/13/2016	ISSU	U1700220		pw	521200		34.05		U

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				GF / County Ordinary	1000				
07/13/2016	INEI	I1704009		LOWES	521200			-17.46	U
07/13/2016	INEI	I1704009		LOWES	521200		17.46		U
07/14/2016	INEI	I1704012		LOWES	521200			-180.30	U
07/14/2016	INEI	I1704012		LOWES	521200		180.30		U
07/14/2016	INEI	I1704014		LOWES	521200		15.36		U
07/14/2016	INEI	I1704014		LOWES	521200			-15.36	U
07/18/2016	ISSU	U1700297		BUILDING SERVICES- CUSTODIA	521200		69.25		U
07/18/2016	INEI	I1704016		LOWES	521200			-36.41	U
07/18/2016	INEI	I1704016		LOWES	521200		36.41		U
07/18/2016	INEI	I1704025		NATURCHEM INC	521200			-742.13	U
07/18/2016	INEI	I1704025		NATURCHEM INC	521200		742.13		U
07/21/2016	INEI	I1703837		BOLANDS TRUE VALUE HARDWARE	521200		21.39		U
07/21/2016	INEI	I1703837		BOLANDS TRUE VALUE HARDWARE	521200			-21.39	U
07/22/2016	ISSU	U1700367		PW	521200		12.40		U
07/22/2016	INEI	I1704018		LOWES	521200			-21.80	U
07/22/2016	INEI	I1704018		LOWES	521200		21.80		U
07/25/2016	INEI	I1704020		LOWES	521200			-278.50	U
07/25/2016	INEI	I1704020		LOWES	521200		278.50		U
07/27/2016	ISSU	U1700404		PW	521200		199.05		U
07/27/2016	ISSU	U1700410		PW	521200		70.62		U
07/29/2016	ISSU	U1700466		PW TRANS 313 &314	521200		206.18		U
07/29/2016	INEI	I1704201		LOWES	521200		194.29		U
07/29/2016	INEI	I1704201		LOWES	521200			-194.29	U
08/01/2016	ISSU	U1700492		PW TRANS 313	521200		31.73		U
08/03/2016	INEI	I1704430		BOBS ACE HARDWARE INC	521200		18.18		U
08/03/2016	INEI	I1704430		BOBS ACE HARDWARE INC	521200			-18.18	U
08/08/2016	ISSU	U1700640		PW	521200		66.16		U
08/09/2016	INEI	I1704944		NATURCHEM INC	521200		1,427.54		U
08/09/2016	INEI	I1704944		NATURCHEM INC	521200			-1,427.54	U
08/10/2016	INEI	I1704812		BOBS ACE HARDWARE INC	521200		17.62		U
08/10/2016	INEI	I1704812		BOBS ACE HARDWARE INC	521200			-17.62	U
08/11/2016	INEI	I1704793		LOWES	521200		183.65		U
08/11/2016	INEI	I1704793		LOWES	521200			-183.65	U
08/12/2016	ISSU	U1700764		PW	521200		34.64		U
08/16/2016	ISSU	U1700796		PW	521200		34.64		U
08/16/2016	INNI	CT35507		PINE PRESS OF LEXINGTON INC	521200		52.93		U
08/17/2016	INEI	I1705935		ADVANCE AUTO	521200			-32.09	U
08/17/2016	INEI	I1705935		ADVANCE AUTO	521200		32.09		U
08/22/2016	INEI	I1705878		LOWES	521200		463.42		U
08/22/2016	INEI	I1705878		LOWES	521200			-463.42	U

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				GF / County Ordinary	1000				
08/23/2016	ISSU	U1700898		PW / TRANS	521200		63.46		U
08/24/2016	INEI	I1705881		LOWES	521200		23.89		U
08/24/2016	INEI	I1705881		LOWES	521200			-23.89	U
08/25/2016	INEI	I1705730		BOLANDS TRUE VALUE HARDWARE	521200		13.89		U
08/25/2016	INEI	I1705730		BOLANDS TRUE VALUE HARDWARE	521200			-13.89	U
08/25/2016	INEI	I1705882		LOWES	521200			-26.41	U
08/25/2016	INEI	I1705882		LOWES	521200		26.41		U
08/25/2016	INEI	I1705884		LOWES	521200			-42.66	U
08/25/2016	INEI	I1705884		LOWES	521200		42.66		U
08/25/2016	INEI	I1705885		LOWES	521200		57.44		U
08/25/2016	INEI	I1705885		LOWES	521200			-57.44	U
08/26/2016	INEI	I1705685		NATURCHEM INC	521200		256.80		U
08/26/2016	INEI	I1705685		NATURCHEM INC	521200			-256.80	U
08/30/2016	CORD	P1700699		NATURCHEM INC	521200			2,500.00	U
08/30/2016	ISSU	U1701005		PW	521200		108.62		U
08/30/2016	INEI	I1705732		BOLANDS TRUE VALUE HARDWARE	521200			-2.67	U
08/30/2016	INEI	I1705732		BOLANDS TRUE VALUE HARDWARE	521200		2.67		U
09/02/2016	ISSU	U1701098		PW	521200		16.38		U
09/06/2016	INEI	I1706497		BOLANDS TRUE VALUE HARDWARE	521200			-15.50	U
09/06/2016	INEI	I1706497		BOLANDS TRUE VALUE HARDWARE	521200		15.50		U
09/08/2016	ISSU	U1701202		PW TRANS	521200		53.25		U
09/08/2016	ISSU	U1701211		PW WORKS 311	521200		47.96		U
09/08/2016	INEI	I1706668		NATURCHEM INC	521200			-1,204.12	U
09/08/2016	INEI	I1706668		NATURCHEM INC	521200		1,204.12		U
09/09/2016	ISSU	U1701218		PW	521200		21.40		U
09/12/2016	ISSU	U1701232		PW	521200		13.74		U
09/12/2016	INEC	I1715045		NATURCHEM INC	521200		-1,204.12		U
09/12/2016	INEC	I1715045		NATURCHEM INC	521200			1,204.12	U
09/13/2016	INEI	I1707146		LOWES	521200			-46.44	U
09/13/2016	INEI	I1707146		LOWES	521200		46.44		U
09/13/2016	INEI	I1707147		LOWES	521200			-15.38	U
09/13/2016	INEI	I1707147		LOWES	521200		15.38		U
09/14/2016	INEI	I1706995		BOBS ACE HARDWARE INC	521200			-41.47	U
09/14/2016	INEI	I1706995		BOBS ACE HARDWARE INC	521200		41.47		U
09/14/2016	INEI	I1707149		LOWES	521200		42.13		U
09/14/2016	INEI	I1707149		LOWES	521200			-42.13	U
09/14/2016	INEI	I1707150		LOWES	521200		20.32		U
09/14/2016	INEI	I1707150		LOWES	521200			-20.32	U
09/14/2016	INEI	I1707151		LOWES	521200		43.04		U
09/14/2016	INEI	I1707151		LOWES	521200			-43.04	U

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				GF / County Ordinary	1000				
09/14/2016	INEI	I1707164		ADVANCE AUTO	521200		3.95		U
09/14/2016	INEI	I1707164		ADVANCE AUTO	521200			-3.95	U
09/16/2016	ISSU	U1701332		PW	521200		10.93		U
09/16/2016	ISSU	U1701333		PW	521200		40.02		U
09/20/2016	INEI	I1707287		LOWES	521200			-151.46	U
09/20/2016	INEI	I1707287		LOWES	521200		151.46		U
09/20/2016	INEI	I1707288		LOWES	521200			-151.46	U
09/20/2016	INEI	I1707288		LOWES	521200		151.46		U
09/21/2016	INEI	I1707290		LOWES	521200			-136.14	U
09/21/2016	INEI	I1707290		LOWES	521200		136.14		U
09/21/2016	INEI	I1707291		LOWES	521200		54.55		U
09/21/2016	INEI	I1707291		LOWES	521200			-54.55	U
09/21/2016	INEI	I1707834		LOWES	521200		34.72		U
09/21/2016	INEI	I1707834		LOWES	521200			-34.72	U
09/22/2016	INEI	I1707148		LOWES	521200		27.06		U
09/22/2016	INEI	I1707148		LOWES	521200			-27.06	U
09/26/2016	ISSU	U1701452		PW	521200		43.13		U
09/26/2016	INEI	I1709519		BOBS ACE HARDWARE INC	521200		32.09		U
09/26/2016	INEI	I1709519		BOBS ACE HARDWARE INC	521200			-32.09	U
09/28/2016	INEI	I1707555		BOLANDS TRUE VALUE HARDWARE	521200		2.13		U
09/28/2016	INEI	I1707555		BOLANDS TRUE VALUE HARDWARE	521200			-2.13	U
09/29/2016	ISSU	U1701555		PW / TRANS 320	521200		28.66		U
09/29/2016	INEI	I1707836		LOWES	521200		5.77		U
09/29/2016	INEI	I1707836		LOWES	521200			-5.77	U
09/29/2016	INEI	I1707838		LOWES	521200			-40.92	U
09/29/2016	INEI	I1707838		LOWES	521200		40.92		U
09/29/2016	INEI	I1707840		LOWES	521200			-155.51	U
09/29/2016	INEI	I1707840		LOWES	521200		155.51		U
10/04/2016	ISSU	U1701638		PW	521200		897.14		U
10/04/2016	INEI	I1708981		LOWES	521200			-46.65	U
10/04/2016	INEI	I1708981		LOWES	521200		46.65		U
10/05/2016	ISSU	U1701654		PW	521200		89.41		U
10/05/2016	INEI	I1708370		BOLANDS TRUE VALUE HARDWARE	521200		49.97		U
10/05/2016	INEI	I1708370		BOLANDS TRUE VALUE HARDWARE	521200			-49.97	U
10/13/2016	ISSU	U1701805		PW	521200		81.68		U
10/13/2016	ISSU	U1701820		PW / TRANS 312	521200		80.80		U
10/13/2016	INEI	I1708980		LOWES	521200		14.98		U
10/13/2016	INEI	I1708980		LOWES	521200			-14.98	U
10/18/2016	INEI	I1709477		LOWES	521200			-61.85	U
10/18/2016	INEI	I1709477		LOWES	521200		61.85		U

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				GF / County Ordinary	1000				
10/19/2016	INEI	I1709478		LOWES	521200			-11.46	U
10/19/2016	INEI	I1709478		LOWES	521200		11.46		U
10/19/2016	INEI	I1709814		BOLANDS TRUE VALUE HARDWARE	521200			-13.66	U
10/19/2016	INEI	I1709814		BOLANDS TRUE VALUE HARDWARE	521200		13.66		U
10/20/2016	INEI	I1709813		BOLANDS TRUE VALUE HARDWARE	521200		2.13		U
10/20/2016	INEI	I1709813		BOLANDS TRUE VALUE HARDWARE	521200			-2.13	U
10/21/2016	ISSU	U1701967		PW	521200		29.15		U
10/24/2016	ISSU	U1701986		PW / TRANS 311	521200		73.21		U
10/24/2016	INEI	I1709828		LOWES	521200			-334.42	U
10/24/2016	INEI	I1709828		LOWES	521200		334.42		U
10/24/2016	INEI	I1709829		LOWES	521200		23.03		U
10/24/2016	INEI	I1709829		LOWES	521200			-23.03	U
10/25/2016	INEI	I1710501		LOWES	521200		23.35		U
10/25/2016	INEI	I1710501		LOWES	521200			-23.35	U
11/01/2016	ISSU	U1702129		PW 313	521200		37.16		U
11/02/2016	INEI	I1710502		LOWES	521200		156.42		U
11/02/2016	INEI	I1710502		LOWES	521200			-156.42	U
11/03/2016	ISSU	U1702195		PW	521200		46.71		U
11/04/2016	INEI	I1710205		BOLANDS TRUE VALUE HARDWARE	521200		28.88		U
11/04/2016	INEI	I1710205		BOLANDS TRUE VALUE HARDWARE	521200			-28.88	U
11/04/2016	INEI	I1710503		LOWES	521200		8.45		U
11/04/2016	INEI	I1710503		LOWES	521200			-8.45	U
11/07/2016	INEI	I1711176		LOWES	521200		12.11		U
11/07/2016	INEI	I1711176		LOWES	521200			-12.11	U
11/07/2016	INEI	I1711179		LOWES	521200		69.45		U
11/07/2016	INEI	I1711179		LOWES	521200			-69.45	U
11/07/2016	INEI	I1711181		LOWES	521200			-102.60	U
11/07/2016	INEI	I1711181		LOWES	521200		102.60		U
11/07/2016	INNI	CT36058		PALMETTO PROPANE / BATESBUR	521200		48.02		U
11/08/2016	INEI	I1710577		BOBS ACE HARDWARE INC	521200		24.50		U
11/08/2016	INEI	I1710577		BOBS ACE HARDWARE INC	521200			-24.50	U
11/08/2016	INEI	I1711184		LOWES	521200		40.65		U
11/08/2016	INEI	I1711184		LOWES	521200			-40.65	U
11/14/2016	INEI	I1711755		BOLANDS TRUE VALUE HARDWARE	521200			-8.13	U
11/14/2016	INEI	I1711755		BOLANDS TRUE VALUE HARDWARE	521200		8.13		U
11/14/2016	INEI	I1712411		LOWES	521200		113.83		U
11/14/2016	INEI	I1712411		LOWES	521200			-113.83	U
11/14/2016	INEI	I1712412		LOWES	521200		141.29		U
11/14/2016	INEI	I1712412		LOWES	521200			-141.29	U
11/17/2016	ISSU	U1702427		PW	521200		94.54		U

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				GF / County Ordinary	1000				
11/17/2016	ISSU	U1702429		PW	521200		219.32		U
11/21/2016	INEI	I1712367		BOBS ACE HARDWARE INC	521200			-14.97	U
11/21/2016	INEI	I1712367		BOBS ACE HARDWARE INC	521200		14.97		U
11/21/2016	INEI	I1712413		LOWES	521200			-10.15	U
11/21/2016	INEI	I1712413		LOWES	521200		10.15		U
11/21/2016	INEI	I1712414		LOWES	521200			-85.26	U
11/21/2016	INEI	I1712414		LOWES	521200		85.26		U
11/22/2016	INEI	I1712415		LOWES	521200		15.66		U
11/22/2016	INEI	I1712415		LOWES	521200			-15.66	U
11/30/2016	INEI	I1712288		BOLANDS TRUE VALUE HARDWARE	521200			-26.74	U
11/30/2016	INEI	I1712288		BOLANDS TRUE VALUE HARDWARE	521200		26.74		U
11/30/2016	INEI	I1713261		LOWES	521200			-60.46	U
11/30/2016	INEI	I1713261		LOWES	521200		60.46		U
12/01/2016	ISSU	U1702620		pw	521200		56.84		U
12/01/2016	INEI	I1713299		LOWES	521200			-44.06	U
12/01/2016	INEI	I1713299		LOWES	521200		44.06		U
12/03/2016	INEI	I1712289		BOBS ACE HARDWARE INC	521200			-5.34	U
12/03/2016	INEI	I1712289		BOBS ACE HARDWARE INC	521200		5.34		U
12/05/2016	ISSU	U1702669		PW / TRANS 320	521200		31.73		U
12/05/2016	INEI	I1713300		LOWES	521200			-75.53	U
12/05/2016	INEI	I1713300		LOWES	521200		75.53		U
12/06/2016	INEI	I1713903		LOWES	521200			-6.09	U
12/06/2016	INEI	I1713903		LOWES	521200		6.09		U
12/06/2016	INEI	I1713904		LOWES	521200			-7.44	U
12/06/2016	INEI	I1713904		LOWES	521200		7.44		U
12/06/2016	INNI	CT36059		ARC3 GASES	521200		143.34		U
12/07/2016	INEI	I1713905		LOWES	521200		153.14		U
12/07/2016	INEI	I1713905		LOWES	521200			-153.14	U
12/08/2016	ISSU	U1702739		PW TRANS	521200		14.52		U
12/12/2016	INEI	I1713906		LOWES	521200		58.36		U
12/12/2016	INEI	I1713906		LOWES	521200			-58.36	U
12/13/2016	INEI	I1713908		LOWES	521200			-38.65	U
12/13/2016	INEI	I1713908		LOWES	521200		38.65		U
12/13/2016	INEI	I1713909		LOWES	521200			-73.15	U
12/13/2016	INEI	I1713909		LOWES	521200		73.15		U
12/14/2016	INEI	I1713910		LOWES	521200		64.64		U
12/14/2016	INEI	I1713910		LOWES	521200			-64.64	U
12/14/2016	INEI	I1713911		LOWES	521200		11.28		U
12/14/2016	INEI	I1713911		LOWES	521200			-11.28	U
12/14/2016	INEI	I1713913		LOWES	521200			-42.12	U

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				GF / County Ordinary	1000				
12/14/2016	INEI	I1713913		LOWES	521200		42.12		U
12/15/2016	INEI	I1713912		LOWES	521200		25.68		U
12/15/2016	INEI	I1713912		LOWES	521200			-25.68	U
12/15/2016	INEI	I1713914		LOWES	521200			-29.93	U
12/15/2016	INEI	I1713914		LOWES	521200		29.93		U
12/16/2016	ISSU	U1702887		PW	521200		84.52		U
12/19/2016	ISSU	U1702920		PW	521200		46.00		U
12/19/2016	INEI	I1713915		LOWES	521200		274.44		U
12/19/2016	INEI	I1713915		LOWES	521200			-274.44	U
12/19/2016	INEI	I1714405		LOWES	521200		274.44		U
12/19/2016	INEI	I1714405		LOWES	521200			-274.44	U
12/19/2016	INEI	I1714406		LOWES	521200			-163.65	U
12/19/2016	INEI	I1714406		LOWES	521200		163.65		U
12/20/2016	INEI	I1713907		LOWES	521200		8.11		U
12/20/2016	INEI	I1713907		LOWES	521200			-8.11	U
12/20/2016	INEI	I1715358		LOWES	521200		30.47		U
12/20/2016	INEI	I1715358		LOWES	521200			-30.47	U
12/20/2016	INEI	I1715364		LOWES	521200		75.22		U
12/20/2016	INEI	I1715364		LOWES	521200			-75.22	U
12/21/2016	INEI	I1715046		NATURCHEM INC	521200			-1,959.18	U
12/21/2016	INEI	I1715046		NATURCHEM INC	521200		1,959.18		U
12/21/2016	INEI	I1715359		LOWES	521200		12.68		U
12/21/2016	INEI	I1715359		LOWES	521200			-12.68	U
12/22/2016	INEC	I1715362		LOWES	521200		-30.27		U
12/22/2016	INEC	I1715362		LOWES	521200			30.27	U
12/22/2016	INEI	I1715360		LOWES	521200		80.18		U
12/22/2016	INEI	I1715360		LOWES	521200			-80.18	U
12/22/2016	INEI	I1715361		LOWES	521200		3.21		U
12/22/2016	INEI	I1715361		LOWES	521200			-3.21	U
12/22/2016	INEI	I1715363		LOWES	521200		23.75		U
12/22/2016	INEI	I1715363		LOWES	521200			-23.75	U
12/28/2016	INEI	I1714869		BOLANDS TRUE VALUE HARDWARE	521200			-33.71	U
12/28/2016	INEI	I1714869		BOLANDS TRUE VALUE HARDWARE	521200		33.71		U
12/29/2016	ISSU	U1703014		PUBLIC WORKS / TRANS	521200		52.77		U
01/03/2017	ISSU	U1703059		PUBLIC WORKS/TRANS	521200		54.88		U
01/03/2017	INEI	I1715365		LOWES	521200		11.65		U
01/03/2017	INEI	I1715365		LOWES	521200			-11.65	U
01/03/2017	INEI	I1715366		LOWES	521200			-65.27	U
01/03/2017	INEI	I1715366		LOWES	521200		65.27		U
01/04/2017	CORD	P1700696		LOWES	521200			3,000.00	U

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				GF / County Ordinary	1000				
01/04/2017	INEI	I1715367		LOWES	521200		165.17		U
01/04/2017	INEI	I1715367		LOWES	521200			-165.17	U
01/05/2017	ISSU	U1703113		PUBLIC WORKS	521200		943.66		U
01/05/2017	INEI	I1714870		BOLANDS TRUE VALUE HARDWARE	521200			-4.50	U
01/05/2017	INEI	I1714870		BOLANDS TRUE VALUE HARDWARE	521200		4.50		U
01/06/2017	ISSU	U1703148		PW	521200		90.73		U
01/06/2017	INEI	I1715368		LOWES	521200			-158.55	U
01/06/2017	INEI	I1715368		LOWES	521200		158.55		U
01/09/2017	ISSU	U1703173		PW	521200		8.77		U
01/09/2017	ISSC	U1703174		PW	521200		-8.77		U
01/09/2017	ISSU	U1703175		PW	521200		306.45		U
01/09/2017	INEI	I1715995		LOWES	521200			-28.40	U
01/09/2017	INEI	I1715995		LOWES	521200		28.40		U
01/09/2017	INNI	CT34174		W P LAW INC	521200		23.78		U
01/10/2017	INEI	I1715996		LOWES	521200			-10.14	U
01/10/2017	INEI	I1715996		LOWES	521200		10.14		U
01/11/2017	ISSC	U1703229		public works	521200		-943.66		U
01/11/2017	INEC	I1715998		LOWES	521200			20.30	U
01/11/2017	INEC	I1715998		LOWES	521200		-20.30		U
01/11/2017	INEI	I1715910		BOLANDS TRUE VALUE HARDWARE	521200			-16.22	U
01/11/2017	INEI	I1715910		BOLANDS TRUE VALUE HARDWARE	521200		16.22		U
01/11/2017	INEI	I1715997		LOWES	521200		40.24		U
01/11/2017	INEI	I1715997		LOWES	521200			-40.24	U
01/11/2017	INEI	I1715999		LOWES	521200			-27.94	U
01/11/2017	INEI	I1715999		LOWES	521200		27.94		U
01/12/2017	INEC	I1716000		LOWES	521200		-20.32		U
01/12/2017	INEC	I1716000		LOWES	521200			20.32	U
01/13/2017	ISSU	U1703295		PW 314	521200		6.95		U
01/17/2017	ISSU	U1703338		PW	521200		35.31		U
01/17/2017	INEI	I1716132		BOLANDS TRUE VALUE HARDWARE	521200		21.39		U
01/17/2017	INEI	I1716132		BOLANDS TRUE VALUE HARDWARE	521200			-21.39	U
01/17/2017	INEI	I1716679		LOWES	521200			-32.49	U
01/17/2017	INEI	I1716679		LOWES	521200		32.49		U
01/17/2017	INEI	I1716680		LOWES	521200		14.10		U
01/17/2017	INEI	I1716680		LOWES	521200			-14.10	U
01/18/2017	INEI	I1716131		BOLANDS TRUE VALUE HARDWARE	521200			-22.47	U
01/18/2017	INEI	I1716131		BOLANDS TRUE VALUE HARDWARE	521200		22.47		U
01/19/2017	INEI	I1716133		BOLANDS TRUE VALUE HARDWARE	521200		6.20		U
01/19/2017	INEI	I1716133		BOLANDS TRUE VALUE HARDWARE	521200			-6.20	U
01/23/2017	INEI	I1716681		LOWES	521200		26.19		U

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				GF / County Ordinary	1000				
01/23/2017	INEI	I1716681		LOWES	521200			-26.19	U
01/24/2017	INEI	I1716134		BOLANDS TRUE VALUE HARDWARE	521200		22.47		U
01/24/2017	INEI	I1716134		BOLANDS TRUE VALUE HARDWARE	521200			-22.47	U
01/24/2017	INEI	I1716683		LOWES	521200		42.35		U
01/24/2017	INEI	I1716683		LOWES	521200			-42.35	U
01/26/2017	ISSU	U1703493		PW	521200		43.00		U
01/26/2017	ISSU	U1703496		PW	521200		47.58		U
01/27/2017	ISSU	U1703509		pw	521200		48.05		U
01/30/2017	INEC	I1717238		BOBS ACE HARDWARE INC	521200		-3.20		U
01/30/2017	INEC	I1717238		BOBS ACE HARDWARE INC	521200			3.20	U
01/30/2017	INEI	I1717239		BOBS ACE HARDWARE INC	521200		5.65		U
01/30/2017	INEI	I1717239		BOBS ACE HARDWARE INC	521200			-5.65	U
02/01/2017	ISSU	U1703591		BUILDING SERVICES- PUBLIC W	521200		33.35		U
02/01/2017	INEI	I1716682		LOWES	521200			-100.01	U
02/01/2017	INEI	I1716682		LOWES	521200		100.01		U
02/01/2017	INEI	I1717724		LOWES	521200		9.72		U
02/01/2017	INEI	I1717724		LOWES	521200			-9.72	U
02/03/2017	CORD	P1700683		BOLANDS TRUE VALUE HARDWARE	521200			250.00	U
02/07/2017	ISSU	U1703730		PW	521200		21.84		U
02/07/2017	INEI	I1717725		LOWES	521200			-151.46	U
02/07/2017	INEI	I1717725		LOWES	521200		151.46		U
02/07/2017	INEI	I1717727		LOWES	521200			-97.51	U
02/07/2017	INEI	I1717727		LOWES	521200		97.51		U
02/07/2017	INEI	I1717729		LOWES	521200		5.59		U
02/07/2017	INEI	I1717729		LOWES	521200			-5.59	U
02/07/2017	INEI	I1717731		LOWES	521200			-93.80	U
02/07/2017	INEI	I1717731		LOWES	521200		93.80		U
02/08/2017	INEI	I1717576		BOLANDS TRUE VALUE HARDWARE	521200		34.73		U
02/08/2017	INEI	I1717576		BOLANDS TRUE VALUE HARDWARE	521200			-34.73	U
02/13/2017	INEC	I1718604		LOWES	521200		-30.47		U
02/13/2017	INEC	I1718604		LOWES	521200			30.47	U
02/13/2017	INEI	I1718603		LOWES	521200			-241.09	U
02/13/2017	INEI	I1718603		LOWES	521200		241.09		U
02/13/2017	INEI	I1718605		LOWES	521200			-30.48	U
02/13/2017	INEI	I1718605		LOWES	521200		30.48		U
02/14/2017	INEI	I1719203		LOWES	521200			-164.80	U
02/14/2017	INEI	I1719203		LOWES	521200		164.80		U
02/16/2017	INEI	I1718606		LOWES	521200		614.76		U
02/16/2017	INEI	I1718606		LOWES	521200			-614.76	U
02/16/2017	INEI	I1719204		LOWES	521200		32.23		U

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				GF / County Ordinary	1000				
02/16/2017	INEI	I1719204		LOWES	521200			-32.23	U
02/21/2017	INEI	I1718510		BOBS ACE HARDWARE INC	521200		6.07		U
02/21/2017	INEI	I1718510		BOBS ACE HARDWARE INC	521200			-6.07	U
02/21/2017	INEI	I1719205		LOWES	521200		23.34		U
02/21/2017	INEI	I1719205		LOWES	521200			-23.34	U
02/23/2017	INEI	I1719206		LOWES	521200		14.00		U
02/23/2017	INEI	I1719206		LOWES	521200			-14.00	U
02/28/2017	INEI	I1719190		BOLANDS TRUE VALUE HARDWARE	521200		0.58		U
02/28/2017	INEI	I1719190		BOLANDS TRUE VALUE HARDWARE	521200			-0.58	U
03/01/2017	ISSU	U1704108		BUILDING SERVICES- PUBLIC W	521200		266.38		U
03/01/2017	INEI	I1719191		BOLANDS TRUE VALUE HARDWARE	521200		12.29		U
03/01/2017	INEI	I1719191		BOLANDS TRUE VALUE HARDWARE	521200			-12.29	U
03/06/2017	INEI	I1719192		BOLANDS TRUE VALUE HARDWARE	521200		7.66		U
03/06/2017	INEI	I1719192		BOLANDS TRUE VALUE HARDWARE	521200			-7.66	U
03/07/2017	ISSU	U1704181		PW	521200		133.16		U
03/07/2017	INEI	I1720217		LOWES	521200			-16.81	U
03/07/2017	INEI	I1720217		LOWES	521200		16.81		U
03/08/2017	ISSU	U1704209		PW	521200		29.80		U
03/08/2017	INEI	I1719193		BOLANDS TRUE VALUE HARDWARE	521200		7.54		U
03/08/2017	INEI	I1719193		BOLANDS TRUE VALUE HARDWARE	521200			-7.54	U
03/14/2017	ISSU	U1704324		PW	521200		59.64		U
03/15/2017	INEI	I1720600		LOWES	521200		86.39		U
03/15/2017	INEI	I1720600		LOWES	521200			-86.39	U
03/15/2017	INEI	I1720601		LOWES	521200		25.86		U
03/15/2017	INEI	I1720601		LOWES	521200			-25.86	U
03/16/2017	PORD	P1703602		THOM-CHEM INC	521200			1,468.31	U
03/20/2017	INEI	I1720564		BOBS ACE HARDWARE INC	521200			-19.48	U
03/20/2017	INEI	I1720564		BOBS ACE HARDWARE INC	521200		19.48		U
03/21/2017	INEI	I1720959		THOM-CHEM INC	521200		1,468.31		U
03/21/2017	INEI	I1720959		THOM-CHEM INC	521200			-1,468.31	U
03/22/2017	INEI	I1720531		BOLANDS TRUE VALUE HARDWARE	521200			-1.59	U
03/22/2017	INEI	I1720531		BOLANDS TRUE VALUE HARDWARE	521200		1.59		U
03/22/2017	INEI	I1720565		BOBS ACE HARDWARE INC	521200			-2.45	U
03/22/2017	INEI	I1720565		BOBS ACE HARDWARE INC	521200		2.45		U
03/27/2017	ISSU	U1704497		PW	521200		27.48		U
03/28/2017	ISSU	U1704527		PW	521200		35.31		U
03/28/2017	ISSU	U1704535		PW / TRANS 311	521200		22.08		U
03/29/2017	INEI	I1721610		NATURCHEM INC	521200			-48.92	U
03/29/2017	INEI	I1721610		NATURCHEM INC	521200		48.92		U
03/29/2017	INEI	I1721698		LOWES	521200		305.91		U

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				GF / County Ordinary	1000				
03/29/2017	INEI	I1721698		LOWES	521200			-305.91	U
03/30/2017	ISSU	U1704614		PW 311	521200		29.22		U
ENDING BALANCE:		Operating Supplies			521200	39,000.00	19,504.72	3,459.68	
BEGINNING BALANCE:		Road & Drainage Materials			521600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521600	1,364,900.00			U
07/01/2016	PORD	P1700680		BLUEGRASS MATERIALS COMPANY	521600			700.00	U
07/01/2016	PORD	P1700684		CONCRETE SUPPLY CO LLC	521600			5,000.00	U
07/01/2016	PORD	P1700685		CONSUMERS FEED AND SEED STO	521600			2,500.00	U
07/01/2016	PORD	P1700688		FORTILINE INC	521600			7,000.00	U
07/01/2016	PORD	P1700691		FERGUSON ENTERPRISES INC	521600			25,000.00	U
07/01/2016	PORD	P1700692		FERGUSON ENTERPRISES INC	521600			4,000.00	U
07/01/2016	PORD	P1700693		GOSSETT CONCRETE PIPE COMPA	521600			6,000.00	U
07/01/2016	PORD	P1700694		THE LANE CONSTRUCTION CORPO	521600			10,000.00	U
07/01/2016	PORD	P1700697		MID ATLANTIC DRAINAGE INC	521600			25,000.00	U
07/01/2016	PORD	P1700701		PASCON RECYCLING INC	521600			35,000.00	U
07/01/2016	PORD	P1700703		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2016	PORD	P1700704		SOUTHEASTERN CONCRETE PRODU	521600			7,000.00	U
07/01/2016	PORD	P1700705		SOUTHEASTERN CONCRETE PRODU	521600			5,000.00	U
07/01/2016	PORD	P1700709		VULCAN MATERIALS	521600			70,000.00	U
07/01/2016	INEI	I1704588		C R JACKSON INC	521600		420.52		U
07/01/2016	INEI	I1704588		C R JACKSON INC	521600			-420.52	U
07/01/2016	INNI	CR17277		THE LANE CONSTRUCTION CORPO	521600		1,181.39		U
07/01/2016	INNI	CR17277A		THE LANE CONSTRUCTION CORPO	521600		334.77		U
07/01/2016	PORD	P1701051		DELTA LANDSCAPE SUPPLY OF G	521600			2,000.00	U
07/01/2016	PORD	P1701052		SEACO ASPHALT EMULSIONS	521600			25,000.00	U
07/01/2016	PORD	P1701052		SEACO ASPHALT EMULSIONS	521600			7,000.00	U
07/01/2016	PORD	P1701142		PALMETTO CONSTRUCTION MANAG	521600			7,000.00	U
07/01/2016	PORD	P1701208		SUPER SOD COLUMBIA	521600			4,000.00	U
07/01/2016	PORD	P1701452		C R JACKSON INC	521600			70,000.00	U
07/14/2016	INEI	I1704501		THE LANE CONSTRUCTION CORPO	521600		271.76		U
07/14/2016	INEI	I1704501		THE LANE CONSTRUCTION CORPO	521600			-271.76	U
07/18/2016	INEI	I1704568		VULCAN MATERIALS	521600			-394.39	U
07/18/2016	INEI	I1704568		VULCAN MATERIALS	521600		394.39		U
07/19/2016	INEI	I1704569		VULCAN MATERIALS	521600			-670.68	U
07/19/2016	INEI	I1704569		VULCAN MATERIALS	521600		670.68		U
07/21/2016	INEI	I1715101		C R JACKSON INC	521600		122.23		U
07/21/2016	INEI	I1715101		C R JACKSON INC	521600			-122.23	U
07/25/2016	INEI	I1704570		VULCAN MATERIALS	521600		568.99		U

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				GF / County Ordinary	1000				
07/25/2016	INEI	I1704570		VULCAN MATERIALS	521600			-568.99	U
07/25/2016	INEI	I1704591		C R JACKSON INC	521600		213.92		U
07/25/2016	INEI	I1704591		C R JACKSON INC	521600			-213.92	U
07/26/2016	INEI	I1703822		CONSUMERS FEED AND SEED STO	521600		315.65		U
07/26/2016	INEI	I1703822		CONSUMERS FEED AND SEED STO	521600			-315.65	U
07/26/2016	INEI	I1704037		SUPER SOD COLUMBIA	521600			-285.00	U
07/26/2016	INEI	I1704037		SUPER SOD COLUMBIA	521600		285.00		U
07/28/2016	INEI	I1704022		SEACO ASPHALT EMULSIONS	521600		847.80		U
07/28/2016	INEI	I1704022		SEACO ASPHALT EMULSIONS	521600			-847.80	U
07/28/2016	INEI	I1704593		C R JACKSON INC	521600			-475.29	U
07/28/2016	INEI	I1704593		C R JACKSON INC	521600		475.29		U
07/28/2016	INEI	I1706957		VULCAN MATERIALS	521600		505.70		U
07/28/2016	INEI	I1706957		VULCAN MATERIALS	521600			-505.70	U
08/04/2016	INEI	I1705837		VULCAN MATERIALS	521600		1,592.66		U
08/04/2016	INEI	I1705837		VULCAN MATERIALS	521600			-1,592.66	U
08/04/2016	INEI	I1708858		VULCAN MATERIALS	521600			-1,956.17	U
08/04/2016	INEI	I1708858		VULCAN MATERIALS	521600		1,956.17		U
08/08/2016	INEI	I1704878		FORTILINE INC	521600		2,728.08		U
08/08/2016	INEI	I1704878		FORTILINE INC	521600			-2,728.08	U
08/08/2016	INEI	I1706197		PALMETTO CONSTRUCTION MANAG	521600			-1,410.00	U
08/08/2016	INEI	I1706197		PALMETTO CONSTRUCTION MANAG	521600		1,410.00		U
08/09/2016	INEI	I1705838		VULCAN MATERIALS	521600			-1,193.29	U
08/09/2016	INEI	I1705838		VULCAN MATERIALS	521600		1,193.29		U
08/16/2016	INEC	I1706418		C R JACKSON INC	521600			439.47	U
08/16/2016	INEC	I1706418		C R JACKSON INC	521600		-439.47		U
08/16/2016	INEI	I1705743		FORTILINE INC	521600		635.81		U
08/16/2016	INEI	I1705743		FORTILINE INC	521600			-635.81	U
08/16/2016	INEI	I1705839		VULCAN MATERIALS	521600			-745.72	U
08/16/2016	INEI	I1705839		VULCAN MATERIALS	521600		745.72		U
08/16/2016	INEI	I1705887		C R JACKSON INC	521600			-439.47	U
08/16/2016	INEI	I1705887		C R JACKSON INC	521600		439.47		U
08/16/2016	INEI	I1706420		C R JACKSON INC	521600			-315.77	U
08/16/2016	INEI	I1706420		C R JACKSON INC	521600		315.77		U
08/17/2016	INEI	I1705687		SEACO ASPHALT EMULSIONS	521600		777.60		U
08/17/2016	INEI	I1705687		SEACO ASPHALT EMULSIONS	521600			-777.60	U
08/17/2016	INEI	I1705841		VULCAN MATERIALS	521600			-754.08	U
08/17/2016	INEI	I1705841		VULCAN MATERIALS	521600		754.08		U
08/18/2016	INEI	I1705842		VULCAN MATERIALS	521600			-356.14	U
08/18/2016	INEI	I1705842		VULCAN MATERIALS	521600		356.14		U
08/18/2016	INEI	I1705844		VULCAN MATERIALS	521600		429.24		U

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				GF / County Ordinary	1000				
08/18/2016	INEI	I1705844		VULCAN MATERIALS	521600			-429.24	U
08/18/2016	INEI	I1705846		VULCAN MATERIALS	521600			-2,322.59	U
08/18/2016	INEI	I1705846		VULCAN MATERIALS	521600		2,322.59		U
08/22/2016	INEI	I1705845		VULCAN MATERIALS	521600			-1,187.85	U
08/22/2016	INEI	I1705845		VULCAN MATERIALS	521600		1,187.85		U
08/23/2016	INEI	I1705729		CONSUMERS FEED AND SEED STO	521600			-48.15	U
08/23/2016	INEI	I1705729		CONSUMERS FEED AND SEED STO	521600		48.15		U
08/23/2016	INEI	I1705843		VULCAN MATERIALS	521600			-1,150.26	U
08/23/2016	INEI	I1705843		VULCAN MATERIALS	521600		1,150.26		U
08/24/2016	PORD	P1701642		MID ATLANTIC DRAINAGE INC	521600			7,142.25	U
08/24/2016	PORD	P1701642		MID ATLANTIC DRAINAGE INC	521600			2,996.00	U
08/24/2016	PORD	P1701642		MID ATLANTIC DRAINAGE INC	521600			4,965.87	U
08/25/2016	INEI	I1705847		VULCAN MATERIALS	521600		263.35		U
08/25/2016	INEI	I1705847		VULCAN MATERIALS	521600			-263.35	U
08/26/2016	INEI	I1705645		SOUTHEASTERN CONCRETE PRODU	521600		820.16		U
08/26/2016	INEI	I1705645		SOUTHEASTERN CONCRETE PRODU	521600			-820.16	U
08/29/2016	INEI	I1706022		SEACO ASPHALT EMULSIONS	521600			-945.00	U
08/29/2016	INEI	I1706022		SEACO ASPHALT EMULSIONS	521600		945.00		U
08/29/2016	INEI	I1706220		VULCAN MATERIALS	521600		523.71		U
08/29/2016	INEI	I1706220		VULCAN MATERIALS	521600			-523.71	U
08/29/2016	INEI	I1706221		VULCAN MATERIALS	521600			-522.03	U
08/29/2016	INEI	I1706221		VULCAN MATERIALS	521600		522.03		U
08/30/2016	INEI	I1710060		THE LANE CONSTRUCTION CORPO	521600		13,424.87		U
08/30/2016	INEI	I1710060		THE LANE CONSTRUCTION CORPO	521600			-13,424.87	U
08/30/2016	INEI	I1710614		CONCRETE SUPPLY CO LLC	521600			-531.79	U
08/30/2016	INEI	I1710614		CONCRETE SUPPLY CO LLC	521600		531.79		U
08/31/2016	INEI	I1706421		C R JACKSON INC	521600			-17,296.37	U
08/31/2016	INEI	I1706421		C R JACKSON INC	521600		17,296.37		U
09/01/2016	CORD	P1700703		SLOAN CONSTRUCTION COMPANY	521600			198.00	U
09/06/2016	INEI	I1706529		VULCAN MATERIALS	521600		261.14		U
09/06/2016	INEI	I1706529		VULCAN MATERIALS	521600			-261.14	U
09/06/2016	INEI	I1706875		C R JACKSON INC	521600			-588.83	U
09/06/2016	INEI	I1706875		C R JACKSON INC	521600		588.83		U
09/07/2016	POCL	*1700847		Close PO P1700703	521600			-198.00	U
09/07/2016	INEI	I1706663		THE LANE CONSTRUCTION CORPO	521600			-389.64	U
09/07/2016	INEI	I1706663		THE LANE CONSTRUCTION CORPO	521600		389.64		U
09/07/2016	INEI	I1706877		C R JACKSON INC	521600		525.89		U
09/07/2016	INEI	I1706877		C R JACKSON INC	521600			-525.89	U
09/08/2016	INEI	I1706527		VULCAN MATERIALS	521600		214.49		U
09/08/2016	INEI	I1706527		VULCAN MATERIALS	521600			-214.49	U

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09/08/2016	INEI	I1706528		VULCAN MATERIALS	521600			-226.15	U
09/08/2016	INEI	I1706528		VULCAN MATERIALS	521600		226.15		U
09/08/2016	INEI	I1706662		THE LANE CONSTRUCTION CORPO	521600			-291.30	U
09/08/2016	INEI	I1706662		THE LANE CONSTRUCTION CORPO	521600		291.30		U
09/08/2016	INEI	I1706964		VULCAN MATERIALS	521600		233.80		U
09/08/2016	INEI	I1706964		VULCAN MATERIALS	521600			-233.80	U
09/12/2016	INEI	I1706453		CONSUMERS FEED AND SEED STO	521600			-302.76	U
09/12/2016	INEI	I1706453		CONSUMERS FEED AND SEED STO	521600		302.76		U
09/12/2016	INEI	I1707403		C R JACKSON INC	521600		14,772.60		U
09/12/2016	INEI	I1707403		C R JACKSON INC	521600			-14,772.60	U
09/13/2016	INEI	I1707049		C R JACKSON INC	521600			-181.32	U
09/13/2016	INEI	I1707049		C R JACKSON INC	521600		181.32		U
09/14/2016	INEI	I1706966		VULCAN MATERIALS	521600			-3,523.44	U
09/14/2016	INEI	I1706966		VULCAN MATERIALS	521600		3,523.44		U
09/15/2016	INEI	I1707051		C R JACKSON INC	521600		468.55		U
09/15/2016	INEI	I1707051		C R JACKSON INC	521600			-468.55	U
09/16/2016	INEI	I1707250		PASCON RECYCLING INC	521600		6,729.01		U
09/16/2016	INEI	I1707250		PASCON RECYCLING INC	521600			-6,729.01	U
09/19/2016	INEI	I1707869		VULCAN MATERIALS	521600			-261.27	U
09/19/2016	INEI	I1707869		VULCAN MATERIALS	521600		261.27		U
09/19/2016	INEI	I1707871		VULCAN MATERIALS	521600			-501.55	U
09/19/2016	INEI	I1707871		VULCAN MATERIALS	521600		501.55		U
09/20/2016	INEI	I1707872		VULCAN MATERIALS	521600		3,589.27		U
09/20/2016	INEI	I1707872		VULCAN MATERIALS	521600			-3,589.27	U
09/21/2016	INEI	I1707644		SLOAN CONSTRUCTION COMPANY	521600			-894.24	U
09/21/2016	INEI	I1707644		SLOAN CONSTRUCTION COMPANY	521600		894.24		U
09/21/2016	INEI	I1707870		VULCAN MATERIALS	521600			-1,157.07	U
09/21/2016	INEI	I1707870		VULCAN MATERIALS	521600		1,157.07		U
09/21/2016	INEI	I1708238		C R JACKSON INC	521600		625.08		U
09/21/2016	INEI	I1708238		C R JACKSON INC	521600			-625.08	U
09/21/2016	INEI	I1708409		FERGUSON ENTERPRISES INC	521600		1,458.00		U
09/21/2016	INEI	I1708409		FERGUSON ENTERPRISES INC	521600			-1,458.00	U
09/21/2016	INNI	I1708655		COUNTY OF LEXINGTON	521600		160.49		U
09/22/2016	INEI	I1707083		CONSUMERS FEED AND SEED STO	521600		48.15		U
09/22/2016	INEI	I1707083		CONSUMERS FEED AND SEED STO	521600			-48.15	U
09/22/2016	INEI	I1707874		VULCAN MATERIALS	521600		520.60		U
09/22/2016	INEI	I1707874		VULCAN MATERIALS	521600			-520.60	U
09/22/2016	INEI	I1708239		C R JACKSON INC	521600		261.92		U
09/22/2016	INEI	I1708239		C R JACKSON INC	521600			-261.92	U
09/23/2016	INEI	I1708240		C R JACKSON INC	521600			-725.81	U

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				GF / County Ordinary	1000				
09/23/2016	INEI	I1708240		C R JACKSON INC	521600		725.81		U
09/26/2016	INEI	I1707873		VULCAN MATERIALS	521600		505.83		U
09/26/2016	INEI	I1707873		VULCAN MATERIALS	521600			-505.83	U
09/26/2016	INEI	I1708450		CONCRETE SUPPLY CO LLC	521600			-701.39	U
09/26/2016	INEI	I1708450		CONCRETE SUPPLY CO LLC	521600		701.39		U
09/26/2016	INEI	I1712586		PASCON RECYCLING INC	521600			-1,279.90	U
09/26/2016	INEI	I1712586		PASCON RECYCLING INC	521600		1,279.90		U
09/28/2016	INEI	I1707673		CONSUMERS FEED AND SEED STO	521600			-76.93	U
09/28/2016	INEI	I1707673		CONSUMERS FEED AND SEED STO	521600		76.93		U
09/29/2016	INEI	I1708242		C R JACKSON INC	521600		122.95		U
09/29/2016	INEI	I1708242		C R JACKSON INC	521600			-122.95	U
10/01/2016	INEI	I1710359		C R JACKSON INC	521600			-780.02	U
10/01/2016	INEI	I1710359		C R JACKSON INC	521600		780.02		U
10/03/2016	INEI	I1709504		VULCAN MATERIALS	521600		1,277.47		U
10/03/2016	INEI	I1709504		VULCAN MATERIALS	521600			-1,277.47	U
10/04/2016	INEI	I1709505		VULCAN MATERIALS	521600			-984.31	U
10/04/2016	INEI	I1709505		VULCAN MATERIALS	521600		984.31		U
10/04/2016	INEI	I1713094		C R JACKSON INC	521600			-1,876.59	U
10/04/2016	INEI	I1713094		C R JACKSON INC	521600		1,876.59		U
10/05/2016	INEI	I1708367		CONSUMERS FEED AND SEED STO	521600			-91.97	U
10/05/2016	INEI	I1708367		CONSUMERS FEED AND SEED STO	521600		91.97		U
10/05/2016	INEI	I1709503		VULCAN MATERIALS	521600			-485.87	U
10/05/2016	INEI	I1709503		VULCAN MATERIALS	521600		485.87		U
10/12/2016	INEI	I1708368		CONSUMERS FEED AND SEED STO	521600			-38.47	U
10/12/2016	INEI	I1708368		CONSUMERS FEED AND SEED STO	521600		38.47		U
10/12/2016	INEI	I1709506		VULCAN MATERIALS	521600		755.05		U
10/12/2016	INEI	I1709506		VULCAN MATERIALS	521600			-755.05	U
10/12/2016	INEI	I1709507		VULCAN MATERIALS	521600			-528.25	U
10/12/2016	INEI	I1709507		VULCAN MATERIALS	521600		528.25		U
10/13/2016	INEI	I1709498		SEACO ASPHALT EMULSIONS	521600			-810.00	U
10/13/2016	INEI	I1709498		SEACO ASPHALT EMULSIONS	521600		810.00		U
10/13/2016	INEI	I1712641		DELTA LANDSCAPE SUPPLY OF G	521600		1,648.34		U
10/13/2016	INEI	I1712641		DELTA LANDSCAPE SUPPLY OF G	521600			-1,648.34	U
10/18/2016	INEI	I1710216		FORTILINE INC	521600		179.76		U
10/18/2016	INEI	I1710216		FORTILINE INC	521600			-179.76	U
10/19/2016	INEI	I1709231		C R JACKSON INC	521600			-17,187.47	U
10/19/2016	INEI	I1709231		C R JACKSON INC	521600		17,187.47		U
10/19/2016	INEI	I1710217		FORTILINE INC	521600		19.86		U
10/19/2016	INEI	I1710217		FORTILINE INC	521600			-19.86	U
10/20/2016	PORD	P1702185		METRO CONSTRUCTION, INC.	521600			600.00	U

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10/20/2016	PORD	P1702185		METRO CONSTRUCTION, INC.	521600			300.00	U
10/20/2016	PORD	P1702185		METRO CONSTRUCTION, INC.	521600			800.00	U
10/20/2016	PORD	P1702185		METRO CONSTRUCTION, INC.	521600			400.00	U
10/20/2016	PORD	P1702185		METRO CONSTRUCTION, INC.	521600			1,200.00	U
10/20/2016	PORD	P1702185		METRO CONSTRUCTION, INC.	521600			600.00	U
10/20/2016	PORD	P1702185		METRO CONSTRUCTION, INC.	521600			900.00	U
10/20/2016	INEI	I1710357		C R JACKSON INC	521600			-19,384.95	U
10/20/2016	INEI	I1710357		C R JACKSON INC	521600		19,384.95		U
10/24/2016	INEI	I1709521		CONSUMERS FEED AND SEED STO	521600		344.43		U
10/24/2016	INEI	I1709521		CONSUMERS FEED AND SEED STO	521600			-344.43	U
10/24/2016	INEI	I1710358		C R JACKSON INC	521600		774.38		U
10/24/2016	INEI	I1710358		C R JACKSON INC	521600			-774.38	U
10/24/2016	INEI	I1713455		VULCAN MATERIALS	521600		172.50		U
10/24/2016	INEI	I1713455		VULCAN MATERIALS	521600			-172.50	U
10/26/2016	INEI	I1710218		FORTILINE INC	521600		98.20		U
10/26/2016	INEI	I1710218		FORTILINE INC	521600			-98.20	U
10/27/2016	INEI	I1710542		VULCAN MATERIALS	521600		178.59		U
10/27/2016	INEI	I1710542		VULCAN MATERIALS	521600			-178.59	U
10/27/2016	INEI	I1710543		VULCAN MATERIALS	521600		813.99		U
10/27/2016	INEI	I1710543		VULCAN MATERIALS	521600			-813.99	U
10/31/2016	INEI	I1710360		C R JACKSON INC	521600		688.50		U
10/31/2016	INEI	I1710360		C R JACKSON INC	521600			-688.50	U
11/01/2016	INEI	I1710361		C R JACKSON INC	521600			-17,545.93	U
11/01/2016	INEI	I1710361		C R JACKSON INC	521600		17,545.93		U
11/01/2016	INEI	I1712685		THE LANE CONSTRUCTION CORPO	521600		2,778.32		U
11/01/2016	INEI	I1712685		THE LANE CONSTRUCTION CORPO	521600			-2,778.32	U
11/02/2016	INEI	I1710362		C R JACKSON INC	521600			-1,652.03	U
11/02/2016	INEI	I1710362		C R JACKSON INC	521600		1,652.03		U
11/03/2016	INEI	I1710374		METRO CONSTRUCTION, INC.	521600		800.00		U
11/03/2016	INEI	I1710374		METRO CONSTRUCTION, INC.	521600			-600.00	U
11/03/2016	INEI	I1710374		METRO CONSTRUCTION, INC.	521600		300.00		U
11/03/2016	INEI	I1710374		METRO CONSTRUCTION, INC.	521600			-300.00	U
11/03/2016	INEI	I1710374		METRO CONSTRUCTION, INC.	521600			-800.00	U
11/03/2016	INEI	I1710374		METRO CONSTRUCTION, INC.	521600		600.00		U
11/03/2016	INEI	I1710374		METRO CONSTRUCTION, INC.	521600		600.00		U
11/03/2016	INEI	I1710374		METRO CONSTRUCTION, INC.	521600			-600.00	U
11/03/2016	INEI	I1710374		METRO CONSTRUCTION, INC.	521600		1,200.00		U
11/03/2016	INEI	I1710374		METRO CONSTRUCTION, INC.	521600			-1,200.00	U
11/03/2016	INEI	I1710374		METRO CONSTRUCTION, INC.	521600		900.00		U
11/03/2016	INEI	I1710374		METRO CONSTRUCTION, INC.	521600			-900.00	U

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				GF / County Ordinary	1000				
11/03/2016	INEI	I1710374		METRO CONSTRUCTION, INC.	521600		400.00		U
11/03/2016	INEI	I1710374		METRO CONSTRUCTION, INC.	521600			-400.00	U
11/07/2016	INEI	I1710363		C R JACKSON INC	521600			-621.73	U
11/07/2016	INEI	I1710363		C R JACKSON INC	521600		621.73		U
11/08/2016	INEI	I1713137		C R JACKSON INC	521600			-5,120.41	U
11/08/2016	INEI	I1713137		C R JACKSON INC	521600		5,120.41		U
11/09/2016	INEI	I1713138		C R JACKSON INC	521600			-1,022.67	U
11/09/2016	INEI	I1713138		C R JACKSON INC	521600		1,022.67		U
11/09/2016	INEI	I1713139		C R JACKSON INC	521600			-27,430.16	U
11/09/2016	INEI	I1713139		C R JACKSON INC	521600		27,430.16		U
11/10/2016	INEI	I1712686		THE LANE CONSTRUCTION CORPO	521600			-21,219.52	U
11/10/2016	INEI	I1712686		THE LANE CONSTRUCTION CORPO	521600		21,219.52		U
11/10/2016	INEI	I1713140		C R JACKSON INC	521600			-1,742.08	U
11/10/2016	INEI	I1713140		C R JACKSON INC	521600		1,742.08		U
11/14/2016	INEI	I1712016		SEACO ASPHALT EMULSIONS	521600		899.11		U
11/14/2016	INEI	I1712016		SEACO ASPHALT EMULSIONS	521600			-899.11	U
11/15/2016	CORD	P1700694		THE LANE CONSTRUCTION CORPO	521600			25,000.00	U
11/15/2016	INEI	I1711761		PALMETTO CONSTRUCTION MANAG	521600			-1,410.00	U
11/15/2016	INEI	I1711761		PALMETTO CONSTRUCTION MANAG	521600		1,410.00		U
11/15/2016	INEI	I1713281		VULCAN MATERIALS	521600		1,186.23		U
11/15/2016	INEI	I1713281		VULCAN MATERIALS	521600			-1,186.23	U
11/16/2016	INEI	I1712601		SLOAN CONSTRUCTION COMPANY	521600			-5,309.55	U
11/16/2016	INEI	I1712601		SLOAN CONSTRUCTION COMPANY	521600		5,309.55		U
11/17/2016	INEI	I1711571		CONSUMERS FEED AND SEED STO	521600		38.47		U
11/17/2016	INEI	I1711571		CONSUMERS FEED AND SEED STO	521600			-38.47	U
11/17/2016	INEI	I1713279		VULCAN MATERIALS	521600		154.22		U
11/17/2016	INEI	I1713279		VULCAN MATERIALS	521600			-154.22	U
11/17/2016	INEI	I1713280		VULCAN MATERIALS	521600		1,130.53		U
11/17/2016	INEI	I1713280		VULCAN MATERIALS	521600			-1,130.53	U
11/18/2016	CORD	P1701452		C R JACKSON INC	521600			50,000.00	U
11/18/2016	INEI	I1712431		PASCON RECYCLING INC	521600			-1,688.38	U
11/18/2016	INEI	I1712431		PASCON RECYCLING INC	521600		1,688.38		U
11/21/2016	INEI	I1712638		GOSSETT CONCRETE PIPE COMPA	521600		3,081.60		U
11/21/2016	INEI	I1712638		GOSSETT CONCRETE PIPE COMPA	521600			-3,081.60	U
11/23/2016	INEI	I1712600		SOUTHEASTERN CONCRETE PRODU	521600		1,639.45		U
11/23/2016	INEI	I1712600		SOUTHEASTERN CONCRETE PRODU	521600			-1,639.45	U
11/26/2016	INEI	I1712670		CONSUMERS FEED AND SEED STO	521600		115.40		U
11/26/2016	INEI	I1712670		CONSUMERS FEED AND SEED STO	521600			-115.40	U
11/28/2016	INEI	I1714000		VULCAN MATERIALS	521600		1,542.36		U
11/28/2016	INEI	I1714000		VULCAN MATERIALS	521600			-1,542.36	U

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				GF / County Ordinary	1000				
11/28/2016	INEI	I1714002		VULCAN MATERIALS	521600			-498.31	U
11/28/2016	INEI	I1714002		VULCAN MATERIALS	521600		498.31		U
11/28/2016	INEI	I1714003		VULCAN MATERIALS	521600		1,519.31		U
11/28/2016	INEI	I1714003		VULCAN MATERIALS	521600			-1,519.31	U
11/28/2016	INEI	I1714004		VULCAN MATERIALS	521600			-248.96	U
11/28/2016	INEI	I1714004		VULCAN MATERIALS	521600		248.96		U
11/29/2016	INEI	I1714001		VULCAN MATERIALS	521600			-262.70	U
11/29/2016	INEI	I1714001		VULCAN MATERIALS	521600		262.70		U
11/30/2016	INEI	I1713250		PALMETTO CONSTRUCTION MANAG	521600		1,645.00		U
11/30/2016	INEI	I1713250		PALMETTO CONSTRUCTION MANAG	521600			-1,645.00	U
11/30/2016	INEI	I1713998		VULCAN MATERIALS	521600			-1,847.45	U
11/30/2016	INEI	I1713998		VULCAN MATERIALS	521600		1,847.45		U
11/30/2016	INEI	I1713999		VULCAN MATERIALS	521600		1,848.74		U
11/30/2016	INEI	I1713999		VULCAN MATERIALS	521600			-1,848.74	U
11/30/2016	INEI	I1715047		PASCON RECYCLING INC	521600			-1,046.81	U
11/30/2016	INEI	I1715047		PASCON RECYCLING INC	521600		1,046.81		U
12/01/2016	INEI	I1713988		VULCAN MATERIALS	521600			-2,478.73	U
12/01/2016	INEI	I1713988		VULCAN MATERIALS	521600		2,478.73		U
12/02/2016	INEI	I1713699		CONCRETE SUPPLY CO LLC	521600			-479.90	U
12/02/2016	INEI	I1713699		CONCRETE SUPPLY CO LLC	521600		479.90		U
12/05/2016	INEI	I1713989		VULCAN MATERIALS	521600			-2,554.03	U
12/05/2016	INEI	I1713989		VULCAN MATERIALS	521600		2,554.03		U
12/05/2016	INEI	I1713990		VULCAN MATERIALS	521600		481.98		U
12/05/2016	INEI	I1713990		VULCAN MATERIALS	521600			-481.98	U
12/06/2016	PORD	P1702629		CAROLINA FRESH FARMS	521600			1,712.00	U
12/06/2016	PORD	P1702629		CAROLINA FRESH FARMS	521600			80.25	U
12/06/2016	INEI	I1714005		VULCAN MATERIALS	521600			-2,058.18	U
12/06/2016	INEI	I1714005		VULCAN MATERIALS	521600		2,058.18		U
12/07/2016	INEI	I1713879		CONSUMERS FEED AND SEED STO	521600			-38.47	U
12/07/2016	INEI	I1713879		CONSUMERS FEED AND SEED STO	521600		38.47		U
12/07/2016	INEI	I1714006		VULCAN MATERIALS	521600			-1,279.41	U
12/07/2016	INEI	I1714006		VULCAN MATERIALS	521600		1,279.41		U
12/07/2016	INEI	I1714007		VULCAN MATERIALS	521600		503.76		U
12/07/2016	INEI	I1714007		VULCAN MATERIALS	521600			-503.76	U
12/08/2016	CORD	P1701902		C R JACKSON INC	521600			1,880.00	U
12/08/2016	INEI	I1714050		CONCRETE SUPPLY CO LLC	521600		574.59		U
12/08/2016	INEI	I1714050		CONCRETE SUPPLY CO LLC	521600			-574.59	U
12/08/2016	INEI	I1718849		PASCON RECYCLING INC	521600		2,157.21		U
12/08/2016	INEI	I1718849		PASCON RECYCLING INC	521600			-2,157.21	U
12/14/2016	INEI	I1713991		VULCAN MATERIALS	521600		761.40		U

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12/14/2016	INEI	I1713991		VULCAN MATERIALS	521600			-761.40	U
12/14/2016	INEI	I1713992		VULCAN MATERIALS	521600		1,161.93		U
12/14/2016	INEI	I1713992		VULCAN MATERIALS	521600			-1,161.93	U
12/14/2016	INEI	I1713993		VULCAN MATERIALS	521600		497.66		U
12/14/2016	INEI	I1713993		VULCAN MATERIALS	521600			-497.66	U
12/15/2016	CORD	P1700694		THE LANE CONSTRUCTION CORPO	521600			25,000.00	U
12/15/2016	INEI	I1714008		VULCAN MATERIALS	521600			-411.74	U
12/15/2016	INEI	I1714008		VULCAN MATERIALS	521600		411.74		U
12/19/2016	INEI	I1714487		VULCAN MATERIALS	521600			-1,813.42	U
12/19/2016	INEI	I1714487		VULCAN MATERIALS	521600		1,813.42		U
12/19/2016	INEI	I1714488		VULCAN MATERIALS	521600			-645.67	U
12/19/2016	INEI	I1714488		VULCAN MATERIALS	521600		645.67		U
12/20/2016	INEI	I1716819		VULCAN MATERIALS	521600		2,949.70		U
12/20/2016	INEI	I1716819		VULCAN MATERIALS	521600			-2,949.70	U
12/20/2016	INEI	I1716821		VULCAN MATERIALS	521600			-1,036.79	U
12/20/2016	INEI	I1716821		VULCAN MATERIALS	521600		1,036.79		U
12/21/2016	CORD	P1701452		C R JACKSON INC	521600			50,000.00	U
12/21/2016	CORD	P1701452		C R JACKSON INC	521600			1,880.00	U
12/21/2016	INEI	I1715392		SEACO ASPHALT EMULSIONS	521600			-916.29	U
12/21/2016	INEI	I1715392		SEACO ASPHALT EMULSIONS	521600		916.29		U
12/21/2016	INEI	I1716820		VULCAN MATERIALS	521600		419.39		U
12/21/2016	INEI	I1716820		VULCAN MATERIALS	521600			-419.39	U
12/21/2016	INNI	I1714646		COUNTY OF LEXINGTON	521600		83.91		U
01/03/2017	INEI	I1716822		VULCAN MATERIALS	521600			-504.14	U
01/03/2017	INEI	I1716822		VULCAN MATERIALS	521600		504.14		U
01/03/2017	INEI	I1716824		VULCAN MATERIALS	521600		2,478.73		U
01/03/2017	INEI	I1716824		VULCAN MATERIALS	521600			-2,478.73	U
01/04/2017	INEI	I1716823		VULCAN MATERIALS	521600		1,752.06		U
01/04/2017	INEI	I1716823		VULCAN MATERIALS	521600			-1,752.06	U
01/05/2017	INNI	I1716990		COUNTY OF LEXINGTON	521600		41.57		U
01/08/2017	INEI	I1718485		FORTILINE INC	521600			-85.60	U
01/08/2017	INEI	I1718485		FORTILINE INC	521600		85.60		U
01/09/2017	INEI	I1716825		VULCAN MATERIALS	521600			-241.57	U
01/09/2017	INEI	I1716825		VULCAN MATERIALS	521600		241.57		U
01/10/2017	INEI	I1715840		SEACO ASPHALT EMULSIONS	521600		1,134.00		U
01/10/2017	INEI	I1715840		SEACO ASPHALT EMULSIONS	521600			-1,134.00	U
01/11/2017	INEI	I1716826		VULCAN MATERIALS	521600		1,522.48		U
01/11/2017	INEI	I1716826		VULCAN MATERIALS	521600			-1,522.48	U
01/11/2017	INEI	I1716827		VULCAN MATERIALS	521600		665.24		U
01/11/2017	INEI	I1716827		VULCAN MATERIALS	521600			-665.24	U

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				GF / County Ordinary	1000				
01/17/2017	INEI	I1716828		VULCAN MATERIALS	521600		2,603.60		U
01/17/2017	INEI	I1716828		VULCAN MATERIALS	521600			-2,215.69	U
01/19/2017	INEI	I1716142		CONSUMERS FEED AND SEED STO	521600			-42.75	U
01/19/2017	INEI	I1716142		CONSUMERS FEED AND SEED STO	521600		42.75		U
01/19/2017	INEI	I1717398		VULCAN MATERIALS	521600			-1,045.74	U
01/19/2017	INEI	I1717398		VULCAN MATERIALS	521600		1,045.74		U
01/20/2017	INEI	I1716697		SEACO ASPHALT EMULSIONS	521600			-880.20	U
01/20/2017	INEI	I1716697		SEACO ASPHALT EMULSIONS	521600		880.20		U
01/23/2017	INEI	I1717396		VULCAN MATERIALS	521600			-246.45	U
01/23/2017	INEI	I1717396		VULCAN MATERIALS	521600		246.45		U
01/23/2017	INEI	I1717397		VULCAN MATERIALS	521600			-2,756.78	U
01/23/2017	INEI	I1717397		VULCAN MATERIALS	521600		2,756.78		U
01/23/2017	INEI	I1717400		VULCAN MATERIALS	521600		1,068.81		U
01/23/2017	INEI	I1717400		VULCAN MATERIALS	521600			-1,068.81	U
01/24/2017	INEI	I1717395		VULCAN MATERIALS	521600		581.64		U
01/24/2017	INEI	I1717395		VULCAN MATERIALS	521600			-581.64	U
01/24/2017	INEI	I1717399		VULCAN MATERIALS	521600		1,023.45		U
01/24/2017	INEI	I1717399		VULCAN MATERIALS	521600			-1,023.45	U
01/24/2017	INEI	I1719034		FORTILINE INC	521600		490.36		U
01/24/2017	INEI	I1719034		FORTILINE INC	521600			-490.36	U
01/24/2017	INEI	I1719575		PASCON RECYCLING INC	521600		2,799.27		U
01/24/2017	INEI	I1719575		PASCON RECYCLING INC	521600			-2,799.27	U
01/25/2017	INEI	I1716605		PALMETTO CONSTRUCTION MANAG	521600		1,703.75		U
01/25/2017	INEI	I1716605		PALMETTO CONSTRUCTION MANAG	521600			-1,703.75	U
01/25/2017	INEI	I1717394		VULCAN MATERIALS	521600		1,856.91		U
01/25/2017	INEI	I1717394		VULCAN MATERIALS	521600			-1,856.91	U
01/25/2017	INEI	I1718196		SOUTHEASTERN CONCRETE PRODU	521600			-447.53	U
01/25/2017	INEI	I1718196		SOUTHEASTERN CONCRETE PRODU	521600		447.53		U
01/27/2017	PORD	P1703143		C RAY MILES CONSTRUCTION CO	521600			16,371.00	U
01/27/2017	PORD	P1703143		C RAY MILES CONSTRUCTION CO	521600			626.16	U
01/30/2017	INEI	I1718199		VULCAN MATERIALS	521600		373.83		U
01/30/2017	INEI	I1718199		VULCAN MATERIALS	521600			-373.83	U
01/31/2017	INEI	I1718773		C RAY MILES CONSTRUCTION CO	521600			-626.16	U
01/31/2017	INEI	I1718773		C RAY MILES CONSTRUCTION CO	521600		626.16		U
01/31/2017	INEI	I1718773		C RAY MILES CONSTRUCTION CO	521600			-16,371.00	U
01/31/2017	INEI	I1718773		C RAY MILES CONSTRUCTION CO	521600		16,371.00		U
01/31/2017	INEI	I1719280		C R JACKSON INC	521600		464.21		U
01/31/2017	INEI	I1719280		C R JACKSON INC	521600			-464.21	U
01/31/2017	INNI	CT36060		TUCKER KIRBY CO	521600		60.76		U
02/01/2017	INEI	I1718483		FERGUSON ENTERPRISES INC	521600			-714.96	U

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02/01/2017	INEI	I1718483		FERGUSON ENTERPRISES INC	521600		714.96		U
02/01/2017	INEI	I1719566		FERGUSON ENTERPRISES INC	521600		591.84		U
02/01/2017	INEI	I1719566		FERGUSON ENTERPRISES INC	521600			-591.84	U
02/01/2017	INEI	I1719576		PASCON RECYCLING INC	521600		7,007.73		U
02/01/2017	INEI	I1719576		PASCON RECYCLING INC	521600			-7,007.73	U
02/02/2017	INEI	I1718201		VULCAN MATERIALS	521600			-516.72	U
02/02/2017	INEI	I1718201		VULCAN MATERIALS	521600		516.72		U
02/07/2017	INEI	I1717950		CONSUMERS FEED AND SEED STO	521600			-42.75	U
02/07/2017	INEI	I1717950		CONSUMERS FEED AND SEED STO	521600		42.75		U
02/07/2017	INEI	I1718200		VULCAN MATERIALS	521600		503.49		U
02/07/2017	INEI	I1718200		VULCAN MATERIALS	521600			-503.49	U
02/08/2017	INEI	I1718389		CONCRETE SUPPLY CO LLC	521600		428.00		U
02/08/2017	INEI	I1718389		CONCRETE SUPPLY CO LLC	521600			-428.00	U
02/09/2017	INEI	I1718486		FORTILINE INC	521600		116.25		U
02/09/2017	INEI	I1718486		FORTILINE INC	521600			-116.25	U
02/09/2017	INEI	I1719128		VULCAN MATERIALS	521600		1,223.04		U
02/09/2017	INEI	I1719128		VULCAN MATERIALS	521600			-1,223.04	U
02/13/2017	INEI	I1719130		VULCAN MATERIALS	521600		1,160.44		U
02/13/2017	INEI	I1719130		VULCAN MATERIALS	521600			-1,160.44	U
02/14/2017	INEI	I1719129		VULCAN MATERIALS	521600			-250.64	U
02/14/2017	INEI	I1719129		VULCAN MATERIALS	521600		250.64		U
02/14/2017	INEI	I1719282		C R JACKSON INC	521600		14,858.92		U
02/14/2017	INEI	I1719282		C R JACKSON INC	521600			-14,858.92	U
02/16/2017	INEI	I1718513		BLUEGRASS MATERIALS COMPANY	521600			-83.00	U
02/16/2017	INEI	I1718513		BLUEGRASS MATERIALS COMPANY	521600		83.00		U
02/21/2017	INEI	I1719283		C R JACKSON INC	521600		674.91		U
02/21/2017	INEI	I1719283		C R JACKSON INC	521600			-674.91	U
02/22/2017	INEI	I1718738		CONSUMERS FEED AND SEED STO	521600		382.95		U
02/22/2017	INEI	I1718738		CONSUMERS FEED AND SEED STO	521600			-382.95	U
02/22/2017	INEI	I1719613		GOSSETT CONCRETE PIPE COMPA	521600		3,142.46		U
02/22/2017	INEI	I1719613		GOSSETT CONCRETE PIPE COMPA	521600			-3,142.46	U
02/22/2017	INEI	I1720617		VULCAN MATERIALS	521600		784.40		U
02/22/2017	INEI	I1720617		VULCAN MATERIALS	521600			-784.40	U
02/22/2017	INEI	I1720618		VULCAN MATERIALS	521600		2,112.48		U
02/22/2017	INEI	I1720618		VULCAN MATERIALS	521600			-2,112.48	U
02/22/2017	INEI	I1720619		VULCAN MATERIALS	521600		264.25		U
02/22/2017	INEI	I1720619		VULCAN MATERIALS	521600			-264.25	U
02/23/2017	INEI	I1718780		C R JACKSON INC	521600		359.38		U
02/23/2017	INEI	I1718780		C R JACKSON INC	521600			-359.38	U
02/23/2017	INEI	I1719577		PASCON RECYCLING INC	521600		162.11		U

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				GF / County Ordinary	1000				
02/23/2017	INEI	I1719577		PASCON RECYCLING INC	521600			-162.11	U
02/23/2017	INEI	I1719687		PALMETTO CONSTRUCTION MANAG	521600		1,410.00		U
02/23/2017	INEI	I1719687		PALMETTO CONSTRUCTION MANAG	521600			-1,410.00	U
02/27/2017	INEI	I1718458		CONSUMERS FEED AND SEED STO	521600		268.52		U
02/27/2017	INEI	I1718458		CONSUMERS FEED AND SEED STO	521600			-268.52	U
02/27/2017	INEI	I1719660		SEACO ASPHALT EMULSIONS	521600			-874.80	U
02/27/2017	INEI	I1719660		SEACO ASPHALT EMULSIONS	521600		874.80		U
02/27/2017	INEI	I1720620		VULCAN MATERIALS	521600			-779.41	U
02/27/2017	INEI	I1720620		VULCAN MATERIALS	521600		779.41		U
02/28/2017	CORD	P1700709		VULCAN MATERIALS	521600			30,000.00	U
02/28/2017	INEI	I1718782		C R JACKSON INC	521600			-3,878.56	U
02/28/2017	INEI	I1718782		C R JACKSON INC	521600		3,878.56		U
03/01/2017	INEI	I1719578		PASCON RECYCLING INC	521600		3,736.27		U
03/01/2017	INEI	I1719578		PASCON RECYCLING INC	521600			-3,736.27	U
03/01/2017	INEI	I1719614		GOSSETT CONCRETE PIPE COMPA	521600		3,252.27		U
03/01/2017	INEI	I1719614		GOSSETT CONCRETE PIPE COMPA	521600			-3,252.27	U
03/01/2017	INEI	I1720050		VULCAN MATERIALS	521600		257.77		U
03/01/2017	INEI	I1720050		VULCAN MATERIALS	521600			-257.77	U
03/01/2017	INEI	I1720052		VULCAN MATERIALS	521600		1,040.82		U
03/01/2017	INEI	I1720052		VULCAN MATERIALS	521600			-1,040.82	U
03/06/2017	INEI	I1719816		CONCRETE SUPPLY CO LLC	521600			-531.79	U
03/06/2017	INEI	I1719816		CONCRETE SUPPLY CO LLC	521600		531.79		U
03/08/2017	INEI	I1720387		FERGUSON ENTERPRISES INC	521600		10,066.56		U
03/08/2017	INEI	I1720387		FERGUSON ENTERPRISES INC	521600			-10,066.56	U
03/08/2017	INEI	I1720621		VULCAN MATERIALS	521600		134.33		U
03/08/2017	INEI	I1720621		VULCAN MATERIALS	521600			-134.33	U
03/08/2017	INEI	I1721377		C R JACKSON INC	521600			-241.94	U
03/08/2017	INEI	I1721377		C R JACKSON INC	521600		241.94		U
03/09/2017	INEI	I1720295		CONCRETE SUPPLY CO LLC	521600		583.69		U
03/09/2017	INEI	I1720295		CONCRETE SUPPLY CO LLC	521600			-583.69	U
03/09/2017	INEI	I1720624		VULCAN MATERIALS	521600			-5,694.05	U
03/09/2017	INEI	I1720624		VULCAN MATERIALS	521600		5,694.05		U
03/09/2017	INEI	I1720625		VULCAN MATERIALS	521600			-252.33	U
03/09/2017	INEI	I1720625		VULCAN MATERIALS	521600		252.33		U
03/10/2017	CORD	P1701142		PALMETTO CONSTRUCTION MANAG	521600			5,000.00	U
03/13/2017	PORD	P1703564		FERGUSON ENTERPRISES INC	521600			52.43	U
03/13/2017	PORD	P1703564		FERGUSON ENTERPRISES INC	521600			818.55	U
03/14/2017	INEI	I1719511		BLUEGRASS MATERIALS COMPANY	521600		157.17		U
03/14/2017	INEI	I1719511		BLUEGRASS MATERIALS COMPANY	521600			-157.17	U
03/14/2017	INEI	I1720622		VULCAN MATERIALS	521600			-2,428.83	U

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				GF / County Ordinary	1000				
03/14/2017	INEI	I1720622		VULCAN MATERIALS	521600		2,428.83		U
03/14/2017	INEI	I1720623		VULCAN MATERIALS	521600			-1,026.04	U
03/14/2017	INEI	I1720623		VULCAN MATERIALS	521600		1,026.04		U
03/15/2017	INEI	I1720824		MID ATLANTIC DRAINAGE INC	521600			-2,996.00	U
03/15/2017	INEI	I1720824		MID ATLANTIC DRAINAGE INC	521600		2,996.00		U
03/16/2017	INEI	I1720626		VULCAN MATERIALS	521600			-774.23	U
03/16/2017	INEI	I1720626		VULCAN MATERIALS	521600		774.23		U
03/16/2017	INEI	I1720627		VULCAN MATERIALS	521600		250.91		U
03/16/2017	INEI	I1720627		VULCAN MATERIALS	521600			-250.91	U
03/16/2017	INEI	I1720628		VULCAN MATERIALS	521600		482.76		U
03/16/2017	INEI	I1720628		VULCAN MATERIALS	521600			-482.76	U
03/16/2017	INEI	I1720826		MID ATLANTIC DRAINAGE INC	521600		4,965.87		U
03/16/2017	INEI	I1720826		MID ATLANTIC DRAINAGE INC	521600			-4,965.87	U
03/16/2017	INEI	I1720826		MID ATLANTIC DRAINAGE INC	521600		7,142.25		U
03/16/2017	INEI	I1720826		MID ATLANTIC DRAINAGE INC	521600			-7,142.25	U
03/16/2017	INEI	I1721175		FORTILINE INC	521600		85.60		U
03/16/2017	INEI	I1721175		FORTILINE INC	521600			-85.60	U
03/17/2017	INEI	I1720669		SOUTHEASTERN CONCRETE PRODU	521600			-906.29	U
03/17/2017	INEI	I1720669		SOUTHEASTERN CONCRETE PRODU	521600		906.29		U
03/21/2017	INEI	I1721176		FORTILINE INC	521600			-279.27	U
03/21/2017	INEI	I1721176		FORTILINE INC	521600		279.27		U
03/22/2017	CORD	P1700693		GOSSETT CONCRETE PIPE COMPA	521600			6,000.00	U
03/22/2017	INEI	I1720659		CONSUMERS FEED AND SEED STO	521600		48.15		U
03/22/2017	INEI	I1720659		CONSUMERS FEED AND SEED STO	521600			-48.15	U
03/22/2017	INEI	I1721122		SOUTHEASTERN CONCRETE PRODU	521600		410.08		U
03/22/2017	INEI	I1721122		SOUTHEASTERN CONCRETE PRODU	521600			-410.08	U
03/22/2017	INEI	I1721155		CONCRETE SUPPLY CO LLC	521600		998.85		U
03/22/2017	INEI	I1721155		CONCRETE SUPPLY CO LLC	521600			-998.85	U
03/22/2017	INEI	I1721177		FORTILINE INC	521600			-123.91	U
03/22/2017	INEI	I1721177		FORTILINE INC	521600		123.91		U
03/22/2017	INEI	I1721196		FERGUSON ENTERPRISES INC	521600			-52.43	U
03/22/2017	INEI	I1721196		FERGUSON ENTERPRISES INC	521600			-818.55	U
03/22/2017	INEI	I1721196		FERGUSON ENTERPRISES INC	521600		818.55		U
03/22/2017	INEI	I1721196		FERGUSON ENTERPRISES INC	521600		52.43		U
03/23/2017	PORD	P1703688		DILLON/COLUMBIA SUPPLY	521600			1,027.15	U
03/23/2017	PORD	P1703689		FERGUSON ENTERPRISES INC	521600			400.18	U
03/23/2017	PORD	P1703689		FERGUSON ENTERPRISES INC	521600			676.24	U
03/23/2017	PORD	P1703690		SOX FENCE & SUPPLY CO INC	521600			22.36	U
03/23/2017	PORD	P1703690		SOX FENCE & SUPPLY CO INC	521600			56.50	U
03/23/2017	PORD	P1703690		SOX FENCE & SUPPLY CO INC	521600			267.50	U

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				GF / County Ordinary	1000				
03/27/2017	INEI	I1720784		C R JACKSON INC	521600			-609.54	U
03/27/2017	INEI	I1720784		C R JACKSON INC	521600		609.54		U
03/28/2017	INEI	I1720660		CONSUMERS FEED AND SEED STO	521600			-240.75	U
03/28/2017	INEI	I1720660		CONSUMERS FEED AND SEED STO	521600		240.75		U
03/28/2017	INEI	I1720785		C R JACKSON INC	521600		479.76		U
03/28/2017	INEI	I1720785		C R JACKSON INC	521600			-479.76	U
03/28/2017	INEI	I1721154		DILLON/COLUMBIA SUPPLY	521600		1,027.15		U
03/28/2017	INEI	I1721154		DILLON/COLUMBIA SUPPLY	521600			-1,027.15	U
03/28/2017	INEI	I1721535		VULCAN MATERIALS	521600			-1,026.04	U
03/28/2017	INEI	I1721535		VULCAN MATERIALS	521600		1,026.04		U
03/28/2017	INEI	I1721579		SEACO ASPHALT EMULSIONS	521600		842.40		U
03/28/2017	INEI	I1721579		SEACO ASPHALT EMULSIONS	521600			-842.40	U
ENDING BALANCE:				Road & Drainage Materials	521600	1,364,900.00	424,031.96	167,193.28	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521601	60,000.00			U
07/01/2016	PORD	P1700696		LOWES	521601			200.00	U
08/04/2016	PORD	P1701347		BEACON GRAPHIC SYSTEMS	521601			15.79	U
08/04/2016	PORD	P1701347		BEACON GRAPHIC SYSTEMS	521601			40.45	U
08/12/2016	INEI	I1721156		BEACON GRAPHIC SYSTEMS	521601		40.45		U
08/12/2016	INEI	I1721156		BEACON GRAPHIC SYSTEMS	521601			-15.79	U
08/12/2016	INEI	I1721156		BEACON GRAPHIC SYSTEMS	521601		15.79		U
08/12/2016	INEI	I1721156		BEACON GRAPHIC SYSTEMS	521601			-40.45	U
08/23/2016	PORD	P1701627		AMERICAN TRAFFIC SAFETY MA	521601			143.37	U
08/23/2016	PORD	P1701627		AMERICAN TRAFFIC SAFETY MA	521601			1,027.20	U
08/23/2016	PORD	P1701628		BEACON GRAPHIC SYSTEMS	521601			15.79	U
08/23/2016	PORD	P1701628		BEACON GRAPHIC SYSTEMS	521601			80.89	U
08/23/2016	INEI	I1705746		AMERICAN TRAFFIC SAFETY MA	521601		143.37		U
08/23/2016	INEI	I1705746		AMERICAN TRAFFIC SAFETY MA	521601			-143.37	U
08/23/2016	INEI	I1705746		AMERICAN TRAFFIC SAFETY MA	521601		1,027.20		U
08/23/2016	INEI	I1705746		AMERICAN TRAFFIC SAFETY MA	521601			-1,027.20	U
09/26/2016	INEI	I1711294		BEACON GRAPHIC SYSTEMS	521601		80.89		U
09/26/2016	INEI	I1711294		BEACON GRAPHIC SYSTEMS	521601			-80.89	U
09/26/2016	INEI	I1711294		BEACON GRAPHIC SYSTEMS	521601		13.31		U
09/26/2016	INEI	I1711294		BEACON GRAPHIC SYSTEMS	521601			-15.79	U
11/07/2016	PORD	P1702332		KORMAN SIGNS	521601			422.01	U
11/07/2016	INEI	I1711253		KORMAN SIGNS	521601		437.13		U
11/07/2016	INEI	I1711253		KORMAN SIGNS	521601			-422.01	U
12/01/2016	PORD	P1702589		HALL SIGNS INC	521601			1,340.69	U

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				GF / County Ordinary	1000				
12/01/2016	PORD	P1702589		HALL SIGNS INC	521601			147.13	U
12/01/2016	PORD	P1703546		LOWES	521601			835.00	U
12/09/2016	INEI	I1718193		LOWES	521601		792.74		U
12/09/2016	INEI	I1718193		LOWES	521601			-792.74	U
12/12/2016	PORD	P1702750		LOWES	521601			835.00	U
12/13/2016	INEI	I1713889		HALL SIGNS INC	521601			-1,340.69	U
12/13/2016	INEI	I1713889		HALL SIGNS INC	521601			-147.13	U
12/13/2016	INEI	I1713889		HALL SIGNS INC	521601		147.13		U
12/13/2016	INEI	I1713889		HALL SIGNS INC	521601		1,340.69		U
12/14/2016	PORD	P1702749		HALL SIGNS INC	521601			184.70	U
12/14/2016	PORD	P1702749		HALL SIGNS INC	521601			470.80	U
12/14/2016	PORD	P1702749		HALL SIGNS INC	521601			728.80	U
12/14/2016	PORD	P1702749		HALL SIGNS INC	521601			73.16	U
12/14/2016	PORD	P1702751		KORMAN SIGNS	521601			86.67	U
12/14/2016	PORD	P1702751		KORMAN SIGNS	521601			1,079.01	U
12/14/2016	PORD	P1702752		CUSTOM PRODUCTS CORPORATION	521601			2,724.49	U
12/14/2016	PORD	P1702752		CUSTOM PRODUCTS CORPORATION	521601			1,893.63	U
12/14/2016	PORD	P1702752		CUSTOM PRODUCTS CORPORATION	521601			1,122.97	U
12/14/2016	PORD	P1702752		CUSTOM PRODUCTS CORPORATION	521601			0.00	U
12/14/2016	PORD	P1702752		CUSTOM PRODUCTS CORPORATION	521601			0.00	U
12/14/2016	PORD	P1702752		CUSTOM PRODUCTS CORPORATION	521601			0.00	U
12/14/2016	PORD	P1702753		KORMAN SIGNS	521601			192.60	U
12/14/2016	PORD	P1702753		KORMAN SIGNS	521601			192.60	U
12/14/2016	PORD	P1702753		KORMAN SIGNS	521601			192.60	U
12/14/2016	PORD	P1702753		KORMAN SIGNS	521601			86.67	U
12/14/2016	PORD	P1702754		AMERICAN TRAFFIC SAFETY MA	521601			1,284.00	U
12/15/2016	INEI	I1714095		AMERICAN TRAFFIC SAFETY MA	521601			-1,284.00	U
12/15/2016	INEI	I1714095		AMERICAN TRAFFIC SAFETY MA	521601		1,284.00		U
12/19/2016	INEI	I1714418		CUSTOM PRODUCTS CORPORATION	521601			-1,893.63	U
12/19/2016	INEI	I1714418		CUSTOM PRODUCTS CORPORATION	521601		2,724.49		U
12/19/2016	INEI	I1714418		CUSTOM PRODUCTS CORPORATION	521601			-1,122.97	U
12/19/2016	INEI	I1714418		CUSTOM PRODUCTS CORPORATION	521601		1,122.97		U
12/19/2016	INEI	I1714418		CUSTOM PRODUCTS CORPORATION	521601		1,893.63		U
12/19/2016	INEI	I1714418		CUSTOM PRODUCTS CORPORATION	521601			-2,724.49	U
01/27/2017	PORD	P1703140		HALL SIGNS INC	521601			131.61	U
01/27/2017	PORD	P1703140		HALL SIGNS INC	521601			465.13	U
01/27/2017	PORD	P1703140		HALL SIGNS INC	521601			232.40	U
01/27/2017	PORD	P1703140		HALL SIGNS INC	521601			155.04	U
01/27/2017	PORD	P1703140		HALL SIGNS INC	521601			64.52	U
01/27/2017	PORD	P1703140		HALL SIGNS INC	521601			101.38	U

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				GF / County Ordinary	1000				
01/27/2017	PORD	P1703140		HALL SIGNS INC	521601			41.83	U
01/27/2017	PORD	P1703140		HALL SIGNS INC	521601			70.96	U
01/27/2017	PORD	P1703140		HALL SIGNS INC	521601			6.33	U
01/27/2017	PORD	P1703140		HALL SIGNS INC	521601			197.49	U
02/12/2017	INEI	I1719022		HALL SIGNS INC	521601		197.49		U
02/12/2017	INEI	I1719022		HALL SIGNS INC	521601		41.83		U
02/12/2017	INEI	I1719022		HALL SIGNS INC	521601		6.33		U
02/12/2017	INEI	I1719022		HALL SIGNS INC	521601			-70.96	U
02/12/2017	INEI	I1719022		HALL SIGNS INC	521601		70.96		U
02/12/2017	INEI	I1719022		HALL SIGNS INC	521601			-41.83	U
02/12/2017	INEI	I1719022		HALL SIGNS INC	521601			-6.33	U
02/12/2017	INEI	I1719022		HALL SIGNS INC	521601		232.40		U
02/12/2017	INEI	I1719022		HALL SIGNS INC	521601			-197.49	U
02/12/2017	INEI	I1719022		HALL SIGNS INC	521601		465.13		U
02/12/2017	INEI	I1719022		HALL SIGNS INC	521601			-465.13	U
02/12/2017	INEI	I1719022		HALL SIGNS INC	521601			-232.40	U
02/12/2017	INEI	I1719022		HALL SIGNS INC	521601		155.04		U
02/12/2017	INEI	I1719022		HALL SIGNS INC	521601			-155.04	U
02/12/2017	INEI	I1719022		HALL SIGNS INC	521601		131.61		U
02/12/2017	INEI	I1719022		HALL SIGNS INC	521601			-131.61	U
02/12/2017	INEI	I1719022		HALL SIGNS INC	521601			-101.38	U
02/12/2017	INEI	I1719022		HALL SIGNS INC	521601		64.52		U
02/12/2017	INEI	I1719022		HALL SIGNS INC	521601			-64.52	U
02/12/2017	INEI	I1719022		HALL SIGNS INC	521601		101.38		U
02/17/2017	PORD	P1703379		VULCAN SIGNS	521601			888.10	U
02/21/2017	PORD	P1703387		OSBURN ASSOCIATES INC	521601			11,379.45	U
02/21/2017	PORD	P1703387		OSBURN ASSOCIATES INC	521601			1,621.05	U
02/21/2017	PORD	P1703387		OSBURN ASSOCIATES INC	521601			1,349.81	U
02/21/2017	PORD	P1703387		OSBURN ASSOCIATES INC	521601			1,080.17	U
02/21/2017	PORD	P1703387		OSBURN ASSOCIATES INC	521601			1,578.25	U
02/21/2017	PORD	P1703387		OSBURN ASSOCIATES INC	521601			1,397.96	U
02/21/2017	PORD	P1703387		OSBURN ASSOCIATES INC	521601			1,043.25	U
02/24/2017	PORD	P1703433		HALL SIGNS INC	521601			268.57	U
02/24/2017	PORD	P1703433		HALL SIGNS INC	521601			52.43	U
02/24/2017	PORD	P1703433		HALL SIGNS INC	521601			36.17	U
02/24/2017	PORD	P1703433		HALL SIGNS INC	521601			44.34	U
02/24/2017	PORD	P1703433		HALL SIGNS INC	521601			197.42	U
02/24/2017	PORD	P1703433		HALL SIGNS INC	521601			197.49	U
02/24/2017	PORD	P1703433		HALL SIGNS INC	521601			125.19	U
03/09/2017	POCL	*1701095		Close PO P1702750	521601			-835.00	U

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				GF / County Ordinary	1000				
03/20/2017	INEI	I1720586		HALL SIGNS INC	521601			-268.57	U
03/20/2017	INEI	I1720586		HALL SIGNS INC	521601		125.19		U
03/20/2017	INEI	I1720586		HALL SIGNS INC	521601			-125.19	U
03/20/2017	INEI	I1720586		HALL SIGNS INC	521601		197.49		U
03/20/2017	INEI	I1720586		HALL SIGNS INC	521601			-197.49	U
03/20/2017	INEI	I1720586		HALL SIGNS INC	521601		268.57		U
03/20/2017	INEI	I1720586		HALL SIGNS INC	521601		197.42		U
03/20/2017	INEI	I1720586		HALL SIGNS INC	521601			-52.43	U
03/20/2017	INEI	I1720586		HALL SIGNS INC	521601		52.43		U
03/20/2017	INEI	I1720586		HALL SIGNS INC	521601			-36.17	U
03/20/2017	INEI	I1720586		HALL SIGNS INC	521601		36.17		U
03/20/2017	INEI	I1720586		HALL SIGNS INC	521601			-44.34	U
03/20/2017	INEI	I1720586		HALL SIGNS INC	521601		44.34		U
03/20/2017	INEI	I1720586		HALL SIGNS INC	521601			-197.42	U
03/30/2017	PORD	P1703774		AMERICAN TRAFFIC SAFETY MA	521601			143.37	U
03/30/2017	PORD	P1703774		AMERICAN TRAFFIC SAFETY MA	521601			1,284.00	U
ENDING BALANCE:		Sign Materials			521601	60,000.00	13,452.09	25,295.28	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	12,000.00			U
07/01/2016	PORD	P1700618		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2016	PORD	P1700618		CARAWAY FIRE & SAFETY	522000			55.00	U
07/01/2016	PORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2016	PORD	P1700641		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2016	PORD	P1700646		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2016	PORD	P1700647		UNITED REFRIGERATION INC	522000			250.00	U
07/01/2016	PORD	P1700648		US LOCK	522000			100.00	U
07/01/2016	PORD	P1700658		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2016	PORD	P1700660		GRAINGER INDUSTRIAL SUPPLY	522000			250.00	U
07/01/2016	PORD	P1700661		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2016	PORD	P1700664		LOWES	522000			100.00	U
08/02/2016	INEI	I1707055		CARRIER ENTERPRISE LLC	522000		899.07		U
08/02/2016	INEI	I1707055		CARRIER ENTERPRISE LLC	522000			-899.07	U
08/03/2016	INEI	I1704310		EPTING DISTRIBUTORS INC	522000			-161.81	U
08/03/2016	INEI	I1704310		EPTING DISTRIBUTORS INC	522000		161.81		U
08/03/2016	INEI	I1704512		CARRIER ENTERPRISE LLC	522000		658.42		U
08/03/2016	INEI	I1704512		CARRIER ENTERPRISE LLC	522000			-658.42	U
08/03/2016	INEI	I1707056		CARRIER ENTERPRISE LLC	522000			-442.51	U
08/03/2016	INEI	I1707056		CARRIER ENTERPRISE LLC	522000		868.13		U

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				GF / County Ordinary	1000				
08/09/2016	CORD	P1700619		CARRIER ENTERPRISE LLC	522000			2,000.00	U
08/11/2016	ISSU	U1700743		PUBLIC WORKS	522000		40.45		U
08/15/2016	INEI	I1705192		LOWES	522000			-7.62	U
08/15/2016	INEI	I1705192		LOWES	522000		7.62		U
08/17/2016	CORD	P1700656		EPTING DISTRIBUTORS INC	522000			350.00	U
08/18/2016	INEI	I1713852		CARAWAY FIRE & SAFETY	522000		45.00		U
08/18/2016	INEI	I1713852		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/18/2016	INEI	I1713852		CARAWAY FIRE & SAFETY	522000			-51.36	U
08/18/2016	INEI	I1713852		CARAWAY FIRE & SAFETY	522000		51.36		U
09/08/2016	INEC	I1707058		CARRIER ENTERPRISE LLC	522000		-125.00		U
09/08/2016	INEC	I1707058		CARRIER ENTERPRISE LLC	522000			125.00	U
09/10/2016	INEC	I1707060		CARRIER ENTERPRISE LLC	522000		-618.13		U
09/10/2016	INEC	I1707060		CARRIER ENTERPRISE LLC	522000			618.13	U
10/03/2016	PORD	P1702042		ENVIRONMENTAL PROGRESS, INC	522000			150.00	U
10/18/2016	CORD	P1700653		AQUA SEAL	522000			475.00	U
10/18/2016	INEI	I1708445		ENVIRONMENTAL PROGRESS, INC	522000		103.12		U
10/18/2016	INEI	I1708445		ENVIRONMENTAL PROGRESS, INC	522000			-103.12	U
10/20/2016	INEI	I1709176		AQUA SEAL	522000		450.00		U
10/20/2016	INEI	I1709176		AQUA SEAL	522000			-450.00	U
11/02/2016	ISSU	U1702168		BS PW	522000		467.74		U
11/03/2016	INEI	I1712480		FERGUSON ENTERPRISES INC	522000			-37.61	U
11/03/2016	INEI	I1712480		FERGUSON ENTERPRISES INC	522000		37.61		U
11/17/2016	PORD	P1702441		E D'S PAINT & DECORATING IN	522000			4.82	U
11/17/2016	PORD	P1702441		E D'S PAINT & DECORATING IN	522000			90.95	U
11/22/2016	PORD	P1702468		JOHNSTONE SUPPLY	522000			27.26	U
11/22/2016	PORD	P1702468		JOHNSTONE SUPPLY	522000			39.74	U
11/22/2016	PORD	P1702468		JOHNSTONE SUPPLY	522000			29.43	U
11/23/2016	INEI	I1716251		JOHNSTONE SUPPLY	522000		67.24		U
11/23/2016	INEI	I1716251		JOHNSTONE SUPPLY	522000			-39.74	U
11/23/2016	INEI	I1716251		JOHNSTONE SUPPLY	522000		27.89		U
11/23/2016	INEI	I1716251		JOHNSTONE SUPPLY	522000			-27.26	U
12/02/2016	INEI	I1712140		E D'S PAINT & DECORATING IN	522000			-4.82	U
12/02/2016	INEI	I1712140		E D'S PAINT & DECORATING IN	522000		4.82		U
12/02/2016	INEI	I1712140		E D'S PAINT & DECORATING IN	522000		90.95		U
12/02/2016	INEI	I1712140		E D'S PAINT & DECORATING IN	522000			-90.95	U
12/06/2016	INEI	I1712308		US LOCK	522000			-30.82	U
12/06/2016	INEI	I1712308		US LOCK	522000		30.82		U
12/08/2016	CORD	P1702468		JOHNSTONE SUPPLY	522000			145.86	U
12/12/2016	INEI	I1716252		JOHNSTONE SUPPLY	522000			-145.86	U
12/12/2016	INEI	I1716252		JOHNSTONE SUPPLY	522000			-29.43	U

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12/12/2016	INEI	I1716252		JOHNSTONE SUPPLY	522000		147.23		U
12/12/2016	INEI	I1716252		JOHNSTONE SUPPLY	522000		0.00		U
12/15/2016	INEI	I1713861		FERGUSON ENTERPRISES INC	522000		20.61		U
12/15/2016	INEI	I1713861		FERGUSON ENTERPRISES INC	522000			-20.61	U
12/20/2016	INEI	I1715519		ADVANCED DOOR SYSTEMS INC	522000		885.13		U
12/20/2016	INEI	I1715519		ADVANCED DOOR SYSTEMS INC	522000			-885.13	U
01/04/2017	CORD	P1700615		ADVANCED DOOR SYSTEMS INC	522000			1,005.00	U
03/13/2017	INEI	I1719632		FERGUSON ENTERPRISES INC	522000		27.47		U
03/13/2017	INEI	I1719632		FERGUSON ENTERPRISES INC	522000			-27.47	U
03/16/2017	INEI	I1720426		LOWES	522000		43.73		U
03/16/2017	INEI	I1720426		LOWES	522000			-43.73	U
03/21/2017	INEI	I1721215		LOWES	522000		14.06		U
03/21/2017	INEI	I1721215		LOWES	522000			-14.06	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	12,000.00	4,407.15	2,489.79	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522050	2,500.00			U
07/01/2016	PORD	P1701056		CUMMINS ATLANTIC INC	522050			672.00	U
07/01/2016	PORD	P1701056		CUMMINS ATLANTIC INC	522050			276.32	U
10/10/2016	INEI	I1709088		CUMMINS ATLANTIC INC	522050		430.50		U
10/10/2016	INEI	I1709088		CUMMINS ATLANTIC INC	522050			-430.50	U
10/31/2016	INEI	I1709815		CUMMINS ATLANTIC INC	522050			-138.16	U
10/31/2016	INEI	I1709815		CUMMINS ATLANTIC INC	522050		138.16		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	2,500.00	568.66	379.66	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522100	245,000.00			U
07/01/2016	PORD	P1700394		AMICK EQUIPMENT CO INC	522100			500.00	U
07/01/2016	PORD	P1700395		ASC CONSTRUCTION EQUIPMENT	522100			1,000.00	U
07/01/2016	PORD	P1700398		BLANCHARD MACHINERY CO	522100			15,000.00	U
07/01/2016	PORD	P1700399		CAROLINA FLEET SUPPLY LLC	522100			600.00	U
07/01/2016	PORD	P1700402		CARQUEST AUTO PARTS OF LEXI	522100			2,500.00	U
07/01/2016	PORD	P1700406		COMPANY WRENCH LTD	522100			1,000.00	U
07/01/2016	PORD	P1700410		D&M DISTRIBUTING INC	522100			1,000.00	U
07/01/2016	PORD	P1700412		DOUGHERTY EQUIPMENT COMPANY	522100			500.00	U
07/01/2016	PORD	P1700417		FLINT EQUIPMENT CO.	522100			40,000.00	U
07/01/2016	PORD	P1700418		FLUID POWER SERVICES INC	522100			1,000.00	U
07/01/2016	PORD	P1700419		FQS BEAR EQUIPMENT INC	522100			250.00	U

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07/01/2016	PORD	P1700420		FRANKS DISCOUNT TIRE	522100			8,000.00	U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522100			10,000.00	U
07/01/2016	PORD	P1700424		HYDRADYNE LLC	522100			250.00	U
07/01/2016	PORD	P1700428		KARL CRAPPS TIRE SERVICE IN	522100			5,000.00	U
07/01/2016	PORD	P1700429		LEE TRANSPORT EQUIPMENT INC	522100			250.00	U
07/01/2016	PORD	P1700430		LEXINGTON COMMERCIAL TIRE I	522100			250.00	U
07/01/2016	PORD	P1700431		LINDER INDUSTRIAL MACHINERY	522100			500.00	U
07/01/2016	PORD	P1700434		MCCARTHY TIRE SERVICE OF GA	522100			5,000.00	U
07/01/2016	PORD	P1700435		MID STATE INC	522100			500.00	U
07/01/2016	PORD	P1700441		ROBERTS UPHOLSTERY	522100			250.00	U
07/01/2016	PORD	P1700442		RFE DISTRIBUTION LLC	522100			250.00	U
07/01/2016	PORD	P1700443		S&S WELDING & FABRICATION L	522100			1,000.00	U
07/01/2016	PORD	P1700446		SHEPPARD'S GLASS INC	522100			1,000.00	U
07/01/2016	PORD	P1700451		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2016	PORD	P1700454		TRUCK SUPPLY INC	522100			1,000.00	U
07/01/2016	PORD	P1700455		TRUCKPRO LLC	522100			250.00	U
07/01/2016	PORD	P1701143		MIKE'S GARAGE	522100			500.00	U
07/05/2016	INEI	I1701300		FLINT EQUIPMENT CO.	522100		356.86		U
07/05/2016	INEI	I1701300		FLINT EQUIPMENT CO.	522100			-356.86	U
07/05/2016	INEI	I1701357		GENUINE PARTS COMPANY INC	522100		11.73		U
07/05/2016	INEI	I1701357		GENUINE PARTS COMPANY INC	522100			-11.73	U
07/05/2016	INEI	I1702462		GENUINE PARTS COMPANY INC	522100			-171.38	U
07/05/2016	INEI	I1702462		GENUINE PARTS COMPANY INC	522100		171.38		U
07/05/2016	INEI	I1704159		KARL CRAPPS TIRE SERVICE IN	522100		25.00		U
07/05/2016	INEI	I1704159		KARL CRAPPS TIRE SERVICE IN	522100			-25.00	U
07/06/2016	ISSU	U1700116		FLEET / PW TRANS CNTY# 40	522100		14.64		U
07/06/2016	INEI	I1701301		FLINT EQUIPMENT CO.	522100			-152.76	U
07/06/2016	INEI	I1701301		FLINT EQUIPMENT CO.	522100		152.76		U
07/06/2016	INEI	I1701302		FLINT EQUIPMENT CO.	522100		235.14		U
07/06/2016	INEI	I1701302		FLINT EQUIPMENT CO.	522100			-235.14	U
07/06/2016	INEI	I1701358		GENUINE PARTS COMPANY INC	522100			-164.29	U
07/06/2016	INEI	I1701358		GENUINE PARTS COMPANY INC	522100		164.29		U
07/06/2016	INEI	I1702638		BLANCHARD MACHINERY CO	522100			-153.12	U
07/06/2016	INEI	I1702638		BLANCHARD MACHINERY CO	522100		153.12		U
07/06/2016	INEI	I1702640		BLANCHARD MACHINERY CO	522100		153.12		U
07/06/2016	INEI	I1702640		BLANCHARD MACHINERY CO	522100			-153.12	U
07/07/2016	INEC	I1701304		FLINT EQUIPMENT CO.	522100			356.86	U
07/07/2016	INEC	I1701304		FLINT EQUIPMENT CO.	522100		-356.86		U
07/07/2016	INEI	I1701305		FLINT EQUIPMENT CO.	522100		125.63		U
07/07/2016	INEI	I1701305		FLINT EQUIPMENT CO.	522100			-125.63	U

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				GF / County Ordinary	1000				
07/07/2016	INEI	I1701306		FLINT EQUIPMENT CO.	522100			-40.28	U
07/07/2016	INEI	I1701306		FLINT EQUIPMENT CO.	522100		40.28		U
07/07/2016	INEI	I1701337		CARQUEST AUTO PARTS OF LEXI	522100		12.60		U
07/07/2016	INEI	I1701337		CARQUEST AUTO PARTS OF LEXI	522100			-12.60	U
07/07/2016	INEI	I1701359		GENUINE PARTS COMPANY INC	522100			-20.69	U
07/07/2016	INEI	I1701359		GENUINE PARTS COMPANY INC	522100		20.69		U
07/07/2016	INEI	I1704165		KARL CRAPPS TIRE SERVICE IN	522100		60.00		U
07/07/2016	INEI	I1704165		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
07/08/2016	INEI	I1701360		GENUINE PARTS COMPANY INC	522100			-127.33	U
07/08/2016	INEI	I1701360		GENUINE PARTS COMPANY INC	522100		127.33		U
07/08/2016	INEI	I1702461		GENUINE PARTS COMPANY INC	522100		26.05		U
07/08/2016	INEI	I1702461		GENUINE PARTS COMPANY INC	522100			-26.05	U
07/08/2016	INEI	I1713652		FRANKS DISCOUNT TIRE	522100		153.18		U
07/08/2016	INEI	I1713652		FRANKS DISCOUNT TIRE	522100			-153.18	U
07/11/2016	INEI	I1702857		FRANKS DISCOUNT TIRE	522100			-135.00	U
07/11/2016	INEI	I1702857		FRANKS DISCOUNT TIRE	522100		135.00		U
07/11/2016	INEI	I1702908		COMPANY WRENCH LTD	522100			-113.82	U
07/11/2016	INEI	I1702908		COMPANY WRENCH LTD	522100		113.82		U
07/11/2016	INNI	CT36505		HOSEPOWER USA	522100		94.82		U
07/12/2016	ISSU	U1700205		PW	522100		426.56		U
07/12/2016	INEI	I1702856		FRANKS DISCOUNT TIRE	522100		224.25		U
07/12/2016	INEI	I1702856		FRANKS DISCOUNT TIRE	522100			-224.25	U
07/12/2016	INEI	I1702873		FLINT EQUIPMENT CO.	522100			-124.27	U
07/12/2016	INEI	I1702873		FLINT EQUIPMENT CO.	522100		124.27		U
07/13/2016	ISSU	U1700221		pw	522100		398.37		U
07/13/2016	INEI	I1702953		BLANCHARD MACHINERY CO	522100			-34.91	U
07/13/2016	INEI	I1702953		BLANCHARD MACHINERY CO	522100		34.91		U
07/13/2016	INEI	I1702980		GENUINE PARTS COMPANY INC	522100		27.93		U
07/13/2016	INEI	I1702980		GENUINE PARTS COMPANY INC	522100			-27.93	U
07/13/2016	INEI	I1704160		KARL CRAPPS TIRE SERVICE IN	522100		65.00		U
07/13/2016	INEI	I1704160		KARL CRAPPS TIRE SERVICE IN	522100			-65.00	U
07/13/2016	INNI	CT36513		PRO AUTO PARTS WAREHOUSE	522100		140.68		U
07/14/2016	INEC	I1702982		GENUINE PARTS COMPANY INC	522100		-25.43		U
07/14/2016	INEC	I1702982		GENUINE PARTS COMPANY INC	522100			25.43	U
07/14/2016	INEI	I1702983		GENUINE PARTS COMPANY INC	522100		14.03		U
07/14/2016	INEI	I1702983		GENUINE PARTS COMPANY INC	522100			-14.03	U
07/14/2016	INEI	I1704163		KARL CRAPPS TIRE SERVICE IN	522100		189.10		U
07/14/2016	INEI	I1704163		KARL CRAPPS TIRE SERVICE IN	522100			-189.10	U
07/18/2016	INEI	I1703341		GENUINE PARTS COMPANY INC	522100		60.12		U
07/18/2016	INEI	I1703341		GENUINE PARTS COMPANY INC	522100			-60.12	U

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07/18/2016	INEI	I1704094		BLANCHARD MACHINERY CO	522100			-797.04	U
07/18/2016	INEI	I1704094		BLANCHARD MACHINERY CO	522100		797.04		U
07/18/2016	INEI	I1704133		COMPANY WRENCH LTD	522100		907.33		U
07/18/2016	INEI	I1704133		COMPANY WRENCH LTD	522100			-907.33	U
07/19/2016	INEI	I1703342		GENUINE PARTS COMPANY INC	522100			-380.11	U
07/19/2016	INEI	I1703342		GENUINE PARTS COMPANY INC	522100		380.11		U
07/19/2016	INEI	I1704095		BLANCHARD MACHINERY CO	522100			-39.82	U
07/19/2016	INEI	I1704095		BLANCHARD MACHINERY CO	522100		39.82		U
07/20/2016	ISSU	U1700331		PW 313	522100		199.19		U
07/20/2016	INEI	I1703251		FLINT EQUIPMENT CO.	522100			-345.65	U
07/20/2016	INEI	I1703251		FLINT EQUIPMENT CO.	522100		345.65		U
07/20/2016	INEI	I1703252		FLINT EQUIPMENT CO.	522100			-34.83	U
07/20/2016	INEI	I1703252		FLINT EQUIPMENT CO.	522100		34.83		U
07/20/2016	INEI	I1703308		FLUID POWER SERVICES INC	522100			-566.07	U
07/20/2016	INEI	I1703308		FLUID POWER SERVICES INC	522100		566.07		U
07/20/2016	INEI	I1703343		GENUINE PARTS COMPANY INC	522100		25.57		U
07/20/2016	INEI	I1703343		GENUINE PARTS COMPANY INC	522100			-25.57	U
07/20/2016	INEI	I1703344		GENUINE PARTS COMPANY INC	522100			-10.02	U
07/20/2016	INEI	I1703344		GENUINE PARTS COMPANY INC	522100		10.02		U
07/20/2016	INEI	I1704096		BLANCHARD MACHINERY CO	522100			-59.67	U
07/20/2016	INEI	I1704096		BLANCHARD MACHINERY CO	522100		59.67		U
07/20/2016	INEI	I1704132		D&M DISTRIBUTING INC	522100			-432.73	U
07/20/2016	INEI	I1704132		D&M DISTRIBUTING INC	522100		432.73		U
07/20/2016	INEI	I1704164		KARL CRAPPS TIRE SERVICE IN	522100		35.00		U
07/20/2016	INEI	I1704164		KARL CRAPPS TIRE SERVICE IN	522100			-35.00	U
07/21/2016	INEI	I1703345		GENUINE PARTS COMPANY INC	522100		12.75		U
07/21/2016	INEI	I1703345		GENUINE PARTS COMPANY INC	522100			-12.75	U
07/21/2016	INEI	I1703346		GENUINE PARTS COMPANY INC	522100			-21.40	U
07/21/2016	INEI	I1703346		GENUINE PARTS COMPANY INC	522100		21.40		U
07/21/2016	INNI	CT36521		GRAINGER INDUSTRIAL SUPPLY	522100		97.13		U
07/25/2016	INEI	I1704097		BLANCHARD MACHINERY CO	522100		130.54		U
07/25/2016	INEI	I1704097		BLANCHARD MACHINERY CO	522100			-130.54	U
07/25/2016	INEI	I1704134		FLINT EQUIPMENT CO.	522100		22.29		U
07/25/2016	INEI	I1704134		FLINT EQUIPMENT CO.	522100			-22.29	U
07/26/2016	INEI	I1704041		STANDARD DISTRIBUTORS INC	522100			-35.31	U
07/26/2016	INEI	I1704041		STANDARD DISTRIBUTORS INC	522100		35.31		U
07/26/2016	INEI	I1704098		BLANCHARD MACHINERY CO	522100			-23.80	U
07/26/2016	INEI	I1704098		BLANCHARD MACHINERY CO	522100		23.80		U
07/26/2016	INEI	I1704316		FRANKS DISCOUNT TIRE	522100			-261.36	U
07/26/2016	INEI	I1704316		FRANKS DISCOUNT TIRE	522100		261.36		U

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07/27/2016	INEI	I1704317		FRANKS DISCOUNT TIRE	522100		291.60		U
07/27/2016	INEI	I1704317		FRANKS DISCOUNT TIRE	522100			-291.60	U
07/28/2016	ISSU	U1700438		PW -- TRANS	522100		87.00		U
07/29/2016	INEI	I1704318		FRANKS DISCOUNT TIRE	522100			-249.30	U
07/29/2016	INEI	I1704318		FRANKS DISCOUNT TIRE	522100		249.30		U
08/01/2016	ISSU	U1700486		PW	522100		49.42		U
08/01/2016	INEI	I1704255		FLINT EQUIPMENT CO.	522100		3,556.18		U
08/01/2016	INEI	I1704255		FLINT EQUIPMENT CO.	522100			-3,556.18	U
08/01/2016	INEI	I1704256		FLINT EQUIPMENT CO.	522100		335.92		U
08/01/2016	INEI	I1704256		FLINT EQUIPMENT CO.	522100			-335.92	U
08/01/2016	INEI	I1704257		FLINT EQUIPMENT CO.	522100		1,354.26		U
08/01/2016	INEI	I1704257		FLINT EQUIPMENT CO.	522100			-1,354.26	U
08/02/2016	ISSU	U1700543		PW- TRANSPORTATION ALBERT	522100		853.11		U
08/02/2016	ISSU	U1700548		PW TRANPORTATION - JAMIE	522100		426.56		U
08/02/2016	INEI	I1704555		FRANKS DISCOUNT TIRE	522100		183.60		U
08/02/2016	INEI	I1704555		FRANKS DISCOUNT TIRE	522100			-183.60	U
08/02/2016	INEI	I1704557		FRANKS DISCOUNT TIRE	522100		264.60		U
08/02/2016	INEI	I1704557		FRANKS DISCOUNT TIRE	522100			-264.60	U
08/05/2016	INEI	I1704352		BLANCHARD MACHINERY CO	522100			-191.75	U
08/05/2016	INEI	I1704352		BLANCHARD MACHINERY CO	522100		191.75		U
08/08/2016	REQP	R1700151		RODNEY PIMENTAL	522100			739.76	U
08/08/2016	POLQ	P1701417		KAUFFMAN TIRE OF GEORGIA IN	522100			-739.76	U
08/08/2016	PORD	P1701417		KAUFFMAN TIRE OF GEORGIA IN	522100			739.76	U
08/09/2016	ISSU	U1700660		PW	522100		41.05		U
08/09/2016	ISSU	U1700681		PW	522100		1,392.22		U
08/09/2016	INEI	I1704788		LEE TRANSPORT EQUIPMENT INC	522100			-211.86	U
08/09/2016	INEI	I1704788		LEE TRANSPORT EQUIPMENT INC	522100		211.86		U
08/09/2016	INEI	I1704826		FLINT EQUIPMENT CO.	522100		210.40		U
08/09/2016	INEI	I1704826		FLINT EQUIPMENT CO.	522100			-210.40	U
08/09/2016	INEI	I1704956		GENUINE PARTS COMPANY INC	522100		88.52		U
08/09/2016	INEI	I1704956		GENUINE PARTS COMPANY INC	522100			-88.52	U
08/09/2016	INEI	I1704958		GENUINE PARTS COMPANY INC	522100		132.36		U
08/09/2016	INEI	I1704958		GENUINE PARTS COMPANY INC	522100			-132.36	U
08/10/2016	ISSU	U1700692		PW 34170	522100		421.07		U
08/10/2016	INEI	I1704827		FLINT EQUIPMENT CO.	522100		288.29		U
08/10/2016	INEI	I1704827		FLINT EQUIPMENT CO.	522100			-288.29	U
08/10/2016	INEI	I1704957		GENUINE PARTS COMPANY INC	522100			-29.45	U
08/10/2016	INEI	I1704957		GENUINE PARTS COMPANY INC	522100		29.45		U
08/11/2016	ISSU	U1700752		PW 37789	522100		38.82		U
08/11/2016	INEI	I1704959		GENUINE PARTS COMPANY INC	522100		193.36		U

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				GF / County Ordinary	1000				
08/11/2016	INEI	I1704959		GENUINE PARTS COMPANY INC	522100			-193.36	U
08/12/2016	ISSU	U1700765		PW	522100		1,185.47		U
08/14/2016	INEI	I1705131		CARQUEST AUTO PARTS OF LEXI	522100			-131.06	U
08/14/2016	INEI	I1705131		CARQUEST AUTO PARTS OF LEXI	522100		131.06		U
08/15/2016	INEI	I1705077		KAUFFMAN TIRE OF GEORGIA IN	522100			-739.76	U
08/15/2016	INEI	I1705077		KAUFFMAN TIRE OF GEORGIA IN	522100		739.76		U
08/15/2016	INEI	I1705118		FRANKS DISCOUNT TIRE	522100			-170.00	U
08/15/2016	INEI	I1705118		FRANKS DISCOUNT TIRE	522100		170.00		U
08/15/2016	INEI	I1705369		GENUINE PARTS COMPANY INC	522100		41.52		U
08/15/2016	INEI	I1705369		GENUINE PARTS COMPANY INC	522100			-41.52	U
08/15/2016	INEI	I1705416		BLANCHARD MACHINERY CO	522100		35.29		U
08/15/2016	INEI	I1705416		BLANCHARD MACHINERY CO	522100			-35.29	U
08/16/2016	CORD	P1700406		COMPANY WRENCH LTD	522100			1,000.00	U
08/16/2016	INEI	I1705371		GENUINE PARTS COMPANY INC	522100			-88.52	U
08/16/2016	INEI	I1705371		GENUINE PARTS COMPANY INC	522100		88.52		U
08/16/2016	INEI	I1705417		BLANCHARD MACHINERY CO	522100		183.74		U
08/16/2016	INEI	I1705417		BLANCHARD MACHINERY CO	522100			-183.74	U
08/16/2016	INEI	I1705418		BLANCHARD MACHINERY CO	522100		234.09		U
08/16/2016	INEI	I1705418		BLANCHARD MACHINERY CO	522100			-234.09	U
08/16/2016	INEI	I1706685		KARL CRAPPS TIRE SERVICE IN	522100			-80.68	U
08/16/2016	INEI	I1706685		KARL CRAPPS TIRE SERVICE IN	522100		80.68		U
08/17/2016	INEC	I1705373		GENUINE PARTS COMPANY INC	522100			21.98	U
08/17/2016	INEC	I1705373		GENUINE PARTS COMPANY INC	522100		-21.98		U
08/17/2016	INEI	I1705123		FLINT EQUIPMENT CO.	522100		376.72		U
08/17/2016	INEI	I1705123		FLINT EQUIPMENT CO.	522100			-376.72	U
08/17/2016	INEI	I1705124		FLINT EQUIPMENT CO.	522100			-258.87	U
08/17/2016	INEI	I1705124		FLINT EQUIPMENT CO.	522100		258.87		U
08/17/2016	INEI	I1705125		FLINT EQUIPMENT CO.	522100		28.99		U
08/17/2016	INEI	I1705125		FLINT EQUIPMENT CO.	522100			-28.99	U
08/17/2016	INEI	I1705127		FLINT EQUIPMENT CO.	522100			-104.58	U
08/17/2016	INEI	I1705127		FLINT EQUIPMENT CO.	522100		104.58		U
08/17/2016	INEI	I1705419		BLANCHARD MACHINERY CO	522100		237.81		U
08/17/2016	INEI	I1705419		BLANCHARD MACHINERY CO	522100			-237.81	U
08/18/2016	ISSU	U1700830		PW 34300	522100		428.96		U
08/18/2016	ISSU	U1700831		PW 23400	522100		29.93		U
08/18/2016	INEI	I1705420		BLANCHARD MACHINERY CO	522100			-153.12	U
08/18/2016	INEI	I1705420		BLANCHARD MACHINERY CO	522100		153.12		U
08/19/2016	ISSC	U1700859		FLEET / PW TRANS CNTY# 34	522100		-413.80		U
08/19/2016	INEC	I1705421		BLANCHARD MACHINERY CO	522100		-195.70		U
08/19/2016	INEC	I1705421		BLANCHARD MACHINERY CO	522100			195.70	U

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				GF / County Ordinary	1000				
08/19/2016	INEI	I1705119		FRANKS DISCOUNT TIRE	522100		312.55		U
08/19/2016	INEI	I1705119		FRANKS DISCOUNT TIRE	522100			-312.55	U
08/19/2016	INEI	I1705128		FLINT EQUIPMENT CO.	522100			-304.84	U
08/19/2016	INEI	I1705128		FLINT EQUIPMENT CO.	522100		304.84		U
08/19/2016	INEI	I1705129		FLINT EQUIPMENT CO.	522100		79.14		U
08/19/2016	INEI	I1705129		FLINT EQUIPMENT CO.	522100			-79.14	U
08/20/2016	INEI	I1705172		MID STATE INC	522100			-183.83	U
08/20/2016	INEI	I1705172		MID STATE INC	522100		183.83		U
08/22/2016	ISSU	U1700863		PW	522100		478.66		U
08/22/2016	INEI	I1705563		FLINT EQUIPMENT CO.	522100		24.10		U
08/22/2016	INEI	I1705563		FLINT EQUIPMENT CO.	522100			-24.10	U
08/22/2016	INEI	I1706247		GENUINE PARTS COMPANY INC	522100		52.92		U
08/22/2016	INEI	I1706247		GENUINE PARTS COMPANY INC	522100			-52.92	U
08/23/2016	ISSU	U1700881		pw	522100		658.39		U
08/23/2016	INEI	I1705564		FLINT EQUIPMENT CO.	522100		619.55		U
08/23/2016	INEI	I1705564		FLINT EQUIPMENT CO.	522100			-619.55	U
08/23/2016	INEI	I1705640		CARQUEST AUTO PARTS OF LEXI	522100		7.32		U
08/23/2016	INEI	I1705640		CARQUEST AUTO PARTS OF LEXI	522100			-7.32	U
08/23/2016	INEI	I1706248		GENUINE PARTS COMPANY INC	522100			-107.06	U
08/23/2016	INEI	I1706248		GENUINE PARTS COMPANY INC	522100		107.06		U
08/23/2016	INEI	I1707937		GENUINE PARTS COMPANY INC	522100			-1.90	U
08/23/2016	INEI	I1707937		GENUINE PARTS COMPANY INC	522100		1.90		U
08/24/2016	INEI	I1706249		GENUINE PARTS COMPANY INC	522100		12.83		U
08/24/2016	INEI	I1706249		GENUINE PARTS COMPANY INC	522100			-12.83	U
08/24/2016	INEI	I1706686		KARL CRAPPS TIRE SERVICE IN	522100			-171.00	U
08/24/2016	INEI	I1706686		KARL CRAPPS TIRE SERVICE IN	522100		171.00		U
08/25/2016	INEI	I1705574		FLUID POWER SERVICES INC	522100		127.68		U
08/25/2016	INEI	I1705574		FLUID POWER SERVICES INC	522100			-127.68	U
08/25/2016	INEI	I1706250		GENUINE PARTS COMPANY INC	522100		12.83		U
08/25/2016	INEI	I1706250		GENUINE PARTS COMPANY INC	522100			-12.83	U
08/25/2016	INEI	I1706251		GENUINE PARTS COMPANY INC	522100			-6.73	U
08/25/2016	INEI	I1706251		GENUINE PARTS COMPANY INC	522100		6.73		U
08/25/2016	INEI	I1706687		KARL CRAPPS TIRE SERVICE IN	522100		126.50		U
08/25/2016	INEI	I1706687		KARL CRAPPS TIRE SERVICE IN	522100			-126.50	U
08/26/2016	INEI	I1706677		FRANKS DISCOUNT TIRE	522100		274.32		U
08/26/2016	INEI	I1706677		FRANKS DISCOUNT TIRE	522100			-274.32	U
08/26/2016	INEI	I1706678		FRANKS DISCOUNT TIRE	522100		291.06		U
08/26/2016	INEI	I1706678		FRANKS DISCOUNT TIRE	522100			-291.06	U
08/26/2016	INEI	I1713653		FRANKS DISCOUNT TIRE	522100		183.60		U
08/26/2016	INEI	I1713653		FRANKS DISCOUNT TIRE	522100			-183.60	U

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				GF / County Ordinary	1000				
08/27/2016	INEI	I1706246		GENUINE PARTS COMPANY INC	522100			-61.77	U
08/27/2016	INEI	I1706246		GENUINE PARTS COMPANY INC	522100		61.77		U
08/29/2016	INEI	I1706398		GENUINE PARTS COMPANY INC	522100			-60.98	U
08/29/2016	INEI	I1706398		GENUINE PARTS COMPANY INC	522100		60.98		U
08/29/2016	INEI	I1706399		GENUINE PARTS COMPANY INC	522100		107.51		U
08/29/2016	INEI	I1706399		GENUINE PARTS COMPANY INC	522100			-107.51	U
08/29/2016	INEI	I1706679		FRANKS DISCOUNT TIRE	522100		269.57		U
08/29/2016	INEI	I1706679		FRANKS DISCOUNT TIRE	522100			-269.57	U
08/30/2016	ISSU	U1701019		PWT 20743	522100		51.73		U
08/30/2016	INEI	I1706190		S&S WELDING & FABRICATION L	522100		332.35		U
08/30/2016	INEI	I1706190		S&S WELDING & FABRICATION L	522100			-332.35	U
08/30/2016	INEI	I1706400		GENUINE PARTS COMPANY INC	522100			-60.71	U
08/30/2016	INEI	I1706400		GENUINE PARTS COMPANY INC	522100		60.71		U
08/30/2016	INEI	I1707362		BLANCHARD MACHINERY CO	522100		280.11		U
08/30/2016	INEI	I1707362		BLANCHARD MACHINERY CO	522100			-280.11	U
08/30/2016	INNI	CT36458		HOSEPOWER USA	522100		49.87		U
08/31/2016	INEI	I1706121		FLINT EQUIPMENT CO.	522100			-288.95	U
08/31/2016	INEI	I1706121		FLINT EQUIPMENT CO.	522100		288.95		U
08/31/2016	INEI	I1706401		GENUINE PARTS COMPANY INC	522100		5.99		U
08/31/2016	INEI	I1706401		GENUINE PARTS COMPANY INC	522100			-5.99	U
08/31/2016	INEI	I1707394		BLANCHARD MACHINERY CO	522100			-15,809.72	U
08/31/2016	INEI	I1707394		BLANCHARD MACHINERY CO	522100		15,809.72		U
09/01/2016	CORD	P1700443		S&S WELDING & FABRICATION L	522100			3,000.00	U
09/01/2016	ISSU	U1701083		PUBLIC WORKS	522100		853.39		U
09/01/2016	INEI	I1706402		GENUINE PARTS COMPANY INC	522100		135.60		U
09/01/2016	INEI	I1706402		GENUINE PARTS COMPANY INC	522100			-135.60	U
09/06/2016	ISSU	U1701117		PW	522100		32.14		U
09/06/2016	INEI	I1706650		GENUINE PARTS COMPANY INC	522100		39.03		U
09/06/2016	INEI	I1706650		GENUINE PARTS COMPANY INC	522100			-39.03	U
09/06/2016	INEI	I1706651		GENUINE PARTS COMPANY INC	522100			-12.62	U
09/06/2016	INEI	I1706651		GENUINE PARTS COMPANY INC	522100		12.62		U
09/06/2016	INEI	I1709888		FRANKS DISCOUNT TIRE	522100			-286.76	U
09/06/2016	INEI	I1709888		FRANKS DISCOUNT TIRE	522100		286.76		U
09/07/2016	REQP	R1700275		RODNEY PIMENTAL	522100			803.87	U
09/07/2016	ISSU	U1701181		PW	522100		853.39		U
09/07/2016	POLQ	P1701808		KAUFFMAN TIRE OF GEORGIA IN	522100			-803.87	U
09/07/2016	PORD	P1701808		KAUFFMAN TIRE OF GEORGIA IN	522100			803.87	U
09/07/2016	INEI	I1706605		FLINT EQUIPMENT CO.	522100			-455.99	U
09/07/2016	INEI	I1706605		FLINT EQUIPMENT CO.	522100		455.99		U
09/07/2016	INEI	I1706606		FLINT EQUIPMENT CO.	522100		14.16		U

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09/07/2016	INEI	I1706606		FLINT EQUIPMENT CO.	522100			-14.16	U
09/07/2016	INEI	I1706619		CARQUEST AUTO PARTS OF LEXI	522100			-10.38	U
09/07/2016	INEI	I1706619		CARQUEST AUTO PARTS OF LEXI	522100		10.38		U
09/07/2016	INEI	I1706652		GENUINE PARTS COMPANY INC	522100		135.60		U
09/07/2016	INEI	I1706652		GENUINE PARTS COMPANY INC	522100			-135.60	U
09/07/2016	INEI	I1707214		BLANCHARD MACHINERY CO	522100			-612.41	U
09/07/2016	INEI	I1707214		BLANCHARD MACHINERY CO	522100		612.41		U
09/07/2016	INEI	I1708166		KARL CRAPPS TIRE SERVICE IN	522100		205.00		U
09/07/2016	INEI	I1708166		KARL CRAPPS TIRE SERVICE IN	522100			-205.00	U
09/08/2016	INEI	I1706607		FLINT EQUIPMENT CO.	522100			-97.65	U
09/08/2016	INEI	I1706607		FLINT EQUIPMENT CO.	522100		97.65		U
09/08/2016	INEI	I1706608		FLINT EQUIPMENT CO.	522100		29.90		U
09/08/2016	INEI	I1706608		FLINT EQUIPMENT CO.	522100			-29.90	U
09/08/2016	INEI	I1706609		FLINT EQUIPMENT CO.	522100		478.51		U
09/08/2016	INEI	I1706609		FLINT EQUIPMENT CO.	522100			-478.51	U
09/08/2016	INEI	I1706653		GENUINE PARTS COMPANY INC	522100		20.62		U
09/08/2016	INEI	I1706653		GENUINE PARTS COMPANY INC	522100			-20.62	U
09/08/2016	INEI	I1706726		MCCARTHY TIRE SERVICE OF GA	522100			-383.50	U
09/08/2016	INEI	I1706726		MCCARTHY TIRE SERVICE OF GA	522100		383.50		U
09/08/2016	INEI	I1711733		FRANKS DISCOUNT TIRE	522100			-239.48	U
09/08/2016	INEI	I1711733		FRANKS DISCOUNT TIRE	522100		239.48		U
09/09/2016	INNI	CT36623		GENUINE PARTS COMPANY INC	522100		71.78		U
09/12/2016	ISSU	U1701233		PW 010	522100		271.14		U
09/12/2016	INEI	I1706610		FLINT EQUIPMENT CO.	522100		71.16		U
09/12/2016	INEI	I1706610		FLINT EQUIPMENT CO.	522100			-71.16	U
09/12/2016	INEI	I1706654		GENUINE PARTS COMPANY INC	522100		135.60		U
09/12/2016	INEI	I1706654		GENUINE PARTS COMPANY INC	522100			-135.60	U
09/12/2016	INEI	I1708167		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
09/12/2016	INEI	I1708167		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
09/12/2016	INEI	I1708168		KARL CRAPPS TIRE SERVICE IN	522100		35.00		U
09/12/2016	INEI	I1708168		KARL CRAPPS TIRE SERVICE IN	522100			-35.00	U
09/12/2016	INNI	CT36524		FASTENAL	522100		10.87		U
09/13/2016	CORD	P1700398		BLANCHARD MACHINERY CO	522100			10,000.00	U
09/13/2016	ISSU	U1701251		PW / TRANS 313	522100		853.39		U
09/13/2016	INEI	I1707012		FLINT EQUIPMENT CO.	522100			-619.55	U
09/13/2016	INEI	I1707012		FLINT EQUIPMENT CO.	522100		619.55		U
09/13/2016	INEI	I1707013		FLINT EQUIPMENT CO.	522100			-281.72	U
09/13/2016	INEI	I1707013		FLINT EQUIPMENT CO.	522100		281.72		U
09/13/2016	INEI	I1707216		AMICK EQUIPMENT CO INC	522100		130.52		U
09/13/2016	INEI	I1707216		AMICK EQUIPMENT CO INC	522100			-130.52	U

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				GF / County Ordinary	1000				
09/13/2016	INEI	I1707274		S&S WELDING & FABRICATION L	522100			-371.20	U
09/13/2016	INEI	I1707274		S&S WELDING & FABRICATION L	522100		371.20		U
09/13/2016	INEI	I1707363		BLANCHARD MACHINERY CO	522100		21.10		U
09/13/2016	INEI	I1707363		BLANCHARD MACHINERY CO	522100			-21.10	U
09/13/2016	INEI	I1708170		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
09/13/2016	INEI	I1708170		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
09/13/2016	INEI	I1711734		FRANKS DISCOUNT TIRE	522100			-213.84	U
09/13/2016	INEI	I1711734		FRANKS DISCOUNT TIRE	522100		213.84		U
09/14/2016	ISSU	U1701279		PW 36312	522100		7.27		U
09/14/2016	INEI	I1707014		FLINT EQUIPMENT CO.	522100			-229.63	U
09/14/2016	INEI	I1707014		FLINT EQUIPMENT CO.	522100		229.63		U
09/14/2016	INEI	I1707015		FLINT EQUIPMENT CO.	522100		343.09		U
09/14/2016	INEI	I1707015		FLINT EQUIPMENT CO.	522100			-343.09	U
09/14/2016	INEI	I1707364		BLANCHARD MACHINERY CO	522100		257.58		U
09/14/2016	INEI	I1707364		BLANCHARD MACHINERY CO	522100			-257.58	U
09/14/2016	INEI	I1708039		GENUINE PARTS COMPANY INC	522100		42.94		U
09/14/2016	INEI	I1708039		GENUINE PARTS COMPANY INC	522100			-42.94	U
09/14/2016	INEI	I1708040		GENUINE PARTS COMPANY INC	522100		20.69		U
09/14/2016	INEI	I1708040		GENUINE PARTS COMPANY INC	522100			-20.69	U
09/14/2016	INEI	I1708171		KARL CRAPPS TIRE SERVICE IN	522100		130.00		U
09/14/2016	INEI	I1708171		KARL CRAPPS TIRE SERVICE IN	522100			-130.00	U
09/15/2016	ISSU	U1701311		PWT 30552	522100		29.06		U
09/15/2016	ISSU	U1701323		PW	522100		426.70		U
09/16/2016	INEI	I1706990		KAUFFMAN TIRE OF GEORGIA IN	522100		803.87		U
09/16/2016	INEI	I1706990		KAUFFMAN TIRE OF GEORGIA IN	522100			-803.87	U
09/16/2016	INEI	I1707365		BLANCHARD MACHINERY CO	522100		360.87		U
09/16/2016	INEI	I1707365		BLANCHARD MACHINERY CO	522100			-360.87	U
09/19/2016	ISSU	U1701344		PW	522100		997.10		U
09/19/2016	ISSU	U1701361		PW	522100		29.32		U
09/19/2016	ISSU	U1701362		FLEET- PW CO 30552	522100		6.67		U
09/19/2016	INEI	I1707220		FRANKS DISCOUNT TIRE	522100		286.76		U
09/19/2016	INEI	I1707220		FRANKS DISCOUNT TIRE	522100			-286.76	U
09/19/2016	INEI	I1707221		FRANKS DISCOUNT TIRE	522100			-299.66	U
09/19/2016	INEI	I1707221		FRANKS DISCOUNT TIRE	522100		299.66		U
09/19/2016	INEI	I1707331		FLINT EQUIPMENT CO.	522100			-180.04	U
09/19/2016	INEI	I1707331		FLINT EQUIPMENT CO.	522100		180.04		U
09/19/2016	INEI	I1708041		GENUINE PARTS COMPANY INC	522100			-63.91	U
09/19/2016	INEI	I1708041		GENUINE PARTS COMPANY INC	522100		63.91		U
09/19/2016	INEI	I1708138		BLANCHARD MACHINERY CO	522100		153.12		U
09/19/2016	INEI	I1708138		BLANCHARD MACHINERY CO	522100			-153.12	U

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				GF / County Ordinary	1000				
09/19/2016	INEI	I1708172		KARL CRAPPS TIRE SERVICE IN	522100		105.00		U
09/19/2016	INEI	I1708172		KARL CRAPPS TIRE SERVICE IN	522100			-105.00	U
09/20/2016	INEI	I1707366		BLANCHARD MACHINERY CO	522100			-60.19	U
09/20/2016	INEI	I1707366		BLANCHARD MACHINERY CO	522100		60.19		U
09/20/2016	INEI	I1707367		BLANCHARD MACHINERY CO	522100			-445.07	U
09/20/2016	INEI	I1707367		BLANCHARD MACHINERY CO	522100		445.07		U
09/20/2016	INEI	I1708173		KARL CRAPPS TIRE SERVICE IN	522100			-180.00	U
09/20/2016	INEI	I1708173		KARL CRAPPS TIRE SERVICE IN	522100		180.00		U
09/20/2016	INNI	I1708595		COUNTY OF LEXINGTON	522100		723.88		U
09/21/2016	INEI	I1707281		CARQUEST AUTO PARTS OF LEXI	522100			-3.26	U
09/21/2016	INEI	I1707281		CARQUEST AUTO PARTS OF LEXI	522100		3.26		U
09/21/2016	INEI	I1707664		BLANCHARD MACHINERY CO	522100		582.93		U
09/21/2016	INEI	I1707664		BLANCHARD MACHINERY CO	522100			-582.93	U
09/21/2016	INEI	I1707666		BLANCHARD MACHINERY CO	522100		8.74		U
09/21/2016	INEI	I1707666		BLANCHARD MACHINERY CO	522100			-8.74	U
09/21/2016	INEI	I1708174		KARL CRAPPS TIRE SERVICE IN	522100		49.00		U
09/21/2016	INEI	I1708174		KARL CRAPPS TIRE SERVICE IN	522100			-49.00	U
09/21/2016	INNI	I1708654		COUNTY OF LEXINGTON	522100		74.89		U
09/22/2016	INEI	I1707332		FLINT EQUIPMENT CO.	522100			-40.28	U
09/22/2016	INEI	I1707332		FLINT EQUIPMENT CO.	522100		40.28		U
09/22/2016	INEI	I1707461		FLINT EQUIPMENT CO.	522100		13,403.95		U
09/22/2016	INEI	I1707461		FLINT EQUIPMENT CO.	522100			-13,403.95	U
09/22/2016	INEI	I1708042		GENUINE PARTS COMPANY INC	522100			-72.71	U
09/22/2016	INEI	I1708042		GENUINE PARTS COMPANY INC	522100		72.71		U
09/22/2016	INEI	I1708175		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
09/22/2016	INEI	I1708175		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
09/23/2016	INEI	I1707305		STANDARD DISTRIBUTORS INC	522100		65.87		U
09/23/2016	INEI	I1707305		STANDARD DISTRIBUTORS INC	522100			-65.87	U
09/23/2016	INEI	I1707309		SHEPPARD'S GLASS INC	522100			-684.15	U
09/23/2016	INEI	I1707309		SHEPPARD'S GLASS INC	522100		684.15		U
09/23/2016	INEI	I1707333		FLINT EQUIPMENT CO.	522100			-288.78	U
09/23/2016	INEI	I1707333		FLINT EQUIPMENT CO.	522100		288.78		U
09/26/2016	ISSU	U1701451		PW	522100		73.53		U
09/26/2016	INEI	I1707970		FLINT EQUIPMENT CO.	522100		870.94		U
09/26/2016	INEI	I1707970		FLINT EQUIPMENT CO.	522100			-870.94	U
09/26/2016	INEI	I1708043		GENUINE PARTS COMPANY INC	522100		11.86		U
09/26/2016	INEI	I1708043		GENUINE PARTS COMPANY INC	522100			-11.86	U
09/26/2016	INEI	I1708044		GENUINE PARTS COMPANY INC	522100			-113.79	U
09/26/2016	INEI	I1708044		GENUINE PARTS COMPANY INC	522100		113.79		U
09/27/2016	ISSU	U1701475		PWT 36134	522100		15.34		U

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				GF / County Ordinary	1000				
09/27/2016	ISSU	U1701486		PW 313	522100		853.39		U
09/27/2016	INEC	I1708046		GENUINE PARTS COMPANY INC	522100		-113.79		U
09/27/2016	INEC	I1708046		GENUINE PARTS COMPANY INC	522100			113.79	U
09/27/2016	INEI	I1707971		FLINT EQUIPMENT CO.	522100		192.09		U
09/27/2016	INEI	I1707971		FLINT EQUIPMENT CO.	522100			-192.09	U
09/27/2016	INEI	I1707977		FLUID POWER SERVICES INC	522100			-4.39	U
09/27/2016	INEI	I1707977		FLUID POWER SERVICES INC	522100		4.39		U
09/27/2016	INEI	I1708045		GENUINE PARTS COMPANY INC	522100		45.31		U
09/27/2016	INEI	I1708045		GENUINE PARTS COMPANY INC	522100			-45.31	U
09/27/2016	INEI	I1708176		KARL CRAPPS TIRE SERVICE IN	522100		130.00		U
09/27/2016	INEI	I1708176		KARL CRAPPS TIRE SERVICE IN	522100			-130.00	U
09/28/2016	REQP	R1700330		RODNEY PIMENTAL	522100			2,480.52	U
09/28/2016	INEI	I1708047		GENUINE PARTS COMPANY INC	522100		35.78		U
09/28/2016	INEI	I1708047		GENUINE PARTS COMPANY INC	522100			-35.78	U
09/28/2016	INEI	I1708048		GENUINE PARTS COMPANY INC	522100		17.87		U
09/28/2016	INEI	I1708048		GENUINE PARTS COMPANY INC	522100			-17.87	U
09/28/2016	INEI	I1708178		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
09/28/2016	INEI	I1708178		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
09/28/2016	POLQ	P1701998		KAUFFMAN TIRE OF GEORGIA IN	522100			-2,480.52	U
09/28/2016	PORD	P1701998		KAUFFMAN TIRE OF GEORGIA IN	522100			2,480.52	U
09/29/2016	INEI	I1707978		FLUID POWER SERVICES INC	522100		33.88		U
09/29/2016	INEI	I1707978		FLUID POWER SERVICES INC	522100			-33.88	U
09/30/2016	INEI	I1709106		COMPANY WRENCH LTD	522100		147.51		U
09/30/2016	INEI	I1709106		COMPANY WRENCH LTD	522100			-147.51	U
10/03/2016	ISSU	U1701600		PWT 40662	522100		16.42		U
10/03/2016	ISSU	U1701605		PWT 40663	522100		16.42		U
10/03/2016	INEI	I1707972		FLINT EQUIPMENT CO.	522100			-384.62	U
10/03/2016	INEI	I1707972		FLINT EQUIPMENT CO.	522100		384.62		U
10/03/2016	INEI	I1707979		FLUID POWER SERVICES INC	522100			-14.76	U
10/03/2016	INEI	I1707979		FLUID POWER SERVICES INC	522100		14.76		U
10/03/2016	INEI	I1708518		MCCARTHY TIRE SERVICE OF GA	522100			-170.00	U
10/03/2016	INEI	I1708518		MCCARTHY TIRE SERVICE OF GA	522100		170.00		U
10/03/2016	INEI	I1708566		GENUINE PARTS COMPANY INC	522100		40.16		U
10/03/2016	INEI	I1708566		GENUINE PARTS COMPANY INC	522100			-40.16	U
10/04/2016	ISSU	U1701614		PW / TRANS 312	522100		190.41		U
10/04/2016	ISSC	U1701615		PW	522100		-28.36		U
10/04/2016	ISSU	U1701634		PWT 30887	522100		19.90		U
10/04/2016	INEI	I1707691		KAUFFMAN TIRE OF GEORGIA IN	522100			-2,480.52	U
10/04/2016	INEI	I1707691		KAUFFMAN TIRE OF GEORGIA IN	522100		2,480.52		U
10/04/2016	INEI	I1708376		BLANCHARD MACHINERY CO	522100		274.41		U

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10/04/2016	INEI	I1708376		BLANCHARD MACHINERY CO	522100			-274.41	U
10/05/2016	ISSU	U1701655		PW	522100		79.97		U
10/05/2016	INEI	I1707973		FLINT EQUIPMENT CO.	522100		57.27		U
10/05/2016	INEI	I1707973		FLINT EQUIPMENT CO.	522100			-57.27	U
10/05/2016	INNI	CT36636		SPARROW & KENNEDY TRACTOR C	522100		149.63		U
10/07/2016	INEI	I1708519		MCCARTHY TIRE SERVICE OF GA	522100			-690.40	U
10/07/2016	INEI	I1708519		MCCARTHY TIRE SERVICE OF GA	522100		690.40		U
10/10/2016	ISSU	U1701722		FLEET / PW CNTY# 35970	522100		13.24		U
10/11/2016	INEI	I1709152		GENUINE PARTS COMPANY INC	522100			-0.54	U
10/11/2016	INEI	I1709152		GENUINE PARTS COMPANY INC	522100		0.54		U
10/11/2016	INEI	I1709153		GENUINE PARTS COMPANY INC	522100			-24.04	U
10/11/2016	INEI	I1709153		GENUINE PARTS COMPANY INC	522100		24.04		U
10/11/2016	INEI	I1709534		FLINT EQUIPMENT CO.	522100		94.27		U
10/11/2016	INEI	I1709534		FLINT EQUIPMENT CO.	522100			-94.27	U
10/12/2016	INEI	I1708377		BLANCHARD MACHINERY CO	522100		321.35		U
10/12/2016	INEI	I1708377		BLANCHARD MACHINERY CO	522100			-321.35	U
10/12/2016	INEI	I1712099		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
10/12/2016	INEI	I1712099		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
10/13/2016	INEI	I1707974		FLINT EQUIPMENT CO.	522100			-337.05	U
10/13/2016	INEI	I1707974		FLINT EQUIPMENT CO.	522100		337.05		U
10/13/2016	INEI	I1708378		BLANCHARD MACHINERY CO	522100			-71.91	U
10/13/2016	INEI	I1708378		BLANCHARD MACHINERY CO	522100		71.91		U
10/13/2016	INEI	I1709154		GENUINE PARTS COMPANY INC	522100			-68.31	U
10/13/2016	INEI	I1709154		GENUINE PARTS COMPANY INC	522100		68.31		U
10/13/2016	INEI	I1709155		GENUINE PARTS COMPANY INC	522100			-4.43	U
10/13/2016	INEI	I1709155		GENUINE PARTS COMPANY INC	522100		4.43		U
10/13/2016	INEI	I1709156		GENUINE PARTS COMPANY INC	522100		35.30		U
10/13/2016	INEI	I1709156		GENUINE PARTS COMPANY INC	522100			-35.30	U
10/13/2016	INEI	I1709157		GENUINE PARTS COMPANY INC	522100		40.35		U
10/13/2016	INEI	I1709157		GENUINE PARTS COMPANY INC	522100			-40.35	U
10/17/2016	ISSU	U1701864		PW 34089	522100		13.39		U
10/17/2016	PORD	P1702136		DERRICK EQUIPMENT INC	522100			3,000.00	U
10/17/2016	INEI	I1709541		FRANKS DISCOUNT TIRE	522100			-261.36	U
10/17/2016	INEI	I1709541		FRANKS DISCOUNT TIRE	522100		261.36		U
10/17/2016	INEI	I1712100		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
10/17/2016	INEI	I1712100		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
10/18/2016	ISSU	U1701894		PW	522100		1,707.37		U
10/18/2016	INEI	I1712101		KARL CRAPPS TIRE SERVICE IN	522100		224.00		U
10/18/2016	INEI	I1712101		KARL CRAPPS TIRE SERVICE IN	522100			-224.00	U
10/18/2016	INEI	I1712102		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U

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				GF / County Ordinary	1000				
10/18/2016	INEI	I1712102		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
10/19/2016	INEI	I1708417		FLINT EQUIPMENT CO.	522100		76.14		U
10/19/2016	INEI	I1708417		FLINT EQUIPMENT CO.	522100			-76.14	U
10/19/2016	INEI	I1709536		FLINT EQUIPMENT CO.	522100		139.44		U
10/19/2016	INEI	I1709536		FLINT EQUIPMENT CO.	522100			-139.44	U
10/20/2016	INEI	I1709964		GENUINE PARTS COMPANY INC	522100			-135.60	U
10/20/2016	INEI	I1709964		GENUINE PARTS COMPANY INC	522100		135.60		U
10/21/2016	ISSU	U1701960		PWT FLEET	522100		93.33		U
10/21/2016	INEI	I1712921		FLINT EQUIPMENT CO.	522100			-41.28	U
10/21/2016	INEI	I1712921		FLINT EQUIPMENT CO.	522100		41.28		U
10/24/2016	ISSU	U1701985		PW / TRANS 312	522100		9.94		U
10/24/2016	INEI	I1709965		GENUINE PARTS COMPANY INC	522100		5.46		U
10/24/2016	INEI	I1709965		GENUINE PARTS COMPANY INC	522100			-5.46	U
10/24/2016	PORD	P1702371		FLINT EQUIPMENT CO.	522100			3,740.00	U
10/25/2016	ISSU	U1702024		PW	522100		71.36		U
10/25/2016	INEI	I1709966		GENUINE PARTS COMPANY INC	522100		4.27		U
10/25/2016	INEI	I1709966		GENUINE PARTS COMPANY INC	522100			-4.27	U
10/25/2016	INEI	I1712103		KARL CRAPPS TIRE SERVICE IN	522100			-95.00	U
10/25/2016	INEI	I1712103		KARL CRAPPS TIRE SERVICE IN	522100		95.00		U
10/25/2016	INEI	I1712104		KARL CRAPPS TIRE SERVICE IN	522100			-136.00	U
10/25/2016	INEI	I1712104		KARL CRAPPS TIRE SERVICE IN	522100		136.00		U
10/26/2016	ISSU	U1702041		PW 312	522100		2,080.68		U
10/26/2016	ISSU	U1702043		PW	522100		28.71		U
10/26/2016	PORD	P1702213		FLINT EQUIPMENT CO.	522100			2,200.00	U
10/26/2016	INEI	I1709741		TRUCK SUPPLY INC	522100			-269.37	U
10/26/2016	INEI	I1709741		TRUCK SUPPLY INC	522100		269.37		U
10/26/2016	INEI	I1709806		FLINT EQUIPMENT CO.	522100		2,241.13		U
10/26/2016	INEI	I1709806		FLINT EQUIPMENT CO.	522100			-2,200.00	U
10/26/2016	INEI	I1712264		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
10/26/2016	INEI	I1712264		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
10/27/2016	INEI	I1709537		FLINT EQUIPMENT CO.	522100		214.56		U
10/27/2016	INEI	I1709537		FLINT EQUIPMENT CO.	522100			-214.56	U
10/27/2016	INEI	I1709839		BLANCHARD MACHINERY CO	522100			-578.11	U
10/27/2016	INEI	I1709839		BLANCHARD MACHINERY CO	522100		578.11		U
10/28/2016	INEI	I1709538		FLINT EQUIPMENT CO.	522100			-402.15	U
10/28/2016	INEI	I1709538		FLINT EQUIPMENT CO.	522100		402.15		U
10/28/2016	INEI	I1710233		FLINT EQUIPMENT CO.	522100			-123.09	U
10/28/2016	INEI	I1710233		FLINT EQUIPMENT CO.	522100		123.09		U
10/28/2016	INNI	I1709720		COUNTY OF LEXINGTON	522100		13.36		U
10/29/2016	INEI	I1713033		FRANKS DISCOUNT TIRE	522100			-183.60	U

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				GF / County Ordinary	1000				
10/29/2016	INEI	I1713033		FRANKS DISCOUNT TIRE	522100		183.60		U
10/31/2016	INEI	I1709539		FLINT EQUIPMENT CO.	522100		310.97		U
10/31/2016	INEI	I1709539		FLINT EQUIPMENT CO.	522100			-310.97	U
10/31/2016	INEI	I1710220		FRANKS DISCOUNT TIRE	522100			-382.72	U
10/31/2016	INEI	I1710220		FRANKS DISCOUNT TIRE	522100		382.72		U
11/01/2016	ISSU	U1702130		PW	522100		359.00		U
11/01/2016	INEI	I1709885		FLINT EQUIPMENT CO.	522100		660.19		U
11/01/2016	INEI	I1709885		FLINT EQUIPMENT CO.	522100			-660.19	U
11/01/2016	INEI	I1710221		FRANKS DISCOUNT TIRE	522100		183.60		U
11/01/2016	INEI	I1710221		FRANKS DISCOUNT TIRE	522100			-183.60	U
11/01/2016	INEI	I1715026		KARL CRAPPS TIRE SERVICE IN	522100			-35.00	U
11/01/2016	INEI	I1715026		KARL CRAPPS TIRE SERVICE IN	522100		35.00		U
11/02/2016	INEI	I1709840		BLANCHARD MACHINERY CO	522100		485.93		U
11/02/2016	INEI	I1709840		BLANCHARD MACHINERY CO	522100			-485.93	U
11/03/2016	INEI	I1709672		AMICK EQUIPMENT CO INC	522100		12.61		U
11/03/2016	INEI	I1709672		AMICK EQUIPMENT CO INC	522100			-12.61	U
11/03/2016	INEI	I1710222		FRANKS DISCOUNT TIRE	522100			-191.08	U
11/03/2016	INEI	I1710222		FRANKS DISCOUNT TIRE	522100		191.08		U
11/03/2016	INEI	I1710302		GENUINE PARTS COMPANY INC	522100			-135.60	U
11/03/2016	INEI	I1710302		GENUINE PARTS COMPANY INC	522100		135.60		U
11/03/2016	INEI	I1710546		TRUCK SUPPLY INC	522100		17.59		U
11/03/2016	INEI	I1710546		TRUCK SUPPLY INC	522100			-17.59	U
11/04/2016	ISSU	U1702235		pw	522100		718.00		U
11/04/2016	INEI	I1710234		FLINT EQUIPMENT CO.	522100			-565.07	U
11/04/2016	INEI	I1710234		FLINT EQUIPMENT CO.	522100		565.07		U
11/04/2016	INEI	I1710303		GENUINE PARTS COMPANY INC	522100			-21.86	U
11/04/2016	INEI	I1710303		GENUINE PARTS COMPANY INC	522100		21.86		U
11/05/2016	INEI	I1713034		FRANKS DISCOUNT TIRE	522100			-194.40	U
11/05/2016	INEI	I1713034		FRANKS DISCOUNT TIRE	522100		194.40		U
11/07/2016	ISSU	U1702271		PW	522100		1,280.53		U
11/07/2016	ISSU	U1702272		FLEET / PW TRANS CNTY# 3	522100		13.24		U
11/07/2016	ISSU	U1702278		pwt 32308	522100		315.50		U
11/07/2016	INEI	I1710304		GENUINE PARTS COMPANY INC	522100		28.55		U
11/07/2016	INEI	I1710304		GENUINE PARTS COMPANY INC	522100			-28.55	U
11/07/2016	INEI	I1711735		FRANKS DISCOUNT TIRE	522100		304.56		U
11/07/2016	INEI	I1711735		FRANKS DISCOUNT TIRE	522100			-304.56	U
11/07/2016	INEI	I1712061		GENUINE PARTS COMPANY INC	522100		60.98		U
11/07/2016	INEI	I1712061		GENUINE PARTS COMPANY INC	522100			-60.98	U
11/07/2016	INEI	I1712062		GENUINE PARTS COMPANY INC	522100		135.60		U
11/07/2016	INEI	I1712062		GENUINE PARTS COMPANY INC	522100			-135.60	U

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				GF / County Ordinary	1000				
11/08/2016	ISSU	U1702289		PW 20468	522100		29.92		U
11/08/2016	INEI	I1710235		FLINT EQUIPMENT CO.	522100		403.74		U
11/08/2016	INEI	I1710235		FLINT EQUIPMENT CO.	522100			-403.74	U
11/08/2016	INEI	I1710558		FLINT EQUIPMENT CO.	522100			-29.49	U
11/08/2016	INEI	I1710558		FLINT EQUIPMENT CO.	522100		29.49		U
11/08/2016	INEI	I1712063		GENUINE PARTS COMPANY INC	522100		41.71		U
11/08/2016	INEI	I1712063		GENUINE PARTS COMPANY INC	522100			-41.71	U
11/09/2016	INEI	I1711143		SHEPPARD'S GLASS INC	522100		1,040.74		U
11/09/2016	INEI	I1711143		SHEPPARD'S GLASS INC	522100			-1,040.74	U
11/09/2016	INNI	I1712492		COUNTY OF LEXINGTON	522100		135.40		U
11/10/2016	INEI	I1710590		BLANCHARD MACHINERY CO	522100		41.80		U
11/10/2016	INEI	I1710590		BLANCHARD MACHINERY CO	522100			-41.80	U
11/10/2016	INEI	I1713654		FRANKS DISCOUNT TIRE	522100		359.64		U
11/10/2016	INEI	I1713654		FRANKS DISCOUNT TIRE	522100			-359.64	U
11/11/2016	INEI	I1711942		BLANCHARD MACHINERY CO	522100			-91.06	U
11/11/2016	INEI	I1711942		BLANCHARD MACHINERY CO	522100		91.06		U
11/14/2016	INEI	I1713107		KARL CRAPPS TIRE SERVICE IN	522100		61.00		U
11/14/2016	INEI	I1713107		KARL CRAPPS TIRE SERVICE IN	522100			-61.00	U
11/14/2016	INEI	I1713109		KARL CRAPPS TIRE SERVICE IN	522100		49.00		U
11/14/2016	INEI	I1713109		KARL CRAPPS TIRE SERVICE IN	522100			-49.00	U
11/14/2016	INEI	I1713111		KARL CRAPPS TIRE SERVICE IN	522100		155.00		U
11/14/2016	INEI	I1713111		KARL CRAPPS TIRE SERVICE IN	522100			-155.00	U
11/15/2016	CORD	P1700446		SHEPPARD'S GLASS INC	522100			2,500.00	U
11/16/2016	INEI	I1711924		TRUCKPRO LLC	522100			-56.47	U
11/16/2016	INEI	I1711924		TRUCKPRO LLC	522100		56.47		U
11/16/2016	INEI	I1711943		BLANCHARD MACHINERY CO	522100		162.94		U
11/16/2016	INEI	I1711943		BLANCHARD MACHINERY CO	522100			-162.94	U
11/16/2016	INEI	I1712064		GENUINE PARTS COMPANY INC	522100		26.25		U
11/16/2016	INEI	I1712064		GENUINE PARTS COMPANY INC	522100			-26.25	U
11/16/2016	INEI	I1713113		KARL CRAPPS TIRE SERVICE IN	522100			-72.00	U
11/16/2016	INEI	I1713113		KARL CRAPPS TIRE SERVICE IN	522100		72.00		U
11/17/2016	ISSU	U1702387		FLEET / P.W.T CNTY#30552	522100		52.93		U
11/17/2016	ISSU	U1702428		PW	522100		19.88		U
11/17/2016	ISSU	U1702430		PW	522100		59.70		U
11/17/2016	INEI	I1712065		GENUINE PARTS COMPANY INC	522100		65.30		U
11/17/2016	INEI	I1712065		GENUINE PARTS COMPANY INC	522100			-65.30	U
11/17/2016	INEI	I1713114		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
11/17/2016	INEI	I1713114		KARL CRAPPS TIRE SERVICE IN	522100		60.00		U
11/18/2016	INEI	I1712066		GENUINE PARTS COMPANY INC	522100			-50.48	U
11/18/2016	INEI	I1712066		GENUINE PARTS COMPANY INC	522100		50.48		U

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				GF / County Ordinary	1000				
11/21/2016	INEI	I1712775		GENUINE PARTS COMPANY INC	522100		2.40		U
11/21/2016	INEI	I1712775		GENUINE PARTS COMPANY INC	522100			-2.40	U
11/21/2016	INEI	I1712777		GENUINE PARTS COMPANY INC	522100		329.21		U
11/21/2016	INEI	I1712777		GENUINE PARTS COMPANY INC	522100			-329.21	U
11/22/2016	INEI	I1712347		FLINT EQUIPMENT CO.	522100		42.61		U
11/22/2016	INEI	I1712347		FLINT EQUIPMENT CO.	522100			-42.61	U
11/22/2016	INEI	I1713035		FRANKS DISCOUNT TIRE	522100		226.58		U
11/22/2016	INEI	I1713035		FRANKS DISCOUNT TIRE	522100			-226.58	U
11/23/2016	ISSU	U1702498		FLEET / PW TRANS CNTY# 34	522100		111.04		U
11/23/2016	ISSC	U1702501		FLEET / PW TRANS CNTY# 341	522100		-105.86		U
11/23/2016	ISSU	U1702511		P.W. / TRANS	522100		1,280.68		U
11/28/2016	INEI	I1712348		FLINT EQUIPMENT CO.	522100		338.56		U
11/28/2016	INEI	I1712348		FLINT EQUIPMENT CO.	522100			-338.56	U
11/28/2016	INEI	I1712923		FLINT EQUIPMENT CO.	522100			-291.74	U
11/28/2016	INEI	I1712923		FLINT EQUIPMENT CO.	522100		291.74		U
11/28/2016	INEI	I1712930		GENUINE PARTS COMPANY INC	522100		242.94		U
11/28/2016	INEI	I1712930		GENUINE PARTS COMPANY INC	522100			-242.94	U
11/28/2016	INEI	I1713115		KARL CRAPPS TIRE SERVICE IN	522100		165.00		U
11/28/2016	INEI	I1713115		KARL CRAPPS TIRE SERVICE IN	522100			-165.00	U
11/29/2016	ISSU	U1702557		FLEET / PW TRANS CNTY# 234	522100		175.18		U
11/29/2016	INEI	I1712779		GENUINE PARTS COMPANY INC	522100		57.99		U
11/29/2016	INEI	I1712779		GENUINE PARTS COMPANY INC	522100			-57.99	U
11/29/2016	INEI	I1713186		BLANCHARD MACHINERY CO	522100		183.74		U
11/29/2016	INEI	I1713186		BLANCHARD MACHINERY CO	522100			-183.74	U
11/29/2016	PORD	P1702966		BLANCHARD EQUIPMENT CO INC	522100			5,914.92	U
11/30/2016	INEI	I1712662		FRANKS DISCOUNT TIRE	522100			-278.64	U
11/30/2016	INEI	I1712662		FRANKS DISCOUNT TIRE	522100		278.64		U
11/30/2016	INEI	I1713116		KARL CRAPPS TIRE SERVICE IN	522100		25.00		U
11/30/2016	INEI	I1713116		KARL CRAPPS TIRE SERVICE IN	522100			-25.00	U
11/30/2016	INEI	I1713187		BLANCHARD MACHINERY CO	522100			-52.26	U
11/30/2016	INEI	I1713187		BLANCHARD MACHINERY CO	522100		52.26		U
12/01/2016	ISSU	U1702621		PW	522100		24.39		U
12/02/2016	ISSU	U1702639		FLEET / PW TRANS CNTY# 27	522100		3.13		U
12/02/2016	INEC	I1716412		TRUCKPRO LLC	522100			56.47	U
12/02/2016	INEC	I1716412		TRUCKPRO LLC	522100		-56.47		U
12/02/2016	INEI	I1713188		BLANCHARD MACHINERY CO	522100		153.12		U
12/02/2016	INEI	I1713188		BLANCHARD MACHINERY CO	522100			-153.12	U
12/05/2016	ISSU	U1702673		PWT 36318	522100		1.18		U
12/07/2016	INEI	I1713393		LEE TRANSPORT EQUIPMENT INC	522100		9.63		U
12/07/2016	INEI	I1713393		LEE TRANSPORT EQUIPMENT INC	522100			-9.63	U

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				GF / County Ordinary	1000				
12/07/2016	INEI	I1713644		GENUINE PARTS COMPANY INC	522100			-157.46	U
12/07/2016	INEI	I1713644		GENUINE PARTS COMPANY INC	522100		157.46		U
12/07/2016	INEI	I1713646		GENUINE PARTS COMPANY INC	522100		6.39		U
12/07/2016	INEI	I1713646		GENUINE PARTS COMPANY INC	522100			-6.39	U
12/08/2016	ISSU	U1702764		FLEET / PW TRANS CNTY# 40	522100		24.63		U
12/08/2016	INEI	I1712922		FLINT EQUIPMENT CO.	522100			-281.81	U
12/08/2016	INEI	I1712922		FLINT EQUIPMENT CO.	522100		281.81		U
12/08/2016	INEI	I1712932		GENUINE PARTS COMPANY INC	522100		100.91		U
12/08/2016	INEI	I1712932		GENUINE PARTS COMPANY INC	522100			-100.91	U
12/09/2016	ISSU	U1702791		PWT 34596	522100		1.19		U
12/09/2016	ISSU	U1702792		PWT 34299	522100		87.59		U
12/09/2016	INEI	I1712933		GENUINE PARTS COMPANY INC	522100		110.38		U
12/09/2016	INEI	I1712933		GENUINE PARTS COMPANY INC	522100			-110.38	U
12/09/2016	INEI	I1712934		GENUINE PARTS COMPANY INC	522100		26.13		U
12/09/2016	INEI	I1712934		GENUINE PARTS COMPANY INC	522100			-26.13	U
12/12/2016	ISSU	U1702823		PWT 40714	522100		60.44		U
12/12/2016	INEI	I1712935		GENUINE PARTS COMPANY INC	522100			-115.41	U
12/12/2016	INEI	I1712935		GENUINE PARTS COMPANY INC	522100		115.41		U
12/12/2016	INEI	I1713918		FRANKS DISCOUNT TIRE	522100			-313.20	U
12/12/2016	INEI	I1713918		FRANKS DISCOUNT TIRE	522100		313.20		U
12/12/2016	INEI	I1714046		FRANKS DISCOUNT TIRE	522100		313.20		U
12/12/2016	INEI	I1714046		FRANKS DISCOUNT TIRE	522100			-313.20	U
12/12/2016	INEI	I1714298		FRANKS DISCOUNT TIRE	522100			-313.20	U
12/12/2016	INEI	I1714298		FRANKS DISCOUNT TIRE	522100		313.20		U
12/13/2016	INEI	I1712936		GENUINE PARTS COMPANY INC	522100		15.88		U
12/13/2016	INEI	I1712936		GENUINE PARTS COMPANY INC	522100			-15.88	U
12/13/2016	INEI	I1713685		FLINT EQUIPMENT CO.	522100		177.80		U
12/13/2016	INEI	I1713685		FLINT EQUIPMENT CO.	522100			-177.80	U
12/13/2016	INEI	I1713711		BLANCHARD MACHINERY CO	522100		40.75		U
12/13/2016	INEI	I1713711		BLANCHARD MACHINERY CO	522100			-40.75	U
12/13/2016	INEI	I1714029		GENUINE PARTS COMPANY INC	522100			-46.03	U
12/13/2016	INEI	I1714029		GENUINE PARTS COMPANY INC	522100		46.03		U
12/14/2016	INEI	I1713712		BLANCHARD MACHINERY CO	522100			-40.75	U
12/14/2016	INEI	I1713712		BLANCHARD MACHINERY CO	522100		40.75		U
12/14/2016	INEI	I1715027		KARL CRAPPS TIRE SERVICE IN	522100			-133.39	U
12/14/2016	INEI	I1715027		KARL CRAPPS TIRE SERVICE IN	522100		133.39		U
12/15/2016	INEI	I1714030		GENUINE PARTS COMPANY INC	522100			-63.20	U
12/15/2016	INEI	I1714030		GENUINE PARTS COMPANY INC	522100		63.20		U
12/15/2016	INEI	I1714894		GENUINE PARTS COMPANY INC	522100		18.87		U
12/15/2016	INEI	I1714894		GENUINE PARTS COMPANY INC	522100			-18.87	U

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				GF / County Ordinary	1000				
12/15/2016	INNI	I1714635		COUNTY OF LEXINGTON	522100		1,005.84		U
12/16/2016	INEI	I1713686		FLINT EQUIPMENT CO.	522100		0.92		U
12/16/2016	INEI	I1713686		FLINT EQUIPMENT CO.	522100			-0.92	U
12/16/2016	INEI	I1713713		BLANCHARD MACHINERY CO	522100			-55.84	U
12/16/2016	INEI	I1713713		BLANCHARD MACHINERY CO	522100		55.84		U
12/19/2016	ISSU	U1702900		PW 20843	522100		99.34		U
12/19/2016	REQP	R1700554		RODNEY PIMENTAL	522100			412.93	U
12/19/2016	INEI	I1713714		BLANCHARD MACHINERY CO	522100		92.28		U
12/19/2016	INEI	I1713714		BLANCHARD MACHINERY CO	522100			-92.28	U
12/19/2016	INEI	I1713715		BLANCHARD MACHINERY CO	522100		154.55		U
12/19/2016	INEI	I1713715		BLANCHARD MACHINERY CO	522100			-154.55	U
12/19/2016	INEI	I1714530		GENUINE PARTS COMPANY INC	522100		6.51		U
12/19/2016	INEI	I1714530		GENUINE PARTS COMPANY INC	522100			-6.51	U
12/19/2016	INEI	I1714531		GENUINE PARTS COMPANY INC	522100			-109.74	U
12/19/2016	INEI	I1714531		GENUINE PARTS COMPANY INC	522100		109.74		U
12/19/2016	POLQ	P1702818		KAUFFMAN TIRE OF GEORGIA IN	522100			-412.93	U
12/19/2016	PORD	P1702818		KAUFFMAN TIRE OF GEORGIA IN	522100			412.93	U
12/20/2016	INEI	I1714532		GENUINE PARTS COMPANY INC	522100			-3.50	U
12/20/2016	INEI	I1714532		GENUINE PARTS COMPANY INC	522100		3.50		U
12/21/2016	INEI	I1714288		FLINT EQUIPMENT CO.	522100		94.59		U
12/21/2016	INEI	I1714288		FLINT EQUIPMENT CO.	522100			-94.59	U
12/21/2016	INEI	I1714289		FLINT EQUIPMENT CO.	522100			-33.93	U
12/21/2016	INEI	I1714289		FLINT EQUIPMENT CO.	522100		33.93		U
12/22/2016	INEI	I1716941		BLANCHARD MACHINERY CO	522100			-85.71	U
12/22/2016	INEI	I1716941		BLANCHARD MACHINERY CO	522100		85.71		U
12/29/2016	INEI	I1714729		WEST CHATHAM WARNING DEVICE	522100		254.24		U
12/29/2016	INEI	I1714729		WEST CHATHAM WARNING DEVICE	522100			-254.24	U
12/29/2016	INEI	I1714730		WEST CHATHAM WARNING DEVICE	522100			-139.10	U
12/29/2016	INEI	I1714730		WEST CHATHAM WARNING DEVICE	522100		139.10		U
12/29/2016	INEI	I1715036		GENUINE PARTS COMPANY INC	522100			-7.48	U
12/29/2016	INEI	I1715036		GENUINE PARTS COMPANY INC	522100		7.48		U
12/30/2016	ISSU	U1703033		FLEET / PW TRANS CNTY# 40	522100		60.44		U
12/30/2016	ISSU	U1703034		FLEET / PW TRANS CNTY# 40	522100		60.44		U
12/30/2016	ISSU	U1703035		FLEET / PW TRANS CNTY# 40	522100		60.44		U
12/30/2016	INEI	I1715037		GENUINE PARTS COMPANY INC	522100		4.62		U
12/30/2016	INEI	I1715037		GENUINE PARTS COMPANY INC	522100			-4.62	U
01/02/2017	INEI	I1714417		KAUFFMAN TIRE OF GEORGIA IN	522100		425.86		U
01/02/2017	INEI	I1714417		KAUFFMAN TIRE OF GEORGIA IN	522100			-425.86	U
01/04/2017	ISSU	U1703074		FLEET P/W TRANS CNTY#27908	522100		13.46		U
01/04/2017	ISSU	U1703075		FLEET P/W TRANS CNTY#27908	522100		4.37		U

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				GF / County Ordinary	1000				
01/04/2017	INEI	I1715506		GENUINE PARTS COMPANY INC	522100		116.53		U
01/04/2017	INEI	I1715506		GENUINE PARTS COMPANY INC	522100			-116.53	U
01/05/2017	ISSU	U1703104		FLEET / PW TRANS CNTY# 279	522100		42.02		U
01/05/2017	INEI	I1715209		FLINT EQUIPMENT CO.	522100		139.44		U
01/05/2017	INEI	I1715209		FLINT EQUIPMENT CO.	522100			-139.44	U
01/05/2017	INEI	I1715507		GENUINE PARTS COMPANY INC	522100			-123.76	U
01/05/2017	INEI	I1715507		GENUINE PARTS COMPANY INC	522100		123.76		U
01/05/2017	INEI	I1716942		BLANCHARD MACHINERY CO	522100		84.24		U
01/05/2017	INEI	I1716942		BLANCHARD MACHINERY CO	522100			-84.24	U
01/05/2017	INEI	I1716943		BLANCHARD MACHINERY CO	522100			-636.43	U
01/05/2017	INEI	I1716943		BLANCHARD MACHINERY CO	522100		636.43		U
01/05/2017	INEI	I1716944		BLANCHARD MACHINERY CO	522100			-85.25	U
01/05/2017	INEI	I1716944		BLANCHARD MACHINERY CO	522100		85.25		U
01/05/2017	INEI	I1717419		KARL CRAPPS TIRE SERVICE IN	522100			-81.63	U
01/05/2017	INEI	I1717419		KARL CRAPPS TIRE SERVICE IN	522100		81.63		U
01/05/2017	INEI	I1717420		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
01/05/2017	INEI	I1717420		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
01/09/2017	INEI	I1715284		BLANCHARD EQUIPMENT CO INC	522100			-5,914.92	U
01/09/2017	INEI	I1715284		BLANCHARD EQUIPMENT CO INC	522100		5,914.92		U
01/10/2017	POCL	*1700989		Close PO P1702136	522100			-3,000.00	U
01/10/2017	ISSU	U1703201		FLEET / PW TRANS CNTY# 2	522100		85.74		U
01/10/2017	PORD	P1702960		FLINT EQUIPMENT CO.	522100			8,835.97	U
01/10/2017	INEI	I1716166		GENUINE PARTS COMPANY INC	522100			-49.69	U
01/10/2017	INEI	I1716166		GENUINE PARTS COMPANY INC	522100		49.69		U
01/10/2017	INEI	I1717421		KARL CRAPPS TIRE SERVICE IN	522100			-157.07	U
01/10/2017	INEI	I1717421		KARL CRAPPS TIRE SERVICE IN	522100		157.07		U
01/11/2017	ISSU	U1703230		public works	522100		853.78		U
01/11/2017	ISSU	U1703242		pw 313	522100		1,707.57		U
01/11/2017	ISSU	U1703254		FLEET / PW TRANS CNTY# 40	522100		60.44		U
01/11/2017	INEI	I1715754		FLINT EQUIPMENT CO.	522100		28.19		U
01/11/2017	INEI	I1715754		FLINT EQUIPMENT CO.	522100			-28.19	U
01/11/2017	INEI	I1716167		GENUINE PARTS COMPANY INC	522100		69.68		U
01/11/2017	INEI	I1716167		GENUINE PARTS COMPANY INC	522100			-69.68	U
01/11/2017	INEI	I1716168		GENUINE PARTS COMPANY INC	522100			-21.70	U
01/11/2017	INEI	I1716168		GENUINE PARTS COMPANY INC	522100		21.70		U
01/12/2017	ISSU	U1703259		pw	522100		94.69		U
01/12/2017	INEI	I1716169		GENUINE PARTS COMPANY INC	522100		90.18		U
01/12/2017	INEI	I1716169		GENUINE PARTS COMPANY INC	522100			-90.18	U
01/13/2017	CORD	P1700461		WEST CHATHAM WARNING DEVICE	522100			500.00	U
01/13/2017	CORD	P1702818		KAUFFMAN TIRE OF GEORGIA IN	522100			12.93	U

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				GF / County Ordinary	1000				
01/13/2017	ISSU	U1703282		pw 34300	522100		7.77		U
01/13/2017	INEI	I1715755		FLINT EQUIPMENT CO.	522100		149.39		U
01/13/2017	INEI	I1715755		FLINT EQUIPMENT CO.	522100			-149.39	U
01/13/2017	INEI	I1716945		BLANCHARD MACHINERY CO	522100			-499.32	U
01/13/2017	INEI	I1716945		BLANCHARD MACHINERY CO	522100		499.32		U
01/17/2017	INEI	I1716612		FLINT EQUIPMENT CO.	522100			-31.84	U
01/17/2017	INEI	I1716612		FLINT EQUIPMENT CO.	522100		31.84		U
01/18/2017	CNEI	A0450180	I1713918	FRANKS DISCOUNT TIRE	522100		-313.20		U
01/18/2017	CNEI	A0450180	I1713918	FRANKS DISCOUNT TIRE	522100			313.20	U
01/18/2017	CNEI	A0450180	I1714046	FRANKS DISCOUNT TIRE	522100			313.20	U
01/18/2017	CNEI	A0450180	I1714046	FRANKS DISCOUNT TIRE	522100		-313.20		U
01/18/2017	ISSU	U1703361		pw	522100		39.29		U
01/18/2017	INEI	I1717422		KARL CRAPPS TIRE SERVICE IN	522100			-25.00	U
01/18/2017	INEI	I1717422		KARL CRAPPS TIRE SERVICE IN	522100		25.00		U
01/19/2017	PORD	P1703034		BLANCHARD MACHINERY CO	522100			1,043.25	U
01/19/2017	INEI	I1716190		GENUINE PARTS COMPANY INC	522100			-28.63	U
01/19/2017	INEI	I1716190		GENUINE PARTS COMPANY INC	522100		28.63		U
01/19/2017	INEI	I1716191		GENUINE PARTS COMPANY INC	522100		43.14		U
01/19/2017	INEI	I1716191		GENUINE PARTS COMPANY INC	522100			-43.14	U
01/19/2017	INEI	I1716192		GENUINE PARTS COMPANY INC	522100		69.82		U
01/19/2017	INEI	I1716192		GENUINE PARTS COMPANY INC	522100			-69.82	U
01/19/2017	INEI	I1717424		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
01/19/2017	INEI	I1717424		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
01/20/2017	ISSU	U1703392		PWT 34292	522100		13.65		U
01/20/2017	ICEI	I1716598		WEST CHATHAM WARNING DEVICE	522100		-89.74		U
01/20/2017	ICEI	I1716598		WEST CHATHAM WARNING DEVICE	522100			89.74	U
01/20/2017	INEI	I1716598		WEST CHATHAM WARNING DEVICE	522100			-89.74	U
01/20/2017	INEI	I1716598		WEST CHATHAM WARNING DEVICE	522100			-84.74	U
01/20/2017	INEI	I1716598		WEST CHATHAM WARNING DEVICE	522100		84.74		U
01/20/2017	INEI	I1716598		WEST CHATHAM WARNING DEVICE	522100		89.74		U
01/20/2017	INEI	I1716946		BLANCHARD MACHINERY CO	522100		423.14		U
01/20/2017	INEI	I1716946		BLANCHARD MACHINERY CO	522100			-423.14	U
01/22/2017	INEI	I1719666		FLINT EQUIPMENT CO.	522100			-5,269.32	U
01/22/2017	INEI	I1719666		FLINT EQUIPMENT CO.	522100		5,269.32		U
01/23/2017	ISSU	U1703416		PWT 29894	522100		157.75		U
01/23/2017	INEI	I1716947		BLANCHARD MACHINERY CO	522100			-221.18	U
01/23/2017	INEI	I1716947		BLANCHARD MACHINERY CO	522100		221.18		U
01/23/2017	INEI	I1717477		D&M DISTRIBUTING INC	522100		615.80		U
01/23/2017	INEI	I1717477		D&M DISTRIBUTING INC	522100			-615.80	U
01/24/2017	ISSU	U1703446		FLEET/ PW 20468	522100		41.56		U

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				GF / County Ordinary	1000				
01/24/2017	ISSU	U1703448		PW	522100		1,280.67		U
01/24/2017	INEI	I1717335		GENUINE PARTS COMPANY INC	522100		29.71		U
01/24/2017	INEI	I1717335		GENUINE PARTS COMPANY INC	522100			-29.71	U
01/24/2017	INEI	I1717447		FRANKS DISCOUNT TIRE	522100			-264.60	U
01/24/2017	INEI	I1717447		FRANKS DISCOUNT TIRE	522100		264.60		U
01/26/2017	INEI	I1717336		GENUINE PARTS COMPANY INC	522100			-49.80	U
01/26/2017	INEI	I1717336		GENUINE PARTS COMPANY INC	522100		49.80		U
01/26/2017	INEI	I1717337		GENUINE PARTS COMPANY INC	522100			-42.53	U
01/26/2017	INEI	I1717337		GENUINE PARTS COMPANY INC	522100		42.53		U
01/27/2017	INEI	I1716613		FLINT EQUIPMENT CO.	522100		266.11		U
01/27/2017	INEI	I1716613		FLINT EQUIPMENT CO.	522100			-266.11	U
01/27/2017	INEI	I1716614		FLINT EQUIPMENT CO.	522100		406.22		U
01/27/2017	INEI	I1716614		FLINT EQUIPMENT CO.	522100			-406.22	U
01/27/2017	INEI	I1716615		FLINT EQUIPMENT CO.	522100		149.39		U
01/27/2017	INEI	I1716615		FLINT EQUIPMENT CO.	522100			-149.39	U
01/27/2017	INEI	I1716616		FLINT EQUIPMENT CO.	522100		139.44		U
01/27/2017	INEI	I1716616		FLINT EQUIPMENT CO.	522100			-139.44	U
01/30/2017	CORD	P1700398		BLANCHARD MACHINERY CO	522100			5,000.00	U
01/30/2017	POCL	*1701040		Close PO P1700402	522100			-2,335.38	U
01/30/2017	INEI	I1716617		FLINT EQUIPMENT CO.	522100		214.68		U
01/30/2017	INEI	I1716617		FLINT EQUIPMENT CO.	522100			-214.68	U
01/30/2017	INEI	I1717449		FRANKS DISCOUNT TIRE	522100			-291.60	U
01/30/2017	INEI	I1717449		FRANKS DISCOUNT TIRE	522100		291.60		U
01/31/2017	INEI	I1718474		BLANCHARD MACHINERY CO	522100			-1,043.25	U
01/31/2017	INEI	I1718474		BLANCHARD MACHINERY CO	522100		1,043.25		U
02/01/2017	ISSU	U1703599		pwt	522100		36.57		U
02/01/2017	ISSU	U1703613		PWT 31399	522100		176.98		U
02/01/2017	ISSU	U1703614		PWT 12773	522100		6.30		U
02/01/2017	INEI	I1717338		GENUINE PARTS COMPANY INC	522100			-20.62	U
02/01/2017	INEI	I1717338		GENUINE PARTS COMPANY INC	522100		20.62		U
02/01/2017	INEI	I1717339		GENUINE PARTS COMPANY INC	522100		82.90		U
02/01/2017	INEI	I1717339		GENUINE PARTS COMPANY INC	522100			-82.90	U
02/02/2017	ISSU	U1703657		PW / TRANS 315	522100		426.92		U
02/02/2017	INEI	I1717340		GENUINE PARTS COMPANY INC	522100			-12.58	U
02/02/2017	INEI	I1717340		GENUINE PARTS COMPANY INC	522100		12.58		U
02/03/2017	ISSU	U1703678		PWT 32430	522100		19.93		U
02/06/2017	ISSU	U1703705		PW TRAN	522100		270.59		U
02/06/2017	INEI	I1717646		FLUID POWER SERVICES INC	522100		154.60		U
02/06/2017	INEI	I1717646		FLUID POWER SERVICES INC	522100			-154.60	U
02/06/2017	INEI	I1719649		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U

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				GF / County Ordinary	1000				
02/06/2017	INEI	I1719649		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
02/06/2017	INEI	I1719650		KARL CRAPPS TIRE SERVICE IN	522100			-42.50	U
02/06/2017	INEI	I1719650		KARL CRAPPS TIRE SERVICE IN	522100		42.50		U
02/06/2017	INEI	I1719651		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
02/06/2017	INEI	I1719651		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
02/07/2017	ISSU	U1703727		PW	522100		42.76		U
02/07/2017	INEI	I1717662		D&M DISTRIBUTING INC	522100		174.75		U
02/07/2017	INEI	I1717662		D&M DISTRIBUTING INC	522100			-174.75	U
02/08/2017	INEI	I1717623		FLINT EQUIPMENT CO.	522100		21.09		U
02/08/2017	INEI	I1717623		FLINT EQUIPMENT CO.	522100			-21.09	U
02/08/2017	INEI	I1717627		FLINT EQUIPMENT CO.	522100		1,442.38		U
02/08/2017	INEI	I1717627		FLINT EQUIPMENT CO.	522100			-1,442.38	U
02/08/2017	INEI	I1717647		FLUID POWER SERVICES INC	522100			-41.62	U
02/08/2017	INEI	I1717647		FLUID POWER SERVICES INC	522100		41.62		U
02/08/2017	INEI	I1719652		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
02/08/2017	INEI	I1719652		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
02/09/2017	ISSU	U1703780		FLEET/ PW 23400	522100		46.03		U
02/09/2017	INEI	I1717629		FLINT EQUIPMENT CO.	522100			-5,990.46	U
02/09/2017	INEI	I1717629		FLINT EQUIPMENT CO.	522100		5,990.46		U
02/10/2017	INEI	I1717749		STANDARD DISTRIBUTORS INC	522100		138.64		U
02/10/2017	INEI	I1717749		STANDARD DISTRIBUTORS INC	522100			-138.64	U
02/13/2017	ISSU	U1703827		pw	522100		39.29		U
02/13/2017	INEI	I1717607		FRANKS DISCOUNT TIRE	522100		264.60		U
02/13/2017	INEI	I1717607		FRANKS DISCOUNT TIRE	522100			-264.60	U
02/13/2017	INEI	I1718062		GENUINE PARTS COMPANY INC	522100		141.54		U
02/13/2017	INEI	I1718062		GENUINE PARTS COMPANY INC	522100			-141.54	U
02/13/2017	INEI	I1718063		GENUINE PARTS COMPANY INC	522100		6.99		U
02/13/2017	INEI	I1718063		GENUINE PARTS COMPANY INC	522100			-6.99	U
02/13/2017	INEI	I1718069		GENUINE PARTS COMPANY INC	522100			-6.99	U
02/13/2017	INEI	I1718069		GENUINE PARTS COMPANY INC	522100		6.99		U
02/13/2017	INEI	I1719653		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
02/13/2017	INEI	I1719653		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
02/13/2017	INEI	I1719654		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
02/13/2017	INEI	I1719654		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
02/14/2017	CORD	P1700417		FLINT EQUIPMENT CO.	522100			5,000.00	U
02/14/2017	ISSU	U1703843		PW / TRANS 319	522100		315.50		U
02/14/2017	INEI	I1718713		GENUINE PARTS COMPANY INC	522100			-141.54	U
02/14/2017	INEI	I1718713		GENUINE PARTS COMPANY INC	522100		141.54		U
02/14/2017	INEI	I1719655		KARL CRAPPS TIRE SERVICE IN	522100		108.00		U
02/14/2017	INEI	I1719655		KARL CRAPPS TIRE SERVICE IN	522100			-108.00	U

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				GF / County Ordinary	1000				
02/15/2017	ISSU	U1703864		pw	522100		1,707.66		U
02/15/2017	INEI	I1717630		FLINT EQUIPMENT CO.	522100		42.05		U
02/15/2017	INEI	I1717630		FLINT EQUIPMENT CO.	522100			-42.05	U
02/15/2017	INEI	I1717633		FLINT EQUIPMENT CO.	522100		298.77		U
02/15/2017	INEI	I1717633		FLINT EQUIPMENT CO.	522100			-298.77	U
02/15/2017	INEI	I1717683		BLANCHARD MACHINERY CO	522100		650.88		U
02/15/2017	INEI	I1717683		BLANCHARD MACHINERY CO	522100			-650.88	U
02/16/2017	INEI	I1718378		STANDARD DISTRIBUTORS INC	522100			-264.78	U
02/16/2017	INEI	I1718378		STANDARD DISTRIBUTORS INC	522100		264.78		U
02/16/2017	INEI	I1718715		GENUINE PARTS COMPANY INC	522100		99.85		U
02/16/2017	INEI	I1718715		GENUINE PARTS COMPANY INC	522100			-99.85	U
02/16/2017	INEI	I1719820		FRANKS DISCOUNT TIRE	522100			-372.46	U
02/16/2017	INEI	I1719820		FRANKS DISCOUNT TIRE	522100		372.46		U
02/21/2017	CORD	P1700420		FRANKS DISCOUNT TIRE	522100			3,000.00	U
02/21/2017	ISSU	U1703940		pw	522100		144.04		U
02/21/2017	INEC	I1717636		FLINT EQUIPMENT CO.	522100			21.40	U
02/21/2017	INEC	I1717636		FLINT EQUIPMENT CO.	522100		-21.40		U
02/21/2017	INEI	I1717635		FLINT EQUIPMENT CO.	522100			-145.44	U
02/21/2017	INEI	I1717635		FLINT EQUIPMENT CO.	522100		145.44		U
02/21/2017	INEI	I1717637		FLINT EQUIPMENT CO.	522100			-274.99	U
02/21/2017	INEI	I1717637		FLINT EQUIPMENT CO.	522100		274.99		U
02/21/2017	INEI	I1719294		GENUINE PARTS COMPANY INC	522100			-22.84	U
02/21/2017	INEI	I1719294		GENUINE PARTS COMPANY INC	522100		22.84		U
02/22/2017	CORD	P1700410		D&M DISTRIBUTING INC	522100			1,000.00	U
02/22/2017	INEI	I1719292		GENUINE PARTS COMPANY INC	522100			-141.54	U
02/22/2017	INEI	I1719292		GENUINE PARTS COMPANY INC	522100		141.54		U
02/23/2017	INEI	I1717638		FLINT EQUIPMENT CO.	522100		378.61		U
02/23/2017	INEI	I1717638		FLINT EQUIPMENT CO.	522100			-378.61	U
02/23/2017	INEI	I1719295		GENUINE PARTS COMPANY INC	522100		141.54		U
02/23/2017	INEI	I1719295		GENUINE PARTS COMPANY INC	522100			-141.54	U
02/24/2017	ISSU	U1703994		FLEET P/W TRANS CNTY#31399	522100		169.15		U
02/24/2017	INEI	I1717450		FRANKS DISCOUNT TIRE	522100			-183.60	U
02/24/2017	INEI	I1717450		FRANKS DISCOUNT TIRE	522100		183.60		U
02/27/2017	INEI	I1717639		FLINT EQUIPMENT CO.	522100		327.68		U
02/27/2017	INEI	I1717639		FLINT EQUIPMENT CO.	522100			-327.68	U
02/28/2017	CORD	P1700398		BLANCHARD MACHINERY CO	522100			7,000.00	U
02/28/2017	ISSU	U1704047		P/W TRANS	522100		48.79		U
02/28/2017	INEI	I1717609		FRANKS DISCOUNT TIRE	522100			-183.60	U
02/28/2017	INEI	I1717609		FRANKS DISCOUNT TIRE	522100		183.60		U
02/28/2017	INEI	I1717640		FLINT EQUIPMENT CO.	522100		148.03		U

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				GF / County Ordinary	1000				
02/28/2017	INEI	I1717640		FLINT EQUIPMENT CO.	522100			-148.03	U
02/28/2017	INEI	I1717641		FLINT EQUIPMENT CO.	522100		41.76		U
02/28/2017	INEI	I1717641		FLINT EQUIPMENT CO.	522100			-41.76	U
02/28/2017	INEI	I1718398		FLINT EQUIPMENT CO.	522100			-268.40	U
02/28/2017	INEI	I1718398		FLINT EQUIPMENT CO.	522100		268.40		U
02/28/2017	INEI	I1719668		FLINT EQUIPMENT CO.	522100		3,512.87		U
02/28/2017	INEI	I1719668		FLINT EQUIPMENT CO.	522100			-3,566.65	U
02/28/2017	INNI	CT36648		CAROLINA POWER EQUIPMENT IN	522100		26.92		U
03/01/2017	ISSU	U1704113		PW	522100		157.75		U
03/01/2017	INEI	I1717642		FLINT EQUIPMENT CO.	522100		10.32		U
03/01/2017	INEI	I1717642		FLINT EQUIPMENT CO.	522100			-10.32	U
03/01/2017	INEI	I1719835		GENUINE PARTS COMPANY INC	522100		164.38		U
03/01/2017	INEI	I1719835		GENUINE PARTS COMPANY INC	522100			-164.38	U
03/01/2017	INEI	I1719836		GENUINE PARTS COMPANY INC	522100		19.85		U
03/01/2017	INEI	I1719836		GENUINE PARTS COMPANY INC	522100			-19.85	U
03/02/2017	ISSU	U1704115		pw 23400	522100		37.68		U
03/02/2017	INEI	I1718400		FLINT EQUIPMENT CO.	522100			-298.77	U
03/02/2017	INEI	I1718400		FLINT EQUIPMENT CO.	522100		298.77		U
03/02/2017	INEI	I1718402		FLINT EQUIPMENT CO.	522100		170.64		U
03/02/2017	INEI	I1718402		FLINT EQUIPMENT CO.	522100			-170.64	U
03/02/2017	INEI	I1718404		FLINT EQUIPMENT CO.	522100		1,364.49		U
03/02/2017	INEI	I1718404		FLINT EQUIPMENT CO.	522100			-1,364.49	U
03/02/2017	INEI	I1720763		FLINT EQUIPMENT CO.	522100		619.55		U
03/02/2017	INEI	I1720763		FLINT EQUIPMENT CO.	522100			-619.55	U
03/03/2017	ISSU	U1704133		PWT 38158	522100		1,785.32		U
03/03/2017	INEI	I1720378		BLANCHARD MACHINERY CO	522100			-2,027.14	U
03/03/2017	INEI	I1720378		BLANCHARD MACHINERY CO	522100		2,027.14		U
03/06/2017	INEI	I1719838		GENUINE PARTS COMPANY INC	522100			-76.77	U
03/06/2017	INEI	I1719838		GENUINE PARTS COMPANY INC	522100		76.77		U
03/06/2017	INEI	I1719986		TRUCK SUPPLY INC	522100		178.26		U
03/06/2017	INEI	I1719986		TRUCK SUPPLY INC	522100			-178.26	U
03/06/2017	INEI	I1720379		BLANCHARD MACHINERY CO	522100		4,226.50		U
03/06/2017	INEI	I1720379		BLANCHARD MACHINERY CO	522100			-4,226.50	U
03/07/2017	ISSU	U1704201		P / W TRANS 320	522100		83.97		U
03/07/2017	ICEI	JNEXT		FLINT EQUIPMENT CO.	522100		-23.17		U
03/07/2017	ICEI	JNEXT		FLINT EQUIPMENT CO.	522100			23.17	U
03/07/2017	INEI	I1718407		FLINT EQUIPMENT CO.	522100		104.94		U
03/07/2017	INEI	I1718407		FLINT EQUIPMENT CO.	522100			-104.94	U
03/07/2017	INEI	I1718409		FLINT EQUIPMENT CO.	522100		106.14		U
03/07/2017	INEI	I1718409		FLINT EQUIPMENT CO.	522100			-106.14	U

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				GF / County Ordinary	1000				
03/07/2017	INEI	I1718413		FLINT EQUIPMENT CO.	522100		23.17		U
03/07/2017	INEI	I1718413		FLINT EQUIPMENT CO.	522100			-23.17	U
03/07/2017	INEI	I1718490		FRANKS DISCOUNT TIRE	522100			-244.08	U
03/07/2017	INEI	I1718490		FRANKS DISCOUNT TIRE	522100		244.08		U
03/07/2017	INEI	I1719014		BLANCHARD MACHINERY CO	522100			-168.42	U
03/07/2017	INEI	I1719014		BLANCHARD MACHINERY CO	522100		168.42		U
03/07/2017	INEI	I1719015		BLANCHARD MACHINERY CO	522100		137.81		U
03/07/2017	INEI	I1719015		BLANCHARD MACHINERY CO	522100			-137.81	U
03/07/2017	INEI	JNEXT		FLINT EQUIPMENT CO.	522100		23.17		U
03/07/2017	INEI	JNEXT		FLINT EQUIPMENT CO.	522100			-23.17	U
03/08/2017	ISSU	U1704208		PW	522100		1,280.75		U
03/08/2017	ISSU	U1704221		pwt	522100		14.56		U
03/08/2017	INEI	I1719840		GENUINE PARTS COMPANY INC	522100		40.34		U
03/08/2017	INEI	I1719840		GENUINE PARTS COMPANY INC	522100			-40.34	U
03/09/2017	INEI	I1719031		FLINT EQUIPMENT CO.	522100			-72.46	U
03/09/2017	INEI	I1719031		FLINT EQUIPMENT CO.	522100		72.46		U
03/10/2017	INEI	I1719032		FLINT EQUIPMENT CO.	522100			-39.42	U
03/10/2017	INEI	I1719032		FLINT EQUIPMENT CO.	522100		39.42		U
03/13/2017	INEI	I1721306		GENUINE PARTS COMPANY INC	522100			-90.18	U
03/13/2017	INEI	I1721306		GENUINE PARTS COMPANY INC	522100		90.18		U
03/14/2017	ISSU	U1704315		PW 34169	522100		13.25		U
03/14/2017	INEI	I1720603		LEE TRANSPORT EQUIPMENT INC	522100		359.52		U
03/14/2017	INEI	I1720603		LEE TRANSPORT EQUIPMENT INC	522100			-359.52	U
03/14/2017	INEI	I1721307		GENUINE PARTS COMPANY INC	522100		107.66		U
03/14/2017	INEI	I1721307		GENUINE PARTS COMPANY INC	522100			-107.66	U
03/15/2017	INEI	I1720451		BLANCHARD MACHINERY CO	522100		3,745.00		U
03/15/2017	INEI	I1720451		BLANCHARD MACHINERY CO	522100			-3,745.00	U
03/15/2017	INEI	I1720452		BLANCHARD MACHINERY CO	522100			-1,614.34	U
03/15/2017	INEI	I1720452		BLANCHARD MACHINERY CO	522100		1,614.34		U
03/15/2017	INEI	I1721308		GENUINE PARTS COMPANY INC	522100			-110.70	U
03/15/2017	INEI	I1721308		GENUINE PARTS COMPANY INC	522100		110.70		U
03/16/2017	INEI	I1720453		BLANCHARD MACHINERY CO	522100		511.50		U
03/16/2017	INEI	I1720453		BLANCHARD MACHINERY CO	522100			-511.50	U
03/16/2017	INEI	I1720717		STANDARD DISTRIBUTORS INC	522100			-19.26	U
03/16/2017	INEI	I1720717		STANDARD DISTRIBUTORS INC	522100		19.26		U
03/16/2017	INEI	I1721309		GENUINE PARTS COMPANY INC	522100			-81.52	U
03/16/2017	INEI	I1721309		GENUINE PARTS COMPANY INC	522100		81.52		U
03/17/2017	INEI	I1720454		BLANCHARD MACHINERY CO	522100		92.73		U
03/17/2017	INEI	I1720454		BLANCHARD MACHINERY CO	522100			-92.73	U
03/17/2017	INEI	I1721310		GENUINE PARTS COMPANY INC	522100		6.53		U

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				GF / County Ordinary	1000				
03/17/2017	INEI	I1721310		GENUINE PARTS COMPANY INC	522100			-6.53	U
03/20/2017	REQP	R1700828		RODNEY PIMENTAL	522100			265.23	U
03/20/2017	INEI	I1720771		FLUID POWER SERVICES INC	522100			-48.66	U
03/20/2017	INEI	I1720771		FLUID POWER SERVICES INC	522100		48.66		U
03/20/2017	POLQ	P1703680		KAUFFMAN TIRE OF GEORGIA IN	522100			-265.23	U
03/20/2017	PORD	P1703680		KAUFFMAN TIRE OF GEORGIA IN	522100			265.23	U
03/21/2017	ISSU	U1704404		PW	522100		853.83		U
03/21/2017	INEI	I1720425		FLINT EQUIPMENT CO.	522100			-5,913.26	U
03/21/2017	INEI	I1720425		FLINT EQUIPMENT CO.	522100		5,913.26		U
03/21/2017	INEI	I1721198		FLUID POWER SERVICES INC	522100			-170.95	U
03/21/2017	INEI	I1721198		FLUID POWER SERVICES INC	522100		170.95		U
03/22/2017	ISSU	U1704427		PWT 32839	522100		5.91		U
03/22/2017	INEI	I1719643		FLINT EQUIPMENT CO.	522100			-36.46	U
03/22/2017	INEI	I1719643		FLINT EQUIPMENT CO.	522100		36.46		U
03/22/2017	INEI	I1719644		FLINT EQUIPMENT CO.	522100		36.46		U
03/22/2017	INEI	I1719644		FLINT EQUIPMENT CO.	522100			-36.46	U
03/22/2017	INEI	I1719645		FLINT EQUIPMENT CO.	522100		34.86		U
03/22/2017	INEI	I1719645		FLINT EQUIPMENT CO.	522100			-34.86	U
03/22/2017	INEI	I1720688		BLANCHARD MACHINERY CO	522100			-7,862.61	U
03/22/2017	INEI	I1720688		BLANCHARD MACHINERY CO	522100		7,862.61		U
03/22/2017	INEI	I1721103		FLINT EQUIPMENT CO.	522100		438.61		U
03/22/2017	INEI	I1721103		FLINT EQUIPMENT CO.	522100			-438.61	U
03/22/2017	INEI	I1721311		GENUINE PARTS COMPANY INC	522100			-23.78	U
03/22/2017	INEI	I1721311		GENUINE PARTS COMPANY INC	522100		23.78		U
03/27/2017	ISSU	U1704498		PW	522100		1,610.69		U
03/27/2017	INEI	I1720762		FLINT EQUIPMENT CO.	522100		16.63		U
03/27/2017	INEI	I1720762		FLINT EQUIPMENT CO.	522100			-16.63	U
03/27/2017	INEI	I1720764		FLINT EQUIPMENT CO.	522100		170.55		U
03/27/2017	INEI	I1720764		FLINT EQUIPMENT CO.	522100			-170.55	U
03/27/2017	INEI	I1720765		FLINT EQUIPMENT CO.	522100		14.77		U
03/27/2017	INEI	I1720765		FLINT EQUIPMENT CO.	522100			-14.77	U
03/28/2017	CORD	P1700420		FRANKS DISCOUNT TIRE	522100			3,000.00	U
03/28/2017	INEI	I1720766		FLINT EQUIPMENT CO.	522100			-170.55	U
03/28/2017	INEI	I1720766		FLINT EQUIPMENT CO.	522100		170.55		U
03/28/2017	INEI	I1720767		FLINT EQUIPMENT CO.	522100		36.46		U
03/28/2017	INEI	I1720767		FLINT EQUIPMENT CO.	522100			-36.46	U
03/28/2017	INEI	I1720768		FLINT EQUIPMENT CO.	522100		36.46		U
03/28/2017	INEI	I1720768		FLINT EQUIPMENT CO.	522100			-36.46	U
03/28/2017	INEI	I1720769		FLINT EQUIPMENT CO.	522100			-36.46	U
03/28/2017	INEI	I1720769		FLINT EQUIPMENT CO.	522100		36.46		U

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				GF / County Ordinary	1000				
03/28/2017	INEI	I1721290		KAUFFMAN TIRE OF GEORGIA IN	522100		265.23		U
03/28/2017	INEI	I1721290		KAUFFMAN TIRE OF GEORGIA IN	522100			-265.23	U
03/29/2017	ISSU	U1704550		PW 37790	522100		7.77		U
03/29/2017	INEI	I1721108		FRANKS DISCOUNT TIRE	522100			-183.60	U
03/29/2017	INEI	I1721108		FRANKS DISCOUNT TIRE	522100		183.60		U
03/29/2017	INEI	I1721314		GENUINE PARTS COMPANY INC	522100		107.66		U
03/29/2017	INEI	I1721314		GENUINE PARTS COMPANY INC	522100			-107.66	U
03/29/2017	INEI	I1721316		GENUINE PARTS COMPANY INC	522100		141.54		U
03/29/2017	INEI	I1721316		GENUINE PARTS COMPANY INC	522100			-141.54	U
03/30/2017	CORD	P1700398		BLANCHARD MACHINERY CO	522100			10,000.00	U
03/30/2017	ISSU	U1704615		PW 312	522100		1,610.69		U
03/30/2017	INEI	I1720689		BLANCHARD MACHINERY CO	522100			-153.12	U
03/30/2017	INEI	I1720689		BLANCHARD MACHINERY CO	522100		153.12		U
03/30/2017	INEI	I1721109		FRANKS DISCOUNT TIRE	522100			-264.60	U
03/30/2017	INEI	I1721109		FRANKS DISCOUNT TIRE	522100		264.60		U
03/30/2017	INEI	I1721110		FRANKS DISCOUNT TIRE	522100		162.00		U
03/30/2017	INEI	I1721110		FRANKS DISCOUNT TIRE	522100			-162.00	U
03/30/2017	INEI	I1721199		FLUID POWER SERVICES INC	522100		969.30		U
03/30/2017	INEI	I1721199		FLUID POWER SERVICES INC	522100			-969.30	U
03/30/2017	INEI	I1721317		GENUINE PARTS COMPANY INC	522100		90.18		U
03/30/2017	INEI	I1721317		GENUINE PARTS COMPANY INC	522100			-90.18	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	245,000.00	193,844.53	18,692.24	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	8,000.00			U
07/01/2016	PORD	P1700678		A - Z LAWN MOWER PARTS, LLC	522200			700.00	U
07/01/2016	PORD	P1700681		B L RENTAL AND SALES LLC	522200			1,200.00	U
07/01/2016	PORD	P1700690		GOODLETT EQUIPMENT INC	522200			500.00	U
07/05/2016	INNI	CT36054		W P LAW INC	522200		36.35		U
07/14/2016	INEI	I1703945		A - Z LAWN MOWER PARTS, LLC	522200		4.76		U
07/14/2016	INEI	I1703945		A - Z LAWN MOWER PARTS, LLC	522200			-4.76	U
07/21/2016	INEI	I1703946		A - Z LAWN MOWER PARTS, LLC	522200		49.28		U
07/21/2016	INEI	I1703946		A - Z LAWN MOWER PARTS, LLC	522200			-49.28	U
07/22/2016	INEI	I1703948		A - Z LAWN MOWER PARTS, LLC	522200		77.25		U
07/22/2016	INEI	I1703948		A - Z LAWN MOWER PARTS, LLC	522200			-77.25	U
08/10/2016	CNEI	A0440775	I1624111	B L RENTAL AND SALES LLC	522200		-23.51		U
08/10/2016	CNEI	A0440775	I1624113	B L RENTAL AND SALES LLC	522200		-112.14		U
08/10/2016	INNI	I1703384		B L RENTAL AND SALES LLC	522200		23.51		U
08/10/2016	INNI	I1703385		B L RENTAL AND SALES LLC	522200		112.14		U

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				GF / County Ordinary	1000				
08/25/2016	INEI	I1705733		A - Z LAWN MOWER PARTS, LLC	522200			-22.34	U
08/25/2016	INEI	I1705733		A - Z LAWN MOWER PARTS, LLC	522200		22.34		U
08/30/2016	PORD	P1701720		NATURCHEM INC	522200			187.25	U
08/30/2016	PORD	P1701720		NATURCHEM INC	522200			609.90	U
08/30/2016	PORD	P1701720		NATURCHEM INC	522200			406.97	U
09/06/2016	INEI	I1706451		A - Z LAWN MOWER PARTS, LLC	522200			-37.48	U
09/06/2016	INEI	I1706451		A - Z LAWN MOWER PARTS, LLC	522200		37.48		U
09/15/2016	INNI	CT36055		EVANS STEEL SERVICE INC	522200		40.84		U
09/21/2016	INNI	I1708655		COUNTY OF LEXINGTON	522200		400.15		U
09/27/2016	INEI	I1707700		A - Z LAWN MOWER PARTS, LLC	522200		4.87		U
09/27/2016	INEI	I1707700		A - Z LAWN MOWER PARTS, LLC	522200			-4.87	U
09/27/2016	INNI	CT36056		TUCKER KIRBY CO	522200		199.26		U
10/04/2016	INEI	I1709037		GOODLETT EQUIPMENT INC	522200		13.89		U
10/04/2016	INEI	I1709037		GOODLETT EQUIPMENT INC	522200			-13.89	U
10/05/2016	INEI	I1707702		A - Z LAWN MOWER PARTS, LLC	522200		61.51		U
10/05/2016	INEI	I1707702		A - Z LAWN MOWER PARTS, LLC	522200			-61.51	U
11/21/2016	INEI	I1712385		A - Z LAWN MOWER PARTS, LLC	522200		144.03		U
11/21/2016	INEI	I1712385		A - Z LAWN MOWER PARTS, LLC	522200			-144.03	U
11/30/2016	INEI	I1714013		B L RENTAL AND SALES LLC	522200		5.83		U
11/30/2016	INEI	I1714013		B L RENTAL AND SALES LLC	522200			-5.83	U
12/20/2016	INEI	I1713719		A - Z LAWN MOWER PARTS, LLC	522200			-19.47	U
12/20/2016	INEI	I1713719		A - Z LAWN MOWER PARTS, LLC	522200		19.47		U
01/04/2017	INEI	I1715214		A - Z LAWN MOWER PARTS, LLC	522200			-45.70	U
01/04/2017	INEI	I1715214		A - Z LAWN MOWER PARTS, LLC	522200		45.70		U
01/05/2017	INEI	I1715215		A - Z LAWN MOWER PARTS, LLC	522200		46.71		U
01/05/2017	INEI	I1715215		A - Z LAWN MOWER PARTS, LLC	522200			-46.71	U
01/31/2017	INEI	I1717274		B L RENTAL AND SALES LLC	522200		34.58		U
01/31/2017	INEI	I1717274		B L RENTAL AND SALES LLC	522200			-34.58	U
02/02/2017	INEI	I1718455		B L RENTAL AND SALES LLC	522200		34.58		U
02/02/2017	INEI	I1718455		B L RENTAL AND SALES LLC	522200			-34.58	U
03/22/2017	INEI	I1720557		A - Z LAWN MOWER PARTS, LLC	522200		31.20		U
03/22/2017	INEI	I1720557		A - Z LAWN MOWER PARTS, LLC	522200			-31.20	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	8,000.00	1,310.08	2,970.64	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522201	1,010.00			U
07/01/2016	PORD	P1700437		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2016	PORD	P1700437		NATIONAL TANK MONITOR INC	522201			505.00	U
03/01/2017	INEI	I1719930		NATIONAL TANK MONITOR INC	522201		505.00		U

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				GF / County Ordinary	1000				
03/01/2017	INEI	I1719930		NATIONAL TANK MONITOR INC	522201			-505.00	U
03/01/2017	INEI	I1719930		NATIONAL TANK MONITOR INC	522201			-505.00	U
03/01/2017	INEI	I1719930		NATIONAL TANK MONITOR INC	522201		505.00		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,010.00	1,010.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	137,500.00			U
07/01/2016	PORD	P1700394		AMICK EQUIPMENT CO INC	522300			250.00	U
07/01/2016	PORD	P1700396		BAKER COLLISION EXPRESS LLC	522300			1,000.00	U
07/01/2016	PORD	P1700398		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2016	PORD	P1700401		CAROLINA INTERNATIONAL TRUC	522300			250.00	U
07/01/2016	PORD	P1700402		CARQUEST AUTO PARTS OF LEXI	522300			4,000.00	U
07/01/2016	PORD	P1700408		CUMMINS ATLANTIC INC	522300			1,000.00	U
07/01/2016	PORD	P1700413		EXCEL TRUCK GROUP	522300			5,000.00	U
07/01/2016	PORD	P1700418		FLUID POWER SERVICES INC	522300			250.00	U
07/01/2016	PORD	P1700419		FQS BEAR EQUIPMENT INC	522300			250.00	U
07/01/2016	PORD	P1700420		FRANKS DISCOUNT TIRE	522300			5,000.00	U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522300			5,000.00	U
07/01/2016	PORD	P1700423		HERNDON CHEVROLET INC	522300			100.00	U
07/01/2016	PORD	P1700426		JIM HUDSON FORD INC	522300			500.00	U
07/01/2016	PORD	P1700428		KARL CRAPPS TIRE SERVICE IN	522300			5,000.00	U
07/01/2016	PORD	P1700429		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2016	PORD	P1700430		LEXINGTON COMMERCIAL TIRE I	522300			1,500.00	U
07/01/2016	PORD	P1700432		LOVE CHEVROLET INC	522300			5,000.00	U
07/01/2016	PORD	P1700433		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2016	PORD	P1700435		MID STATE INC	522300			500.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/01/2016	PORD	P1700441		ROBERTS UPHOLSTERY	522300			250.00	U
07/01/2016	PORD	P1700443		S&S WELDING & FABRICATION L	522300			250.00	U
07/01/2016	PORD	P1700446		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2016	PORD	P1700447		SOUTHERN MUNICIPAL EQUIPMEN	522300			5,000.00	U
07/01/2016	PORD	P1700450		SPRINGS AND THINGS	522300			500.00	U
07/01/2016	PORD	P1700451		STANDARD DISTRIBUTORS INC	522300			600.00	U
07/01/2016	PORD	P1700454		TRUCK SUPPLY INC	522300			8,000.00	U
07/01/2016	PORD	P1700455		TRUCKPRO LLC	522300			500.00	U
07/01/2016	PORD	P1700460		W&W BODY BUILDERS OF COLUMB	522300			500.00	U
07/01/2016	PORD	P1700461		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2016	PORD	P1700463		W W WILLIAMS CO	522300			1,000.00	U
07/01/2016	ISSU	U1700010		FLEET/ PW 30569	522300		515.47		U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1702079		THE W W WILLIAMS COMPANY LL	522300			985.33	U
07/05/2016	ISSU	U1700083		FLEET / PW TRANS CNTY# 37	522300		1,660.92		U
07/05/2016	INEI	I1701346		BLANCHARD MACHINERY CO	522300			-153.12	U
07/05/2016	INEI	I1701346		BLANCHARD MACHINERY CO	522300		153.12		U
07/05/2016	INEI	I1701355		GENUINE PARTS COMPANY INC	522300		98.49		U
07/05/2016	INEI	I1701355		GENUINE PARTS COMPANY INC	522300			-98.49	U
07/06/2016	ISSU	U1700099		FLEET / PW TRANS CNTY# 37	522300		18.84		U
07/06/2016	INEI	I1702403		TRUCK SUPPLY INC	522300		473.78		U
07/06/2016	INEI	I1702403		TRUCK SUPPLY INC	522300			-473.78	U
07/06/2016	INEI	I1702404		TRUCK SUPPLY INC	522300			-258.95	U
07/06/2016	INEI	I1702404		TRUCK SUPPLY INC	522300		258.95		U
07/06/2016	INEI	I1704946		LR HOOK TIRE CO INC	522300			-25.00	U
07/06/2016	INEI	I1704946		LR HOOK TIRE CO INC	522300		25.00		U
07/07/2016	INEI	I1702402		LEE TRANSPORT EQUIPMENT INC	522300			-258.94	U
07/07/2016	INEI	I1702402		LEE TRANSPORT EQUIPMENT INC	522300		258.94		U
07/08/2016	ISSU	U1700155		pwt	522300		9.24		U
07/08/2016	INEI	I1701338		CARQUEST AUTO PARTS OF LEXI	522300			-7.00	U
07/08/2016	INEI	I1701338		CARQUEST AUTO PARTS OF LEXI	522300		7.00		U
07/08/2016	INEI	I1701356		GENUINE PARTS COMPANY INC	522300		21.83		U
07/08/2016	INEI	I1701356		GENUINE PARTS COMPANY INC	522300			-21.83	U
07/11/2016	ISSU	U1700164		pwt 38158	522300		537.27		U
07/11/2016	ISSU	U1700166		pwt 22636	522300		401.71		U
07/11/2016	INEI	I1702903		TRUCK SUPPLY INC	522300		50.11		U
07/11/2016	INEI	I1702903		TRUCK SUPPLY INC	522300			-50.11	U
07/11/2016	INEI	I1702977		GENUINE PARTS COMPANY INC	522300		60.98		U
07/11/2016	INEI	I1702977		GENUINE PARTS COMPANY INC	522300			-60.98	U
07/11/2016	INEI	I1702978		GENUINE PARTS COMPANY INC	522300			-8.41	U
07/11/2016	INEI	I1702978		GENUINE PARTS COMPANY INC	522300		8.41		U
07/12/2016	ISSU	U1700196		PWT 40573	522300		40.29		U
07/12/2016	INEI	I1702979		GENUINE PARTS COMPANY INC	522300		11.44		U
07/12/2016	INEI	I1702979		GENUINE PARTS COMPANY INC	522300			-11.44	U
07/12/2016	INNI	CT36503		FLEETPRIDE	522300		99.09		U
07/13/2016	ISSU	U1700235		PWT 22635	522300		4,298.14		U
07/14/2016	ISSU	U1700267		PWT 32139	522300		6.60		U
07/21/2016	ISSU	U1700352		FLEET/ PW 37975	522300		338.70		U
07/21/2016	INEI	I1703340		GENUINE PARTS COMPANY INC	522300		14.46		U
07/21/2016	INEI	I1703340		GENUINE PARTS COMPANY INC	522300			-14.46	U
07/22/2016	INEI	I1704632		JIM HUDSON FORD INC	522300		92.30		U
07/22/2016	INEI	I1704632		JIM HUDSON FORD INC	522300			-92.30	U
07/25/2016	INEC	I1704120		TRUCK SUPPLY INC	522300		-90.85		U

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				GF / County Ordinary	1000				
07/25/2016	INEC	I1704120		TRUCK SUPPLY INC	522300			90.85	U
07/25/2016	INEI	I1704119		TRUCK SUPPLY INC	522300		226.13		U
07/25/2016	INEI	I1704119		TRUCK SUPPLY INC	522300			-226.13	U
07/25/2016	INEI	I1704207		CUMMINS ATLANTIC INC	522300		528.94		U
07/25/2016	INEI	I1704207		CUMMINS ATLANTIC INC	522300			-528.94	U
07/27/2016	INEI	I1704121		TRUCK SUPPLY INC	522300		220.79		U
07/27/2016	INEI	I1704121		TRUCK SUPPLY INC	522300			-220.79	U
07/28/2016	ISSU	U1700437		FLEET / PW CNTY# 30364	522300		30.84		U
07/28/2016	INEI	I1703911		LEE TRANSPORT EQUIPMENT INC	522300			-139.10	U
07/28/2016	INEI	I1703911		LEE TRANSPORT EQUIPMENT INC	522300		139.10		U
07/28/2016	INEI	I1704042		LEXINGTON COMMERCIAL TIRE I	522300			-55.00	U
07/28/2016	INEI	I1704042		LEXINGTON COMMERCIAL TIRE I	522300		55.00		U
07/28/2016	INEI	I1704113		PRO AUTO PARTS WAREHOUSE	522300		155.64		U
07/28/2016	INEI	I1704113		PRO AUTO PARTS WAREHOUSE	522300			-155.64	U
07/28/2016	INEI	I1704383		LOVE CHEVROLET INC	522300		55.00		U
07/28/2016	INEI	I1704383		LOVE CHEVROLET INC	522300			-55.00	U
07/29/2016	ISSU	U1700469		FLEET / PW TRANS	522300		29.06		U
07/29/2016	INEI	I1703749		CUMMINS ATLANTIC INC	522300			-35.78	U
07/29/2016	INEI	I1703749		CUMMINS ATLANTIC INC	522300		35.78		U
07/29/2016	INEI	I1704123		TRUCK SUPPLY INC	522300			-700.83	U
07/29/2016	INEI	I1704123		TRUCK SUPPLY INC	522300		700.83		U
07/29/2016	INEI	I1704550		CUMMINS ATLANTIC INC	522300		2,829.55		U
07/29/2016	INEI	I1704550		CUMMINS ATLANTIC INC	522300			-2,829.55	U
08/02/2016	ISSU	U1700513		FLEET / PW TRANS CNTY# 36	522300		4.84		U
08/02/2016	ISSU	U1700523		FLEET / PW TRANS CNTY# 38	522300		1.16		U
08/02/2016	INEI	I1704234		TRUCK SUPPLY INC	522300		375.43		U
08/02/2016	INEI	I1704234		TRUCK SUPPLY INC	522300			-375.43	U
08/02/2016	INEI	I1704236		TRUCK SUPPLY INC	522300			-104.44	U
08/02/2016	INEI	I1704236		TRUCK SUPPLY INC	522300		104.44		U
08/02/2016	INEI	I1704583		GENUINE PARTS COMPANY INC	522300		85.86		U
08/02/2016	INEI	I1704583		GENUINE PARTS COMPANY INC	522300			-85.86	U
08/04/2016	ISSU	U1700592		FLEET / PW CNTY# 39885	522300		2.22		U
08/04/2016	ISSU	U1700595		FLEET / PW CNTY# 39885	522300		1.16		U
08/04/2016	ISSU	U1700598		FLEET / PW CNTY# 29892	522300		8.86		U
08/04/2016	INEI	I1704353		MID STATE INC	522300		162.43		U
08/04/2016	INEI	I1704353		MID STATE INC	522300			-162.43	U
08/05/2016	INEI	I1704237		TRUCK SUPPLY INC	522300			-118.53	U
08/05/2016	INEI	I1704237		TRUCK SUPPLY INC	522300		118.53		U
08/09/2016	INEC	I1708717		CUMMINS ATLANTIC INC	522300		-513.00		U
08/09/2016	INEC	I1708717		CUMMINS ATLANTIC INC	522300			513.00	U

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08/09/2016	INEI	I1704845		JIM HUDSON FORD INC	522300			-127.64	U
08/09/2016	INEI	I1704845		JIM HUDSON FORD INC	522300		127.64		U
08/10/2016	INEI	I1704953		GENUINE PARTS COMPANY INC	522300		50.07		U
08/10/2016	INEI	I1704953		GENUINE PARTS COMPANY INC	522300			-50.07	U
08/10/2016	INEI	I1704954		GENUINE PARTS COMPANY INC	522300			-125.39	U
08/10/2016	INEI	I1704954		GENUINE PARTS COMPANY INC	522300		125.39		U
08/11/2016	ISSU	U1700759		PWT 38159	522300		830.46		U
08/11/2016	INEI	I1704955		GENUINE PARTS COMPANY INC	522300		54.53		U
08/11/2016	INEI	I1704955		GENUINE PARTS COMPANY INC	522300			-54.53	U
08/11/2016	INEI	I1706681		KARL CRAPPS TIRE SERVICE IN	522300		76.00		U
08/11/2016	INEI	I1706681		KARL CRAPPS TIRE SERVICE IN	522300			-76.00	U
08/12/2016	ISSU	U1700763		FLEET/ PUBLIC WORKS 32847	522300		3.38		U
08/12/2016	INEC	I1704950		GENUINE PARTS COMPANY INC	522300			37.12	U
08/12/2016	INEC	I1704950		GENUINE PARTS COMPANY INC	522300		-37.12		U
08/12/2016	INEI	I1705539		TRUCK SUPPLY INC	522300		131.18		U
08/12/2016	INEI	I1705539		TRUCK SUPPLY INC	522300			-131.18	U
08/15/2016	INEC	I1706244		GENUINE PARTS COMPANY INC	522300			37.56	U
08/15/2016	INEC	I1706244		GENUINE PARTS COMPANY INC	522300		-37.56		U
08/16/2016	CORD	P1700408		CUMMINS ATLANTIC INC	522300			5,000.00	U
08/16/2016	INEI	I1705178		W W WILLIAMS CO	522300			-732.67	U
08/16/2016	INEI	I1705178		W W WILLIAMS CO	522300		732.67		U
08/16/2016	INEI	I1705181		W W WILLIAMS CO	522300		282.00		U
08/16/2016	INEI	I1705181		W W WILLIAMS CO	522300			-282.00	U
08/17/2016	ISSU	U1700818		PWT 40573	522300		15.07		U
08/17/2016	INEI	I1705135		CARQUEST AUTO PARTS OF LEXI	522300			-23.02	U
08/17/2016	INEI	I1705135		CARQUEST AUTO PARTS OF LEXI	522300		23.02		U
08/17/2016	INEI	I1705136		CARQUEST AUTO PARTS OF LEXI	522300		12.31		U
08/17/2016	INEI	I1705136		CARQUEST AUTO PARTS OF LEXI	522300			-12.31	U
08/17/2016	INEI	I1705368		GENUINE PARTS COMPANY INC	522300			-7.04	U
08/17/2016	INEI	I1705368		GENUINE PARTS COMPANY INC	522300		7.04		U
08/17/2016	INEI	I1705415		BLANCHARD MACHINERY CO	522300			-153.12	U
08/17/2016	INEI	I1705415		BLANCHARD MACHINERY CO	522300		153.12		U
08/18/2016	INEC	I1705642		CARQUEST AUTO PARTS OF LEXI	522300			17.12	U
08/18/2016	INEC	I1705642		CARQUEST AUTO PARTS OF LEXI	522300		-17.12		U
08/18/2016	INEI	I1707360		BLANCHARD MACHINERY CO	522300		232.87		U
08/18/2016	INEI	I1707360		BLANCHARD MACHINERY CO	522300			-232.87	U
08/19/2016	CNEI	A0444600	I1704042	LEXINGTON COMMERCIAL TIRE I	522300			55.00	U
08/19/2016	CNEI	A0444600	I1704042	LEXINGTON COMMERCIAL TIRE I	522300		-55.00		U
08/19/2016	ISSU	U1700849		FLEET/ PW 39896	522300		676.57		U
08/19/2016	ISSU	U1700850		FLEET	522300		6.64		U

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08/22/2016	INEI	I1705946		JIM HUDSON FORD INC	522300		1,130.75		U
08/22/2016	INEI	I1705946		JIM HUDSON FORD INC	522300			-1,130.75	U
08/23/2016	CORD	P1700463		W W WILLIAMS CO	522300			1,000.00	U
08/23/2016	INEI	I1706245		GENUINE PARTS COMPANY INC	522300			-8.46	U
08/23/2016	INEI	I1706245		GENUINE PARTS COMPANY INC	522300		8.46		U
08/23/2016	INEI	I1706682		KARL CRAPPS TIRE SERVICE IN	522300		35.00		U
08/23/2016	INEI	I1706682		KARL CRAPPS TIRE SERVICE IN	522300			-35.00	U
08/23/2016	INNI	CR17121		CAROLINA AXLE SURGEONS INC	522300		1,250.00		U
08/24/2016	INEI	I1705643		CARQUEST AUTO PARTS OF LEXI	522300		21.39		U
08/24/2016	INEI	I1705643		CARQUEST AUTO PARTS OF LEXI	522300			-21.39	U
08/25/2016	ISSU	U1700951		FLEET / PW CNTY# 30621	522300		8.83		U
08/25/2016	INEI	I1706683		KARL CRAPPS TIRE SERVICE IN	522300			-62.00	U
08/25/2016	INEI	I1706683		KARL CRAPPS TIRE SERVICE IN	522300		62.00		U
08/26/2016	INEI	I1705551		PRO AUTO PARTS WAREHOUSE	522300		56.03		U
08/26/2016	INEI	I1705551		PRO AUTO PARTS WAREHOUSE	522300			-56.03	U
08/26/2016	INEI	I1706676		FRANKS DISCOUNT TIRE	522300		140.40		U
08/26/2016	INEI	I1706676		FRANKS DISCOUNT TIRE	522300			-140.40	U
08/29/2016	INEI	I1706147		JIM HUDSON FORD INC	522300		229.59		U
08/29/2016	INEI	I1706147		JIM HUDSON FORD INC	522300			-229.59	U
08/29/2016	INEI	I1706396		GENUINE PARTS COMPANY INC	522300		64.54		U
08/29/2016	INEI	I1706396		GENUINE PARTS COMPANY INC	522300			-64.54	U
08/30/2016	INEI	I1706397		GENUINE PARTS COMPANY INC	522300			-9.44	U
08/30/2016	INEI	I1706397		GENUINE PARTS COMPANY INC	522300		9.44		U
08/31/2016	ISSU	U1701028		PWT 30935	522300		1,388.74		U
08/31/2016	ISSU	U1701056		PW	522300		20.80		U
08/31/2016	INEC	I1706289		CARQUEST AUTO PARTS OF LEXI	522300			140.36	U
08/31/2016	INEC	I1706289		CARQUEST AUTO PARTS OF LEXI	522300		-140.36		U
08/31/2016	INEI	I1706285		CARQUEST AUTO PARTS OF LEXI	522300		77.70		U
08/31/2016	INEI	I1706285		CARQUEST AUTO PARTS OF LEXI	522300			-77.70	U
08/31/2016	INEI	I1706286		CARQUEST AUTO PARTS OF LEXI	522300		140.36		U
08/31/2016	INEI	I1706286		CARQUEST AUTO PARTS OF LEXI	522300			-140.36	U
08/31/2016	INEI	I1706684		KARL CRAPPS TIRE SERVICE IN	522300			-40.00	U
08/31/2016	INEI	I1706684		KARL CRAPPS TIRE SERVICE IN	522300		40.00		U
09/01/2016	CORD	P1700426		JIM HUDSON FORD INC	522300			1,500.00	U
09/01/2016	INEC	I1706542		TRUCK SUPPLY INC	522300		-31.63		U
09/01/2016	INEC	I1706542		TRUCK SUPPLY INC	522300			31.63	U
09/06/2016	ISSU	U1701120		pw 32794	522300		2,761.22		U
09/06/2016	INEI	I1706620		CARQUEST AUTO PARTS OF LEXI	522300		4.70		U
09/06/2016	INEI	I1706620		CARQUEST AUTO PARTS OF LEXI	522300			-4.70	U
09/06/2016	INEI	I1706621		CARQUEST AUTO PARTS OF LEXI	522300		73.12		U

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09/06/2016	INEI	I1706621		CARQUEST AUTO PARTS OF LEXI	522300			-73.12	U
09/06/2016	INEI	I1706636		EXCEL TRUCK GROUP	522300		307.39		U
09/06/2016	INEI	I1706636		EXCEL TRUCK GROUP	522300			-307.39	U
09/08/2016	ISSU	U1701192		PUBLIC WORKS CO30935	522300		22.32		U
09/08/2016	ISSU	U1701201		FLEET	522300		85.74		U
09/08/2016	INEI	I1706648		GENUINE PARTS COMPANY INC	522300			-122.55	U
09/08/2016	INEI	I1706648		GENUINE PARTS COMPANY INC	522300		122.55		U
09/08/2016	INEI	I1707361		BLANCHARD MACHINERY CO	522300			-43.10	U
09/08/2016	INEI	I1707361		BLANCHARD MACHINERY CO	522300		43.10		U
09/09/2016	INEI	I1706614		JIM HUDSON FORD INC	522300		83.66		U
09/09/2016	INEI	I1706614		JIM HUDSON FORD INC	522300			-83.66	U
09/09/2016	INEI	I1706649		GENUINE PARTS COMPANY INC	522300			-21.86	U
09/09/2016	INEI	I1706649		GENUINE PARTS COMPANY INC	522300		21.86		U
09/12/2016	INEI	I1706637		EXCEL TRUCK GROUP	522300			-196.26	U
09/12/2016	INEI	I1706637		EXCEL TRUCK GROUP	522300		196.26		U
09/12/2016	INEI	I1707139		MID STATE INC	522300		1,175.37		U
09/12/2016	INEI	I1707139		MID STATE INC	522300			-1,175.37	U
09/13/2016	INEI	I1708157		GENUINE PARTS COMPANY INC	522300		7.84		U
09/13/2016	INEI	I1708157		GENUINE PARTS COMPANY INC	522300			-7.84	U
09/13/2016	INEI	I1708158		GENUINE PARTS COMPANY INC	522300		69.71		U
09/13/2016	INEI	I1708158		GENUINE PARTS COMPANY INC	522300			-69.71	U
09/14/2016	ISSU	U1701288		PWT 27778	522300		156.28		U
09/14/2016	INEI	I1707284		CARQUEST AUTO PARTS OF LEXI	522300			-10.36	U
09/14/2016	INEI	I1707284		CARQUEST AUTO PARTS OF LEXI	522300		10.36		U
09/15/2016	INEI	I1708159		GENUINE PARTS COMPANY INC	522300		76.88		U
09/15/2016	INEI	I1708159		GENUINE PARTS COMPANY INC	522300			-76.88	U
09/15/2016	INEI	I1708160		GENUINE PARTS COMPANY INC	522300			-54.07	U
09/15/2016	INEI	I1708160		GENUINE PARTS COMPANY INC	522300		54.07		U
09/15/2016	INEI	I1708161		GENUINE PARTS COMPANY INC	522300		62.32		U
09/15/2016	INEI	I1708161		GENUINE PARTS COMPANY INC	522300			-62.32	U
09/17/2016	INEI	I1707434		LOVE CHEVROLET INC	522300		46.41		U
09/17/2016	INEI	I1707434		LOVE CHEVROLET INC	522300			-46.41	U
09/19/2016	ISSU	U1701364		PW 30365	522300		74.12		U
09/20/2016	ISSU	U1701392		FLEET / PW TRANS CNTY# 37	522300		1,840.81		U
09/20/2016	INEI	I1707293		TRUCK SUPPLY INC	522300			-270.13	U
09/20/2016	INEI	I1707293		TRUCK SUPPLY INC	522300		270.13		U
09/20/2016	INNI	CT36459		NEW ZION AUTO GLASS LLC	522300		183.40		U
09/21/2016	INEI	I1707294		TRUCK SUPPLY INC	522300		681.12		U
09/21/2016	INEI	I1707294		TRUCK SUPPLY INC	522300			-681.12	U
09/22/2016	INEI	I1707662		BLANCHARD MACHINERY CO	522300			-58.39	U

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09/22/2016	INEI	I1707662		BLANCHARD MACHINERY CO	522300		58.39		U
09/23/2016	CORD	P1700435		MID STATE INC	522300			1,200.00	U
09/23/2016	INEI	I1707435		LOVE CHEVROLET INC	522300			-506.83	U
09/23/2016	INEI	I1707435		LOVE CHEVROLET INC	522300		506.83		U
09/26/2016	INEI	I1707777		LOVE CHEVROLET INC	522300		820.90		U
09/26/2016	INEI	I1707777		LOVE CHEVROLET INC	522300			-820.90	U
09/26/2016	INEI	I1709738		TRUCK SUPPLY INC	522300		461.39		U
09/26/2016	INEI	I1709738		TRUCK SUPPLY INC	522300			-461.39	U
09/27/2016	ISSU	U1701488		FLEET/ PW	522300		48.14		U
09/27/2016	INEC	I1709739		TRUCK SUPPLY INC	522300		-891.28		U
09/27/2016	INEC	I1709739		TRUCK SUPPLY INC	522300			891.28	U
09/28/2016	INEI	I1707643		STANDARD DISTRIBUTORS INC	522300			-66.22	U
09/28/2016	INEI	I1707643		STANDARD DISTRIBUTORS INC	522300		66.22		U
09/28/2016	INEI	I1708163		GENUINE PARTS COMPANY INC	522300			-21.96	U
09/28/2016	INEI	I1708163		GENUINE PARTS COMPANY INC	522300		21.96		U
09/28/2016	INEI	I1708339		STANDARD DISTRIBUTORS INC	522300			-66.22	U
09/28/2016	INEI	I1708339		STANDARD DISTRIBUTORS INC	522300		66.22		U
09/28/2016	INNI	CT36702		JT'S CHRYSLER JEEP DODGE	522300		28.42		U
09/29/2016	INEI	I1708164		GENUINE PARTS COMPANY INC	522300		71.43		U
09/29/2016	INEI	I1708164		GENUINE PARTS COMPANY INC	522300			-71.43	U
09/30/2016	ISSU	U1701575		FLEET / PW CNTY# 30951	522300		8.74		U
10/04/2016	INEI	I1707751		EXCEL TRUCK GROUP	522300		128.89		U
10/04/2016	INEI	I1707751		EXCEL TRUCK GROUP	522300			-128.89	U
10/04/2016	INEI	I1708017		CARQUEST AUTO PARTS OF LEXI	522300			-33.21	U
10/04/2016	INEI	I1708017		CARQUEST AUTO PARTS OF LEXI	522300		33.21		U
10/06/2016	INEI	I1709740		TRUCK SUPPLY INC	522300			-119.77	U
10/06/2016	INEI	I1709740		TRUCK SUPPLY INC	522300		119.77		U
10/10/2016	INEI	I1709149		GENUINE PARTS COMPANY INC	522300			-16.24	U
10/10/2016	INEI	I1709149		GENUINE PARTS COMPANY INC	522300		16.24		U
10/10/2016	INEI	I1709150		GENUINE PARTS COMPANY INC	522300			-27.48	U
10/10/2016	INEI	I1709150		GENUINE PARTS COMPANY INC	522300		27.48		U
10/11/2016	POCL	*1700896		Close PO P1700463	522300			-985.33	U
10/12/2016	INEI	I1709007		WEST CHATHAM WARNING DEVICE	522300		417.30		U
10/12/2016	INEI	I1709007		WEST CHATHAM WARNING DEVICE	522300			-417.30	U
10/12/2016	INEI	I1709151		GENUINE PARTS COMPANY INC	522300		35.40		U
10/12/2016	INEI	I1709151		GENUINE PARTS COMPANY INC	522300			-35.40	U
10/13/2016	ISSU	U1701811		FLEET/ PW	522300		8.00		U
10/13/2016	ISSU	U1701814		pw 22635	522300		32.57		U
10/13/2016	ISSU	U1701816		FLEET / PW TRANS CNTY# 1	522300		115.02		U
10/13/2016	ISSU	U1701818		FLEET / PW CNTY# 22635	522300		4.08		U

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10/14/2016	ISSU	U1701843		PW 22635	522300		2,464.36		U
10/17/2016	ISSU	U1701872		PW 40454	522300		3.09		U
10/17/2016	INEI	I1709298		BLANCHARD MACHINERY CO	522300			-203.68	U
10/17/2016	INEI	I1709298		BLANCHARD MACHINERY CO	522300		203.68		U
10/19/2016	INEI	I1709299		BLANCHARD MACHINERY CO	522300		189.42		U
10/19/2016	INEI	I1709299		BLANCHARD MACHINERY CO	522300			-189.42	U
10/19/2016	INEI	I1710106		EXCEL TRUCK GROUP	522300		520.97		U
10/19/2016	INEI	I1710106		EXCEL TRUCK GROUP	522300			-520.97	U
10/20/2016	PORD	P1702186		SOUTHERN VAC	522300			11,750.00	U
10/21/2016	INEI	I1709497		WEST CHATHAM WARNING DEVICE	522300		567.10		U
10/21/2016	INEI	I1709497		WEST CHATHAM WARNING DEVICE	522300			-567.10	U
10/21/2016	INEI	I1709963		GENUINE PARTS COMPANY INC	522300		66.20		U
10/21/2016	INEI	I1709963		GENUINE PARTS COMPANY INC	522300			-66.20	U
10/24/2016	CNEI	A0446899	I1707643	STANDARD DISTRIBUTORS INC	522300			66.22	U
10/24/2016	CNEI	A0446899	I1707643	STANDARD DISTRIBUTORS INC	522300		-66.22		U
10/25/2016	CORD	P1700461		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
10/28/2016	ISSU	U1702101		PWT 40666	522300		40.29		U
10/28/2016	INEC	I1710105		EXCEL TRUCK GROUP	522300		-93.63		U
10/28/2016	INEC	I1710105		EXCEL TRUCK GROUP	522300			93.63	U
10/31/2016	INEI	I1710297		GENUINE PARTS COMPANY INC	522300			-9.26	U
10/31/2016	INEI	I1710297		GENUINE PARTS COMPANY INC	522300		9.26		U
11/02/2016	INNI	CR17279		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
11/02/2016	INEI	I1710298		GENUINE PARTS COMPANY INC	522300		76.78		U
11/02/2016	INEI	I1710298		GENUINE PARTS COMPANY INC	522300			-76.78	U
11/02/2016	INEI	I1710299		GENUINE PARTS COMPANY INC	522300		21.90		U
11/02/2016	INEI	I1710299		GENUINE PARTS COMPANY INC	522300			-21.90	U
11/02/2016	INEI	I1710531		WEST CHATHAM WARNING DEVICE	522300		139.10		U
11/02/2016	INEI	I1710531		WEST CHATHAM WARNING DEVICE	522300			-139.10	U
11/02/2016	INEI	I1712599		LEE TRANSPORT EQUIPMENT INC	522300		260.01		U
11/02/2016	INEI	I1712599		LEE TRANSPORT EQUIPMENT INC	522300			-260.01	U
11/03/2016	INEI	I1710300		GENUINE PARTS COMPANY INC	522300		16.82		U
11/03/2016	INEI	I1710300		GENUINE PARTS COMPANY INC	522300			-16.82	U
11/03/2016	INEI	I1710301		GENUINE PARTS COMPANY INC	522300			-9.26	U
11/03/2016	INEI	I1710301		GENUINE PARTS COMPANY INC	522300		9.26		U
11/04/2016	INEI	I1711195		TRUCK SUPPLY INC	522300		98.39		U
11/04/2016	INEI	I1711195		TRUCK SUPPLY INC	522300			-98.39	U
11/07/2016	ISSU	U1702253		pw 22636	522300		1,901.26		U
11/09/2016	INEI	I1711197		TRUCK SUPPLY INC	522300		116.62		U
11/09/2016	INEI	I1711197		TRUCK SUPPLY INC	522300			-116.62	U
11/10/2016	ISSU	U1702314		PWT 24354	522300		12.09		U

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				GF / County Ordinary	1000				
11/14/2016	INEI	I1711574		EXCEL TRUCK GROUP	522300		16.66		U
11/14/2016	INEI	I1711574		EXCEL TRUCK GROUP	522300			-16.66	U
11/14/2016	INNI	CT36714		FLEETPRIDE	522300		145.88		U
11/16/2016	ISSU	U1702369		FLEET / PW TRANS CNTY# 22	522300		868.30		U
11/17/2016	INEC	I1714742		LOVE CHEVROLET INC	522300		-1,195.97		U
11/17/2016	INEC	I1714742		LOVE CHEVROLET INC	522300			1,195.97	U
11/17/2016	INEI	I1711819		TRUCK SUPPLY INC	522300			-28.13	U
11/17/2016	INEI	I1711819		TRUCK SUPPLY INC	522300		28.13		U
11/17/2016	INEI	I1711820		TRUCK SUPPLY INC	522300			-118.08	U
11/17/2016	INEI	I1711820		TRUCK SUPPLY INC	522300		118.08		U
11/17/2016	INEI	I1712010		THE W W WILLIAMS COMPANY LL	522300		1,014.67		U
11/17/2016	INEI	I1712010		THE W W WILLIAMS COMPANY LL	522300			-1,014.67	U
11/17/2016	INEI	I1712013		STANDARD DISTRIBUTORS INC	522300		111.32		U
11/17/2016	INEI	I1712013		STANDARD DISTRIBUTORS INC	522300			-111.32	U
11/17/2016	INEI	I1712060		GENUINE PARTS COMPANY INC	522300		51.99		U
11/17/2016	INEI	I1712060		GENUINE PARTS COMPANY INC	522300			-51.99	U
11/17/2016	INEI	I1712595		LOVE CHEVROLET INC	522300			-1,195.97	U
11/17/2016	INEI	I1712595		LOVE CHEVROLET INC	522300		1,195.97		U
11/18/2016	ISSU	U1702454		pwt 34879	522300		383.17		U
11/18/2016	INEI	I1711575		EXCEL TRUCK GROUP	522300			-107.56	U
11/18/2016	INEI	I1711575		EXCEL TRUCK GROUP	522300		107.56		U
11/18/2016	INEI	I1711821		TRUCK SUPPLY INC	522300		123.42		U
11/18/2016	INEI	I1711821		TRUCK SUPPLY INC	522300			-123.42	U
11/21/2016	ISSU	U1702461		FLEET / PW CNTY# 29593	522300		169.99		U
11/21/2016	ISSU	U1702470		FLEET/ PWT	522300		1,736.61		U
11/21/2016	INEI	I1712765		GENUINE PARTS COMPANY INC	522300		50.30		U
11/21/2016	INEI	I1712765		GENUINE PARTS COMPANY INC	522300			-50.30	U
11/21/2016	INEI	I1712767		GENUINE PARTS COMPANY INC	522300			-219.48	U
11/21/2016	INEI	I1712767		GENUINE PARTS COMPANY INC	522300		219.48		U
11/22/2016	ISSU	U1702486		PWT 24043	522300		14.74		U
11/22/2016	INEI	I1712425		LEE TRANSPORT EQUIPMENT INC	522300			-8.56	U
11/22/2016	INEI	I1712425		LEE TRANSPORT EQUIPMENT INC	522300		8.56		U
11/22/2016	INEI	I1712770		GENUINE PARTS COMPANY INC	522300			-5.26	U
11/22/2016	INEI	I1712770		GENUINE PARTS COMPANY INC	522300		5.26		U
11/22/2016	INEI	I1712771		GENUINE PARTS COMPANY INC	522300			-30.14	U
11/22/2016	INEI	I1712771		GENUINE PARTS COMPANY INC	522300		30.14		U
11/22/2016	INEI	I1712772		GENUINE PARTS COMPANY INC	522300		75.47		U
11/22/2016	INEI	I1712772		GENUINE PARTS COMPANY INC	522300			-75.47	U
11/23/2016	INEI	I1712574		EXCEL TRUCK GROUP	522300		21.29		U
11/23/2016	INEI	I1712574		EXCEL TRUCK GROUP	522300			-21.29	U

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				GF / County Ordinary	1000				
11/28/2016	ISSU	U1702521		PWT 36318	522300		1,032.95		U
11/28/2016	ISSU	U1702525		PWT 32433	522300		175.18		U
11/29/2016	ISSU	U1702555		FLEET/ PW 39885	522300		3.38		U
11/29/2016	ISSU	U1702556		FLEET / PW TRANS CNTY# 38	522300		206.25		U
11/29/2016	INEI	I1712383		AMICK EQUIPMENT CO INC	522300			-25.20	U
11/29/2016	INEI	I1712383		AMICK EQUIPMENT CO INC	522300		25.20		U
11/29/2016	INEI	I1712773		GENUINE PARTS COMPANY INC	522300			-49.92	U
11/29/2016	INEI	I1712773		GENUINE PARTS COMPANY INC	522300		49.92		U
11/29/2016	INEI	I1713185		BLANCHARD MACHINERY CO	522300			-63.75	U
11/29/2016	INEI	I1713185		BLANCHARD MACHINERY CO	522300		63.75		U
11/29/2016	INEI	I1713229		TRUCK SUPPLY INC	522300			-118.08	U
11/29/2016	INEI	I1713229		TRUCK SUPPLY INC	522300		118.08		U
11/29/2016	INEI	I1713230		TRUCK SUPPLY INC	522300			-120.47	U
11/29/2016	INEI	I1713230		TRUCK SUPPLY INC	522300		120.47		U
11/29/2016	INEI	I1713368		EXCEL TRUCK GROUP	522300			-32.54	U
11/29/2016	INEI	I1713368		EXCEL TRUCK GROUP	522300		32.54		U
11/30/2016	INEI	I1712774		GENUINE PARTS COMPANY INC	522300		8.58		U
11/30/2016	INEI	I1712774		GENUINE PARTS COMPANY INC	522300			-8.58	U
12/01/2016	INNI	CR17339		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/01/2016	INEI	I1713231		TRUCK SUPPLY INC	522300			-55.50	U
12/01/2016	INEI	I1713231		TRUCK SUPPLY INC	522300		55.50		U
12/02/2016	CORD	P1700429		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
12/02/2016	CORD	P1702079		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U
12/02/2016	ISSU	U1702625		PW	522300		18.92		U
12/02/2016	INEI	I1712590		LOVE CHEVROLET INC	522300			-100.21	U
12/02/2016	INEI	I1712590		LOVE CHEVROLET INC	522300		100.21		U
12/02/2016	INEI	I1712928		GENUINE PARTS COMPANY INC	522300			-99.09	U
12/02/2016	INEI	I1712928		GENUINE PARTS COMPANY INC	522300		99.09		U
12/05/2016	ISSU	U1702672		FLEET/ PW 30935	522300		383.17		U
12/05/2016	INEI	I1712835		EXCEL TRUCK GROUP	522300			-196.49	U
12/05/2016	INEI	I1712835		EXCEL TRUCK GROUP	522300		196.49		U
12/05/2016	INEI	I1713328		TRUCK SUPPLY INC	522300		93.15		U
12/05/2016	INEI	I1713328		TRUCK SUPPLY INC	522300			-93.15	U
12/05/2016	INEI	I1714421		EXCEL TRUCK GROUP	522300		21.56		U
12/05/2016	INEI	I1714421		EXCEL TRUCK GROUP	522300			-21.56	U
12/06/2016	ISSU	U1702708		PWT 40573	522300		1.19		U
12/06/2016	INEI	I1712836		EXCEL TRUCK GROUP	522300		93.92		U
12/06/2016	INEI	I1712836		EXCEL TRUCK GROUP	522300			-93.92	U
12/06/2016	INEI	I1712837		EXCEL TRUCK GROUP	522300		89.56		U
12/06/2016	INEI	I1712837		EXCEL TRUCK GROUP	522300			-89.56	U

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				GF / County Ordinary	1000				
12/06/2016	INEI	I1712838		EXCEL TRUCK GROUP	522300			-230.54	U
12/06/2016	INEI	I1712838		EXCEL TRUCK GROUP	522300		230.54		U
12/06/2016	INEI	I1713355		LOVE CHEVROLET INC	522300		40.40		U
12/06/2016	INEI	I1713355		LOVE CHEVROLET INC	522300			-40.40	U
12/08/2016	CORD	P1700413		EXCEL TRUCK GROUP	522300			5,000.00	U
12/08/2016	INEI	I1713178		GENUINE PARTS COMPANY INC	522300			-66.45	U
12/08/2016	INEI	I1713178		GENUINE PARTS COMPANY INC	522300		66.45		U
12/12/2016	ISSU	U1702817		PWT 22636	522300		27.40		U
12/12/2016	INEI	I1712929		GENUINE PARTS COMPANY INC	522300			-25.03	U
12/12/2016	INEI	I1712929		GENUINE PARTS COMPANY INC	522300		25.03		U
12/12/2016	INEI	I1714024		GENUINE PARTS COMPANY INC	522300			-14.72	U
12/12/2016	INEI	I1714024		GENUINE PARTS COMPANY INC	522300		14.72		U
12/13/2016	INEI	I1713893		EXCEL TRUCK GROUP	522300			-5,575.18	U
12/13/2016	INEI	I1713893		EXCEL TRUCK GROUP	522300		5,575.18		U
12/14/2016	ISSU	U1702847		PUBLIC WORKS 40711	522300		40.29		U
12/14/2016	INEI	I1713703		CUMMINS ATLANTIC INC	522300		110.59		U
12/14/2016	INEI	I1713703		CUMMINS ATLANTIC INC	522300			-110.59	U
12/14/2016	INEI	I1713894		EXCEL TRUCK GROUP	522300		277.72		U
12/14/2016	INEI	I1713894		EXCEL TRUCK GROUP	522300			-277.72	U
12/14/2016	INEI	I1714025		GENUINE PARTS COMPANY INC	522300		20.80		U
12/14/2016	INEI	I1714025		GENUINE PARTS COMPANY INC	522300			-20.80	U
12/15/2016	INEC	I1713704		CUMMINS ATLANTIC INC	522300			84.34	U
12/15/2016	INEC	I1713704		CUMMINS ATLANTIC INC	522300		-84.34		U
12/16/2016	INEC	I1715301		LOVE CHEVROLET INC	522300			128.27	U
12/16/2016	INEC	I1715301		LOVE CHEVROLET INC	522300		-128.27		U
12/16/2016	INEI	I1713898		LOVE CHEVROLET INC	522300			-128.27	U
12/16/2016	INEI	I1713898		LOVE CHEVROLET INC	522300		128.27		U
12/19/2016	INEI	I1713705		CUMMINS ATLANTIC INC	522300		315.59		U
12/19/2016	INEI	I1713705		CUMMINS ATLANTIC INC	522300			-315.59	U
12/19/2016	INEI	I1714527		GENUINE PARTS COMPANY INC	522300		10.49		U
12/19/2016	INEI	I1714527		GENUINE PARTS COMPANY INC	522300			-10.49	U
12/21/2016	INEI	I1713895		EXCEL TRUCK GROUP	522300			-114.39	U
12/21/2016	INEI	I1713895		EXCEL TRUCK GROUP	522300		114.39		U
12/21/2016	INEI	I1714528		GENUINE PARTS COMPANY INC	522300			-2.63	U
12/21/2016	INEI	I1714528		GENUINE PARTS COMPANY INC	522300		2.63		U
12/22/2016	ISSU	U1702974		FLEET / PW TRANS CNTY# 32	522300		1.19		U
12/22/2016	ISSU	U1702975		FLEET / PW TRANS CNTY# 3	522300		7.32		U
12/22/2016	ISSU	U1702981		FLEET / PW TRANS CNTY# 32	522300		16.81		U
12/22/2016	INEI	I1714473		STANDARD DISTRIBUTORS INC	522300		28.14		U
12/22/2016	INEI	I1714473		STANDARD DISTRIBUTORS INC	522300			-28.14	U

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				GF / County Ordinary	1000				
12/22/2016	INEI	I1714529		GENUINE PARTS COMPANY INC	522300			-62.97	U
12/22/2016	INEI	I1714529		GENUINE PARTS COMPANY INC	522300		62.97		U
12/28/2016	ISSU	U1702985		FLEET / PW TRANS CNTY# 30	522300		6.57		U
12/28/2016	INEI	I1714832		TRUCK SUPPLY INC	522300			-658.82	U
12/28/2016	INEI	I1714832		TRUCK SUPPLY INC	522300		658.82		U
12/28/2016	INEI	I1715035		GENUINE PARTS COMPANY INC	522300			-39.70	U
12/28/2016	INEI	I1715035		GENUINE PARTS COMPANY INC	522300		39.70		U
12/29/2016	INEC	I1715322		TRUCK SUPPLY INC	522300		-104.93		U
12/29/2016	INEC	I1715322		TRUCK SUPPLY INC	522300			104.93	U
12/29/2016	INEI	I1714776		EXCEL TRUCK GROUP	522300		161.67		U
12/29/2016	INEI	I1714776		EXCEL TRUCK GROUP	522300			-161.67	U
01/03/2017	INEI	I1714764		CUMMINS ATLANTIC INC	522300		384.65		U
01/03/2017	INEI	I1714764		CUMMINS ATLANTIC INC	522300			-384.65	U
01/04/2017	ISSU	U1703080		FLEET / PW TRANS CNTY# 12	522300		174.71		U
01/04/2017	INEI	I1715498		GENUINE PARTS COMPANY INC	522300			-19.21	U
01/04/2017	INEI	I1715498		GENUINE PARTS COMPANY INC	522300		19.21		U
01/04/2017	INEI	I1715499		GENUINE PARTS COMPANY INC	522300		8.43		U
01/04/2017	INEI	I1715499		GENUINE PARTS COMPANY INC	522300			-8.43	U
01/04/2017	INEI	I1715500		GENUINE PARTS COMPANY INC	522300			-10.64	U
01/04/2017	INEI	I1715500		GENUINE PARTS COMPANY INC	522300		10.64		U
01/05/2017	ISSU	U1703112		FLEET/ PWT 30627	522300		12.75		U
01/05/2017	ISSU	U1703119		PUBLIC WORK	522300		27.14		U
01/05/2017	INEI	I1715323		TRUCK SUPPLY INC	522300		16.52		U
01/05/2017	INEI	I1715323		TRUCK SUPPLY INC	522300			-16.52	U
01/05/2017	INEI	I1715501		GENUINE PARTS COMPANY INC	522300		5.99		U
01/05/2017	INEI	I1715501		GENUINE PARTS COMPANY INC	522300			-5.99	U
01/05/2017	INEI	I1715503		GENUINE PARTS COMPANY INC	522300		31.39		U
01/05/2017	INEI	I1715503		GENUINE PARTS COMPANY INC	522300			-31.39	U
01/05/2017	INEI	I1717981		KARL CRAPPS TIRE SERVICE IN	522300		49.00		U
01/05/2017	INEI	I1717981		KARL CRAPPS TIRE SERVICE IN	522300			-49.00	U
01/06/2017	ISSU	U1703153		PUBLIX WORKS 39885	522300		85.74		U
01/06/2017	INEI	I1715255		EXCEL TRUCK GROUP	522300			-59.89	U
01/06/2017	INEI	I1715255		EXCEL TRUCK GROUP	522300		59.89		U
01/06/2017	INEI	I1715324		TRUCK SUPPLY INC	522300			-196.49	U
01/06/2017	INEI	I1715324		TRUCK SUPPLY INC	522300		196.49		U
01/06/2017	INEI	I1715504		GENUINE PARTS COMPANY INC	522300			-69.29	U
01/06/2017	INEI	I1715504		GENUINE PARTS COMPANY INC	522300		69.29		U
01/09/2017	ISSU	U1703186		PW 30364	522300		6.60		U
01/09/2017	ISSU	U1703198		PWT 37212	522300		18.49		U
01/09/2017	ISSU	U1703199		pwt 37212	522300		6.58		U

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				GF / County Ordinary	1000				
01/09/2017	INEI	I1716149		EXCEL TRUCK GROUP	522300			-34.46	U
01/09/2017	INEI	I1716149		EXCEL TRUCK GROUP	522300		34.46		U
01/09/2017	INEI	I1716150		EXCEL TRUCK GROUP	522300		50.64		U
01/09/2017	INEI	I1716150		EXCEL TRUCK GROUP	522300			-50.64	U
01/09/2017	INEI	I1716162		GENUINE PARTS COMPANY INC	522300		40.96		U
01/09/2017	INEI	I1716162		GENUINE PARTS COMPANY INC	522300			-40.96	U
01/09/2017	INEI	I1716163		GENUINE PARTS COMPANY INC	522300		43.36		U
01/09/2017	INEI	I1716163		GENUINE PARTS COMPANY INC	522300			-43.36	U
01/10/2017	ISSU	U1703207		PW 40549	522300		1.19		U
01/10/2017	ISSU	U1703225		PWT 38158	522300		7.75		U
01/10/2017	INEI	I1715845		TRUCK SUPPLY INC	522300			-258.95	U
01/10/2017	INEI	I1715845		TRUCK SUPPLY INC	522300		258.95		U
01/10/2017	INEI	I1716164		GENUINE PARTS COMPANY INC	522300			-3.81	U
01/10/2017	INEI	I1716164		GENUINE PARTS COMPANY INC	522300		3.81		U
01/10/2017	INEI	I1716165		GENUINE PARTS COMPANY INC	522300		87.52		U
01/10/2017	INEI	I1716165		GENUINE PARTS COMPANY INC	522300			-87.52	U
01/11/2017	CORD	P1700404		COLOR ADDIX LLC	522300			650.00	U
01/11/2017	ISSU	U1703231		public works	522300		89.88		U
01/11/2017	ISSU	U1703234		PUBLIC WORKS	522300		15.60		U
01/11/2017	INEI	I1716151		EXCEL TRUCK GROUP	522300			-38.93	U
01/11/2017	INEI	I1716151		EXCEL TRUCK GROUP	522300		38.93		U
01/12/2017	ISSU	U1703281		FLEET / PW TRANS CNTY# 372	522300		5.11		U
01/12/2017	INEC	I1716152		EXCEL TRUCK GROUP	522300			21.56	U
01/12/2017	INEC	I1716152		EXCEL TRUCK GROUP	522300		-21.56		U
01/12/2017	INEI	I1715846		TRUCK SUPPLY INC	522300			-28.65	U
01/12/2017	INEI	I1715846		TRUCK SUPPLY INC	522300		28.65		U
01/12/2017	INNI	CT36119		SOUTHERN LUBRICANTS INC	522300		157.80		U
01/13/2017	INEI	I1716153		EXCEL TRUCK GROUP	522300		227.40		U
01/13/2017	INEI	I1716153		EXCEL TRUCK GROUP	522300			-227.40	U
01/16/2017	INEI	I1716221		EXCEL TRUCK GROUP	522300		15.70		U
01/16/2017	INEI	I1716221		EXCEL TRUCK GROUP	522300			-15.70	U
01/17/2017	INEC	I1718339		EXCEL TRUCK GROUP	522300		-192.16		U
01/17/2017	INEC	I1718339		EXCEL TRUCK GROUP	522300			192.16	U
01/17/2017	INEI	I1716881		TRUCK SUPPLY INC	522300			-395.99	U
01/17/2017	INEI	I1716881		TRUCK SUPPLY INC	522300		395.99		U
01/18/2017	INEI	I1716186		GENUINE PARTS COMPANY INC	522300		13.65		U
01/18/2017	INEI	I1716186		GENUINE PARTS COMPANY INC	522300			-13.65	U
01/18/2017	INEI	I1716187		GENUINE PARTS COMPANY INC	522300		11.22		U
01/18/2017	INEI	I1716187		GENUINE PARTS COMPANY INC	522300			-11.22	U
01/18/2017	INEI	I1716411		TRUCKPRO LLC	522300			-298.79	U

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				GF / County Ordinary	1000				
01/18/2017	INEI	I1716411		TRUCKPRO LLC	522300		298.79		U
01/19/2017	ISSU	U1703364		PWT 37212	522300		517.67		U
01/19/2017	INEI	I1716188		GENUINE PARTS COMPANY INC	522300			-8.28	U
01/19/2017	INEI	I1716188		GENUINE PARTS COMPANY INC	522300		8.28		U
01/20/2017	INEC	I1716882		TRUCK SUPPLY INC	522300			367.26	U
01/20/2017	INEC	I1716882		TRUCK SUPPLY INC	522300		-367.26		U
01/20/2017	INEI	I1716189		GENUINE PARTS COMPANY INC	522300		47.13		U
01/20/2017	INEI	I1716189		GENUINE PARTS COMPANY INC	522300			-47.13	U
01/20/2017	INEI	I1716867		THE W W WILLIAMS COMPANY LL	522300			-228.76	U
01/20/2017	INEI	I1716867		THE W W WILLIAMS COMPANY LL	522300		228.76		U
01/23/2017	ISSU	U1703427		PW 25952	522300		175.18		U
01/23/2017	INEI	I1716718		LEE TRANSPORT EQUIPMENT INC	522300			-175.48	U
01/23/2017	INEI	I1716718		LEE TRANSPORT EQUIPMENT INC	522300		175.48		U
01/23/2017	INEI	I1716883		TRUCK SUPPLY INC	522300			-196.49	U
01/23/2017	INEI	I1716883		TRUCK SUPPLY INC	522300		196.49		U
01/23/2017	INEI	I1717333		GENUINE PARTS COMPANY INC	522300		166.71		U
01/23/2017	INEI	I1717333		GENUINE PARTS COMPANY INC	522300			-166.71	U
01/24/2017	INEI	I1716525		EXCEL TRUCK GROUP	522300			-56.55	U
01/24/2017	INEI	I1716525		EXCEL TRUCK GROUP	522300		56.55		U
01/24/2017	INEI	I1717334		GENUINE PARTS COMPANY INC	522300			-11.35	U
01/24/2017	INEI	I1717334		GENUINE PARTS COMPANY INC	522300		11.35		U
01/26/2017	ISSU	U1703501		FLEET P/W CNTY#30626	522300		79.36		U
01/26/2017	INEI	I1717866		JIM HUDSON FORD INC	522300			-202.86	U
01/26/2017	INEI	I1717866		JIM HUDSON FORD INC	522300		202.86		U
01/27/2017	ISSU	U1703520		FLEET P/W CNTY#30626	522300		95.65		U
01/27/2017	INEI	I1716719		LEE TRANSPORT EQUIPMENT INC	522300			-139.10	U
01/27/2017	INEI	I1716719		LEE TRANSPORT EQUIPMENT INC	522300		139.10		U
01/27/2017	INEI	I1717867		JIM HUDSON FORD INC	522300		115.60		U
01/27/2017	INEI	I1717867		JIM HUDSON FORD INC	522300			-115.60	U
01/30/2017	POCL	*1701040		Close PO P1700402	522300			-3,754.31	U
01/30/2017	INEI	I1717075		TRUCK SUPPLY INC	522300			-26.34	U
01/30/2017	INEI	I1717075		TRUCK SUPPLY INC	522300		26.34		U
01/31/2017	ISSU	U1703574		PWT 25952	522300		2,119.78		U
01/31/2017	PORD	P1703169		THE W W WILLIAMS COMPANY LL	522300			6,000.00	U
01/31/2017	INEI	I1716026		SOUTHERN VAC	522300		10,945.84		U
01/31/2017	INEI	I1716026		SOUTHERN VAC	522300			-10,945.84	U
01/31/2017	INEI	I1717127		LEE TRANSPORT EQUIPMENT INC	522300			-10.70	U
01/31/2017	INEI	I1717127		LEE TRANSPORT EQUIPMENT INC	522300		10.70		U
02/01/2017	INEI	I1717078		CUMMINS ATLANTIC INC	522300		211.39		U
02/01/2017	INEI	I1717078		CUMMINS ATLANTIC INC	522300			-211.39	U

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				GF / County Ordinary	1000				
02/02/2017	INEI	I1717868		JIM HUDSON FORD INC	522300			-136.66	U
02/02/2017	INEI	I1717868		JIM HUDSON FORD INC	522300		136.66		U
02/03/2017	CORD	P1702186		SOUTHERN VAC	522300			-804.16	U
02/06/2017	INEI	I1718057		GENUINE PARTS COMPANY INC	522300			-72.88	U
02/06/2017	INEI	I1718057		GENUINE PARTS COMPANY INC	522300		72.88		U
02/07/2017	ISSU	U1703733		FLEET / PW CNTY# 25952	522300		383.17		U
02/08/2017	ISSU	U1703759		PW 37211	522300		8.95		U
02/09/2017	ISSU	U1703778		pwt 34830	522300		85.57		U
02/09/2017	INEC	I1717870		JIM HUDSON FORD INC	522300			68.33	U
02/09/2017	INEC	I1717870		JIM HUDSON FORD INC	522300		-68.33		U
02/09/2017	INEI	I1717663		EXCEL TRUCK GROUP	522300			-170.85	U
02/09/2017	INEI	I1717663		EXCEL TRUCK GROUP	522300		170.85		U
02/09/2017	INEI	I1718061		GENUINE PARTS COMPANY INC	522300		20.07		U
02/09/2017	INEI	I1718061		GENUINE PARTS COMPANY INC	522300			-20.07	U
02/10/2017	ISSU	U1703825		FLEET P/W TRANS CNTY#	522300		15.53		U
02/10/2017	INEI	I1717664		EXCEL TRUCK GROUP	522300		162.00		U
02/10/2017	INEI	I1717664		EXCEL TRUCK GROUP	522300			-162.00	U
02/10/2017	INEI	I1717682		BLANCHARD MACHINERY CO	522300			-189.86	U
02/10/2017	INEI	I1717682		BLANCHARD MACHINERY CO	522300		189.86		U
02/10/2017	INEI	I1717948		THE W W WILLIAMS COMPANY LL	522300			-6,412.63	U
02/10/2017	INEI	I1717948		THE W W WILLIAMS COMPANY LL	522300		6,412.63		U
02/13/2017	INEI	I1718560		LEE TRANSPORT EQUIPMENT INC	522300		139.10		U
02/13/2017	INEI	I1718560		LEE TRANSPORT EQUIPMENT INC	522300			-139.10	U
02/14/2017	ISSU	U1703846		FLEET / PW TRANS CNTY# 37	522300		868.31		U
02/15/2017	INEI	I1718710		GENUINE PARTS COMPANY INC	522300			-2.31	U
02/15/2017	INEI	I1718710		GENUINE PARTS COMPANY INC	522300		2.31		U
02/16/2017	INEI	I1718636		TRUCK SUPPLY INC	522300			-67.96	U
02/16/2017	INEI	I1718636		TRUCK SUPPLY INC	522300		67.96		U
02/16/2017	INNI	CR17511		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
02/16/2017	INNI	CR17511A		WHITTLE, CHARLOTTE	522300		34.00		U
02/17/2017	ISSU	U1703897		FLEET / PW TRANS CNTY# 40	522300		40.29		U
02/17/2017	ISSU	U1703898		FLEET / PW TRANS CNTY# 40	522300		40.29		U
02/17/2017	ISSU	U1703899		FLEET / PW TRANS CNTY# 40	522300		40.29		U
02/17/2017	ISSU	U1703900		FLEET / PW TRANS CTY# 40	522300		40.29		U
02/17/2017	INEI	I1718711		GENUINE PARTS COMPANY INC	522300		10.27		U
02/17/2017	INEI	I1718711		GENUINE PARTS COMPANY INC	522300			-10.27	U
02/21/2017	ISSU	U1703938		FLEET/ PUBLIC WORKS 25953	522300		1.51		U
02/21/2017	INEI	I1719290		GENUINE PARTS COMPANY INC	522300			-19.99	U
02/21/2017	INEI	I1719290		GENUINE PARTS COMPANY INC	522300		19.99		U
02/21/2017	INEI	I1719297		GENUINE PARTS COMPANY INC	522300			-83.89	U

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				GF / County Ordinary	1000				
02/21/2017	INEI	I1719297		GENUINE PARTS COMPANY INC	522300		83.89		U
02/22/2017	CORD	P1700426		JIM HUDSON FORD INC	522300			1,000.00	U
02/22/2017	INEI	I1719118		THE W W WILLIAMS COMPANY LL	522300		58.63		U
02/22/2017	INEI	I1719118		THE W W WILLIAMS COMPANY LL	522300			-58.63	U
02/22/2017	INEI	I1720596		TRUCK SUPPLY INC	522300			-159.60	U
02/22/2017	INEI	I1720596		TRUCK SUPPLY INC	522300		159.60		U
02/23/2017	INNI	CR17512		SC DEPARTMENT OF MOTOR VEHI	522300		68.00		U
02/23/2017	ICNI	CR17511		SC DEPARTMENT OF MOTOR VEHI	522300		-34.00		U
02/23/2017	INEI	I1719123		TRUCK SUPPLY INC	522300			-116.01	U
02/23/2017	INEI	I1719123		TRUCK SUPPLY INC	522300		116.01		U
02/24/2017	INEI	I1719124		TRUCK SUPPLY INC	522300			-44.97	U
02/24/2017	INEI	I1719124		TRUCK SUPPLY INC	522300		44.97		U
02/27/2017	ISSU	U1704028		FLEET/ PW 30611	522300		83.81		U
02/27/2017	INEC	I1720598		TRUCK SUPPLY INC	522300			33.75	U
02/27/2017	INEC	I1720598		TRUCK SUPPLY INC	522300		-33.75		U
02/28/2017	INEI	I1719562		TRUCK SUPPLY INC	522300		73.91		U
02/28/2017	INEI	I1719562		TRUCK SUPPLY INC	522300			-73.91	U
03/01/2017	CORD	P1703169		THE W W WILLIAMS COMPANY LL	522300			412.63	U
03/02/2017	ISSU	U1704122		pw 25953	522300		331.72		U
03/02/2017	INEI	I1720386		GENUINE PARTS COMPANY INC	522300			-53.21	U
03/02/2017	INEI	I1720386		GENUINE PARTS COMPANY INC	522300		53.21		U
03/06/2017	INNI	CT36546		BINSWANGER GLASS	522300		160.00		U
03/07/2017	ISSU	U1704182		FLEET/ PW	522300		4.28		U
03/07/2017	INEI	I1717869		JIM HUDSON FORD INC	522300		135.28		U
03/07/2017	INEI	I1717869		JIM HUDSON FORD INC	522300			-135.28	U
03/07/2017	INEI	I1718338		EXCEL TRUCK GROUP	522300			-208.21	U
03/07/2017	INEI	I1718338		EXCEL TRUCK GROUP	522300		208.21		U
03/07/2017	INEI	I1718340		EXCEL TRUCK GROUP	522300		577.46		U
03/07/2017	INEI	I1718340		EXCEL TRUCK GROUP	522300			-577.46	U
03/07/2017	INEI	I1719833		GENUINE PARTS COMPANY INC	522300			-34.80	U
03/07/2017	INEI	I1719833		GENUINE PARTS COMPANY INC	522300		34.80		U
03/08/2017	ICEI	NMJEXT		TRUCK SUPPLY INC	522300		-196.49		U
03/08/2017	ICEI	NMJEXT		TRUCK SUPPLY INC	522300			196.49	U
03/08/2017	INEI	I1719985		TRUCK SUPPLY INC	522300			-196.49	U
03/08/2017	INEI	I1719985		TRUCK SUPPLY INC	522300		196.49		U
03/08/2017	INEI	NMJEXT		TRUCK SUPPLY INC	522300			-196.49	U
03/08/2017	INEI	NMJEXT		TRUCK SUPPLY INC	522300		196.49		U
03/10/2017	ISSU	U1704273		FLEET/ PW 24354	522300		1,736.61		U
03/10/2017	INEI	I1719139		JIM HUDSON FORD INC	522300			-6.08	U
03/10/2017	INEI	I1719139		JIM HUDSON FORD INC	522300		6.08		U

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				GF / County Ordinary	1000				
03/13/2017	ISSU	U1704288		FLEET / PW TRANS CNTY# 37	522300		8.01		U
03/13/2017	INEI	I1720714		LOVE CHEVROLET INC	522300		18.39		U
03/13/2017	INEI	I1720714		LOVE CHEVROLET INC	522300			-18.39	U
03/15/2017	REQP	R1700814		RODNEY PIMENTAL	522300			80.19	U
03/15/2017	POLQ	P1703617		KAUFFMAN TIRE OF GEORGIA IN	522300			-80.19	U
03/15/2017	PORD	P1703617		KAUFFMAN TIRE OF GEORGIA IN	522300			84.19	U
03/16/2017	INEI	I1721301		GENUINE PARTS COMPANY INC	522300		30.14		U
03/16/2017	INEI	I1721301		GENUINE PARTS COMPANY INC	522300			-30.14	U
03/20/2017	ISSU	U1704395		PW 30621	522300		8.81		U
03/23/2017	INEI	I1720954		ROBERTS UPHOLSTERY	522300			-160.00	U
03/23/2017	INEI	I1720954		ROBERTS UPHOLSTERY	522300		160.00		U
03/27/2017	INEI	I1721302		GENUINE PARTS COMPANY INC	522300			-15.15	U
03/27/2017	INEI	I1721302		GENUINE PARTS COMPANY INC	522300		15.15		U
03/27/2017	INEI	I1721303		GENUINE PARTS COMPANY INC	522300			-90.66	U
03/27/2017	INEI	I1721303		GENUINE PARTS COMPANY INC	522300		90.66		U
03/27/2017	INEI	I1721502		TRUCK SUPPLY INC	522300		277.02		U
03/27/2017	INEI	I1721502		TRUCK SUPPLY INC	522300			-277.02	U
03/28/2017	INEI	I1721291		KAUFFMAN TIRE OF GEORGIA IN	522300		84.19		U
03/28/2017	INEI	I1721291		KAUFFMAN TIRE OF GEORGIA IN	522300			-84.19	U
03/28/2017	INEI	I1721304		GENUINE PARTS COMPANY INC	522300		12.83		U
03/28/2017	INEI	I1721304		GENUINE PARTS COMPANY INC	522300			-12.83	U
03/29/2017	INEI	I1721305		GENUINE PARTS COMPANY INC	522300		9.26		U
03/29/2017	INEI	I1721305		GENUINE PARTS COMPANY INC	522300			-9.26	U
03/30/2017	ISSU	U1704611		FLEET	522300		1,717.73		U
03/30/2017	ISSU	U1704612		PW 36318	522300		15.54		U
03/30/2017	INEI	I1721503		TRUCK SUPPLY INC	522300		40.88		U
03/30/2017	INEI	I1721503		TRUCK SUPPLY INC	522300			-40.88	U
03/31/2017	ISSU	U1704645		FLEET/ PW 32847	522300		10.07		U
03/31/2017	INEI	I1721504		TRUCK SUPPLY INC	522300		5.71		U
03/31/2017	INEI	I1721504		TRUCK SUPPLY INC	522300			-5.71	U
03/31/2017	INEI	I1721516		JIM HUDSON FORD INC	522300			-259.83	U
03/31/2017	INEI	I1721516		JIM HUDSON FORD INC	522300		259.83		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	137,500.00	89,535.04	37,821.23	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523200	17,500.00			U
07/01/2016	POLQ	P1700876		ARC3 GASES	523200			-107.00	U
07/01/2016	PORD	P1700876		ARC3 GASES	523200			107.00	U
07/01/2016	REQP	R1700003		RODNEY PIMENTAL	523200			107.00	U

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				GF / County Ordinary	1000				
08/05/2016	INEI	I1704436		ARC3 GASES	523200		43.01		U
08/05/2016	INEI	I1704436		ARC3 GASES	523200			-43.01	U
11/30/2016	INEI	I1712863		ARC3 GASES	523200		43.01		U
11/30/2016	INEI	I1712863		ARC3 GASES	523200			-43.01	U
ENDING BALANCE:		Equipment Rental			523200	17,500.00	86.02	20.98	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	2,293.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		2,234.97		U
ENDING BALANCE:		Building Insurance			524000	2,293.00	2,234.97	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	25,658.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		24,380.00		U
ENDING BALANCE:		Vehicle Insurance			524100	25,658.00	24,380.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	19,040.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		18,485.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	19,040.00	18,485.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,691.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		205.09		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		205.09		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		205.09		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		205.09		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		205.09		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		205.09		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		205.14		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		205.14		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		205.14		U
ENDING BALANCE:		Telephone			525000	2,691.00	1,845.96	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	1,440.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1701591		VERIZON WIRELESS	525004			1,440.00	U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525004		114.16		U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525004			-114.16	U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525004		114.16		U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525004			-114.16	U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525004		114.22		U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525004			-114.22	U
10/23/2016	INEI	I1710157		VERIZON WIRELESS	525004		114.16		U
10/23/2016	INEI	I1710157		VERIZON WIRELESS	525004			-114.16	U
11/23/2016	INEI	I1712762		VERIZON WIRELESS	525004		114.17		U
11/23/2016	INEI	I1712762		VERIZON WIRELESS	525004			-114.17	U
12/23/2016	INEI	I1715666		VERIZON WIRELESS	525004		114.18		U
12/23/2016	INEI	I1715666		VERIZON WIRELESS	525004			-114.18	U
01/23/2017	INEI	I1718203		VERIZON WIRELESS	525004		114.36		U
01/23/2017	INEI	I1718203		VERIZON WIRELESS	525004			-114.36	U
02/23/2017	INEI	I1719409		VERIZON WIRELESS	525004		114.42		U
02/23/2017	INEI	I1719409		VERIZON WIRELESS	525004			-114.42	U
03/23/2017	INEI	I1720907		VERIZON WIRELESS	525004		114.63		U
03/23/2017	INEI	I1720907		VERIZON WIRELESS	525004			-114.63	U
ENDING BALANCE:		WAN Service Charges			525004	1,440.00	1,028.46	411.54	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	12,240.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			10,800.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		795.90		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-795.90	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		814.85		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-814.85	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		833.80		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-833.80	U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006		833.80		U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006			-833.80	U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006		833.80		U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006			-833.80	U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006		833.80		U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006			-833.80	U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006		833.80		U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006			-833.80	U
01/04/2017	INEI	I1717650		INTOUCH GPS LLC	525006		233.85		U

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				GF / County Ordinary	1000				
01/04/2017	INEI	I1717650		INTOUCH GPS LLC	525006			-233.85	U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006		-833.80		U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006			833.80	U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006		833.80		U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006			-833.80	U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006		833.80		U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006			-833.80	U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006		833.80		U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006			-833.80	U
ENDING BALANCE:				GPS Monitoring Charges	525006	12,240.00	7,681.20	3,118.80	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	15,048.00			U
07/01/2016	PORD	P1701591		VERIZON WIRELESS	525020			12,233.88	U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525020		1,054.59		U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525020			-1,054.59	U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525020		1,054.74		U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525020			-1,054.74	U
09/23/2016	CORD	P1701591		VERIZON WIRELESS	525020			1,175.00	U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525020		1,052.12		U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525020			-1,052.12	U
10/23/2016	INEI	I1710157		VERIZON WIRELESS	525020		1,276.87		U
10/23/2016	INEI	I1710157		VERIZON WIRELESS	525020			-1,276.87	U
11/23/2016	INEI	I1712762		VERIZON WIRELESS	525020		1,179.24		U
11/23/2016	INEI	I1712762		VERIZON WIRELESS	525020			-1,179.24	U
12/23/2016	INEI	I1715666		VERIZON WIRELESS	525020		1,173.18		U
12/23/2016	INEI	I1715666		VERIZON WIRELESS	525020			-1,173.18	U
01/23/2017	INEI	I1718203		VERIZON WIRELESS	525020		1,197.77		U
01/23/2017	INEI	I1718203		VERIZON WIRELESS	525020			-1,197.77	U
02/23/2017	INEI	I1719409		VERIZON WIRELESS	525020		1,195.08		U
02/23/2017	INEI	I1719409		VERIZON WIRELESS	525020			-1,195.08	U
03/23/2017	INEI	I1720907		VERIZON WIRELESS	525020		1,195.42		U
03/23/2017	INEI	I1720907		VERIZON WIRELESS	525020			-1,195.42	U
ENDING BALANCE:				Pagers and Cell Phones	525020	15,048.00	10,379.01	3,029.87	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	9,360.00			U
07/01/2016	PORD	P1701591		VERIZON WIRELESS	525021			7,510.08	U

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				GF / County Ordinary	1000				
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525021		702.35		U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525021			-702.35	U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525021		702.35		U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525021			-702.35	U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525021		770.45		U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525021			-770.45	U
10/23/2016	INEI	I1710157		VERIZON WIRELESS	525021		754.10		U
10/23/2016	INEI	I1710157		VERIZON WIRELESS	525021			-754.10	U
11/23/2016	INEI	I1712762		VERIZON WIRELESS	525021		754.10		U
11/23/2016	INEI	I1712762		VERIZON WIRELESS	525021			-754.10	U
12/23/2016	INEI	I1715666		VERIZON WIRELESS	525021		754.10		U
12/23/2016	INEI	I1715666		VERIZON WIRELESS	525021			-754.10	U
01/23/2017	INEI	I1718203		VERIZON WIRELESS	525021		764.07		U
01/23/2017	INEI	I1718203		VERIZON WIRELESS	525021			-764.07	U
02/23/2017	INEI	I1719409		VERIZON WIRELESS	525021		764.07		U
02/23/2017	INEI	I1719409		VERIZON WIRELESS	525021			-764.07	U
03/23/2017	INEI	I1720907		VERIZON WIRELESS	525021		764.07		U
03/23/2017	INEI	I1720907		VERIZON WIRELESS	525021			-764.07	U
ENDING BALANCE:				Smart Phone Charges	525021	9,360.00	6,729.66	780.42	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	13,782.00			U
07/01/2016	PORD	P1700840		MOTOROLA INC	525030			12,009.36	U
07/01/2016	PORD	P1700840		MOTOROLA INC	525030			610.08	U
07/01/2016	INEI	I1706821		MOTOROLA INC	525030		1,046.17		U
07/01/2016	INEI	I1706821		MOTOROLA INC	525030			-1,046.17	U
08/01/2016	INEI	I1707526		MOTOROLA INC	525030		1,046.17		U
08/01/2016	INEI	I1707526		MOTOROLA INC	525030			-1,046.17	U
09/01/2016	INEI	I1708306		MOTOROLA INC	525030		1,046.17		U
09/01/2016	INEI	I1708306		MOTOROLA INC	525030			-1,046.17	U
10/01/2016	INEI	I1708327		MOTOROLA INC	525030		1,046.17		U
10/01/2016	INEI	I1708327		MOTOROLA INC	525030			-1,046.17	U
10/13/2016	CORD	P1700840		MOTOROLA INC	525030			-610.08	U
10/13/2016	CORD	P1700840		MOTOROLA INC	525030			544.68	U
10/13/2016	POCL	*1700903		Close PO P1700840	525030			0.00	U
11/01/2016	INEI	I1711387		MOTOROLA INC	525030			-1,046.17	U
11/01/2016	INEI	I1711387		MOTOROLA INC	525030		1,046.17		U
12/01/2016	INEI	I1714627		MOTOROLA INC	525030		1,046.17		U
12/01/2016	INEI	I1714627		MOTOROLA INC	525030			-1,046.17	U

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				GF / County Ordinary	1000				
01/01/2017	INEI	I1715689		MOTOROLA INC	525030		1,046.17		U
01/01/2017	INEI	I1715689		MOTOROLA INC	525030			-1,046.17	U
02/01/2017	INEI	I1718140		MOTOROLA INC	525030		1,046.17		U
02/01/2017	INEI	I1718140		MOTOROLA INC	525030			-1,046.17	U
03/01/2017	INEI	I1720883		MOTOROLA INC	525030		1,046.17		U
03/01/2017	INEI	I1720883		MOTOROLA INC	525030			-1,046.17	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	13,782.00	9,415.53	3,138.51	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	2,790.00			U
07/01/2016	PORD	P1700839		MOTOROLA INC	525031			2,633.50	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	2,790.00	0.00	2,633.50	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,419.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		107.50		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,419.00	1,042.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		5.74		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		-5.74		U
ENDING BALANCE:				Postage	525100	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	5,700.00			U
01/10/2017	INNI	TR22214		CLEMSON UNIVERSITY	525210		255.00		U
01/18/2017	CNNI	A0450147	TR22214	CLEMSON UNIVERSITY	525210		-255.00		U
01/18/2017	INNI	TR22214A		SOUTH CAROLINA ASPHALT PAVE	525210		255.00		U

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				GF / County Ordinary	1000				
01/23/2017	INNI	TR22217		CLEMSON UNIVERSITY	525210		110.00		U
01/23/2017	INNI	TR22218		CLEMSON UNIVERSITY	525210		110.00		U
01/23/2017	INNI	TR22219		CLEMSON UNIVERSITY	525210		110.00		U
01/23/2017	INNI	TR22216		CLEMSON UNIVERSITY	525210		110.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,700.00	695.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	100.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525320	5,500.00			U
07/01/2016	PORD	P1700700		PALMETTO PROPANE / BATESBUR	525320			1,200.00	U
07/21/2016	INNI	I1704903		SCE&G	525320		355.37		U
07/21/2016	INNI	I1704903		SCE&G	525320		37.20		U
08/22/2016	INNI	I1706555		SCE&G	525320		33.96		U
08/22/2016	INNI	I1706555		SCE&G	525320		349.87		U
09/22/2016	INNI	I1708919		SCE&G	525320		350.71		U
09/22/2016	INNI	I1708919		SCE&G	525320		33.39		U
10/21/2016	INNI	I1710184		SCE&G	525320		295.83		U
10/21/2016	INNI	I1710184		SCE&G	525320		42.44		U
11/09/2016	INEI	I1711164		PALMETTO PROPANE / BATESBUR	525320		67.06		U
11/09/2016	INEI	I1711164		PALMETTO PROPANE / BATESBUR	525320			-67.06	U
11/18/2016	INNI	I1712628		SCE&G	525320		297.77		U
11/18/2016	INNI	I1712628		SCE&G	525320		48.90		U
12/20/2016	INNI	I1714428		SCE&G	525320		374.62		U
12/20/2016	INNI	I1714428		SCE&G	525320		42.54		U
01/23/2017	INNI	I1716467		SCE&G	525320		408.33		U
01/23/2017	INNI	I1716467		SCE&G	525320		40.21		U
02/23/2017	INNI	I1719154		SCE&G	525320		330.76		U
02/23/2017	INNI	I1719154		SCE&G	525320		38.05		U
03/16/2017	INNI	I1720828		SCE&G	525320		338.29		U
03/16/2017	INNI	I1720828		SCE&G	525320		36.74		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	5,500.00	3,522.04	1,132.94	
BEGINNING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525321	5,000.00			U
07/01/2016	PORD	P1700700		PALMETTO PROPANE / BATESBUR	525321			1,080.00	U
07/05/2016	INNI	I1703277		BATESBURG-LEESVILLE DEPARTM	525321		92.22		U
07/08/2016	INNI	I1701368		MID CAROLINA ELECTRIC CO	525321		268.19		U
08/08/2016	INNI	I1704475		MID CAROLINA ELECTRIC CO	525321		292.82		U
09/07/2016	INNI	I1707106		BATESBURG-LEESVILLE DEPARTM	525321		106.96		U
09/08/2016	INNI	I1706062		MID CAROLINA ELECTRIC CO	525321		296.49		U
10/08/2016	INNI	I1708524		MID CAROLINA ELECTRIC CO	525321		264.31		U
10/10/2016	INNI	I1709454		BATESBURG-LEESVILLE DEPARTM	525321		77.48		U
11/03/2016	INNI	I1711904		BATESBURG-LEESVILLE DEPARTM	525321		77.48		U
11/08/2016	INNI	I1710254		MID CAROLINA ELECTRIC CO	525321		218.48		U
12/06/2016	INNI	I1713797		BATESBURG-LEESVILLE DEPARTM	525321		70.11		U
12/08/2016	INNI	I1712889		MID CAROLINA ELECTRIC CO	525321		205.66		U
01/04/2017	INNI	I1715945		BATESBURG-LEESVILLE DEPARTM	525321		77.48		U
01/08/2017	INNI	I1714373		MID CAROLINA ELECTRIC CO	525321		206.64		U
02/06/2017	INNI	I1717743		BATESBURG-LEESVILLE DEPARTM	525321		121.70		U
02/08/2017	INNI	I1716336		MID CAROLINA ELECTRIC CO	525321		217.77		U
03/03/2017	INNI	I1720100		BATESBURG-LEESVILLE DEPARTM	525321		77.48		U
03/08/2017	INNI	I1719033		MID CAROLINA ELECTRIC CO	525321		205.89		U
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	5,000.00	2,877.16	1,080.00	
BEGINNING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525322	4,500.00			U
07/01/2016	PORD	P1700700		PALMETTO PROPANE / BATESBUR	525322			1,600.00	U
07/01/2016	INNI	I1700712		CITY OF COLUMBIA	525322		21.22		U
07/07/2016	INNI	I1701185		TOWN OF CHAPIN	525322		35.00		U
07/17/2016	INNI	I1703072		MID CAROLINA ELECTRIC CO	525322		267.74		U
07/22/2016	INNI	I1703071		MID CAROLINA ELECTRIC CO	525322		10.70		U
07/30/2016	INNI	I1703374		CITY OF COLUMBIA	525322		21.22		U
08/04/2016	INNI	I1703864		TOWN OF CHAPIN	525322		35.00		U
08/17/2016	INNI	I1704986		MID CAROLINA ELECTRIC CO	525322		272.75		U
08/22/2016	INNI	I1704985		MID CAROLINA ELECTRIC CO	525322		10.70		U
08/30/2016	INNI	I1705661		CITY OF COLUMBIA	525322		21.22		U
09/02/2016	INNI	I1706050		TOWN OF CHAPIN	525322		35.00		U
09/17/2016	INNI	I1706577		MID CAROLINA ELECTRIC CO	525322		245.46		U

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				GF / County Ordinary	1000				
09/22/2016	INNI	I1706576		MID CAROLINA ELECTRIC CO	525322		10.70		U
09/28/2016	INNI	I1707100		CITY OF COLUMBIA	525322		21.22		U
10/05/2016	INNI	I1707617		TOWN OF CHAPIN	525322		35.00		U
10/17/2016	INNI	I1708902		MID CAROLINA ELECTRIC CO	525322		186.37		U
10/24/2016	INNI	I1708901		MID CAROLINA ELECTRIC CO	525322		10.70		U
10/26/2016	INNI	I1709450		CITY OF COLUMBIA	525322		21.22		U
11/03/2016	INNI	I1710049		TOWN OF CHAPIN	525322		35.00		U
11/21/2016	INNI	I1711088		MID CAROLINA ELECTRIC CO	525322		10.70		U
11/21/2016	INNI	I1711090		MID CAROLINA ELECTRIC CO	525322		166.47		U
11/30/2016	INNI	I1712160		CITY OF COLUMBIA	525322		21.22		U
12/02/2016	INNI	I1712328		TOWN OF CHAPIN	525322		35.00		U
12/15/2016	ICEI	I1714073		PALMETTO PROPANE / BATESBUR	525322			125.87	U
12/15/2016	ICEI	I1714073		PALMETTO PROPANE / BATESBUR	525322		-125.87		U
12/15/2016	INEI	I1714073		PALMETTO PROPANE / BATESBUR	525322			-125.87	U
12/15/2016	INEI	I1714073		PALMETTO PROPANE / BATESBUR	525322		125.87		U
12/15/2016	INEI	I1714073		PALMETTO PROPANE / BATESBUR	525322			-125.87	U
12/15/2016	INEI	I1714073		PALMETTO PROPANE / BATESBUR	525322		125.87		U
12/15/2016	INEI	I1719361		PALMETTO PROPANE / BATESBUR	525322		137.83		U
12/15/2016	INEI	I1719361		PALMETTO PROPANE / BATESBUR	525322			-137.83	U
12/17/2016	INNI	I1713192		MID CAROLINA ELECTRIC CO	525322		183.62		U
12/20/2016	INNI	I1713191		MID CAROLINA ELECTRIC CO	525322		10.70		U
01/03/2017	INNI	I1714368		CITY OF COLUMBIA	525322		21.22		U
01/05/2017	INNI	I1714363		TOWN OF CHAPIN	525322		35.00		U
01/17/2017	INNI	I1714793		MID CAROLINA ELECTRIC CO	525322		201.44		U
01/19/2017	INNI	I1714792		MID CAROLINA ELECTRIC CO	525322		10.70		U
02/02/2017	INNI	I1716379		CITY OF COLUMBIA	525322		21.22		U
02/03/2017	INNI	I1716370		TOWN OF CHAPIN	525322		35.00		U
02/16/2017	INNI	I1717102		MID CAROLINA ELECTRIC CO	525322		178.67		U
02/20/2017	INNI	I1717101		MID CAROLINA ELECTRIC CO	525322		10.70		U
03/01/2017	INNI	I1718739		CITY OF COLUMBIA	525322		21.22		U
03/03/2017	INNI	I1718731		TOWN OF CHAPIN	525322		35.00		U
03/21/2017	ICNI	I1719600		MID CAROLINA ELECTRIC CO	525322		-10.70		U
03/21/2017	INNI	I1719600		MID CAROLINA ELECTRIC CO	525322		10.70		U
03/21/2017	INNI	I1719601		MID CAROLINA ELECTRIC CO	525322		183.44		U
03/21/2017	INNI	I1719605		MID CAROLINA ELECTRIC CO	525322		10.70		U
03/31/2017	INNI	I1720713		CITY OF COLUMBIA	525322		21.22		U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	4,500.00	2,773.16	1,336.30	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525323	16,500.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700700		PALMETTO PROPANE / BATESBUR	525323			1,600.00	U
07/09/2016	INNI	I1701815		CAROLINA WATER SERVICE INC	525323		288.14		U
07/13/2016	INNI	I1701851		MID CAROLINA ELECTRIC CO	525323		975.57		U
07/13/2016	INNI	I1701852		MID CAROLINA ELECTRIC CO	525323		477.77		U
07/13/2016	INNI	I1701853		MID CAROLINA ELECTRIC CO	525323		58.27		U
08/08/2016	INNI	I1704414		CAROLINA WATER SERVICE INC	525323		238.20		U
08/13/2016	INNI	I1704485		MID CAROLINA ELECTRIC CO	525323		1,007.29		U
08/13/2016	INNI	I1704486		MID CAROLINA ELECTRIC CO	525323		467.18		U
08/13/2016	INNI	I1704487		MID CAROLINA ELECTRIC CO	525323		58.16		U
09/11/2016	INNI	I1706583		CAROLINA WATER SERVICE INC	525323		588.32		U
09/13/2016	INNI	I1706564		MID CAROLINA ELECTRIC CO	525323		934.88		U
09/13/2016	INNI	I1706565		MID CAROLINA ELECTRIC CO	525323		469.98		U
09/13/2016	INNI	I1706566		MID CAROLINA ELECTRIC CO	525323		56.47		U
10/09/2016	INNI	I1708536		CAROLINA WATER SERVICE INC	525323		225.98		U
10/13/2016	INNI	I1708549		MID CAROLINA ELECTRIC CO	525323		790.55		U
10/13/2016	INNI	I1708550		MID CAROLINA ELECTRIC CO	525323		344.42		U
10/13/2016	INNI	I1708551		MID CAROLINA ELECTRIC CO	525323		65.96		U
11/01/2016	INEI	I1712428		PALMETTO PROPANE / BATESBUR	525323		160.49		U
11/01/2016	INEI	I1712428		PALMETTO PROPANE / BATESBUR	525323			-160.49	U
11/05/2016	INNI	I1710247		CAROLINA WATER SERVICE INC	525323		137.78		U
11/13/2016	INNI	I1711065		MID CAROLINA ELECTRIC CO	525323		681.54		U
11/16/2016	INNI	I1711066		MID CAROLINA ELECTRIC CO	525323		242.52		U
11/16/2016	INNI	I1711067		MID CAROLINA ELECTRIC CO	525323		95.89		U
12/11/2016	INNI	I1713198		CAROLINA WATER SERVICE INC	525323		136.19		U
12/13/2016	INNI	I1713576		MID CAROLINA ELECTRIC CO	525323		815.07		U
12/13/2016	INNI	I1713577		MID CAROLINA ELECTRIC CO	525323		113.48		U
12/13/2016	INNI	I1713578		MID CAROLINA ELECTRIC CO	525323		113.40		U
01/08/2017	INNI	I1714796		CAROLINA WATER SERVICE INC	525323		130.88		U
01/13/2017	INNI	I1715111		MID CAROLINA ELECTRIC CO	525323		1,053.65		U
01/13/2017	INNI	I1715112		MID CAROLINA ELECTRIC CO	525323		118.24		U
01/13/2017	INNI	I1715113		MID CAROLINA ELECTRIC CO	525323		116.63		U
01/31/2017	INEI	I1717167		PALMETTO PROPANE / BATESBUR	525323		275.74		U
01/31/2017	INEI	I1717167		PALMETTO PROPANE / BATESBUR	525323			-275.74	U
02/04/2017	INNI	I1716638		CAROLINA WATER SERVICE INC	525323		127.16		U
02/13/2017	INNI	I1716648		MID CAROLINA ELECTRIC CO	525323		915.05		U
02/13/2017	INNI	I1716649		MID CAROLINA ELECTRIC CO	525323		112.04		U
02/13/2017	INNI	I1716650		MID CAROLINA ELECTRIC CO	525323		72.12		U
03/11/2017	ICNI	I1719246		CAROLINA WATER SERVICE INC	525323		-141.51		U
03/11/2017	INNI	I1719246		CAROLINA WATER SERVICE INC	525323		141.51		U
03/11/2017	INNI	I1719404		CAROLINA WATER SERVICE INC	525323		141.51		U

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				GF / County Ordinary	1000				
03/13/2017	INNI	I1719433		MID CAROLINA ELECTRIC CO	525323		729.48		U
03/13/2017	INNI	I1719434		MID CAROLINA ELECTRIC CO	525323		103.36		U
03/13/2017	INNI	I1719435		MID CAROLINA ELECTRIC CO	525323		81.37		U
ENDING BALANCE:		Util / Public		Works Complex	525323	16,500.00	13,520.73	1,163.77	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	326,284.00			U
07/01/2016	PORD	P1700398		BLANCHARD MACHINERY CO	525400			500.00	U
07/01/2016	PORD	P1700417		FLINT EQUIPMENT CO.	525400			500.00	U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	525400			500.00	U
07/01/2016	PORD	P1700463		W W WILLIAMS CO	525400			500.00	U
07/01/2016	PORD	P1702079		THE W W WILLIAMS COMPANY LL	525400			500.00	U
07/05/2016	INEC	I1701352		GENUINE PARTS COMPANY INC	525400			100.46	U
07/05/2016	INEC	I1701352		GENUINE PARTS COMPANY INC	525400		-100.46		U
07/05/2016	INEC	I1701354		GENUINE PARTS COMPANY INC	525400		-200.92		U
07/05/2016	INEC	I1701354		GENUINE PARTS COMPANY INC	525400			200.92	U
07/05/2016	INEI	I1701350		GENUINE PARTS COMPANY INC	525400		265.36		U
07/05/2016	INEI	I1701350		GENUINE PARTS COMPANY INC	525400			-265.36	U
07/05/2016	INEI	I1701351		GENUINE PARTS COMPANY INC	525400			-100.46	U
07/05/2016	INEI	I1701351		GENUINE PARTS COMPANY INC	525400		100.46		U
07/05/2016	INEI	I1701353		GENUINE PARTS COMPANY INC	525400		200.92		U
07/05/2016	INEI	I1701353		GENUINE PARTS COMPANY INC	525400			-200.92	U
07/12/2016	INEI	I1702873		FLINT EQUIPMENT CO.	525400		117.04		U
07/12/2016	INEI	I1702873		FLINT EQUIPMENT CO.	525400			-117.04	U
07/25/2016	ISSU	U1700386		pwt 9738	525400		103.45		U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		562.14		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		18,530.58		U
08/05/2016	ISSU	U1700615		PWT 20843	525400		51.73		U
08/16/2016	ISSU	U1700799		PWT	525400		51.73		U
08/18/2016	ISSU	U1700832		FLEET	525400		658.39		U
08/19/2016	ISSU	U1700860		FLEET / PW TRANS CNTY# 34	525400		413.80		U
08/24/2016	ISSU	U1700906		PWT 32839	525400		103.45		U
08/30/2016	INEI	I1706394		GENUINE PARTS COMPANY INC	525400		127.33		U
08/30/2016	INEI	I1706394		GENUINE PARTS COMPANY INC	525400			-127.33	U
08/31/2016	ISSU	U1701057		FLEET / PW TRANS CNTY# 34	525400		155.18		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		804.17		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		26,157.94		U
09/06/2016	ISSU	U1701114		PW	525400		310.35		U
09/07/2016	ISSU	U1701148		PW 27908	525400		103.45		U

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				GF / County Ordinary	1000				
09/12/2016	ISSU	U1701241		FLEET	525400		660.03		U
09/12/2016	JE15	J1702146		GAS, FUEL, & OIL CORR - U17	525400		660.03		U
09/12/2016	JE15	J1702146		GAS, FUEL, & OIL CORR - U17	525400		-660.03		U
09/22/2016	ISSU	U1701433		PWT 36134	525400		156.22		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		335.63		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		22,940.89		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		-1,187.66		U
10/11/2016	POCL	*1700896		Close PO P1700463	525400			-500.00	U
10/31/2016	FT01	J1701533		OCT 16	525400		40.44		U
10/31/2016	FT01	J1701533		OCT 16	525400		222.84		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		21,675.41		U
11/08/2016	ISSU	U1702290		FLEET	525400		660.47		U
11/23/2016	ISSU	U1702502		FLEET / PW TRANS CNTY# 341	525400		105.86		U
11/23/2016	ISSU	U1702513		FLEET / PW TRANS CNTY# 3	525400		105.86		U
11/28/2016	ISSU	U1702540		FLEET PW/TRANS 36319	525400		317.60		U
11/30/2016	FT01	J1701824		NOV 16 FLUIDS ISSUED	525400		486.21		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		22,607.92		U
11/30/2016	FT01	J1702125		NOV 16 FUEL USAGE CORRECTIO	525400		78.01		U
12/28/2016	ISSU	U1702986		FLEET / PW TRANS CNTY# 2	525400		52.93		U
12/31/2016	FT01	J1702107		DEC 2016 FLUID REPORTS	525400		809.73		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		15,610.49		U
12/31/2016	FT01	J1702134		DEC 16 FUEL USAGE CORRECTIO	525400		-0.03		U
01/09/2017	INEI	I1715917		THE W W WILLIAMS COMPANY LL	525400		272.85		U
01/09/2017	INEI	I1715917		THE W W WILLIAMS COMPANY LL	525400			-272.85	U
01/10/2017	ISSU	U1703226		PWT 30887	525400		52.93		U
01/13/2017	ISSU	U1703283		pw 34300	525400		105.87		U
01/13/2017	ISSU	U1703309		FLEET SERVICES	525400		660.75		U
01/31/2017	FT01	J1702408		JAN 17 PARTS, TIRES & OIL	525400		387.21		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		16,453.79		U
02/08/2017	ISSU	U1703765		FLEET / PW TRANS CNTY# 12	525400		105.86		U
02/10/2017	INEI	I1717681		BLANCHARD MACHINERY CO	525400		90.87		U
02/10/2017	INEI	I1717681		BLANCHARD MACHINERY CO	525400			-90.87	U
02/16/2017	ISSU	U1703892		FLEET / PW TRANS CNTY# 1	525400		158.80		U
02/22/2017	ISSU	U1703968		FLEET SERVICES	525400		661.39		U
02/22/2017	INEI	I1719118		THE W W WILLIAMS COMPANY LL	525400		170.13		U
02/22/2017	INEI	I1719118		THE W W WILLIAMS COMPANY LL	525400			-170.13	U
02/28/2017	FT01	J1702630		FEB 17 PARTS, TIRES & OIL	525400		49.65		U
02/28/2017	FT01	J1702630		FEB 17 PARTS, TIRES & OIL	525400		469.61		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		20,304.92		U
03/14/2017	ISSU	U1704293		pw 34169	525400		105.86		U

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				GF / County Ordinary	1000				
03/21/2017	ISSU	U1704402		fleet	525400		661.03		U
03/30/2017	ISSU	U1704617		pwt 34300	525400		159.47		U
03/31/2017	ISSU	U1704646		FLEET/ PW 32847	525400		57.32		U
03/31/2017	FT01	J1703031		MAR 17 PARTS, TIRES & OIL	525400		467.03		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		23,018.03		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	326,284.00	198,608.31	956.42	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525405	495.00			U
07/01/2016	PORD	P1700416		FLEETCOR TECHNOLOGIES	525405			400.00	U
07/18/2016	INEI	I1704209		FLEETCOR TECHNOLOGIES	525405		10.43		U
07/18/2016	INEI	I1704209		FLEETCOR TECHNOLOGIES	525405			-10.43	U
08/04/2016	INEI	I1704625		FLEETCOR TECHNOLOGIES	525405		4.47		U
08/04/2016	INEI	I1704625		FLEETCOR TECHNOLOGIES	525405			-4.47	U
08/09/2016	INEI	I1704626		FLEETCOR TECHNOLOGIES	525405		13.21		U
08/09/2016	INEI	I1704626		FLEETCOR TECHNOLOGIES	525405			-13.21	U
08/30/2016	INEI	I1706770		FLEETCOR TECHNOLOGIES	525405		9.88		U
08/30/2016	INEI	I1706770		FLEETCOR TECHNOLOGIES	525405			-9.88	U
09/13/2016	INEI	I1707401		FLEETCOR TECHNOLOGIES	525405		6.57		U
09/13/2016	INEI	I1707401		FLEETCOR TECHNOLOGIES	525405			-6.57	U
10/04/2016	INEI	I1710292		FLEETCOR TECHNOLOGIES	525405		31.90		U
10/04/2016	INEI	I1710292		FLEETCOR TECHNOLOGIES	525405			-31.90	U
10/19/2016	INEI	I1710293		FLEETCOR TECHNOLOGIES	525405		9.39		U
10/19/2016	INEI	I1710293		FLEETCOR TECHNOLOGIES	525405			-9.39	U
01/12/2017	INEI	I1716029		FLEETCOR TECHNOLOGIES	525405		9.21		U
01/12/2017	INEI	I1716029		FLEETCOR TECHNOLOGIES	525405			-9.21	U
01/18/2017	ICEI	I1718567		FLEETCOR TECHNOLOGIES	525405		-10.91		U
01/18/2017	ICEI	I1718567		FLEETCOR TECHNOLOGIES	525405			10.91	U
01/18/2017	INEI	I1718567		FLEETCOR TECHNOLOGIES	525405			-10.91	U
01/18/2017	INEI	I1718567		FLEETCOR TECHNOLOGIES	525405		10.91		U
01/23/2017	INEI	I1718582		FLEETCOR TECHNOLOGIES	525405		10.91		U
01/23/2017	INEI	I1718582		FLEETCOR TECHNOLOGIES	525405			-10.91	U
02/01/2017	ICEI	I1718568		FLEETCOR TECHNOLOGIES	525405			61.86	U
02/01/2017	ICEI	I1718568		FLEETCOR TECHNOLOGIES	525405		-61.86		U
02/01/2017	INEI	I1718568		FLEETCOR TECHNOLOGIES	525405			-61.86	U
02/01/2017	INEI	I1718568		FLEETCOR TECHNOLOGIES	525405		61.86		U
02/06/2017	INEI	I1718584		FLEETCOR TECHNOLOGIES	525405		6.12		U
02/06/2017	INEI	I1718584		FLEETCOR TECHNOLOGIES	525405			-6.12	U
ENDING BALANCE:				Small Equipment Fuel	525405	495.00	112.09	287.91	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	17,200.00			U
07/01/2016	PORD	P1700686		DESIGNLAB INC	525600			6,000.00	U
07/01/2016	PORD	P1700707		TYLER BROTHERS WORKSHOE & B	525600			7,500.00	U
07/30/2016	INEI	I1704566		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/30/2016	INEI	I1704566		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/30/2016	INEI	I1704567		TYLER BROTHERS WORKSHOE & B	525600		500.00		U
07/30/2016	INEI	I1704567		TYLER BROTHERS WORKSHOE & B	525600			-500.00	U
08/09/2016	ISSU	U1700679		PUBLIC WORKS	525600		171.60		U
08/16/2016	INEI	I1705745		TYLER BROTHERS WORKSHOE & B	525600			-500.00	U
08/16/2016	INEI	I1705745		TYLER BROTHERS WORKSHOE & B	525600		500.00		U
08/29/2016	INEI	I1706117		DESIGNLAB INC	525600		251.92		U
08/29/2016	INEI	I1706117		DESIGNLAB INC	525600			-251.92	U
08/29/2016	INEI	I1706926		TYLER BROTHERS WORKSHOE & B	525600		500.00		U
08/29/2016	INEI	I1706926		TYLER BROTHERS WORKSHOE & B	525600			-500.00	U
08/31/2016	INEI	I1706203		TYLER BROTHERS WORKSHOE & B	525600			-1,260.51	U
08/31/2016	INEI	I1706203		TYLER BROTHERS WORKSHOE & B	525600		1,260.51		U
09/12/2016	INEI	I1706927		TYLER BROTHERS WORKSHOE & B	525600		334.78		U
09/12/2016	INEI	I1706927		TYLER BROTHERS WORKSHOE & B	525600			-334.78	U
09/30/2016	INEI	I1707646		TYLER BROTHERS WORKSHOE & B	525600		483.00		U
09/30/2016	INEI	I1707646		TYLER BROTHERS WORKSHOE & B	525600			-483.00	U
10/01/2016	INEI	I1709295		DESIGNLAB INC	525600		654.24		U
10/01/2016	INEI	I1709295		DESIGNLAB INC	525600			-654.24	U
10/15/2016	INEI	I1708956		TYLER BROTHERS WORKSHOE & B	525600			-493.79	U
10/15/2016	INEI	I1708956		TYLER BROTHERS WORKSHOE & B	525600		493.79		U
11/08/2016	PORD	P1702342		EXPRESS PRESS	525600			109.95	U
11/30/2016	INEI	I1713900		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
11/30/2016	INEI	I1713900		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
12/01/2016	INEI	I1712730		EXPRESS PRESS	525600		109.95		U
12/01/2016	INEI	I1712730		EXPRESS PRESS	525600			-109.95	U
12/12/2016	PORD	P1702702		EXPRESS PRESS	525600			32.19	U
12/31/2016	INEI	I1715371		TYLER BROTHERS WORKSHOE & B	525600		465.98		U
12/31/2016	INEI	I1715371		TYLER BROTHERS WORKSHOE & B	525600			-465.98	U
01/14/2017	INEI	I1716874		TYLER BROTHERS WORKSHOE & B	525600			-750.00	U
01/14/2017	INEI	I1716874		TYLER BROTHERS WORKSHOE & B	525600		750.00		U
01/31/2017	INEI	I1718192		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
01/31/2017	INEI	I1718192		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
02/13/2017	PORD	P1703284		DIAMOND GRAPHIC LLC	525600			102.72	U
02/13/2017	PORD	P1703284		DIAMOND GRAPHIC LLC	525600			423.72	U
02/13/2017	PORD	P1703284		DIAMOND GRAPHIC LLC	525600			232.73	U

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				GF / County Ordinary	1000				
02/13/2017	PORD	P1703284		DIAMOND GRAPHIC LLC	525600			298.53	U
02/13/2017	PORD	P1703284		DIAMOND GRAPHIC LLC	525600			66.34	U
02/13/2017	PORD	P1703284		DIAMOND GRAPHIC LLC	525600			33.17	U
02/13/2017	PORD	P1703284		DIAMOND GRAPHIC LLC	525600			205.44	U
02/15/2017	INEI	I1718367		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
02/15/2017	INEI	I1718367		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
02/15/2017	INEI	I1718368		TYLER BROTHERS WORKSHOE & B	525600		250.00		U
02/15/2017	INEI	I1718368		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U
02/16/2017	ISSU	U1703880		PW -- TRANS	525600		32.19		U
02/28/2017	INEI	I1719036		DIAMOND GRAPHIC LLC	525600			-33.17	U
02/28/2017	INEI	I1719036		DIAMOND GRAPHIC LLC	525600		33.17		U
02/28/2017	INEI	I1719036		DIAMOND GRAPHIC LLC	525600			-66.34	U
02/28/2017	INEI	I1719036		DIAMOND GRAPHIC LLC	525600		66.34		U
02/28/2017	INEI	I1719036		DIAMOND GRAPHIC LLC	525600			-298.53	U
02/28/2017	INEI	I1719036		DIAMOND GRAPHIC LLC	525600		298.53		U
02/28/2017	INEI	I1719036		DIAMOND GRAPHIC LLC	525600			-232.73	U
02/28/2017	INEI	I1719036		DIAMOND GRAPHIC LLC	525600		232.73		U
02/28/2017	INEI	I1719036		DIAMOND GRAPHIC LLC	525600		423.72		U
02/28/2017	INEI	I1719036		DIAMOND GRAPHIC LLC	525600			-205.44	U
02/28/2017	INEI	I1719036		DIAMOND GRAPHIC LLC	525600		205.44		U
02/28/2017	INEI	I1719036		DIAMOND GRAPHIC LLC	525600			-102.72	U
02/28/2017	INEI	I1719036		DIAMOND GRAPHIC LLC	525600		102.72		U
02/28/2017	INEI	I1719036		DIAMOND GRAPHIC LLC	525600			-423.72	U
02/28/2017	INEI	I1720043		TYLER BROTHERS WORKSHOE & B	525600		375.00		U
02/28/2017	INEI	I1720043		TYLER BROTHERS WORKSHOE & B	525600			-375.00	U
03/01/2017	INEI	I1720756		DESIGNLAB INC	525600		6,240.80		U
03/01/2017	INEI	I1720756		DESIGNLAB INC	525600			-6,240.80	U
03/15/2017	INEI	I1720719		TYLER BROTHERS WORKSHOE & B	525600			-581.72	U
03/15/2017	INEI	I1720719		TYLER BROTHERS WORKSHOE & B	525600		581.72		U
03/30/2017	CORD	P1700686		DESIGNLAB INC	525600			1,800.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	17,200.00	15,811.92	1,196.66	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	1,000.00			U
07/01/2016	PORD	P1700390		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2016	PORD	P1700390		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2016	INEI	I1700876		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2016	INEI	I1700876		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2016	INEI	I1700877		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U

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				GF / County Ordinary	1000				
07/01/2016	INEI	I1700877		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
ENDING BALANCE:		Licenses & Permits			526500	1,000.00	1,000.00	0.00	
BEGINNING BALANCE:		Storm & Disaster Relief			535000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	535000	500.00			U
ENDING BALANCE:		Storm & Disaster Relief			535000	500.00	0.00	0.00	
BEGINNING BALANCE:		2015 Emergency Rain Event			535110	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	535110	5,127,124.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	535110			10,001.74	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	535110			5,456.78	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	535110			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	535110			1,529.91	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	535110			28,318.80	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	535110			4,939.96	U
07/11/2016	PORD	P1700973		CHEROKEE INC	535110			624,942.00	U
07/31/2016	INEI	I1704162		INFRASTRUCTURE CONSULTING &	535110			-1,283.17	U
07/31/2016	INEI	I1704162		INFRASTRUCTURE CONSULTING &	535110			-3,486.74	U
07/31/2016	INEI	I1704162		INFRASTRUCTURE CONSULTING &	535110		3,486.74		U
07/31/2016	INEI	I1704162		INFRASTRUCTURE CONSULTING &	535110		1,283.17		U
07/31/2016	INEI	I1704162		INFRASTRUCTURE CONSULTING &	535110			-468.68	U
07/31/2016	INEI	I1704162		INFRASTRUCTURE CONSULTING &	535110		468.68		U
07/31/2016	INEI	I1704675		CHEROKEE INC	535110			-67,140.00	U
07/31/2016	INEI	I1704675		CHEROKEE INC	535110		67,140.00		U
08/31/2016	INEI	I1706415		CHEROKEE INC	535110		217,167.39		U
08/31/2016	INEI	I1706415		CHEROKEE INC	535110			-217,167.39	U
08/31/2016	INEI	I1706424		INFRASTRUCTURE CONSULTING &	535110		21,289.81		U
08/31/2016	INEI	I1706424		INFRASTRUCTURE CONSULTING &	535110			-21,289.81	U
09/30/2016	INEI	I1709221		CHEROKEE INC	535110		146,972.61		U
09/30/2016	INEI	I1709221		CHEROKEE INC	535110			-146,972.61	U
10/25/2016	CORD	P1602917		INFRASTRUCTURE CONSULTING &	535110			-3,656.79	U
10/25/2016	CORD	P1602917		INFRASTRUCTURE CONSULTING &	535110			-10,001.74	U
10/25/2016	CORD	P1602917		INFRASTRUCTURE CONSULTING &	535110			20,176.54	U
10/25/2016	CORD	P1602917		INFRASTRUCTURE CONSULTING &	535110			-1,061.23	U
10/25/2016	CORD	P1602917		INFRASTRUCTURE CONSULTING &	535110			-5,456.78	U
10/25/2016	CORD	P1700973		CHEROKEE INC	535110			19,999.90	U
10/31/2016	INEI	I1709915		INFRASTRUCTURE CONSULTING &	535110			-14,784.34	U
10/31/2016	INEI	I1709915		INFRASTRUCTURE CONSULTING &	535110		14,784.34		U

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				GF / County Ordinary	1000				
10/31/2016	INEI	I1712190		CHEROKEE INC	535110		135,402.06		U
10/31/2016	INEI	I1712190		CHEROKEE INC	535110			-135,402.06	U
11/30/2016	INEI	I1713108		CHEROKEE INC	535110		11,435.40		U
11/30/2016	INEI	I1713108		CHEROKEE INC	535110			-11,435.40	U
11/30/2016	INEI	I1713112		INFRASTRUCTURE CONSULTING &	535110		2,468.31		U
11/30/2016	INEI	I1713112		INFRASTRUCTURE CONSULTING &	535110			-2,468.31	U
12/07/2016	CORD	P1700973		CHEROKEE INC	535110			-2,589.16	U
12/22/2016	INEI	I1714573		CHEROKEE INC	535110		64,235.28		U
12/22/2016	INEI	I1714573		CHEROKEE INC	535110			-64,235.28	U
12/31/2016	INEI	I1715640		INFRASTRUCTURE CONSULTING &	535110		560.56		U
12/31/2016	INEI	I1715640		INFRASTRUCTURE CONSULTING &	535110			-6,466.14	U
02/02/2017	POCL	*1701046		Close PO P1602917	535110			0.00	U
02/02/2017	POCL	*1701046		Close PO P1602917	535110			0.00	U
02/02/2017	POCL	*1701046		Close PO P1602917	535110			0.00	U
02/02/2017	POCL	*1701046		Close PO P1602917	535110			0.00	U
02/02/2017	POCL	*1701046		Close PO P1602917	535110			0.00	U
ENDING BALANCE:				2015 Emergency Rain Event	535110	5,127,124.00	686,694.35	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538000	2,500.00			U
09/05/2016	INNI	CR17422		SC DIVISION OF GENERAL SERV	538000		250.00		U
10/02/2016	INNI	CR17423		SC DIVISION OF GENERAL SERV	538000		250.00		U
10/08/2016	INNI	CR17349		SC DIVISION OF GENERAL SERV	538000		250.00		U
12/01/2016	INNI	CR17341		DANFORD, CHARLES	538000		147.25		U
01/28/2017	ICNI	CR17526		RICARD, LARRY DEAN.	538000		-613.88		U
01/28/2017	INNI	CR17526		RICARD, LARRY DEAN.	538000		613.38		U
01/28/2017	INNI	CR17526		RICARD, LARRY DEAN.	538000		613.88		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	2,500.00	1,510.63	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	19,500.00			U
07/15/2016	INNI	I1703927		COUNTY OF LEXINGTON	540000		288.74		U
07/18/2016	INNI	I1703922		COUNTY OF LEXINGTON	540000		132.93		U
07/18/2016	INNI	I1703924		COUNTY OF LEXINGTON	540000		62.05		U
07/22/2016	PORD	P1701157		VERIZON WIRELESS	540000			240.64	U
08/01/2016	PORD	P1701595		VERIZON WIRELESS	540000			12.84	U
08/01/2016	PORD	P1701595		VERIZON WIRELESS	540000			10.42	U
08/01/2016	PORD	P1701595		VERIZON WIRELESS	540000			32.09	U

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				GF / County Ordinary	1000				
08/01/2016	PORD	P1701595		VERIZON WIRELESS	540000			0.00	U
08/08/2016	BD02	J1700581		ABT 17-025	540000	-750.00			U
08/23/2016	CORD	P1701595		VERIZON WIRELESS	540000			11.22	U
09/13/2016	PORD	P1701867		VERIZON WIRELESS	540000			1,042.55	U
09/23/2016	INEI	I1708778		VERIZON WIRELESS	540000		962.35		U
09/23/2016	INEI	I1708778		VERIZON WIRELESS	540000			-1,042.55	U
09/23/2016	INEI	I1708780		VERIZON WIRELESS	540000			-240.64	U
09/23/2016	INEI	I1708780		VERIZON WIRELESS	540000		240.64		U
09/23/2016	INEI	I1708781		VERIZON WIRELESS	540000		32.09		U
09/23/2016	INEI	I1708781		VERIZON WIRELESS	540000			-24.06	U
09/23/2016	INEI	I1708781		VERIZON WIRELESS	540000		24.06		U
09/23/2016	INEI	I1708781		VERIZON WIRELESS	540000			0.00	U
09/23/2016	INEI	I1708781		VERIZON WIRELESS	540000		0.00		U
09/23/2016	INEI	I1708781		VERIZON WIRELESS	540000			-32.09	U
09/23/2016	INEI	I1708781		VERIZON WIRELESS	540000			-10.42	U
09/23/2016	INEI	I1708781		VERIZON WIRELESS	540000		6.41		U
09/26/2016	PORD	P1701960		VERIZON WIRELESS	540000			0.00	U
09/29/2016	INNI	CT36057		BEARING DISTRIBUTORS INC	540000		34.56		U
10/04/2016	BD02	J1700981		ABT 17-046	540000	-761.00			U
10/24/2016	ISSU	U1701982		PW	540000		85.60		U
12/22/2016	PORD	P1702862		WOODS & WATER OUTDOOR SUPPL	540000			266.43	U
01/18/2017	INEI	I1716533		WOODS & WATER OUTDOOR SUPPL	540000			-266.43	U
01/18/2017	INEI	I1716533		WOODS & WATER OUTDOOR SUPPL	540000		266.43		U
01/19/2017	PORD	P1703035		GLOBAL INDUSTRIAL EQUIPMENT	540000			117.59	U
01/19/2017	PORD	P1703035		GLOBAL INDUSTRIAL EQUIPMENT	540000			17.92	U
01/30/2017	INEI	I1718322		GLOBAL INDUSTRIAL EQUIPMENT	540000		32.43		U
01/30/2017	INEI	I1718322		GLOBAL INDUSTRIAL EQUIPMENT	540000			-17.92	U
01/31/2017	INEI	I1718323		GLOBAL INDUSTRIAL EQUIPMENT	540000			-117.59	U
01/31/2017	INEI	I1718323		GLOBAL INDUSTRIAL EQUIPMENT	540000		132.29		U
01/31/2017	INNI	I1719090		COUNTY OF LEXINGTON	540000		424.48		U
02/06/2017	INNI	CR17459		USA MOBILITY (SPOK)	540000		50.00		U
02/17/2017	PORD	P1703377		FORMS & SUPPLY INC	540000			103.02	U
02/23/2017	INEI	I1718328		FORMS & SUPPLY INC	540000		103.02		U
02/23/2017	INEI	I1718328		FORMS & SUPPLY INC	540000			-103.02	U
03/03/2017	POCL	*1701089		Close PO P1701960	540000			0.00	U
03/14/2017	BD02	J1702764		ABT 17-181	540000	-651.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	17,338.00	2,878.08	0.00	
BEGINNING BALANCE:				(2) Motograders - Repl	5AH093	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH093	490,000.00			U

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				GF / County Ordinary	1000				
10/04/2016	PORD	P1702050		FLINT EQUIPMENT CO.	5AH093			14,025.56	U
10/04/2016	PORD	P1702050		FLINT EQUIPMENT CO.	5AH093			417,430.54	U
12/01/2016	BD02	J1701561		BAR 17-061	5AH093	-9,197.00			U
12/29/2016	INEI	I1716068		FLINT EQUIPMENT CO.	5AH093			-14,025.56	U
12/29/2016	INEI	I1716068		FLINT EQUIPMENT CO.	5AH093		14,025.56		U
12/29/2016	INEI	I1716068		FLINT EQUIPMENT CO.	5AH093			-417,430.54	U
12/29/2016	INEI	I1716068		FLINT EQUIPMENT CO.	5AH093		417,430.54		U
ENDING BALANCE:				(2) Motograders - Repl	5AH093	480,803.00	431,456.10	0.00	
BEGINNING BALANCE:				(1) Pickup - Repl	5AH094	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH094	22,000.00			U
07/01/2016	BD02	J1700039		ABT 17-003	5AH094	-22,000.00			U
ENDING BALANCE:				(1) Pickup - Repl	5AH094	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Tri-Axle Dump truck - Repl	5AH095	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH095	150,000.00			U
09/30/2016	PORD	P1702028		WORLDWIDE KENWORTH OF SOUTH	5AH095			4,585.71	U
09/30/2016	PORD	P1702028		WORLDWIDE KENWORTH OF SOUTH	5AH095			500.00	U
09/30/2016	PORD	P1702028		WORLDWIDE KENWORTH OF SOUTH	5AH095			400.00	U
09/30/2016	PORD	P1702028		WORLDWIDE KENWORTH OF SOUTH	5AH095			124,209.29	U
02/15/2017	INEI	I1718772		WORLDWIDE KENWORTH OF SOUTH	5AH095			-400.00	U
02/15/2017	INEI	I1718772		WORLDWIDE KENWORTH OF SOUTH	5AH095		500.00		U
02/15/2017	INEI	I1718772		WORLDWIDE KENWORTH OF SOUTH	5AH095		400.00		U
02/15/2017	INEI	I1718772		WORLDWIDE KENWORTH OF SOUTH	5AH095			-124,209.29	U
02/15/2017	INEI	I1718772		WORLDWIDE KENWORTH OF SOUTH	5AH095		124,209.29		U
02/15/2017	INEI	I1718772		WORLDWIDE KENWORTH OF SOUTH	5AH095			-500.00	U
02/15/2017	INEI	I1718772		WORLDWIDE KENWORTH OF SOUTH	5AH095		4,585.71		U
02/15/2017	INEI	I1718772		WORLDWIDE KENWORTH OF SOUTH	5AH095			-4,585.71	U
ENDING BALANCE:				(1) Tri-Axle Dump truck - Repl	5AH095	150,000.00	129,695.00	0.00	
BEGINNING BALANCE:				(1) 4x4 Backhoe - Repl	5AH096	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH096	96,000.00			U
08/02/2016	PORD	P1701328		FLINT EQUIPMENT CO.	5AH096			4,505.00	U
08/02/2016	PORD	P1701328		FLINT EQUIPMENT CO.	5AH096			90,671.80	U
08/05/2016	CORD	P1701328		FLINT EQUIPMENT CO.	5AH096			81,881.09	U
08/05/2016	CORD	P1701328		FLINT EQUIPMENT CO.	5AH096			-86,086.09	U
08/05/2016	CORD	P1701328		FLINT EQUIPMENT CO.	5AH096			4,505.00	U

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				GF / County Ordinary	1000				
09/26/2016	INEI	I1708764		FLINT EQUIPMENT CO.	5AH096		86,386.09		U
09/26/2016	INEI	I1708764		FLINT EQUIPMENT CO.	5AH096			-86,386.09	U
09/26/2016	INEI	I1708764		FLINT EQUIPMENT CO.	5AH096		4,585.71		U
09/26/2016	INEI	I1708764		FLINT EQUIPMENT CO.	5AH096			-4,505.00	U
09/26/2016	INEI	I1708764		FLINT EQUIPMENT CO.	5AH096		4,505.00		U
09/26/2016	INEI	I1708764		FLINT EQUIPMENT CO.	5AH096			-4,585.71	U
ENDING BALANCE:				(1) 4x4 Backhoe - Repl	5AH096	96,000.00	95,476.80	0.00	
BEGINNING BALANCE:				(2) 12 Ton Utility Trailers - Repl	5AH097	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH097	33,000.00			U
08/02/2016	PORD	P1701330		LEE TRANSPORT EQUIPMENT INC	5AH097			28,874.50	U
08/05/2016	CORD	P1701330		LEE TRANSPORT EQUIPMENT INC	5AH097			2,021.22	U
02/14/2017	INEI	I1718774		LEE TRANSPORT EQUIPMENT INC	5AH097		14,737.25		U
02/14/2017	INEI	I1718774		LEE TRANSPORT EQUIPMENT INC	5AH097			-14,737.25	U
02/14/2017	INEI	I1718775		LEE TRANSPORT EQUIPMENT INC	5AH097		14,737.25		U
02/14/2017	INEI	I1718775		LEE TRANSPORT EQUIPMENT INC	5AH097			-14,737.25	U
03/13/2017	CORD	P1701330		LEE TRANSPORT EQUIPMENT INC	5AH097			-1,421.22	U
ENDING BALANCE:				(2) 12 Ton Utility Trailers - Repl	5AH097	33,000.00	29,474.50	0.00	
BEGINNING BALANCE:				(1) Small Asphalt Roller - Repl	5AH098	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH098	45,000.00			U
09/30/2016	PORD	P1702017		HILLS MACHINERY COMPANY LLC	5AH098			23,270.98	U
09/30/2016	PORD	P1702017		HILLS MACHINERY COMPANY LLC	5AH098			4,585.71	U
12/06/2016	INEI	I1716071		HILLS MACHINERY COMPANY LLC	5AH098		23,270.98		U
12/06/2016	INEI	I1716071		HILLS MACHINERY COMPANY LLC	5AH098			-4,585.71	U
12/06/2016	INEI	I1716071		HILLS MACHINERY COMPANY LLC	5AH098			-23,270.98	U
12/06/2016	INEI	I1716071		HILLS MACHINERY COMPANY LLC	5AH098		4,585.71		U
ENDING BALANCE:				(1) Small Asphalt Roller - Repl	5AH098	45,000.00	27,856.69	0.00	
BEGINNING BALANCE:				(2) Chainsaws - Repl	5AH099	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH099	2,000.00			U
11/22/2016	PORD	P1702491		CAROLINA POWER EQUIPMENT IN	5AH099			564.87	U
12/05/2016	INEI	I1715456		CAROLINA POWER EQUIPMENT IN	5AH099		564.87		U
12/05/2016	INEI	I1715456		CAROLINA POWER EQUIPMENT IN	5AH099			-564.87	U
ENDING BALANCE:				(2) Chainsaws - Repl	5AH099	2,000.00	564.87	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Polesaws - Repl	5AH100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH100	2,000.00			U
11/22/2016	PORD	P1702496		CAROLINA POWER EQUIPMENT IN	5AH100			1,027.11	U
12/05/2016	INEI	I1715455		CAROLINA POWER EQUIPMENT IN	5AH100		1,027.11		U
12/05/2016	INEI	I1715455		CAROLINA POWER EQUIPMENT IN	5AH100			-1,027.11	U
ENDING BALANCE:				(2) Polesaws - Repl	5AH100	2,000.00	1,027.11	0.00	
BEGINNING BALANCE:				(1) Standard Computer (F1) - Repl	5AH101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH101	890.00			U
10/25/2016	REQP	R1700404		RHONDA PORTH	5AH101			842.58	U
10/26/2016	POLQ	P1702228		DELL MARKETING LP	5AH101			-842.58	U
10/26/2016	PORD	P1702228		DELL MARKETING LP	5AH101			842.58	U
11/03/2016	INEI	I1710210		DELL MARKETING LP	5AH101		841.66		U
11/03/2016	INEI	I1710210		DELL MARKETING LP	5AH101			-842.58	U
ENDING BALANCE:				(1) Standard Computer (F1) - Repl	5AH101	890.00	841.66	0.00	
BEGINNING BALANCE:				(1) Wifi Unit	5AH102	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH102	809.00			U
11/04/2016	REQP	R1700435		RHONDA PORTH	5AH102			27.00	U
11/04/2016	REQP	R1700435		RHONDA PORTH	5AH102			517.61	U
11/04/2016	REQP	R1700435		RHONDA PORTH	5AH102			96.57	U
11/08/2016	POLQ	P1702346		DATA NETWORK SOLUTIONS	5AH102			-517.61	U
11/08/2016	POLQ	P1702346		DATA NETWORK SOLUTIONS	5AH102			-96.57	U
11/08/2016	POLQ	P1702346		DATA NETWORK SOLUTIONS	5AH102			-27.00	U
11/08/2016	PORD	P1702346		DATA NETWORK SOLUTIONS	5AH102			27.00	U
11/08/2016	PORD	P1702346		DATA NETWORK SOLUTIONS	5AH102			96.57	U
11/08/2016	PORD	P1702346		DATA NETWORK SOLUTIONS	5AH102			517.61	U
11/18/2016	INEI	I1712137		DATA NETWORK SOLUTIONS	5AH102			-96.57	U
11/18/2016	INEI	I1712137		DATA NETWORK SOLUTIONS	5AH102			-27.00	U
11/18/2016	INEI	I1712137		DATA NETWORK SOLUTIONS	5AH102		96.57		U
11/18/2016	INEI	I1712137		DATA NETWORK SOLUTIONS	5AH102		517.61		U
11/18/2016	INEI	I1712137		DATA NETWORK SOLUTIONS	5AH102			-517.61	U
11/18/2016	INEI	I1712137		DATA NETWORK SOLUTIONS	5AH102		27.00		U
ENDING BALANCE:				(1) Wifi Unit	5AH102	809.00	641.18	0.00	
BEGINNING BALANCE:				Land for New Borrow Pit	5AH103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH103	175,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Land for New Borrow Pit	5AH103	175,000.00	0.00	0.00	
BEGINNING BALANCE:				Fencing for New Borrow Pit	5AH104	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH104	39,000.00			U
ENDING BALANCE:				Fencing for New Borrow Pit	5AH104	39,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Small Cab Pickup Truck	5AH105	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH105	30,000.00			U
08/08/2016	PORD	P1701404		LOVE CHEVROLET INC	5AH105			14,756.29	U
08/08/2016	PORD	P1701404		LOVE CHEVROLET INC	5AH105			998.00	U
08/08/2016	PORD	P1701404		LOVE CHEVROLET INC	5AH105			450.00	U
08/08/2016	PORD	P1701404		LOVE CHEVROLET INC	5AH105			398.00	U
08/08/2016	PORD	P1701404		LOVE CHEVROLET INC	5AH105			440.00	U
08/08/2016	PORD	P1701404		LOVE CHEVROLET INC	5AH105			98.00	U
08/08/2016	PORD	P1701404		LOVE CHEVROLET INC	5AH105			330.00	U
08/08/2016	PORD	P1701404		LOVE CHEVROLET INC	5AH105			4,585.71	U
08/08/2016	PORD	P1701404		LOVE CHEVROLET INC	5AH105			3,693.00	U
ENDING BALANCE:				(1) Small Cab Pickup Truck	5AH105	30,000.00	0.00	25,749.00	
BEGINNING BALANCE:				(1) Motograder	5AH106	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH106	225,000.00			U
10/04/2016	PORD	P1702051		FLINT EQUIPMENT CO.	5AH106			7,012.78	U
10/04/2016	PORD	P1702051		FLINT EQUIPMENT CO.	5AH106			173,405.27	U
12/29/2016	INEI	I1716067		FLINT EQUIPMENT CO.	5AH106		7,012.78		U
12/29/2016	INEI	I1716067		FLINT EQUIPMENT CO.	5AH106			-173,405.27	U
12/29/2016	INEI	I1716067		FLINT EQUIPMENT CO.	5AH106			-7,012.78	U
12/29/2016	INEI	I1716067		FLINT EQUIPMENT CO.	5AH106		173,405.27		U
ENDING BALANCE:				(1) Motograder	5AH106	225,000.00	180,418.05	0.00	
BEGINNING BALANCE:				(1) Crewcab Pickup	5AH107	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH107	45,000.00			U
10/13/2016	PORD	P1702097		LOVE CHEVROLET INC	5AH107			98.00	U
10/13/2016	PORD	P1702097		LOVE CHEVROLET INC	5AH107			390.00	U
10/13/2016	PORD	P1702097		LOVE CHEVROLET INC	5AH107			270.00	U
10/13/2016	PORD	P1702097		LOVE CHEVROLET INC	5AH107			340.00	U
10/13/2016	PORD	P1702097		LOVE CHEVROLET INC	5AH107			3,049.00	U

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				GF / County Ordinary	1000				
10/13/2016	PORD	P1702097		LOVE CHEVROLET INC	5AH107			325.00	U
10/13/2016	PORD	P1702097		LOVE CHEVROLET INC	5AH107			14,756.29	U
10/13/2016	PORD	P1702097		LOVE CHEVROLET INC	5AH107			4,585.71	U
10/13/2016	PORD	P1702097		LOVE CHEVROLET INC	5AH107			8,350.00	U
10/13/2016	PORD	P1702097		LOVE CHEVROLET INC	5AH107			325.00	U
10/13/2016	PORD	P1702097		LOVE CHEVROLET INC	5AH107			315.00	U
10/13/2016	PORD	P1702097		LOVE CHEVROLET INC	5AH107			2,858.00	U
11/23/2016	INEI	I1712175		LOVE CHEVROLET INC	5AH107		390.00		U
11/23/2016	INEI	I1712175		LOVE CHEVROLET INC	5AH107		98.00		U
11/23/2016	INEI	I1712175		LOVE CHEVROLET INC	5AH107			-98.00	U
11/23/2016	INEI	I1712175		LOVE CHEVROLET INC	5AH107		315.00		U
11/23/2016	INEI	I1712175		LOVE CHEVROLET INC	5AH107			-315.00	U
11/23/2016	INEI	I1712175		LOVE CHEVROLET INC	5AH107		325.00		U
11/23/2016	INEI	I1712175		LOVE CHEVROLET INC	5AH107			-325.00	U
11/23/2016	INEI	I1712175		LOVE CHEVROLET INC	5AH107		325.00		U
11/23/2016	INEI	I1712175		LOVE CHEVROLET INC	5AH107			-325.00	U
11/23/2016	INEI	I1712175		LOVE CHEVROLET INC	5AH107		8,350.00		U
11/23/2016	INEI	I1712175		LOVE CHEVROLET INC	5AH107			-270.00	U
11/23/2016	INEI	I1712175		LOVE CHEVROLET INC	5AH107		270.00		U
11/23/2016	INEI	I1712175		LOVE CHEVROLET INC	5AH107			-390.00	U
11/23/2016	INEI	I1712175		LOVE CHEVROLET INC	5AH107			-340.00	U
11/23/2016	INEI	I1712175		LOVE CHEVROLET INC	5AH107		340.00		U
11/23/2016	INEI	I1712175		LOVE CHEVROLET INC	5AH107			-3,049.00	U
11/23/2016	INEI	I1712175		LOVE CHEVROLET INC	5AH107		3,049.00		U
11/23/2016	INEI	I1712175		LOVE CHEVROLET INC	5AH107			-8,350.00	U
11/23/2016	INEI	I1712175		LOVE CHEVROLET INC	5AH107		2,858.00		U
11/23/2016	INEI	I1712175		LOVE CHEVROLET INC	5AH107			-14,756.29	U
11/23/2016	INEI	I1712175		LOVE CHEVROLET INC	5AH107		14,756.29		U
11/23/2016	INEI	I1712175		LOVE CHEVROLET INC	5AH107			-4,585.71	U
11/23/2016	INEI	I1712175		LOVE CHEVROLET INC	5AH107		4,585.71		U
11/23/2016	INEI	I1712175		LOVE CHEVROLET INC	5AH107			-2,858.00	U
ENDING BALANCE:		(1) Crewcab Pickup			5AH107	45,000.00	35,662.00	0.00	
BEGINNING BALANCE:		(1) 4WD Backhoe			5AH108	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH108	96,000.00			U
08/02/2016	PORD	P1701329		FLINT EQUIPMENT CO.	5AH108			4,505.00	U
08/02/2016	PORD	P1701329		FLINT EQUIPMENT CO.	5AH108			90,671.80	U
08/05/2016	CORD	P1701329		FLINT EQUIPMENT CO.	5AH108			81,881.09	U
08/05/2016	CORD	P1701329		FLINT EQUIPMENT CO.	5AH108			-86,086.09	U

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08/05/2016	CORD	P1701329		FLINT EQUIPMENT CO.	5AH108			4,505.00	U
09/26/2016	INEI	I1708763		FLINT EQUIPMENT CO.	5AH108		86,386.09		U
09/26/2016	INEI	I1708763		FLINT EQUIPMENT CO.	5AH108			-86,386.09	U
09/26/2016	INEI	I1708763		FLINT EQUIPMENT CO.	5AH108		4,585.71		U
09/26/2016	INEI	I1708763		FLINT EQUIPMENT CO.	5AH108			-4,505.00	U
09/26/2016	INEI	I1708763		FLINT EQUIPMENT CO.	5AH108		4,505.00		U
09/26/2016	INEI	I1708763		FLINT EQUIPMENT CO.	5AH108			-4,585.71	U
ENDING BALANCE:		(1) 4WD Backhoe			5AH108	96,000.00	95,476.80	0.00	
BEGINNING BALANCE:		(1) Paver Machine			5AH109	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH109	400,000.00			U
08/18/2016	BD02	J1700580		ABT 17-024	5AH109	18,000.00			U
09/30/2016	PORD	P1702016		FLINT EQUIPMENT CO.	5AH109			845.30	U
09/30/2016	PORD	P1702016		FLINT EQUIPMENT CO.	5AH109			15,622.00	U
09/30/2016	PORD	P1702016		FLINT EQUIPMENT CO.	5AH109			401,465.07	U
12/07/2016	INEI	I1717516		FLINT EQUIPMENT CO.	5AH109		845.30		U
12/07/2016	INEI	I1717516		FLINT EQUIPMENT CO.	5AH109			-15,622.00	U
12/07/2016	INEI	I1717516		FLINT EQUIPMENT CO.	5AH109		15,622.00		U
12/07/2016	INEI	I1717516		FLINT EQUIPMENT CO.	5AH109			-401,465.07	U
12/07/2016	INEI	I1717516		FLINT EQUIPMENT CO.	5AH109			-845.30	U
12/07/2016	INEI	I1717516		FLINT EQUIPMENT CO.	5AH109		401,465.07		U
ENDING BALANCE:		(1) Paver Machine			5AH109	418,000.00	417,932.37	0.00	
BEGINNING BALANCE:		(1) Liquid Asphalt Dist. Trailer			5AH110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH110	75,000.00			U
09/29/2016	PORD	P1702015		BLANCHARD MACHINERY CO	5AH110			63,607.29	U
09/29/2016	PORD	P1702015		BLANCHARD MACHINERY CO	5AH110			4,585.71	U
01/31/2017	INEI	I1716453		BLANCHARD MACHINERY CO	5AH110		63,607.29		U
01/31/2017	INEI	I1716453		BLANCHARD MACHINERY CO	5AH110			-4,585.71	U
01/31/2017	INEI	I1716453		BLANCHARD MACHINERY CO	5AH110			-63,607.29	U
01/31/2017	INEI	I1716453		BLANCHARD MACHINERY CO	5AH110		4,585.71		U
ENDING BALANCE:		(1) Liquid Asphalt Dist. Trailer			5AH110	75,000.00	68,193.00	0.00	
BEGINNING BALANCE:		(1) 12 Ton Sheep Foot Roller			5AH111	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH111	150,000.00			U
09/29/2016	PORD	P1702013		BLANCHARD MACHINERY CO	5AH111			4,344.00	U
09/29/2016	PORD	P1702013		BLANCHARD MACHINERY CO	5AH111			109,816.29	U

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09/29/2016	PORD	P1702013		BLANCHARD MACHINERY CO	5AH111			4,585.71	U
12/29/2016	INEI	I1716852		BLANCHARD MACHINERY CO	5AH111		4,344.00		U
12/29/2016	INEI	I1716852		BLANCHARD MACHINERY CO	5AH111			-109,816.29	U
12/29/2016	INEI	I1716852		BLANCHARD MACHINERY CO	5AH111		109,816.29		U
12/29/2016	INEI	I1716852		BLANCHARD MACHINERY CO	5AH111			-4,585.71	U
12/29/2016	INEI	I1716852		BLANCHARD MACHINERY CO	5AH111			-4,344.00	U
12/29/2016	INEI	I1716852		BLANCHARD MACHINERY CO	5AH111		4,585.71		U
ENDING BALANCE:				(1) 12 Ton Sheep Foot Roller	5AH111	150,000.00	118,746.00	0.00	
BEGINNING BALANCE:				(3) Tri-Axle Dump Truck	5AH112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH112	480,000.00			U
07/01/2016	BD02	J1700039		ABT 17-003	5AH112	-6,000.00			U
08/18/2016	BD02	J1700580		ABT 17-024	5AH112	-18,000.00			U
09/30/2016	PORD	P1702028		WORLDWIDE KENWORTH OF SOUTH	5AH112			1,934.00	U
09/30/2016	PORD	P1702028		WORLDWIDE KENWORTH OF SOUTH	5AH112			1,500.00	U
09/30/2016	PORD	P1702028		WORLDWIDE KENWORTH OF SOUTH	5AH112			1,200.00	U
09/30/2016	PORD	P1702028		WORLDWIDE KENWORTH OF SOUTH	5AH112			422,127.87	U
09/30/2016	PORD	P1702028		WORLDWIDE KENWORTH OF SOUTH	5AH112			13,757.13	U
02/15/2017	INEI	I1718772		WORLDWIDE KENWORTH OF SOUTH	5AH112		1,934.00		U
02/15/2017	INEI	I1718772		WORLDWIDE KENWORTH OF SOUTH	5AH112			-1,500.00	U
02/15/2017	INEI	I1718772		WORLDWIDE KENWORTH OF SOUTH	5AH112		1,500.00		U
02/15/2017	INEI	I1718772		WORLDWIDE KENWORTH OF SOUTH	5AH112			-1,200.00	U
02/15/2017	INEI	I1718772		WORLDWIDE KENWORTH OF SOUTH	5AH112		1,200.00		U
02/15/2017	INEI	I1718772		WORLDWIDE KENWORTH OF SOUTH	5AH112			-422,127.87	U
02/15/2017	INEI	I1718772		WORLDWIDE KENWORTH OF SOUTH	5AH112		422,127.87		U
02/15/2017	INEI	I1718772		WORLDWIDE KENWORTH OF SOUTH	5AH112			-13,757.13	U
02/15/2017	INEI	I1718772		WORLDWIDE KENWORTH OF SOUTH	5AH112			-1,934.00	U
02/15/2017	INEI	I1718772		WORLDWIDE KENWORTH OF SOUTH	5AH112		13,757.13		U
ENDING BALANCE:				(3) Tri-Axle Dump Truck	5AH112	456,000.00	440,519.00	0.00	
BEGINNING BALANCE:				1/2 Ton 4x4 Pickup w/Winch & Acces.	5AH449	0.00	0.00	0.00	
07/01/2016	BD02	J1700039		ABT 17-003	5AH449	28,000.00			U
08/08/2016	PORD	P1701406		LOVE CHEVROLET INC	5AH449			440.00	U
08/08/2016	PORD	P1701406		LOVE CHEVROLET INC	5AH449			375.00	U
08/08/2016	PORD	P1701406		LOVE CHEVROLET INC	5AH449			228.00	U
08/08/2016	PORD	P1701406		LOVE CHEVROLET INC	5AH449			998.00	U
08/08/2016	PORD	P1701406		LOVE CHEVROLET INC	5AH449			330.00	U
08/08/2016	PORD	P1701406		LOVE CHEVROLET INC	5AH449			14,756.29	U

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				GF / County Ordinary	1000				
08/08/2016	PORD	P1701406		LOVE CHEVROLET INC	5AH449			4,585.71	U
08/08/2016	PORD	P1701406		LOVE CHEVROLET INC	5AH449			450.00	U
08/08/2016	PORD	P1701406		LOVE CHEVROLET INC	5AH449			1,925.00	U
08/08/2016	PORD	P1701406		LOVE CHEVROLET INC	5AH449			98.00	U
08/08/2016	PORD	P1701406		LOVE CHEVROLET INC	5AH449			3,693.00	U
10/26/2016	INEI	I1709218		LOVE CHEVROLET INC	5AH449		440.00		U
10/26/2016	INEI	I1709218		LOVE CHEVROLET INC	5AH449			-440.00	U
10/26/2016	INEI	I1709218		LOVE CHEVROLET INC	5AH449		98.00		U
10/26/2016	INEI	I1709218		LOVE CHEVROLET INC	5AH449			-98.00	U
10/26/2016	INEI	I1709218		LOVE CHEVROLET INC	5AH449		330.00		U
10/26/2016	INEI	I1709218		LOVE CHEVROLET INC	5AH449			-330.00	U
10/26/2016	INEI	I1709218		LOVE CHEVROLET INC	5AH449		1,925.00		U
10/26/2016	INEI	I1709218		LOVE CHEVROLET INC	5AH449			-1,925.00	U
10/26/2016	INEI	I1709218		LOVE CHEVROLET INC	5AH449		450.00		U
10/26/2016	INEI	I1709218		LOVE CHEVROLET INC	5AH449			-375.00	U
10/26/2016	INEI	I1709218		LOVE CHEVROLET INC	5AH449		375.00		U
10/26/2016	INEI	I1709218		LOVE CHEVROLET INC	5AH449			-228.00	U
10/26/2016	INEI	I1709218		LOVE CHEVROLET INC	5AH449		228.00		U
10/26/2016	INEI	I1709218		LOVE CHEVROLET INC	5AH449			-998.00	U
10/26/2016	INEI	I1709218		LOVE CHEVROLET INC	5AH449		998.00		U
10/26/2016	INEI	I1709218		LOVE CHEVROLET INC	5AH449			-3,693.00	U
10/26/2016	INEI	I1709218		LOVE CHEVROLET INC	5AH449			-450.00	U
10/26/2016	INEI	I1709218		LOVE CHEVROLET INC	5AH449			-14,756.29	U
10/26/2016	INEI	I1709218		LOVE CHEVROLET INC	5AH449		14,756.29		U
10/26/2016	INEI	I1709218		LOVE CHEVROLET INC	5AH449			-4,585.71	U
10/26/2016	INEI	I1709218		LOVE CHEVROLET INC	5AH449		4,585.71		U
10/26/2016	INEI	I1709218		LOVE CHEVROLET INC	5AH449		3,693.00		U
ENDING BALANCE:				1/2 Ton 4x4 Pickup w/Winch & Acces.	5AH449	28,000.00	27,879.00	0.00	
BEGINNING BALANCE:				22HP V-Twin Horizontal Gas Engine	5AH464	0.00	0.00	0.00	
08/08/2016	BD02	J1700581		ABT 17-025	5AH464	750.00			U
09/12/2016	INNI	I1708642		COUNTY OF LEXINGTON	5AH464		748.99		U
ENDING BALANCE:				22HP V-Twin Horizontal Gas Engine	5AH464	750.00	748.99	0.00	
BEGINNING BALANCE:				55" LED TV	5AH487	0.00	0.00	0.00	
10/04/2016	BD02	J1700981		ABT 17-046	5AH487	761.00			U
11/08/2016	PORD	P1702351		CDW GOVERNMENT LLC	5AH487			565.99	U
11/08/2016	PORD	P1702351		CDW GOVERNMENT LLC	5AH487			194.93	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2016	INEI	I1713888		CDW GOVERNMENT LLC	5AH487			-194.93	U
11/16/2016	INEI	I1713888		CDW GOVERNMENT LLC	5AH487			-565.99	U
11/16/2016	INEI	I1713888		CDW GOVERNMENT LLC	5AH487		565.99		U
11/16/2016	INEI	I1713888		CDW GOVERNMENT LLC	5AH487		195.30		U
ENDING BALANCE:		55" LED TV			5AH487	761.00	761.29	0.00	
BEGINNING BALANCE:		Stihl Chain Saw			5AH585	0.00	0.00	0.00	
03/14/2017	BD02	J1702764		ABT 17-181	5AH585	651.00			U
ENDING BALANCE:		Stihl Chain Saw			5AH585	651.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,039,699.00	2,714,421.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	12,628,256.00	3,880,824.02	2,696,209.66	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Nursery Road Bridge Recommendation	5R0106	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
ENDING BALANCE:				Nursery Road Bridge Recommendation	5R0106	0.00	0.00	0.00	
BEGINNING BALANCE:				Foremost Drive	5R0170	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0170			0.00	U
ENDING BALANCE:				Foremost Drive	5R0170	0.00	0.00	0.00	
BEGINNING BALANCE:				Limestone Road	5R0172	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0172			0.00	U
10/18/2016	CORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			0.00	U
10/18/2016	CORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			0.00	U
11/30/2016	INEI	I1714574		CIVIL ENGINEERING CONSULTIN	5R0172			0.00	U
11/30/2016	INEI	I1714574		CIVIL ENGINEERING CONSULTIN	5R0172		0.00		U
01/19/2017	POCL	*1700997		Close PO P1401659	5R0172			0.00	U
01/19/2017	POCL	*1700997		Close PO P1401659	5R0172			0.00	U
01/19/2017	POCL	*1700997		Close PO P1401659	5R0172			0.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
01/19/2017	POCL	*1700997		Close PO P1401659	5R0172			0.00	U
ENDING BALANCE:				Limestone Road	5R0172	0.00	0.00	0.00	
BEGINNING BALANCE:				Harvestview Road	5R0180	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			0.00	U
07/31/2016	INEI	I1705273		MICHAEL BAKER INTERNATIONAL	5R0180			0.00	U
07/31/2016	INEI	I1705273		MICHAEL BAKER INTERNATIONAL	5R0180		0.00		U
08/31/2016	INEI	I1707469		MICHAEL BAKER INTERNATIONAL	5R0180		0.00		U
08/31/2016	INEI	I1707469		MICHAEL BAKER INTERNATIONAL	5R0180			0.00	U
09/30/2016	INEI	I1709174		MICHAEL BAKER INTERNATIONAL	5R0180			0.00	U
09/30/2016	INEI	I1709174		MICHAEL BAKER INTERNATIONAL	5R0180		0.00		U
10/31/2016	INEI	I1712608		MICHAEL BAKER INTERNATIONAL	5R0180			0.00	U
10/31/2016	INEI	I1712608		MICHAEL BAKER INTERNATIONAL	5R0180		0.00		U
ENDING BALANCE:				Harvestview Road	5R0180	0.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES OPERATING	07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD02	J1700568		BAR 17-001	5R0137	18,725.00			U
ENDING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	18,725.00	0.00	0.00	
BEGINNING BALANCE:				Old Forge Road	5R0198	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0198	17,579.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0198			1,444.50	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0198			8,370.60	U
02/10/2017	POCL	*1701048		Close PO P1503824	5R0198			-1,444.50	U
02/10/2017	POCL	*1701048		Close PO P1503824	5R0198			-8,370.60	U
ENDING BALANCE:				Old Forge Road	5R0198	17,579.00	0.00	0.00	
BEGINNING BALANCE:				Sterling Lake Drive	5R0201	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0201	3,500.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0201			625.95	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0201			2,831.22	U
ENDING BALANCE:				Sterling Lake Drive	5R0201	3,500.00	0.00	3,457.17	
BEGINNING BALANCE:				Limestone Road	5R0211	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0211	61,084.00			U
09/14/2016	PORD	P1701876		C R JACKSON INC	5R0211			35,120.61	U
09/14/2016	PORD	P1701877		MID ATLANTIC DRAINAGE INC	5R0211			662.12	U
09/14/2016	PORD	P1701877		MID ATLANTIC DRAINAGE INC	5R0211			599.20	U
09/14/2016	PORD	P1701878		VULCAN MATERIALS	5R0211			22,329.00	U
09/14/2016	PORD	P1701879		FERGUSON ENTERPRISES INC	5R0211			59.92	U
09/14/2016	PORD	P1701879		FERGUSON ENTERPRISES INC	5R0211			1,078.56	U
11/08/2016	PORD	P1702394		EARTH RENEWED LLC	5R0211			1,926.00	U
11/09/2016	INEI	I1714263		EARTH RENEWED LLC	5R0211		1,531.17		U
11/09/2016	INEI	I1714263		EARTH RENEWED LLC	5R0211			-1,531.17	U
11/15/2016	CORD	P1701878		VULCAN MATERIALS	5R0211			-19,260.00	U
11/17/2016	INEI	I1712691		C R JACKSON INC	5R0211			-7,435.70	U
11/17/2016	INEI	I1712691		C R JACKSON INC	5R0211		7,435.70		U
11/17/2016	INEI	I1714262		EARTH RENEWED LLC	5R0211		577.80		U
11/17/2016	INEI	I1714262		EARTH RENEWED LLC	5R0211			-577.80	U
01/04/2017	CORD	P1702394		EARTH RENEWED LLC	5R0211			182.97	U
02/23/2017	INEI	I1720727		VULCAN MATERIALS	5R0211		1,004.92		U
02/23/2017	INEI	I1720727		VULCAN MATERIALS	5R0211			-1,004.92	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				
02/23/2017	INEI	I1720728		VULCAN MATERIALS	5R0211		6,600.65		U
02/23/2017	INEI	I1720728		VULCAN MATERIALS	5R0211			-6,600.65	U
02/28/2017	CORD	P1701878		VULCAN MATERIALS	5R0211			18,385.62	U
03/01/2017	INEI	I1719551		VULCAN MATERIALS	5R0211		6,541.82		U
03/01/2017	INEI	I1719551		VULCAN MATERIALS	5R0211			-6,541.82	U
03/16/2017	INEI	I1720297		MID ATLANTIC DRAINAGE INC	5R0211		662.12		U
03/16/2017	INEI	I1720297		MID ATLANTIC DRAINAGE INC	5R0211			-599.20	U
03/16/2017	INEI	I1720297		MID ATLANTIC DRAINAGE INC	5R0211		599.20		U
03/16/2017	INEI	I1720297		MID ATLANTIC DRAINAGE INC	5R0211			-662.12	U
03/16/2017	INEI	I1720729		VULCAN MATERIALS	5R0211			-5,023.04	U
03/16/2017	INEI	I1720729		VULCAN MATERIALS	5R0211		5,023.04		U
03/23/2017	INEI	I1721323		VULCAN MATERIALS	5R0211			-1,293.54	U
03/23/2017	INEI	I1721323		VULCAN MATERIALS	5R0211		1,293.54		U
03/29/2017	INEI	I1721536		VULCAN MATERIALS	5R0211		261.14		U
03/29/2017	INEI	I1721536		VULCAN MATERIALS	5R0211			-261.14	U
ENDING BALANCE:		Limestone Road			5R0211	61,084.00	31,531.10	29,552.90	
BEGINNING BALANCE:		Sugar Mill Road			5R0213	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0213	22,200.00			U
09/19/2016	PORD	P1701902		C R JACKSON INC	5R0213			14,493.15	U
09/28/2016	PORD	P1701996		SCE&G	5R0213			7,566.00	U
10/04/2016	INEI	I1713094		C R JACKSON INC	5R0213		2,466.06		U
10/04/2016	INEI	I1713094		C R JACKSON INC	5R0213			-2,466.06	U
10/04/2016	INEI	I1713095		C R JACKSON INC	5R0213		12,027.09		U
10/04/2016	INEI	I1713095		C R JACKSON INC	5R0213			-12,027.09	U
11/22/2016	CORD	P1701902		C R JACKSON INC	5R0213			0.00	U
12/09/2016	INEI	I1713590		SCE&G	5R0213		5,971.97		U
12/09/2016	INEI	I1713590		SCE&G	5R0213			-7,566.00	U
ENDING BALANCE:		Sugar Mill Road			5R0213	22,200.00	20,465.12	0.00	
BEGINNING BALANCE:		Forbidden Lane			5R0228	0.00	0.00	0.00	
07/26/2016	BD02	J1700290		BAR 17-013	5R0228	17,250.00			U
02/24/2017	PORD	P1703434		C R JACKSON INC	5R0228			17,243.05	U
ENDING BALANCE:		Forbidden Lane			5R0228	17,250.00	0.00	17,243.05	
BEGINNING BALANCE:		Lee Kleckley Road			5R0231	0.00	0.00	0.00	
08/23/2016	BD02	J1700570		BAR 17-018	5R0231	20,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				
10/19/2016	PORD	P1702166		SCE&G	5R0231			7,525.00	U
ENDING BALANCE:				Lee Kleckley Road	5R0231	20,000.00	0.00	7,525.00	
BEGINNING BALANCE:				Tanning Creek Court	5R0232	0.00	0.00	0.00	
10/25/2016	BD02	J1701067		BAR 17-041	5R0232	18,400.00			U
11/28/2016	PORD	P1702540		C R JACKSON INC	5R0232			9,024.04	U
11/28/2016	PORD	P1702540		C R JACKSON INC	5R0232			7,939.40	U
11/28/2016	PORD	P1702541		EARTH RENEWED LLC	5R0232			375.57	U
11/28/2016	INEI	I1712689		C R JACKSON INC	5R0232		7,573.95		U
11/28/2016	INEI	I1712689		C R JACKSON INC	5R0232			-7,573.95	U
12/09/2016	INEI	I1713175		EARTH RENEWED LLC	5R0232		375.57		U
12/09/2016	INEI	I1713175		EARTH RENEWED LLC	5R0232			-375.57	U
ENDING BALANCE:				Tanning Creek Court	5R0232	18,400.00	7,949.52	9,389.49	
TOTAL FUND: 2701 Road Improvement Private Co									
				GENERAL EXPENDITURES	OPERATING 07	178,738.00	59,945.74	67,167.61	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
BEGINNING BALANCE:				Lark Lane	5R0109	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0109	6,624.00			U
ENDING BALANCE:				Lark Lane	5R0109	6,624.00	0.00	0.00	
BEGINNING BALANCE:				Derrick Hollow Road	5R0110	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0110	219,912.00			U
ENDING BALANCE:				Derrick Hollow Road	5R0110	219,912.00	0.00	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				GENERAL EXPENDITURES	OPERATING 07	226,536.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		222.59		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		13,721.25		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		13,313.61		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		13,313.61		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		13,313.61		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		14,165.61		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		14,384.92		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		14,384.92		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		13,986.60		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		13,986.60		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		13,796.95		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		13,951.36		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		13,947.91		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		13,947.91		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		13,608.33		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		13,608.33		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		13,404.51		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		13,404.51		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	234,463.13	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		12.39		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		12.39		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		9.55		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		0.12		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		25.00		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		8.52		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	527730		8.52		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		17.24		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		9.28		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	527730		6.44		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	527730		18.56		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	527730		18.56		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	527730		12.88		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	159.45	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	234,463.13	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	159.45	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	4,039,699.00	2,948,884.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	13,033,530.00	3,940,929.21	2,763,377.27	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	539900	126,150.00			U
07/01/2016	BD02	J1700568		BAR 17-001	539900	448,410.00			U
ENDING BALANCE:		Unclassified			539900	574,560.00	0.00	0.00	
BEGINNING BALANCE:		Windmill Rd Rehabilitation			5R0222	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0222	170,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0222			159,374.00	U
08/31/2016	INEI	I1707406		C R JACKSON INC	5R0222		113,447.16		U
08/31/2016	INEI	I1707406		C R JACKSON INC	5R0222			-113,447.16	U
10/04/2016	CORD	P1603985		C R JACKSON INC	5R0222			-127.00	U
10/31/2016	INEI	I1712687		C R JACKSON INC	5R0222		29,617.74		U
10/31/2016	INEI	I1712687		C R JACKSON INC	5R0222			-29,617.74	U
11/18/2016	CORD	P1603985		C R JACKSON INC	5R0222			-286.00	U
ENDING BALANCE:		Windmill Rd Rehabilitation			5R0222	170,000.00	143,064.90	15,896.10	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
				GENERAL EXPENDITURES OPERATING	07	744,560.00	143,064.90	15,896.10	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	539900	236,400.00			U
07/01/2016	BD02	J1700568		BAR 17-001	539900	115,990.00			U
11/15/2016	BD02	J1701517		BAR 17-052	539900	-145,000.00			U
ENDING BALANCE:		Unclassified			539900	207,390.00	0.00	0.00	
BEGINNING BALANCE:		Unclassified - Municipal Projects			539904	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	539904	100,000.00			U
ENDING BALANCE:		Unclassified - Municipal Projects			539904	100,000.00	0.00	0.00	
BEGINNING BALANCE:		Kinley Creek Watershed Study			5AE410	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AE410	23.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE410			23.00	U
09/19/2016	POCL	*1700858		Close PO P1403709	5AE410			-23.00	U
ENDING BALANCE:		Kinley Creek Watershed Study			5AE410	23.00	0.00	0.00	
BEGINNING BALANCE:		Sandy/Spruce Lane			5R0122	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0122	132,996.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0122			47,548.55	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0122			47,874.72	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0122			368.08	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0122			3,069.60	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5R0122		-40,750.38		U
07/01/2016	JE15	J1700856		YE 16-34 A	5R0122		-38,300.55		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5R0122		40,750.38		U
07/01/2016	JE15	J1700935		YE 16-34A Adjustment (Rev.	5R0122		38,300.55		U
08/30/2016	INEI	I1706361		SOX & SONS CONSTRUCTION CO	5R0122		47,874.70		U
08/30/2016	INEI	I1706361		SOX & SONS CONSTRUCTION CO	5R0122			-47,874.70	U
09/22/2016	POCL	*1700862		Close PO P1504075	5R0122			-0.02	U
10/20/2016	INEI	I1710035		SOX & SONS CONSTRUCTION CO	5R0122			-47,548.55	U
10/20/2016	INEI	I1710035		SOX & SONS CONSTRUCTION CO	5R0122		47,548.55		U
12/09/2016	POCL	*1700961		Close PO P1504124	5R0122			-368.08	U
12/09/2016	POCL	*1700961		Close PO P1504124	5R0122			-3,069.60	U
ENDING BALANCE:		Sandy/Spruce Lane			5R0122	132,996.00	95,423.25	0.00	
BEGINNING BALANCE:		Railroad Ave - Pelion RAP/Chipseal			5R0128	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0128	7,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				Railroad Ave - Pelion RAP/Chipseal	5R0128	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Town of Lexington Enhcmnt Grt Match	5R0132	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0132	708.00			U
07/01/2016	BD02	J1700901		BAR 17-001 Correction	5R0132	4,000.00			U
12/06/2016	BD02	J1701831		ABT 17-093	5R0132	-4,708.00			U
ENDING BALANCE:				Town of Lexington Enhcmnt Grt Match	5R0132	0.00	0.00	0.00	
BEGINNING BALANCE:				Bush River Rd Sidewalk - Enh. Grt	5R0148	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0148	141,067.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0148			875.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0148			625.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2016	PORD	P1701050		INFRASTRUCTURE CONSULTING &	5R0148			19,916.00	U
ENDING BALANCE:				Bush River Rd Sidewalk - Enh. Grt	5R0148	141,067.00	0.00	21,416.00	
BEGINNING BALANCE:				West Cola Enh #26-12(Sunset/Jarvis)	5R0153	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0153	36,250.00			U
ENDING BALANCE:				West Cola Enh #26-12(Sunset/Jarvis)	5R0153	36,250.00	0.00	0.00	
BEGINNING BALANCE:				Archers Ln Sidewalk Enh Grt	5R0178	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0178	141,457.00			U
ENDING BALANCE:				Archers Ln Sidewalk Enh Grt	5R0178	141,457.00	0.00	0.00	
BEGINNING BALANCE:				Town of Lexington - Ellis Avenue	5R0202	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0202	55,000.00			U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0202			-10,260.00	U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0202		26,085.14		U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0202			-26,085.14	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0202			-666.00	U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0202			-10,368.00	U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0202		366.30		U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0202			-366.30	U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0202		666.00		U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0202		10,260.00		U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0202		10,368.00		U
12/15/2016	CORD	P1503075		C R JACKSON INC	5R0202			11,400.00	U
12/15/2016	CORD	P1503075		C R JACKSON INC	5R0202			28,983.50	U
12/15/2016	CORD	P1503075		C R JACKSON INC	5R0202			740.00	U
12/15/2016	CORD	P1503075		C R JACKSON INC	5R0202			407.00	U
12/15/2016	CORD	P1503075		C R JACKSON INC	5R0202			11,520.00	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0202			-2,898.36	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0202		1,140.00		U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0202			-1,140.00	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0202		2,898.36		U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0202		74.00		U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0202			-1,152.00	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0202			-40.70	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0202		40.70		U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0202			-74.00	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0202		1,152.00		U
ENDING BALANCE:				Town of Lexington - Ellis Avenue	5R0202	55,000.00	53,050.50	0.00	
BEGINNING BALANCE:				Buck Corley Sidewalk TAP Grant	5R0205	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0205	172,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0205			3,167.25	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0205			19,106.16	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0205			446.16	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0205			979.37	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0205			9,153.57	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0205			262.50	U
07/31/2016	INEI	I1704158		INFRASTRUCTURE CONSULTING &	5R0205		754.55		U
07/31/2016	INEI	I1704158		INFRASTRUCTURE CONSULTING &	5R0205			-754.55	U
09/30/2016	INEI	I1708243		INFRASTRUCTURE CONSULTING &	5R0205		446.16		U
09/30/2016	INEI	I1708243		INFRASTRUCTURE CONSULTING &	5R0205			-446.16	U
09/30/2016	INEI	I1708243		INFRASTRUCTURE CONSULTING &	5R0205		224.82		U
09/30/2016	INEI	I1708243		INFRASTRUCTURE CONSULTING &	5R0205			-224.82	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				Buck Corley Sidewalk TAP Grant	5R0205	172,000.00	1,425.53	31,689.48	
BEGINNING BALANCE:				Swansea Tap Grant Match	5R0215	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0215	83,335.00			U
08/25/2016	INNI	CR17120		SC DEPARTMENT OF TRANSPORTA	5R0215		83,335.00		U
ENDING BALANCE:				Swansea Tap Grant Match	5R0215	83,335.00	83,335.00	0.00	
BEGINNING BALANCE:				Town of B-L Sidewalk Repairs	5R0218	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0218	20,000.00			U
ENDING BALANCE:				Town of B-L Sidewalk Repairs	5R0218	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Town of Summit - Lewie Rd Sidewalk	5R0219	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0219	40,200.00			U
ENDING BALANCE:				Town of Summit - Lewie Rd Sidewalk	5R0219	40,200.00	0.00	0.00	
BEGINNING BALANCE:				Town of Chapin NW Columbia Ave Side	5R0220	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0220	42,300.00			U
ENDING BALANCE:				Town of Chapin NW Columbia Ave Side	5R0220	42,300.00	0.00	0.00	
BEGINNING BALANCE:				Town of Lexington - Buckthorne Dr	5R0221	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0221	29,333.00			U
12/06/2016	BD02	J1701831		ABT 17-093	5R0221	4,708.00			U
03/28/2017	CORD	P1603986		C R JACKSON INC	5R0221			34,037.50	U
ENDING BALANCE:				Town of Lexington - Buckthorne Dr	5R0221	34,041.00	0.00	34,037.50	
BEGINNING BALANCE:				Swansea SC6 CDBG Match	5R0229	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0229	16,000.00			U
ENDING BALANCE:				Swansea SC6 CDBG Match	5R0229	16,000.00	0.00	0.00	
BEGINNING BALANCE:				W. Cola. US 378 Hawk Signal	5R0230	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0230	45,000.00			U
ENDING BALANCE:				W. Cola. US 378 Hawk Signal	5R0230	45,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Irmo - SC 60 Fire Signal	5R0233	0.00	0.00	0.00	
11/15/2016	BD02	J1701517		BAR 17-052	5R0233	120,000.00			U
ENDING BALANCE:				Irmo - SC 60 Fire Signal	5R0233	120,000.00	0.00	0.00	
BEGINNING BALANCE:				West Cola B Ave Bike Lane TAP	5R0234	0.00	0.00	0.00	
11/15/2016	BD02	J1701517		BAR 17-052	5R0234	25,000.00			U
12/21/2016	INNI	CR17391		SC DEPARTMENT OF TRANSPORTA	5R0234		25,000.00		U
ENDING BALANCE:				West Cola B Ave Bike Lane TAP	5R0234	25,000.00	25,000.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING 07	1,419,559.00	258,234.28	87,142.98	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD02	J1700568		BAR 17-001	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	
07/01/2016	BD02	J1700568		BAR 17-001	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	
07/01/2016	BD02	J1700568		BAR 17-001	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	
07/01/2016	BD02	J1700568		BAR 17-001	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	
07/01/2016	BD02	J1700568		BAR 17-001	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	
07/01/2016	BD02	J1700568		BAR 17-001	5R0144	33,981.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	33,981.00	0.00	0.00	
BEGINNING BALANCE:				Hope Springs Subdivision Ph. I & II	5R0145	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0145	33,435.00			U
ENDING BALANCE:				Hope Springs Subdivision Ph. I & II	5R0145	33,435.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING 07	124,551.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				
BEGINNING BALANCE:				Hope Springs Road	5R0217	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0217	25,000.00			U
ENDING BALANCE:				Hope Springs Road	5R0217	25,000.00	0.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				GENERAL EXPENDITURES	OPERATING 07	25,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
12/01/2016	INNI	I1712536		COMPORIUM	525000		356.85		U
12/30/2016	JE15	J1701864		PA 17-31	525000		-356.85		U
ENDING BALANCE:		Telephone			525000	0.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup									
				GENERAL EXPENDITURES	OPERATING 07	149,551.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Windy Wood Road			539817	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	539817	155,519.00			U
ENDING BALANCE:		Windy Wood Road			539817	155,519.00	0.00	0.00	
BEGINNING BALANCE:		Pine Plain Road			539885	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	539885	52,100.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	539885			6,400.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	539885			11,700.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	539885			5,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	539885			0.00	U
01/31/2017	INEI	I1719249		ICA ENGINEERING INC	539885			-650.00	U
01/31/2017	INEI	I1719249		ICA ENGINEERING INC	539885		3,200.00		U
01/31/2017	INEI	I1719249		ICA ENGINEERING INC	539885			-3,200.00	U
01/31/2017	INEI	I1719249		ICA ENGINEERING INC	539885		650.00		U
ENDING BALANCE:		Pine Plain Road			539885	52,100.00	3,850.00	19,250.00	
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	539900	1,213,440.00			U
07/01/2016	BD02	J1700568		BAR 17-001	539900	1,449,580.00			U
08/01/2016	BD02	J1700582		ABT 17-026	539900	-18,000.00			U
11/15/2016	BD02	J1701519		BAR 17-054	539900	-2,000,000.00			U
12/22/2016	BD02	J1701873		ABT 17-106	539900	-20,000.00			U
02/09/2017	BD02	J1702466		ABT 17-141	539900	-4,203.00			U
ENDING BALANCE:		Unclassified			539900	620,817.00	0.00	0.00	
BEGINNING BALANCE:		Old Charleston Road			5R0066	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0066	542,352.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0066			1,094.96	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0066			31,400.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0066			4,570.93	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0066			436.25	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0066			3,600.00	U
07/31/2016	INEI	I1706393		MICHAEL BAKER INTERNATIONAL	5R0066		436.25		U
07/31/2016	INEI	I1706393		MICHAEL BAKER INTERNATIONAL	5R0066			-1,260.62	U
07/31/2016	INEI	I1706393		MICHAEL BAKER INTERNATIONAL	5R0066		1,260.62		U
07/31/2016	INEI	I1706393		MICHAEL BAKER INTERNATIONAL	5R0066			-436.25	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/31/2016	INEI	I1706393		MICHAEL BAKER INTERNATIONAL	5R0066			-1,045.36	U
07/31/2016	INEI	I1706393		MICHAEL BAKER INTERNATIONAL	5R0066		1,045.36		U
07/31/2016	INEI	I1706393		MICHAEL BAKER INTERNATIONAL	5R0066			-1,094.96	U
07/31/2016	INEI	I1706393		MICHAEL BAKER INTERNATIONAL	5R0066		1,094.96		U
08/31/2016	INEI	I1707470		MICHAEL BAKER INTERNATIONAL	5R0066		310.22		U
08/31/2016	INEI	I1707470		MICHAEL BAKER INTERNATIONAL	5R0066			-310.22	U
09/30/2016	INEI	I1708689		MICHAEL BAKER INTERNATIONAL	5R0066			-807.50	U
09/30/2016	INEI	I1708689		MICHAEL BAKER INTERNATIONAL	5R0066		807.50		U
12/31/2016	INEI	I1715684		MICHAEL BAKER INTERNATIONAL	5R0066		310.41		U
12/31/2016	INEI	I1715684		MICHAEL BAKER INTERNATIONAL	5R0066			-310.41	U
ENDING BALANCE:				Old Charleston Road	5R0066	542,352.00	5,265.32	35,836.82	
BEGINNING BALANCE:				Nursery Road Bridge Recommendation	5R0106	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0106	143,434.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			1,797.64	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			1,098.83	U
ENDING BALANCE:				Nursery Road Bridge Recommendation	5R0106	143,434.00	0.00	2,896.47	
BEGINNING BALANCE:				A.C. Bouknight Road	5R0126	0.00	0.00	0.00	
12/30/2016	INNI	CR17541		SC DEPARTMENT OF TRANSPORTA	5R0126		4,202.15		U
02/09/2017	BD02	J1702466		ABT 17-141	5R0126	4,203.00			U
ENDING BALANCE:				A.C. Bouknight Road	5R0126	4,203.00	4,202.15	0.00	
BEGINNING BALANCE:				DE Clark Road	5R0139	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0139	268,859.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0139			1,596.10	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0139			189,328.25	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5R0139		-118,017.22		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5R0139		118,017.22		U
12/07/2016	CORD	P1502524		CHEROKEE INC	5R0139			-64,690.90	U
12/31/2016	INEI	I1716842		CHEROKEE INC	5R0139		124,637.30		U
12/31/2016	INEI	I1716842		CHEROKEE INC	5R0139			-124,637.35	U
03/28/2017	BD02	J1702774		BAR 17-095	5R0139	-130,000.00			U
ENDING BALANCE:				DE Clark Road	5R0139	138,859.00	124,637.30	1,596.10	
BEGINNING BALANCE:				Alice Drive #1	5R0167	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0167	56,000.00			U

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				SCHD "C" Funds	2700				
ENDING BALANCE:		Alice Drive #1			5R0167	56,000.00	0.00	0.00	
BEGINNING BALANCE:		Golden Jubilee Road			5R0169	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0169	27,594.00			U
ENDING BALANCE:		Golden Jubilee Road			5R0169	27,594.00	0.00	0.00	
BEGINNING BALANCE:		Foremost Drive			5R0170	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0170	384,850.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0170			1,875.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0170			0.00	U
08/10/2016	PORD	P1701446		WALTER L HUNTER CONST CO IN	5R0170			361,092.48	U
09/30/2016	INEI	I1708687		WALTER L HUNTER CONST CO IN	5R0170		80,877.60		U
09/30/2016	INEI	I1708687		WALTER L HUNTER CONST CO IN	5R0170			-80,877.60	U
10/31/2016	INEI	I1710048		WALTER L HUNTER CONST CO IN	5R0170		94,719.77		U
10/31/2016	INEI	I1710048		WALTER L HUNTER CONST CO IN	5R0170			-94,719.77	U
01/12/2017	CORD	P1701446		WALTER L HUNTER CONST CO IN	5R0170			12,425.00	U
03/31/2017	INEI	I1721434		WALTER L HUNTER CONST CO IN	5R0170		34,727.94		U
03/31/2017	INEI	I1721434		WALTER L HUNTER CONST CO IN	5R0170			-34,727.94	U
ENDING BALANCE:		Foremost Drive			5R0170	384,850.00	210,325.31	165,067.17	
BEGINNING BALANCE:		Limestone Road			5R0172	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0172	32,816.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0172			17,136.09	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0172			12,235.41	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0172			0.00	U
10/18/2016	CORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			30,367.10	U
10/18/2016	CORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			27,734.52	U
10/18/2016	CORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			-5,500.00	U
11/30/2016	INEI	I1714574		CIVIL ENGINEERING CONSULTIN	5R0172		10,215.98		U
11/30/2016	INEI	I1714574		CIVIL ENGINEERING CONSULTIN	5R0172			-12,235.41	U
01/19/2017	POCL	*1700997		Close PO P1401659	5R0172			-27,734.52	U
01/19/2017	POCL	*1700997		Close PO P1401659	5R0172			-30,367.10	U
01/19/2017	POCL	*1700997		Close PO P1401659	5R0172			-11,636.09	U
01/19/2017	POCL	*1700997		Close PO P1401659	5R0172			0.00	U
ENDING BALANCE:		Limestone Road			5R0172	32,816.00	10,215.98	0.00	

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				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Dirt Road Asset Management Program	5R0179	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0179	225,000.00			U
ENDING BALANCE:				Dirt Road Asset Management Program	5R0179	225,000.00	0.00	0.00	
BEGINNING BALANCE:				Harvestview Road	5R0180	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0180	986,052.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			4,594.27	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			20,863.11	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			31,433.43	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			913,034.25	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			1,199.99	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5R0180		-4,600.00		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5R0180		4,600.00		U
07/31/2016	INEI	I1705273		MICHAEL BAKER INTERNATIONAL	5R0180			-4,390.91	U
07/31/2016	INEI	I1705273		MICHAEL BAKER INTERNATIONAL	5R0180		4,390.91		U
07/31/2016	INEI	I1705274		SLOAN CONSTRUCTION COMPANY	5R0180		39,088.80		U
07/31/2016	INEI	I1705274		SLOAN CONSTRUCTION COMPANY	5R0180			-39,088.80	U
08/01/2016	BD02	J1700582		ABT 17-026	5R0180	18,000.00			U
08/31/2016	INEI	I1706395		SLOAN CONSTRUCTION COMPANY	5R0180		107,721.00		U
08/31/2016	INEI	I1706395		SLOAN CONSTRUCTION COMPANY	5R0180			-107,721.00	U
08/31/2016	INEI	I1707469		MICHAEL BAKER INTERNATIONAL	5R0180			-2,660.52	U
08/31/2016	INEI	I1707469		MICHAEL BAKER INTERNATIONAL	5R0180		2,660.52		U
09/09/2016	INEI	I1707473		SCE&G	5R0180			-31,433.43	U
09/09/2016	INEI	I1707473		SCE&G	5R0180		3,526.41		U
09/30/2016	CORD	P1603337		SLOAN CONSTRUCTION COMPANY	5R0180			26,207.40	U
09/30/2016	INEI	I1709174		MICHAEL BAKER INTERNATIONAL	5R0180			-3,085.31	U
09/30/2016	INEI	I1709174		MICHAEL BAKER INTERNATIONAL	5R0180		3,085.31		U
09/30/2016	INEI	I1709580		SLOAN CONSTRUCTION COMPANY	5R0180		202,845.51		U
09/30/2016	INEI	I1709580		SLOAN CONSTRUCTION COMPANY	5R0180			-202,845.51	U
10/31/2016	INEI	I1712178		SLOAN CONSTRUCTION COMPANY	5R0180			-359,605.31	U
10/31/2016	INEI	I1712178		SLOAN CONSTRUCTION COMPANY	5R0180		359,605.31		U
10/31/2016	INEI	I1712608		MICHAEL BAKER INTERNATIONAL	5R0180		3,817.92		U
10/31/2016	INEI	I1712608		MICHAEL BAKER INTERNATIONAL	5R0180			-3,817.92	U
11/30/2016	INEI	I1714565		SLOAN CONSTRUCTION COMPANY	5R0180		90,992.47		U
11/30/2016	INEI	I1714565		SLOAN CONSTRUCTION COMPANY	5R0180			-90,992.47	U

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				SCHD "C" Funds	2700				
12/02/2016	CORD	P1603337		SLOAN CONSTRUCTION COMPANY	5R0180			-19,589.86	U
02/02/2017	CORD	P1603337		SLOAN CONSTRUCTION COMPANY	5R0180			-23,528.70	U
02/22/2017	INEI	I1720838		SLOAN CONSTRUCTION COMPANY	5R0180			-95,870.00	U
02/22/2017	INEI	I1720838		SLOAN CONSTRUCTION COMPANY	5R0180		95,870.00		U
ENDING BALANCE:		Harvestview Road			5R0180	1,004,052.00	913,604.16	12,702.71	
BEGINNING BALANCE:		Ruth Vista Road			5R0191	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0191	515,434.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0191			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0191			1,647.49	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0191			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0191			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0191			0.00	U
09/01/2016	INNI	CR17149		SC DEPARTMENT OF HEALTH & E	5R0191		125.00		U
09/12/2016	INEI	I1706841		DENNIS CORPORATION	5R0191		1,647.49		U
09/12/2016	INEI	I1706841		DENNIS CORPORATION	5R0191			-1,647.49	U
10/14/2016	PORD	P1702115		MEAD & HUNT INC	5R0191			39,994.72	U
11/10/2016	PORD	P1702378		LINDLER'S CONSTRUCTION OF S	5R0191			424,675.00	U
11/28/2016	PORD	P1702539		SCE&G	5R0191			2,325.00	U
11/30/2016	INEI	I1716920		MEAD & HUNT INC	5R0191		527.58		U
11/30/2016	INEI	I1716920		MEAD & HUNT INC	5R0191			-527.58	U
12/31/2016	INEI	I1716921		MEAD & HUNT INC	5R0191		1,226.88		U
12/31/2016	INEI	I1716921		MEAD & HUNT INC	5R0191			-1,226.88	U
12/31/2016	INEI	I1718018		LINDLER'S CONSTRUCTION OF S	5R0191		118,244.70		U
12/31/2016	INEI	I1718018		LINDLER'S CONSTRUCTION OF S	5R0191			-118,244.70	U
01/12/2017	CORD	P1702539		SCE&G	5R0191			1,562.00	U
01/13/2017	CORD	P1702539		SCE&G	5R0191			2,325.00	U
01/31/2017	INEI	I1718020		LINDLER'S CONSTRUCTION OF S	5R0191		55,636.20		U
01/31/2017	INEI	I1718020		LINDLER'S CONSTRUCTION OF S	5R0191			-55,636.20	U
01/31/2017	INEI	I1719331		MEAD & HUNT INC	5R0191		9,192.63		U
01/31/2017	INEI	I1719331		MEAD & HUNT INC	5R0191			-9,192.63	U
02/14/2017	INEI	I1718779		SCE&G	5R0191		4,693.53		U
02/14/2017	INEI	I1718779		SCE&G	5R0191			-6,212.00	U
02/28/2017	INEI	I1721453		LINDLER'S CONSTRUCTION OF S	5R0191		198,747.00		U
02/28/2017	INEI	I1721453		LINDLER'S CONSTRUCTION OF S	5R0191			-198,747.00	U
03/01/2017	CORD	P1702378		LINDLER'S CONSTRUCTION OF S	5R0191			28,442.00	U
03/28/2017	BD02	J1702774		BAR 17-095	5R0191	130,000.00			U
ENDING BALANCE:		Ruth Vista Road			5R0191	645,434.00	390,041.01	109,536.73	

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				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Water Tank Road	5R0192	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0192	9,533.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0192			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0192			8,332.50	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0192			0.00	U
08/31/2016	INEI	I1721446		MEAD & HUNT INC	5R0192		8,332.50		U
08/31/2016	INEI	I1721446		MEAD & HUNT INC	5R0192			-8,332.50	U
11/15/2016	BD02	J1701519		BAR 17-054	5R0192	2,000,000.00			U
11/16/2016	PORD	P1702410		MID CAROLINA ELECTRIC CO	5R0192			27,394.04	U
11/16/2016	PORD	P1702411		MEAD & HUNT INC	5R0192			55,245.08	U
11/22/2016	PORD	P1702497		C R JACKSON INC	5R0192			1,795,540.83	U
12/14/2016	PORD	P1702755		SCE&G	5R0192			46,121.00	U
12/22/2016	BD02	J1701873		ABT 17-106	5R0192	20,000.00			U
12/31/2016	INEI	I1715646		C R JACKSON INC	5R0192		180,732.55		U
12/31/2016	INEI	I1715646		C R JACKSON INC	5R0192			-180,732.55	U
12/31/2016	INEI	I1716919		MEAD & HUNT INC	5R0192		344.52		U
12/31/2016	INEI	I1716919		MEAD & HUNT INC	5R0192			-344.52	U
01/13/2017	CORD	P1702497		C R JACKSON INC	5R0192			89,086.44	U
01/31/2017	INEI	I1717526		C R JACKSON INC	5R0192		144,789.47		U
01/31/2017	INEI	I1717526		C R JACKSON INC	5R0192			-144,789.47	U
01/31/2017	INEI	I1718777		SCE&G	5R0192		19,786.53		U
01/31/2017	INEI	I1718777		SCE&G	5R0192			-19,786.53	U
01/31/2017	INEI	I1720818		MEAD & HUNT INC	5R0192			-8,030.71	U
01/31/2017	INEI	I1720818		MEAD & HUNT INC	5R0192		8,030.71		U
02/28/2017	INEI	I1720384		C R JACKSON INC	5R0192			-225,201.62	U
02/28/2017	INEI	I1720384		C R JACKSON INC	5R0192		225,201.62		U
02/28/2017	INEI	I1720819		MEAD & HUNT INC	5R0192		10,653.47		U
02/28/2017	INEI	I1720819		MEAD & HUNT INC	5R0192			-10,653.47	U
ENDING BALANCE:				Water Tank Road	5R0192	2,029,533.00	597,871.37	1,423,848.52	
BEGINNING BALANCE:				Bub Shumpert Road	5R0206	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0206	100,000.00			U
08/01/2016	PORD	P1701298		ICA ENGINEERING INC	5R0206			19,500.00	U
08/01/2016	PORD	P1701298		ICA ENGINEERING INC	5R0206			27,500.00	U
08/01/2016	PORD	P1701298		ICA ENGINEERING INC	5R0206			14,000.00	U
08/01/2016	PORD	P1701298		ICA ENGINEERING INC	5R0206			5,000.00	U
09/30/2016	INEI	I1711235		ICA ENGINEERING INC	5R0206		19,500.00		U
09/30/2016	INEI	I1711235		ICA ENGINEERING INC	5R0206			-19,500.00	U
11/30/2016	INEI	I1712710		ICA ENGINEERING INC	5R0206		6,875.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/30/2016	INEI	I1712710		ICA ENGINEERING INC	5R0206			-6,875.00	U
12/31/2016	INEI	I1715109		ICA ENGINEERING INC	5R0206		4,125.00		U
12/31/2016	INEI	I1715109		ICA ENGINEERING INC	5R0206			-4,125.00	U
12/31/2016	INEI	I1715109		ICA ENGINEERING INC	5R0206		1,400.00		U
12/31/2016	INEI	I1715109		ICA ENGINEERING INC	5R0206			-1,400.00	U
01/31/2017	INEI	I1716850		ICA ENGINEERING INC	5R0206		2,750.00		U
01/31/2017	INEI	I1716850		ICA ENGINEERING INC	5R0206			-2,750.00	U
ENDING BALANCE:				Bub Shumpert Road	5R0206	100,000.00	34,650.00	31,350.00	
BEGINNING BALANCE:				John's Creek Road	5R0207	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0207	100,000.00			U
10/14/2016	PORD	P1702114		INFRASTRUCTURE CONSULTING &	5R0207			3,000.00	U
10/14/2016	PORD	P1702114		INFRASTRUCTURE CONSULTING &	5R0207			17,913.40	U
10/14/2016	PORD	P1702114		INFRASTRUCTURE CONSULTING &	5R0207			21,603.40	U
10/14/2016	PORD	P1702114		INFRASTRUCTURE CONSULTING &	5R0207			15,750.00	U
10/14/2016	PORD	P1702114		INFRASTRUCTURE CONSULTING &	5R0207			3,816.40	U
10/14/2016	PORD	P1702114		INFRASTRUCTURE CONSULTING &	5R0207			33,413.80	U
10/14/2016	PORD	P1702114		INFRASTRUCTURE CONSULTING &	5R0207			4,466.40	U
12/31/2016	INEI	I1715642		INFRASTRUCTURE CONSULTING &	5R0207		8,546.98		U
12/31/2016	INEI	I1715642		INFRASTRUCTURE CONSULTING &	5R0207			-8,546.98	U
01/31/2017	INEI	I1717458		INFRASTRUCTURE CONSULTING &	5R0207		4,180.50		U
01/31/2017	INEI	I1717458		INFRASTRUCTURE CONSULTING &	5R0207			-4,180.50	U
ENDING BALANCE:				John's Creek Road	5R0207	100,000.00	12,727.48	87,235.92	
BEGINNING BALANCE:				Bub Shumpert Rd #7	5R0226	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5R0226	100,000.00			U
ENDING BALANCE:				Bub Shumpert Rd #7	5R0226	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Backman Avenue	5R0227	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5R0227	75,000.00			U
ENDING BALANCE:				Backman Avenue	5R0227	75,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
				GENERAL EXPENDITURES	OPERATING 07	6,437,563.00	2,307,390.08	1,889,320.44	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	539900	250,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	539900	322,908.00			U
ENDING BALANCE:		Unclassified			539900	572,908.00	0.00	0.00	
BEGINNING BALANCE:		Bridleridge Drainage			5R0175	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0175	71,070.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0175			57,075.13	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5R0175		-19,947.83		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5R0175		19,947.83		U
ENDING BALANCE:		Bridleridge Drainage			5R0175	71,070.00	0.00	57,075.13	
BEGINNING BALANCE:		Stirlington Road Drainage			5R0212	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0212	40,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0212			5,800.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0212			5,225.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0212			4,960.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0212			17,200.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0212			4,500.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0212			500.00	U
11/30/2016	INEI	I1715643		DAVIS & FLOYD INC	5R0212		334.26		U
11/30/2016	INEI	I1715643		DAVIS & FLOYD INC	5R0212			-17,200.00	U
11/30/2016	INEI	I1715643		DAVIS & FLOYD INC	5R0212		17,200.00		U
11/30/2016	INEI	I1715643		DAVIS & FLOYD INC	5R0212			-5,225.00	U
11/30/2016	INEI	I1715643		DAVIS & FLOYD INC	5R0212		5,225.00		U
11/30/2016	INEI	I1715643		DAVIS & FLOYD INC	5R0212			-3,472.00	U
11/30/2016	INEI	I1715643		DAVIS & FLOYD INC	5R0212			-334.26	U
11/30/2016	INEI	I1715643		DAVIS & FLOYD INC	5R0212		3,472.00		U
ENDING BALANCE:		Stirlington Road Drainage			5R0212	40,000.00	26,231.26	11,953.74	
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
				GENERAL EXPENDITURES	OPERATING 07	683,978.00	26,231.26	69,028.87	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	539900	1,000,000.00			U
02/14/2017	BD02	J1702420		BAR 17-084	539900	-54,073.00			U
03/14/2017	BD02	J1702739		BAR 17-092	539900	-500,000.00			U
ENDING BALANCE:		Unclassified			539900	445,927.00	0.00	0.00	
BEGINNING BALANCE:		Zion Church Road Extension- Chapin			5R0138	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0138	150,000.00			U
ENDING BALANCE:		Zion Church Road Extension- Chapin			5R0138	150,000.00	0.00	0.00	
BEGINNING BALANCE:		US 321/Sandhills Pkwy Turn Lane			5R0195	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0195	430,049.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0195			394,144.42	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0195			27,883.36	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5R0195		-9,060.40		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5R0195		9,060.40		U
07/01/2016	PORD	P1701173		SCE&G	5R0195			2,181.00	U
07/31/2016	INEI	I1704147		INFRASTRUCTURE CONSULTING &	5R0195		9,146.00		U
07/31/2016	INEI	I1704147		INFRASTRUCTURE CONSULTING &	5R0195			-9,146.00	U
07/31/2016	INEI	I1704607		CHEROKEE INC	5R0195			-68,382.00	U
07/31/2016	INEI	I1704607		CHEROKEE INC	5R0195		68,382.00		U
08/31/2016	INEI	I1706422		INFRASTRUCTURE CONSULTING &	5R0195		18,737.36		U
08/31/2016	INEI	I1706422		INFRASTRUCTURE CONSULTING &	5R0195			-18,737.36	U
08/31/2016	INEI	I1709223		CHEROKEE INC	5R0195		67,426.51		U
08/31/2016	INEI	I1709223		CHEROKEE INC	5R0195			-67,426.51	U
09/30/2016	INEI	I1709224		CHEROKEE INC	5R0195		60,456.37		U
09/30/2016	INEI	I1709224		CHEROKEE INC	5R0195			-60,456.37	U
11/30/2016	INEI	I1713588		CHEROKEE INC	5R0195		121,685.76		U
11/30/2016	INEI	I1713588		CHEROKEE INC	5R0195			-121,685.76	U
01/21/2017	INEI	I1720847		INFRASTRUCTURE CONSULTING &	5R0195		14,356.00		U
01/21/2017	INEI	I1720847		INFRASTRUCTURE CONSULTING &	5R0195			-14,356.00	U
02/14/2017	BD02	J1702420		BAR 17-084	5R0195	54,073.00			U
02/28/2017	INEI	I1720783		CHEROKEE INC	5R0195		69,626.01		U
02/28/2017	INEI	I1720783		CHEROKEE INC	5R0195			-69,626.01	U
03/07/2017	INEI	I1721449		SCE&G	5R0195		3,518.90		U
03/07/2017	INEI	I1721449		SCE&G	5R0195			-3,518.90	U
03/30/2017	CORD	P1603952		INFRASTRUCTURE CONSULTING &	5R0195			14,356.00	U
03/30/2017	CORD	P1603952		INFRASTRUCTURE CONSULTING &	5R0195			0.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
03/30/2017	CORD	P1604144		CHEROKEE INC	5R0195			45,556.71	U
ENDING BALANCE:				US 321/Sandhills Pkwy Turn Lane	5R0195	484,122.00	433,334.91	50,786.58	
BEGINNING BALANCE:				SC302/Landfill Ln Intersection	5R0216	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0216	52,647.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0216			52,440.48	U
08/31/2016	INEI	I1707471		MEAD & HUNT INC	5R0216		2,673.20		U
08/31/2016	INEI	I1707471		MEAD & HUNT INC	5R0216			-2,673.20	U
09/30/2016	INEI	I1709583		MEAD & HUNT INC	5R0216		1,437.60		U
09/30/2016	INEI	I1709583		MEAD & HUNT INC	5R0216			-1,437.60	U
10/31/2016	INEI	I1712607		MEAD & HUNT INC	5R0216		3,438.80		U
10/31/2016	INEI	I1712607		MEAD & HUNT INC	5R0216			-3,438.80	U
12/31/2016	INEI	I1717547		MEAD & HUNT INC	5R0216		2,987.00		U
12/31/2016	INEI	I1717547		MEAD & HUNT INC	5R0216			-2,987.00	U
01/31/2017	INEI	I1717548		MEAD & HUNT INC	5R0216		7,576.88		U
01/31/2017	INEI	I1717548		MEAD & HUNT INC	5R0216			-7,576.88	U
03/14/2017	BD02	J1702739		BAR 17-092	5R0216	500,000.00			U
ENDING BALANCE:				SC302/Landfill Ln Intersection	5R0216	552,647.00	18,113.48	34,327.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING 07	1,632,696.00	451,448.39	85,113.58	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
08/23/2016	BD02	J1700565		BAR 17-020	539900	1,965,000.00			U
01/10/2017	INNI	CR17420		SC DEPARTMENT OF TRANSPORTA	539900		1,989,754.69		U
ENDING BALANCE:		Unclassified			539900	1,965,000.00	1,989,754.69	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING 07	1,965,000.00	1,989,754.69	0.00	
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
				GENERAL EXPENDITURES	OPERATING 07	3,597,696.00	2,441,203.08	85,113.58	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	539900	800,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	539900	42,095.00			U
01/10/2017	BD02	J1701904		BAR 17-075	539900	-800,000.00			U
ENDING BALANCE:		Unclassified			539900	42,095.00	0.00	0.00	
BEGINNING BALANCE:		2015 Asphalt Maintenance Project			5R0199	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0199	196,241.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			9,340.36	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			220.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			1,840.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			6,570.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			11,917.42	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			31,658.16	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			9,922.64	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			414.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			54,651.80	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			2,905.10	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			45.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			4,962.74	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			4.50	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			45.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			1,983.24	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			6,182.40	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			450.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			350.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			35.00	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5R0199		-130,340.57		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5R0199		130,340.57		U
11/01/2016	CORD	P1503075		C R JACKSON INC	5R0199			740.00	U
11/01/2016	CORD	P1503075		C R JACKSON INC	5R0199			407.00	U
11/01/2016	CORD	P1503075		C R JACKSON INC	5R0199			11,520.00	U
11/01/2016	CORD	P1503075		C R JACKSON INC	5R0199			28,983.50	U
11/01/2016	CORD	P1503075		C R JACKSON INC	5R0199			11,400.00	U
11/01/2016	CORD	P1503075		C R JACKSON INC	5R0199			450.00	U
11/01/2016	CORD	P1503075		C R JACKSON INC	5R0199			-2,057.00	U
11/01/2016	CORD	P1503075		C R JACKSON INC	5R0199			-1,508.40	U
11/01/2016	CORD	P1503075		C R JACKSON INC	5R0199			-35.00	U
11/01/2016	CORD	P1503075		C R JACKSON INC	5R0199			-1,962.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/01/2016	CORD	P1503075		C R JACKSON INC	5R0199			-2,399.40	U
11/01/2016	CORD	P1503075		C R JACKSON INC	5R0199			-350.00	U
11/01/2016	CORD	P1503075		C R JACKSON INC	5R0199			249.75	U
11/01/2016	CORD	P1503075		C R JACKSON INC	5R0199			-45.00	U
11/01/2016	CORD	P1503075		C R JACKSON INC	5R0199			838.24	U
11/01/2016	CORD	P1503075		C R JACKSON INC	5R0199			-4,800.00	U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0199			-224.77	U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0199		754.42		U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0199			-405.00	U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0199		0.00		U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0199			0.00	U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0199		0.00		U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0199			0.00	U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0199		0.00		U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0199			0.00	U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0199		0.00		U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0199			0.00	U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0199		0.00		U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0199			0.00	U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0199		224.77		U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0199			-754.42	U
11/30/2016	INEI	I1712682		C R JACKSON INC	5R0199		405.00		U
12/15/2016	CORD	P1503075		C R JACKSON INC	5R0199			-11,400.00	U
12/15/2016	CORD	P1503075		C R JACKSON INC	5R0199			-28,983.50	U
12/15/2016	CORD	P1503075		C R JACKSON INC	5R0199			-11,520.00	U
12/15/2016	CORD	P1503075		C R JACKSON INC	5R0199			-407.00	U
12/15/2016	CORD	P1503075		C R JACKSON INC	5R0199			-740.00	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199		26,858.16		U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199		9,922.64		U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199			0.00	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199		0.00		U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199			-9,922.64	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199			-26,858.16	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199		54,735.62		U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199			-54,735.62	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199		414.00		U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199			-414.00	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199		11,917.42		U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199			-11,917.42	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199		6,570.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199			-6,570.00	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199		1,840.00		U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199			-1,840.00	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199			-2,563.34	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199		220.00		U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199			-220.00	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199		2,563.34		U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199		7,378.36		U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199			-7,378.36	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199		29.48		U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199			-29.48	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199		474.84		U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199			-474.84	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199		6,182.40		U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199			-6,182.40	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199		848.10		U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199			-848.10	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199		90.00		U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199			-90.00	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199		450.00		U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199			-450.00	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199		0.00		U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199			0.00	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199		0.00		U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199			0.00	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199		0.00		U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199			0.00	U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199		0.00		U
12/31/2016	INEI	I1718103		C R JACKSON INC	5R0199			0.00	U
03/09/2017	POCL	*1701094		Close PO P1503075	5R0199			0.00	U
03/09/2017	POCL	*1701094		Close PO P1503075	5R0199			0.00	U
03/09/2017	POCL	*1701094		Close PO P1503075	5R0199			0.00	U
ENDING BALANCE:		2015		Asphalt Maintenance Project	5R0199	196,241.00	131,878.55	0.00	
BEGINNING BALANCE:		2016		Asphalt Maint Project	5R0223	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0223	908,841.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0223			903,167.80	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5R0223		-29,017.65		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5R0223		29,017.65		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
08/31/2016	INEI	I1706414		C R JACKSON INC	5R0223		270,996.84		U
08/31/2016	INEI	I1706414		C R JACKSON INC	5R0223			-270,996.84	U
09/30/2016	INEI	I1712694		C R JACKSON INC	5R0223		81,481.50		U
09/30/2016	INEI	I1712694		C R JACKSON INC	5R0223			-81,481.50	U
11/21/2016	CORD	P1603986		C R JACKSON INC	5R0223			-20,927.54	U
11/30/2016	INEI	I1716080		C R JACKSON INC	5R0223		150,871.14		U
11/30/2016	INEI	I1716080		C R JACKSON INC	5R0223			-150,871.14	U
ENDING BALANCE:		2016 Asphalt Maint Project			5R0223	908,841.00	503,349.48	378,890.78	
BEGINNING BALANCE:		2017 Asphalt Maint Project			5R0235	0.00	0.00	0.00	
01/10/2017	BD02	J1701904		BAR 17-075	5R0235	800,000.00			U
01/24/2017	PORD	P1703093		C R JACKSON INC	5R0235			768,975.00	U
ENDING BALANCE:		2017 Asphalt Maint Project			5R0235	800,000.00	0.00	768,975.00	
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
				GENERAL EXPENDITURES	OPERATING 07	1,947,177.00	635,228.03	1,147,865.78	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	539900	200,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	539900	288,750.00			U
ENDING BALANCE:		Unclassified			539900	488,750.00	0.00	0.00	
BEGINNING BALANCE:		Ben Franklin Road Guardrail			5AG413	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG413	5,060.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG413			5,060.00	U
ENDING BALANCE:		Ben Franklin Road Guardrail			5AG413	5,060.00	0.00	5,060.00	
BEGINNING BALANCE:		Martin Neese Road			5R0028	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0028	200,844.00			U
08/10/2016	PORD	P1701445		WALTER L HUNTER CONST CO IN	5R0028			188,846.50	U
08/31/2016	INEI	I1706374		WALTER L HUNTER CONST CO IN	5R0028		33,481.80		U
08/31/2016	INEI	I1706374		WALTER L HUNTER CONST CO IN	5R0028			-33,481.80	U
09/30/2016	INEI	I1708688		WALTER L HUNTER CONST CO IN	5R0028		3,870.00		U
09/30/2016	INEI	I1708688		WALTER L HUNTER CONST CO IN	5R0028			-3,870.00	U
10/31/2016	INEI	I1710046		WALTER L HUNTER CONST CO IN	5R0028		5,400.00		U
10/31/2016	INEI	I1710046		WALTER L HUNTER CONST CO IN	5R0028			-5,400.00	U
03/31/2017	INEI	I1721432		WALTER L HUNTER CONST CO IN	5R0028		41,573.97		U
03/31/2017	INEI	I1721432		WALTER L HUNTER CONST CO IN	5R0028			-41,573.97	U
ENDING BALANCE:		Martin Neese Road			5R0028	200,844.00	84,325.77	104,520.73	
BEGINNING BALANCE:		Porth Circle			5R0112	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0112	20,000.00			U
ENDING BALANCE:		Porth Circle			5R0112	20,000.00	0.00	0.00	
BEGINNING BALANCE:		Ashby Drive			5R0113	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0113	79,947.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0113			45.19	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0113			14,443.45	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0113			11,062.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0113			7,850.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0113			2,868.00	U
08/31/2016	INEI	I1706833		MICHAEL BAKER INTERNATIONAL	5R0113		1,251.36		U
08/31/2016	INEI	I1706833		MICHAEL BAKER INTERNATIONAL	5R0113			-1,251.36	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
09/30/2016	INEI	I1709173		MICHAEL BAKER INTERNATIONAL	5R0113		610.86		U
09/30/2016	INEI	I1709173		MICHAEL BAKER INTERNATIONAL	5R0113			-610.86	U
11/30/2016	INEI	I1715679		MICHAEL BAKER INTERNATIONAL	5R0113		348.33		U
11/30/2016	INEI	I1715679		MICHAEL BAKER INTERNATIONAL	5R0113			-348.33	U
12/31/2016	INEI	I1715682		MICHAEL BAKER INTERNATIONAL	5R0113			-1,211.98	U
12/31/2016	INEI	I1715682		MICHAEL BAKER INTERNATIONAL	5R0113		1,211.98		U
01/31/2017	INEI	I1717546		MICHAEL BAKER INTERNATIONAL	5R0113			-2,452.63	U
01/31/2017	INEI	I1717546		MICHAEL BAKER INTERNATIONAL	5R0113		2,452.63		U
01/31/2017	INEI	I1717546		MICHAEL BAKER INTERNATIONAL	5R0113		3,786.59		U
01/31/2017	INEI	I1717546		MICHAEL BAKER INTERNATIONAL	5R0113			-3,786.59	U
02/28/2017	INEI	I1720333		MICHAEL BAKER INTERNATIONAL	5R0113			-677.53	U
02/28/2017	INEI	I1720333		MICHAEL BAKER INTERNATIONAL	5R0113		1,380.20		U
02/28/2017	INEI	I1720333		MICHAEL BAKER INTERNATIONAL	5R0113			-1,380.20	U
02/28/2017	INEI	I1720333		MICHAEL BAKER INTERNATIONAL	5R0113		677.53		U
ENDING BALANCE:		Ashby Drive			5R0113	79,947.00	11,719.48	24,549.16	
BEGINNING BALANCE:		South Cove Drive			5R0114	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0114	47,287.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0114			12,655.96	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0114			8,062.02	U
07/05/2016	INEI	I1706968		VULCAN MATERIALS	5R0114		459.30		U
07/05/2016	INEI	I1706968		VULCAN MATERIALS	5R0114			-459.30	U
07/14/2016	INEI	I1704044		VULCAN MATERIALS	5R0114		2,054.03		U
07/14/2016	INEI	I1704044		VULCAN MATERIALS	5R0114			-2,054.03	U
07/18/2016	INEI	I1706803		THE LANE CONSTRUCTION CORPO	5R0114		1,861.38		U
07/18/2016	INEI	I1706803		THE LANE CONSTRUCTION CORPO	5R0114			-1,861.38	U
07/19/2016	INEI	I1706805		THE LANE CONSTRUCTION CORPO	5R0114		14,018.69		U
07/19/2016	INEI	I1706805		THE LANE CONSTRUCTION CORPO	5R0114			-14,018.69	U
09/06/2016	INEI	I1706809		VULCAN MATERIALS	5R0114			-2,614.42	U
09/06/2016	INEI	I1706809		VULCAN MATERIALS	5R0114		2,614.42		U
09/21/2016	CORD	P1604057		THE LANE CONSTRUCTION CORPO	5R0114			3,224.11	U
ENDING BALANCE:		South Cove Drive			5R0114	47,287.00	21,007.82	2,934.27	
BEGINNING BALANCE:		Oak Hill Road			5R0115	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0115	109,304.00			U
ENDING BALANCE:		Oak Hill Road			5R0115	109,304.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Hyman Road	5R0116	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0116	59,268.00			U
ENDING BALANCE:				Hyman Road	5R0116	59,268.00	0.00	0.00	
BEGINNING BALANCE:				Darby Ambross Road	5R0117	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0117	59,304.00			U
ENDING BALANCE:				Darby Ambross Road	5R0117	59,304.00	0.00	0.00	
BEGINNING BALANCE:				Sweet Pea Lane	5R0118	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0118	50,000.00			U
ENDING BALANCE:				Sweet Pea Lane	5R0118	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Green Hills Drive	5R0120	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0120	15,000.00			U
ENDING BALANCE:				Green Hills Drive	5R0120	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Old Forge Road	5R0183	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0183	2,275.00			U
ENDING BALANCE:				Old Forge Road	5R0183	2,275.00	0.00	0.00	
BEGINNING BALANCE:				Church St. - Gatson	5R0214	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0214	2,531.00			U
ENDING BALANCE:				Church St. - Gatson	5R0214	2,531.00	0.00	0.00	
BEGINNING BALANCE:				Beechcreek Rd Paving	5R0224	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0224	80,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0224			73,500.00	U
10/26/2016	PORD	P1702318		C R JACKSON INC	5R0224			22,897.57	U
11/01/2016	POCL	*1700919		Close PO P1603987	5R0224			-73,500.00	U
ENDING BALANCE:				Beechcreek Rd Paving	5R0224	80,000.00	0.00	22,897.57	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety									
				GENERAL EXPENDITURES	OPERATING 07	1,219,570.00	117,053.07	159,961.73	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	627,524.00			U
07/01/2016	BD02	L1700002		FY 2016 - 2017 BUDGET	510100	14,705.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,772.22		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		21,249.67		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		21,249.69		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		22,921.32		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		23,098.85		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		23,339.26		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		23,339.27		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		25,203.38		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		27,067.51		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		-926.66		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		23,323.55		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		23,339.26		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		23,339.25		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		23,339.27		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		23,339.27		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		23,339.25		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		23,339.26		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		23,339.26		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		23,339.26		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		23,339.27		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		23,339.30		U
ENDING BALANCE:		Salaries & Wages			510100	642,229.00	445,030.71	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		47.18		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510200		23.59		U
12/15/2016	BD02	J1701838		ABT 17-098	510200	71.00			U
ENDING BALANCE:		Overtime			510200	71.00	70.77	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	14,705.00			U
07/01/2016	BD02	L1700002		FY 2016 - 2017 BUDGET	510300	-14,705.00			U
ENDING BALANCE:		Part Time			510300	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	50,806.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		127.57		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,517.54		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,517.52		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,628.10		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,650.52		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,665.28		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,785.49		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		1,786.64		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		1,937.42		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		-145.66		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		1,723.60		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		1,649.35		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		1,670.05		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		1,648.25		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		1,650.56		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		1,650.54		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		1,650.59		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		1,650.54		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		1,650.56		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		1,650.56		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		1,785.46		U
ENDING BALANCE:				FICA - Employer's Portion	511112	50,806.00	31,850.48	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	73,453.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		204.86		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		2,456.47		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		2,456.46		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		2,649.70		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		2,675.68		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		2,698.02		U
09/22/2016	INNI	CR17190		SC RETIREMENT SYSTEMS	511113		2,102.23		U
09/22/2016	INNI	CR17190A		SC RETIREMENT SYSTEMS	511113		5,501.49		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		2,698.03		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		2,913.52		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		3,129.02		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		-242.14		U

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				GF / County Ordinary	1000				
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		2,833.97		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		2,698.04		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		2,698.02		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		2,698.02		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		2,698.02		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		2,698.02		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		2,698.02		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		2,698.03		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		2,698.02		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		2,698.03		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		2,698.04		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	73,453.00	59,057.57	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	93,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		7,800.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		7,800.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		7,800.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		7,800.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		7,800.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		7,800.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		7,800.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		7,800.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	70,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	16,125.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		32.94		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		432.47		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		432.47		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		437.48		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		438.53		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		438.74		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		438.74		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		488.51		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		538.28		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		-55.93		U

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				GF / County Ordinary	1000				
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		470.14		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		438.74		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		443.95		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		438.74		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		438.74		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		438.74		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		438.74		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		438.74		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		438.74		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		438.74		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		438.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	16,125.00	8,484.98	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2016	PORD	P1701427		COUNTRY CLEAR	520219			35.00	U
07/01/2016	PORD	P1701427		COUNTRY CLEAR	520219			360.00	U
07/18/2016	BD02	J1700321		ABT 17-011	520219	450.00			U
08/15/2016	INEI	I1707177		COUNTRY CLEAR	520219		35.00		U
08/15/2016	INEI	I1707177		COUNTRY CLEAR	520219			-27.50	U
08/15/2016	INEI	I1707177		COUNTRY CLEAR	520219		27.50		U
08/15/2016	INEI	I1707177		COUNTRY CLEAR	520219			-35.00	U
09/12/2016	INEI	I1707730		COUNTRY CLEAR	520219		27.50		U
09/12/2016	INEI	I1707730		COUNTRY CLEAR	520219			-27.50	U
10/10/2016	INEI	I1707729		COUNTRY CLEAR	520219		27.50		U
10/10/2016	INEI	I1707729		COUNTRY CLEAR	520219			-27.50	U
01/20/2017	INEI	I1719052		COUNTRY CLEAR	520219		27.50		U
01/20/2017	INEI	I1719052		COUNTRY CLEAR	520219			-27.50	U
ENDING BALANCE:				Water and Other Beverage Service	520219	450.00	145.00	250.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	351,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	520300	5,758.00			U
07/01/2016	BD02	J1700940		BAR 17-001 Adjustment	520300	653,890.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520300			165,082.05	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520300			160,757.54	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520300			30,516.10	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520300			70,695.18	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520300			13,933.50	U

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				GF / County Ordinary	1000				
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520300			105.59	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520300			11,328.20	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520300			3,885.34	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520300			33,586.57	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520300			164,000.00	U
07/01/2016	PORD	P1701264		ACCESS ANALYTICAL INC	520300			3,800.00	U
07/01/2016	PORD	P1701264		ACCESS ANALYTICAL INC	520300			1,200.00	U
07/31/2016	INEI	I1709933		AMEC FOSTER WHEELER E&I INC	520300		7,646.50		U
07/31/2016	INEI	I1709933		AMEC FOSTER WHEELER E&I INC	520300			-7,646.50	U
07/31/2016	INEI	I1709933		AMEC FOSTER WHEELER E&I INC	520300		279.50		U
07/31/2016	INEI	I1709933		AMEC FOSTER WHEELER E&I INC	520300			-279.50	U
07/31/2016	INEI	I1709933		AMEC FOSTER WHEELER E&I INC	520300			-327.00	U
07/31/2016	INEI	I1709933		AMEC FOSTER WHEELER E&I INC	520300			-943.00	U
07/31/2016	INEI	I1709933		AMEC FOSTER WHEELER E&I INC	520300		965.55		U
07/31/2016	INEI	I1709933		AMEC FOSTER WHEELER E&I INC	520300			-965.55	U
07/31/2016	INEI	I1709933		AMEC FOSTER WHEELER E&I INC	520300		327.00		U
07/31/2016	INEI	I1709933		AMEC FOSTER WHEELER E&I INC	520300		943.00		U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300		109.00		U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300		1,046.50		U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300			-2,533.00	U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300		2,533.00		U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300			-1,046.50	U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300			-109.00	U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300			-708.50	U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300		708.50		U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300			-1,180.50	U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300		1,180.50		U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300			-817.00	U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300		817.00		U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300			-1,046.00	U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300		1,046.00		U
09/30/2016	INEI	I1712145		AMEC FOSTER WHEELER E&I INC	520300		2,835.19		U
09/30/2016	INEI	I1712145		AMEC FOSTER WHEELER E&I INC	520300			-2,835.19	U
09/30/2016	INEI	I1712145		AMEC FOSTER WHEELER E&I INC	520300			-1,823.96	U
09/30/2016	INEI	I1712145		AMEC FOSTER WHEELER E&I INC	520300		1,823.96		U
09/30/2016	INEI	I1712145		AMEC FOSTER WHEELER E&I INC	520300			-608.19	U
09/30/2016	INEI	I1712145		AMEC FOSTER WHEELER E&I INC	520300		608.19		U
09/30/2016	INEI	I1712145		AMEC FOSTER WHEELER E&I INC	520300			-1,113.46	U
09/30/2016	INEI	I1712145		AMEC FOSTER WHEELER E&I INC	520300		1,113.46		U
09/30/2016	INEI	I1712145		AMEC FOSTER WHEELER E&I INC	520300			-4,784.00	U

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				GF / County Ordinary	1000				
09/30/2016	INEI	I1712145		AMEC FOSTER WHEELER E&I INC	520300		4,784.00		U
09/30/2016	INEI	I1712145		AMEC FOSTER WHEELER E&I INC	520300			-1,845.50	U
09/30/2016	INEI	I1712145		AMEC FOSTER WHEELER E&I INC	520300		1,845.50		U
10/18/2016	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			15,500.00	U
10/18/2016	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			15,500.00	U
10/18/2016	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			10,500.00	U
10/18/2016	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			10,000.00	U
10/18/2016	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			120,000.00	U
10/18/2016	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			10,500.00	U
10/18/2016	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			93,000.00	U
10/18/2016	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			10,500.00	U
10/18/2016	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			30,000.00	U
10/18/2016	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			10,500.00	U
10/31/2016	INEI	I1716056		AMEC FOSTER WHEELER E&I INC	520300		7,650.50		U
10/31/2016	INEI	I1716056		AMEC FOSTER WHEELER E&I INC	520300			-7,650.50	U
10/31/2016	INEI	I1716056		AMEC FOSTER WHEELER E&I INC	520300		6,366.08		U
10/31/2016	INEI	I1716056		AMEC FOSTER WHEELER E&I INC	520300			-6,366.08	U
10/31/2016	INEI	I1716056		AMEC FOSTER WHEELER E&I INC	520300		1,534.21		U
10/31/2016	INEI	I1716056		AMEC FOSTER WHEELER E&I INC	520300			-1,534.21	U
10/31/2016	INEI	I1716056		AMEC FOSTER WHEELER E&I INC	520300		450.81		U
10/31/2016	INEI	I1716056		AMEC FOSTER WHEELER E&I INC	520300			-450.81	U
10/31/2016	INEI	I1716056		AMEC FOSTER WHEELER E&I INC	520300		979.50		U
10/31/2016	INEI	I1716056		AMEC FOSTER WHEELER E&I INC	520300			-979.50	U
10/31/2016	INEI	I1716056		AMEC FOSTER WHEELER E&I INC	520300		899.32		U
10/31/2016	INEI	I1716056		AMEC FOSTER WHEELER E&I INC	520300			-899.32	U
11/30/2016	INEI	I1716064		AMEC FOSTER WHEELER E&I INC	520300			-1,582.00	U
11/30/2016	INEI	I1716064		AMEC FOSTER WHEELER E&I INC	520300		1,582.00		U
11/30/2016	INEI	I1716064		AMEC FOSTER WHEELER E&I INC	520300			-4,942.01	U
11/30/2016	INEI	I1716064		AMEC FOSTER WHEELER E&I INC	520300		4,942.01		U
11/30/2016	INEI	I1716064		AMEC FOSTER WHEELER E&I INC	520300			-225.28	U
11/30/2016	INEI	I1716064		AMEC FOSTER WHEELER E&I INC	520300		1,898.95		U
11/30/2016	INEI	I1716064		AMEC FOSTER WHEELER E&I INC	520300			-1,898.95	U
11/30/2016	INEI	I1716064		AMEC FOSTER WHEELER E&I INC	520300		225.28		U
11/30/2016	INEI	I1716064		AMEC FOSTER WHEELER E&I INC	520300		920.26		U
11/30/2016	INEI	I1716064		AMEC FOSTER WHEELER E&I INC	520300			-920.26	U
11/30/2016	INEI	I1716064		AMEC FOSTER WHEELER E&I INC	520300		666.42		U
11/30/2016	INEI	I1716064		AMEC FOSTER WHEELER E&I INC	520300			-666.42	U
12/14/2016	INEI	I1714078		ACCESS ANALYTICAL INC	520300		275.00		U
12/14/2016	INEI	I1714078		ACCESS ANALYTICAL INC	520300			-275.00	U
12/31/2016	INEI	I1718028		AMEC FOSTER WHEELER E&I INC	520300			-887.00	U

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				GF / County Ordinary	1000				
12/31/2016	INEI	I1718028		AMEC FOSTER WHEELER E&I INC	520300		887.00		U
12/31/2016	INEI	I1718028		AMEC FOSTER WHEELER E&I INC	520300			-616.59	U
12/31/2016	INEI	I1718028		AMEC FOSTER WHEELER E&I INC	520300		654.00		U
12/31/2016	INEI	I1718028		AMEC FOSTER WHEELER E&I INC	520300		616.59		U
12/31/2016	INEI	I1718028		AMEC FOSTER WHEELER E&I INC	520300			-654.00	U
12/31/2016	INEI	I1718028		AMEC FOSTER WHEELER E&I INC	520300			-2,005.00	U
12/31/2016	INEI	I1718028		AMEC FOSTER WHEELER E&I INC	520300		2,005.00		U
12/31/2016	INEI	I1718028		AMEC FOSTER WHEELER E&I INC	520300			-789.50	U
12/31/2016	INEI	I1718028		AMEC FOSTER WHEELER E&I INC	520300		789.50		U
12/31/2016	INEI	I1718028		AMEC FOSTER WHEELER E&I INC	520300			-19.36	U
12/31/2016	INEI	I1718028		AMEC FOSTER WHEELER E&I INC	520300		19.36		U
12/31/2016	INEI	I1718028		AMEC FOSTER WHEELER E&I INC	520300			-234.50	U
12/31/2016	INEI	I1718028		AMEC FOSTER WHEELER E&I INC	520300		234.50		U
02/21/2017	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			-12,500.00	U
02/21/2017	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			-25,000.00	U
02/21/2017	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			-80,000.00	U
02/21/2017	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			568,500.00	U
02/21/2017	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			-41,000.00	U
02/21/2017	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			-10,000.00	U
02/21/2017	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			-200,000.00	U
02/21/2017	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			-200,000.00	U
02/21/2017	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			5,000.00	U
02/27/2017	INEI	I1718596		ACCESS ANALYTICAL INC	520300		275.00		U
02/27/2017	INEI	I1718596		ACCESS ANALYTICAL INC	520300			-275.00	U
03/30/2017	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			-5,000.00	U
ENDING BALANCE:				Professional Services	520300	1,010,648.00	64,483.64	920,406.43	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	3,301.00			U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/01/2016	PORD	P1701145		DLT SOLUTIONS LLC	520702			1,046.37	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U

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				GF / County Ordinary	1000				
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/29/2016	INEI	I1704331		DLT SOLUTIONS LLC	520702			-1,046.37	U
07/29/2016	INEI	I1704331		DLT SOLUTIONS LLC	520702		1,046.37		U
ENDING BALANCE:				Technical Currency & Support	520702	3,301.00	3,196.37	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	3,000.00			U
07/11/2016	ISSU	U1700168		PW -- STORMWATER	521000		27.86		U
07/13/2016	ISSU	U1700223		PRINT SHOP	521000		25.16		U
07/15/2016	PORD	P1701058		FORMS & SUPPLY INC	521000			15.11	U
07/15/2016	PORD	P1701058		FORMS & SUPPLY INC	521000			26.15	U
07/20/2016	ISSU	U1700334		PW STORMWATER	521000		3.77		U
07/20/2016	INEI	I1703952		FORMS & SUPPLY INC	521000		15.11		U
07/20/2016	INEI	I1703952		FORMS & SUPPLY INC	521000			-26.15	U
07/20/2016	INEI	I1703952		FORMS & SUPPLY INC	521000		26.15		U
07/20/2016	INEI	I1703952		FORMS & SUPPLY INC	521000			-15.11	U
08/10/2016	ISSU	U1700716		PW- STORMWATER	521000		4.16		U
08/16/2016	PORD	P1701506		ENCHANTED IRIS	521000			28.89	U
08/16/2016	PORD	P1701506		ENCHANTED IRIS	521000			20.33	U
08/22/2016	INEI	I1704502		ENCHANTED IRIS	521000			-20.33	U
08/22/2016	INEI	I1704502		ENCHANTED IRIS	521000			-28.89	U
08/22/2016	INEI	I1704502		ENCHANTED IRIS	521000		28.89		U
08/22/2016	INEI	I1704502		ENCHANTED IRIS	521000		20.33		U
09/08/2016	PORD	P1701819		ENCHANTED IRIS	521000			28.89	U
09/08/2016	PORD	P1701819		ENCHANTED IRIS	521000			20.33	U
09/19/2016	INEI	I1706858		ENCHANTED IRIS	521000			-28.89	U
09/19/2016	INEI	I1706858		ENCHANTED IRIS	521000			-20.33	U
09/19/2016	INEI	I1706858		ENCHANTED IRIS	521000		20.33		U
09/19/2016	INEI	I1706858		ENCHANTED IRIS	521000		28.89		U
09/22/2016	ISSU	U1701428		pw stormwater	521000		16.06		U
09/28/2016	ISSU	U1701507		STORMWATER	521000		57.88		U
10/03/2016	PORD	P1702041		FORMS & SUPPLY INC	521000			32.95	U
10/11/2016	INEI	I1707954		FORMS & SUPPLY INC	521000		32.95		U
10/11/2016	INEI	I1707954		FORMS & SUPPLY INC	521000			-32.95	U
11/08/2016	ISSU	U1702288		PW STORMWATER	521000		30.75		U

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				GF / County Ordinary	1000				
12/19/2016	ISSU	U1702918		PW STORMWATER	521000		6.26		U
12/21/2016	ISSU	U1702951		PW -- STORMWATER	521000		25.00		U
12/21/2016	ISSU	U1702959		PW -- STORMWATER	521000		4.60		U
12/21/2016	ISSU	U1702969		PW -- STORMWATER	521000		205.44		U
12/21/2016	ISSU	U1702973		PW -- STORMWATER	521000		25.00		U
01/04/2017	ISSU	U1703093		PW / STORMWATER	521000		53.95		U
01/09/2017	PORD	P1702949		U S INK AND TONER INC	521000			232.75	U
01/12/2017	ISSU	U1703273		PW -- STORMWATER	521000		10.54		U
01/13/2017	INEI	I1715806		U S INK AND TONER INC	521000			-232.75	U
01/13/2017	INEI	I1715806		U S INK AND TONER INC	521000		232.75		U
02/10/2017	ISSU	U1703823		P-W STORMWATER	521000		25.50		U
03/06/2017	PORD	P1703518		ANOTHER PRINTER INC	521000			12.60	U
03/06/2017	PORD	P1703518		ANOTHER PRINTER INC	521000			29.11	U
03/28/2017	ISSU	U1704521		PW STORMWATER	521000		12.58		U
03/28/2017	ISSU	U1704529		PW STORMWATER	521000		33.69		U
03/29/2017	ISSC	U1704574		PW STORMWATER	521000		-33.69		U
03/29/2017	ISSU	U1704576		PW STORMWATER	521000		62.89		U
ENDING BALANCE:		Office Supplies			521000	3,000.00	1,002.80	41.71	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	600.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		33.47		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		43.17		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		36.60		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		45.57		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		34.58		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		26.59		U
ENDING BALANCE:		Duplicating			521100	600.00	219.98	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	4,000.00			U
07/01/2016	PORD	P1701057		LOWES	521200			1,000.00	U
07/18/2016	BD02	J1700321		ABT 17-011	521200	-450.00			U
08/09/2016	INEI	I1704883		LOWES	521200		55.85		U
08/09/2016	INEI	I1704883		LOWES	521200			-55.85	U
08/26/2016	PORD	P1701674		SMITH RUBBER STAMPS & SEALS	521200			22.47	U
08/26/2016	PORD	P1701674		SMITH RUBBER STAMPS & SEALS	521200			4.12	U
09/07/2016	INEI	I1706532		SMITH RUBBER STAMPS & SEALS	521200		22.47		U

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				GF / County Ordinary	1000				
09/07/2016	INEI	I1706532		SMITH RUBBER STAMPS & SEALS	521200			-4.12	U
09/07/2016	INEI	I1706532		SMITH RUBBER STAMPS & SEALS	521200		3.85		U
09/07/2016	INEI	I1706532		SMITH RUBBER STAMPS & SEALS	521200			-22.47	U
09/08/2016	ISSU	U1701193		BUILDING SERVICES PUBLIC WO	521200		180.73		U
11/04/2016	ISSU	U1702222		BUILDING SERVICES - PUBLIC	521200		92.08		U
11/23/2016	INEI	I1712408		LOWES	521200			-50.81	U
11/23/2016	INEI	I1712408		LOWES	521200		50.81		U
12/20/2016	ISSU	U1702933		BUILDING SERVICES- PUBLIC W	521200		54.25		U
12/21/2016	ISSU	U1702966		PW -- STORMWATER	521200		205.44		U
12/21/2016	ISSC	U1702968		PW -- STORMWATER	521200		-205.44		U
01/27/2017	PORD	P1703138		FORMS & SUPPLY INC	521200			23.88	U
01/30/2017	INEI	I1716032		FORMS & SUPPLY INC	521200		23.88		U
01/30/2017	INEI	I1716032		FORMS & SUPPLY INC	521200			-23.88	U
01/30/2017	INEI	I1717212		LOWES	521200		20.32		U
01/30/2017	INEI	I1717212		LOWES	521200			-20.32	U
02/14/2017	INEI	I1718562		LOWES	521200			-321.92	U
02/14/2017	INEI	I1718562		LOWES	521200		321.92		U
02/14/2017	INEI	I1718563		LOWES	521200			-134.82	U
02/14/2017	INEI	I1718563		LOWES	521200		134.82		U
02/21/2017	INEI	I1719082		LOWES	521200		55.42		U
02/21/2017	INEI	I1719082		LOWES	521200			-55.42	U
02/23/2017	PORD	P1703424		STAPLES BUSINESS ADVANTAGE	521200			75.71	U
03/01/2017	INEI	I1719466		STAPLES BUSINESS ADVANTAGE	521200		75.71		U
03/01/2017	INEI	I1719466		STAPLES BUSINESS ADVANTAGE	521200			-75.71	U
ENDING BALANCE:		Operating Supplies			521200	3,550.00	1,092.11	360.86	
BEGINNING BALANCE:		Air Quality Supplies			521215	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521215	5,000.00			U
08/08/2016	INNI	CR17086		CITY OF COLUMBIA	521215		1,500.00		U
03/31/2017	JE15	J1703032		MARCH 2017 BUDGETARY REIMBU	521215		-1,500.00		U
ENDING BALANCE:		Air Quality Supplies			521215	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	6,300.00			U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/05/2016	ISSU	U1700041		pw storm 35514	522300		3.65		U
07/05/2016	ISSU	U1700082		PW/STORMWATER CO 35514	522300		369.87		U

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				GF / County Ordinary	1000				
07/05/2016	INEI	I1701367		GENUINE PARTS COMPANY INC	522300		13.21		U
07/05/2016	INEI	I1701367		GENUINE PARTS COMPANY INC	522300			-13.21	U
07/05/2016	INNI	CT36113		FRANKS DISCOUNT TIRE	522300		134.67		U
07/22/2016	INEI	I1703473		PRO AUTO PARTS WAREHOUSE	522300		44.44		U
07/22/2016	INEI	I1703473		PRO AUTO PARTS WAREHOUSE	522300			-44.44	U
07/26/2016	INNI	CT36601		JIM HUDSON FORD INC	522300		15.59		U
07/29/2016	INEI	I1704106		PRO AUTO PARTS WAREHOUSE	522300		231.32		U
07/29/2016	INEI	I1704106		PRO AUTO PARTS WAREHOUSE	522300			-231.32	U
08/02/2016	INEC	I1704361		PRO AUTO PARTS WAREHOUSE	522300		-12.06		U
08/02/2016	INEC	I1704361		PRO AUTO PARTS WAREHOUSE	522300			12.06	U
08/02/2016	INEI	I1704357		PRO AUTO PARTS WAREHOUSE	522300			-327.44	U
08/02/2016	INEI	I1704357		PRO AUTO PARTS WAREHOUSE	522300		327.44		U
08/02/2016	INEI	I1704358		PRO AUTO PARTS WAREHOUSE	522300			-96.24	U
08/02/2016	INEI	I1704358		PRO AUTO PARTS WAREHOUSE	522300		96.24		U
08/02/2016	INNI	CT36605		CARQUEST AUTO PARTS OF LEXI	522300		24.60		U
09/14/2016	INEI	I1707308		PRO AUTO PARTS WAREHOUSE	522300			-52.50	U
09/14/2016	INEI	I1707308		PRO AUTO PARTS WAREHOUSE	522300		52.50		U
09/15/2016	INNI	CT36629		JIM HUDSON FORD INC	522300		117.54		U
09/19/2016	INEI	I1708577		GENUINE PARTS COMPANY INC	522300			-55.23	U
09/19/2016	INEI	I1708577		GENUINE PARTS COMPANY INC	522300		55.23		U
09/23/2016	ISSU	U1701436		STORMWATER	522300		2.33		U
09/24/2016	INEI	I1708101		JIM HUDSON FORD INC	522300			-101.50	U
09/24/2016	INEI	I1708101		JIM HUDSON FORD INC	522300		101.50		U
09/26/2016	INEI	I1708104		JIM HUDSON FORD INC	522300		757.30		U
09/26/2016	INEI	I1708104		JIM HUDSON FORD INC	522300			-757.30	U
10/14/2016	INEC	I1708103		JIM HUDSON FORD INC	522300			150.00	U
10/14/2016	INEC	I1708103		JIM HUDSON FORD INC	522300		-150.00		U
10/18/2016	CORD	P1700426		JIM HUDSON FORD INC	522300			760.00	U
10/18/2016	ISSU	U1701908		FLEET / PW CNTY# 29881	522300		14.18		U
10/18/2016	INEI	I1709997		GENUINE PARTS COMPANY INC	522300		27.80		U
10/18/2016	INEI	I1709997		GENUINE PARTS COMPANY INC	522300			-27.80	U
10/19/2016	ISSU	U1701928		FLEET / PW CNTY# 30571	522300		2.19		U
10/19/2016	INEI	I1709325		PRO AUTO PARTS WAREHOUSE	522300		249.93		U
10/19/2016	INEI	I1709325		PRO AUTO PARTS WAREHOUSE	522300			-249.93	U
10/19/2016	INEI	I1709998		GENUINE PARTS COMPANY INC	522300		32.03		U
10/19/2016	INEI	I1709998		GENUINE PARTS COMPANY INC	522300			-32.03	U
10/19/2016	INNI	CT36708		LR HOOK TIRE CO INC	522300		25.00		U
10/28/2016	ISSU	U1702094		FLEET / STORM WATER	522300		14.08		U
10/28/2016	INEI	I1712089		GENUINE PARTS COMPANY INC	522300		166.59		U
10/28/2016	INEI	I1712089		GENUINE PARTS COMPANY INC	522300			-166.59	U

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				GF / County Ordinary	1000				
11/14/2016	CORD	P1700421		GENUINE PARTS COMPANY INC	522300			400.00	U
11/21/2016	CORD	P1700421		GENUINE PARTS COMPANY INC	522300			200.00	U
11/29/2016	ISSU	U1702558		fleet/ 31866	522300		2.43		U
11/29/2016	ISSU	U1702561		FLEET/ SW 31866	522300		238.78		U
01/13/2017	ISSU	U1703308		FLEET P/W STORM SNTY#35514	522300		15.98		U
03/16/2017	INEI	I1721366		GENUINE PARTS COMPANY INC	522300			-12.20	U
03/16/2017	INEI	I1721366		GENUINE PARTS COMPANY INC	522300		12.20		U
03/16/2017	INNI	CT36544		PRO AUTO PARTS WAREHOUSE	522300		24.66		U
03/16/2017	INNI	CT36545		PRO AUTO PARTS WAREHOUSE	522300		92.67		U
03/22/2017	INEI	I1721146		PRO AUTO PARTS WAREHOUSE	522300		227.54		U
03/22/2017	INEI	I1721146		PRO AUTO PARTS WAREHOUSE	522300			-227.54	U
03/22/2017	INEI	I1721566		JIM HUDSON FORD INC	522300			-62.11	U
03/22/2017	INEI	I1721566		JIM HUDSON FORD INC	522300		62.11		U
03/31/2017	CORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,300.00	3,393.54	814.68	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	125.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		121.30		U
ENDING BALANCE:				Building Insurance	524000	125.00	121.30	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	2,730.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		2,650.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,730.00	2,650.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,280.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,242.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,280.00	1,242.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,520.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		199.63		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		199.63		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		199.63		U

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				GF / County Ordinary	1000				
10/01/2016	INNI	I1708035		COMPORIUM	525000		199.63		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		199.63		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		199.63		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		199.73		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		199.73		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		199.73		U
ENDING BALANCE:		Telephone			525000	2,520.00	1,796.97	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	1,200.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			1,200.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		94.75		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-94.75	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		94.75		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-94.75	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		94.75		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-94.75	U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006		94.75		U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006			-94.75	U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006		94.75		U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006			-94.75	U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006		94.75		U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006			-94.75	U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006		94.75		U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006			-94.75	U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006		-94.75		U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006			94.75	U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006		94.75		U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006			-94.75	U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006		94.75		U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006			-94.75	U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006		94.75		U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006			-94.75	U
ENDING BALANCE:		GPS Monitoring Charges			525006	1,200.00	852.75	347.25	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	1,680.00			U
07/01/2016	PORD	P1701594		VERIZON WIRELESS	525020			840.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2016	PORD	P1701594		VERIZON WIRELESS	525020			840.00	U
07/23/2016	INEI	I1704705		VERIZON WIRELESS	525020		34.30		U
07/23/2016	INEI	I1704705		VERIZON WIRELESS	525020			-34.30	U
07/23/2016	INEI	I1704705		VERIZON WIRELESS	525020		34.20		U
07/23/2016	INEI	I1704705		VERIZON WIRELESS	525020			-34.20	U
08/23/2016	INEI	I1705828		VERIZON WIRELESS	525020			-34.30	U
08/23/2016	INEI	I1705828		VERIZON WIRELESS	525020		34.30		U
08/23/2016	INEI	I1705828		VERIZON WIRELESS	525020		34.20		U
08/23/2016	INEI	I1705828		VERIZON WIRELESS	525020			-34.20	U
09/23/2016	INEI	I1708771		VERIZON WIRELESS	525020		34.30		U
09/23/2016	INEI	I1708771		VERIZON WIRELESS	525020			-34.30	U
09/23/2016	INEI	I1708771		VERIZON WIRELESS	525020		34.20		U
09/23/2016	INEI	I1708771		VERIZON WIRELESS	525020			-34.20	U
10/23/2016	INEI	I1710162		VERIZON WIRELESS	525020		34.26		U
10/23/2016	INEI	I1710162		VERIZON WIRELESS	525020			-34.26	U
10/23/2016	INEI	I1710162		VERIZON WIRELESS	525020		34.16		U
10/23/2016	INEI	I1710162		VERIZON WIRELESS	525020			-34.16	U
11/23/2016	INEI	I1712766		VERIZON WIRELESS	525020		34.26		U
11/23/2016	INEI	I1712766		VERIZON WIRELESS	525020			-34.16	U
11/23/2016	INEI	I1712766		VERIZON WIRELESS	525020		34.16		U
11/23/2016	INEI	I1712766		VERIZON WIRELESS	525020			-34.26	U
12/23/2016	INEI	I1715667		VERIZON WIRELESS	525020		34.16		U
12/23/2016	INEI	I1715667		VERIZON WIRELESS	525020			-34.26	U
12/23/2016	INEI	I1715667		VERIZON WIRELESS	525020		34.26		U
12/23/2016	INEI	I1715667		VERIZON WIRELESS	525020			-34.16	U
01/23/2017	INEI	I1718204		VERIZON WIRELESS	525020		34.80		U
01/23/2017	INEI	I1718204		VERIZON WIRELESS	525020			-34.96	U
01/23/2017	INEI	I1718204		VERIZON WIRELESS	525020		34.96		U
01/23/2017	INEI	I1718204		VERIZON WIRELESS	525020			-34.80	U
02/23/2017	INEI	I1719410		VERIZON WIRELESS	525020		34.96		U
02/23/2017	INEI	I1719410		VERIZON WIRELESS	525020			-34.96	U
02/23/2017	INEI	I1719410		VERIZON WIRELESS	525020		34.80		U
02/23/2017	INEI	I1719410		VERIZON WIRELESS	525020			-34.80	U
03/23/2017	INEI	I1720908		VERIZON WIRELESS	525020			-34.96	U
03/23/2017	INEI	I1720908		VERIZON WIRELESS	525020		34.96		U
03/23/2017	INEI	I1720908		VERIZON WIRELESS	525020			-34.80	U
03/23/2017	INEI	I1720908		VERIZON WIRELESS	525020		34.80		U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,680.00	620.04	1,059.96	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	2,520.00			U
07/01/2016	PORD	P1701594		VERIZON WIRELESS	525021			2,100.00	U
07/23/2016	INEI	I1704705		VERIZON WIRELESS	525021		115.32		U
07/23/2016	INEI	I1704705		VERIZON WIRELESS	525021			-115.32	U
08/22/2016	CORD	P1701594		VERIZON WIRELESS	525021			420.00	U
08/23/2016	INEI	I1705828		VERIZON WIRELESS	525021			-115.32	U
08/23/2016	INEI	I1705828		VERIZON WIRELESS	525021		115.32		U
09/23/2016	INEI	I1708771		VERIZON WIRELESS	525021		115.32		U
09/23/2016	INEI	I1708771		VERIZON WIRELESS	525021			-115.32	U
10/23/2016	INEI	I1710162		VERIZON WIRELESS	525021		116.60		U
10/23/2016	INEI	I1710162		VERIZON WIRELESS	525021			-116.60	U
11/23/2016	INEI	I1712766		VERIZON WIRELESS	525021		115.20		U
11/23/2016	INEI	I1712766		VERIZON WIRELESS	525021			-115.20	U
12/23/2016	INEI	I1715667		VERIZON WIRELESS	525021		115.20		U
12/23/2016	INEI	I1715667		VERIZON WIRELESS	525021			-115.20	U
01/23/2017	INEI	I1718204		VERIZON WIRELESS	525021		116.54		U
01/23/2017	INEI	I1718204		VERIZON WIRELESS	525021			-116.54	U
02/23/2017	INEI	I1719410		VERIZON WIRELESS	525021		116.54		U
02/23/2017	INEI	I1719410		VERIZON WIRELESS	525021			-116.54	U
03/23/2017	INEI	I1720908		VERIZON WIRELESS	525021		116.54		U
03/23/2017	INEI	I1720908		VERIZON WIRELESS	525021			-116.54	U
ENDING BALANCE:				Smart Phone Charges	525021	2,520.00	1,042.58	1,477.42	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,548.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		129.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,548.00	1,096.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	500.00			U

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				GF / County Ordinary	1000				
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		43.30		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		44.25		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		29.57		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		25.90		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		31.92		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		21.36		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		31.15		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		34.42		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		34.89		U
ENDING BALANCE:		Postage			525100	500.00	296.76	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	8,480.00			U
07/14/2016	INNI	TR20065		SC ASSOCIATION FOR HAZARD M	525210		75.00		U
02/08/2017	INNI	TR21400		SC ASSOCIATION FOR HAZARD M	525210		175.00		U
02/08/2017	INNI	TR21401		SC ASSOCIATION FOR HAZARD M	525210		175.00		U
02/21/2017	INNI	TR21401A		STONE, CHRISTOPHER	525210		459.80		U
02/21/2017	INNI	TR21400A		ARMSTRONG, SHERI	525210		515.13		U
03/08/2017	INNI	EX21400		ARMSTRONG, SHERI	525210		60.38		U
03/08/2017	INNI	EX21401		STONE, CHRISTOPHER	525210		90.58		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	8,480.00	1,550.89	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	3,101.00			U
07/01/2016	INEI	I1703031		SOUTHEAST STORMWATER ASSOCI	525230		1,150.00		U
07/01/2016	INEI	I1703031		SOUTHEAST STORMWATER ASSOCI	525230			-1,150.00	U
07/01/2016	PORD	P1701258		SOUTHEAST STORMWATER ASSOCI	525230			1,150.00	U
07/21/2016	INNI	CR17042		APWA	525230		204.00		U
11/22/2016	INNI	CR17322		SC ASSOCIATION FOR HAZARD M	525230		40.00		U
11/22/2016	INNI	CR17322A		SC ASSOCIATION FOR HAZARD M	525230		40.00		U
11/22/2016	INNI	CR17322B		SC ASSOCIATION FOR HAZARD M	525230		40.00		U
11/22/2016	INNI	CR17322C		SC ASSOCIATION FOR HAZARD M	525230		40.00		U
12/20/2016	INNI	CR17384		ASSOCIATION OF STATE FLOODP	525230		160.50		U
12/20/2016	INNI	CR17384A		ASSOCIATION OF STATE FLOODP	525230		150.00		U
12/20/2016	INNI	CR17384B		ASSOCIATION OF STATE FLOODP	525230		150.00		U
12/20/2016	ICNI	CR17384		ASSOCIATION OF STATE FLOODP	525230		-160.50		U
12/20/2016	INNI	CR17384C		ASSOCIATION OF STATE FLOODP	525230		150.00		U
02/07/2017	INNI	CR17470		MUNICIPAL ASSOCIATION OF SC	525230		350.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,101.00	2,314.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	162.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	162.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	1,500.00			U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	525250		349.92		U
10/31/2016	FT01	J1701535		OCT 16 MOTOR POOL USAGE	525250		124.20		U
12/14/2016	FT01	J1701746		11 16 MOTOR POOL USUAGE	525250		208.44		U
12/31/2016	FT01	J1702105		DEC 2016 MOTOR POOL USAGE	525250		40.50		U
01/31/2017	FT01	J1702412		JAN 2017 MOTOR POOL USAGE	525250		43.87		U
02/28/2017	FT01	J1702697		FEB 2017 MOTOR POOL USAGE	525250		69.02		U
03/31/2017	FT01	J1703027		MAR 2017 MOTOR POOL	525250		329.56		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,500.00	1,165.51	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	690.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		1.04		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		0.96		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		0.95		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		0.90		U
08/09/2016	INNI	I1703310		SCE&G	525300		39.09		U
08/09/2016	INNI	I1703310		SCE&G	525300		0.17		U
08/10/2016	INNI	I1705767		SCE&G	525300		41.97		U
08/10/2016	INNI	I1705767		SCE&G	525300		0.17		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		1.30		U
09/12/2016	INNI	I1707199		SCE&G	525300		43.89		U
09/12/2016	INNI	I1707199		SCE&G	525300		0.18		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		1.24		U
10/07/2016	INNI	I1709442		TOWN OF LEXINGTON	525300		0.85		U
10/07/2016	INNI	I1709443		TOWN OF LEXINGTON	525300		0.84		U
10/10/2016	INNI	I1709020		SCE&G	525300		0.17		U
10/10/2016	INNI	I1709020		SCE&G	525300		38.94		U
11/04/2016	INNI	I1711887		TOWN OF LEXINGTON	525300		0.89		U
11/08/2016	INNI	I1711898		TOWN OF LEXINGTON	525300		1.09		U

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				GF / County Ordinary	1000				
11/08/2016	INNI	I1711912		SCE&G	525300		0.17		U
11/08/2016	INNI	I1711912		SCE&G	525300		37.36		U
12/05/2016	INNI	I1713803		TOWN OF LEXINGTON	525300		0.06		U
12/07/2016	INNI	I1713808		TOWN OF LEXINGTON	525300		0.90		U
12/08/2016	INNI	I1714397		SCE&G	525300		0.17		U
12/08/2016	INNI	I1714397		SCE&G	525300		41.25		U
01/09/2017	INNI	I1715951		TOWN OF LEXINGTON	525300		0.96		U
01/09/2017	INNI	I1715981		TOWN OF LEXINGTON	525300		0.04		U
02/02/2017	INNI	I1715462		SCE&G	525300		0.17		U
02/02/2017	INNI	I1715462		SCE&G	525300		43.77		U
02/03/2017	INNI	I1717202		SCE&G	525300		0.17		U
02/03/2017	INNI	I1717202		SCE&G	525300		44.99		U
02/07/2017	INNI	I1717991		TOWN OF LEXINGTON	525300		0.04		U
02/08/2017	INNI	I1717990		TOWN OF LEXINGTON	525300		1.12		U
03/06/2017	INNI	I1720278		TOWN OF LEXINGTON	525300		0.05		U
03/08/2017	INNI	I1720286		TOWN OF LEXINGTON	525300		1.02		U
03/24/2017	INNI	I1719611		SCE&G	525300		0.18		U
03/24/2017	INNI	I1719611		SCE&G	525300		41.44		U
ENDING BALANCE:				Util / Administration Building	525300	690.00	388.50	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525323	4,600.00			U
07/01/2016	INNI	I1703192		TOWN OF LEXINGTON	525323		144.58		U
07/09/2016	INNI	I1701815		CAROLINA WATER SERVICE INC	525323		97.42		U
07/13/2016	INNI	I1701851		MID CAROLINA ELECTRIC CO	525323		329.86		U
08/02/2016	INNI	I1705454		TOWN OF LEXINGTON	525323		130.26		U
08/08/2016	INNI	I1704414		CAROLINA WATER SERVICE INC	525323		80.53		U
08/13/2016	INNI	I1704485		MID CAROLINA ELECTRIC CO	525323		340.58		U
09/06/2016	INNI	I1707218		TOWN OF LEXINGTON	525323		382.71		U
09/11/2016	INNI	I1706583		CAROLINA WATER SERVICE INC	525323		198.91		U
09/13/2016	INNI	I1706564		MID CAROLINA ELECTRIC CO	525323		316.09		U
10/03/2016	INNI	I1709438		TOWN OF LEXINGTON	525323		98.49		U
10/09/2016	INNI	I1708536		CAROLINA WATER SERVICE INC	525323		76.41		U
10/13/2016	INNI	I1708549		MID CAROLINA ELECTRIC CO	525323		267.31		U
11/01/2016	INNI	I1711894		TOWN OF LEXINGTON	525323		66.76		U
11/05/2016	INNI	I1710247		CAROLINA WATER SERVICE INC	525323		46.59		U
11/13/2016	INNI	I1711065		MID CAROLINA ELECTRIC CO	525323		230.45		U
12/02/2016	INNI	I1714081		TOWN OF LEXINGTON	525323		42.37		U
12/11/2016	INNI	I1713198		CAROLINA WATER SERVICE INC	525323		46.05		U

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				GF / County Ordinary	1000				
12/13/2016	INNI	I1713576		MID CAROLINA ELECTRIC CO	525323		275.60		U
01/04/2017	INNI	I1715599		TOWN OF LEXINGTON	525323		52.05		U
01/08/2017	INNI	I1714796		CAROLINA WATER SERVICE INC	525323		44.25		U
01/13/2017	INNI	I1715111		MID CAROLINA ELECTRIC CO	525323		356.26		U
02/02/2017	INNI	I1717984		TOWN OF LEXINGTON	525323		45.47		U
02/04/2017	INNI	I1716638		CAROLINA WATER SERVICE INC	525323		42.99		U
02/13/2017	INNI	I1716648		MID CAROLINA ELECTRIC CO	525323		309.40		U
03/02/2017	INNI	I1720274		TOWN OF LEXINGTON	525323		43.53		U
03/11/2017	ICNI	I1719246		CAROLINA WATER SERVICE INC	525323		-47.16		U
03/11/2017	ICNI	I1719246		CAROLINA WATER SERVICE INC	525323		-47.84		U
03/11/2017	INNI	I1719246		CAROLINA WATER SERVICE INC	525323		47.16		U
03/11/2017	INNI	I1719246		CAROLINA WATER SERVICE INC	525323		47.84		U
03/11/2017	INNI	I1719404		CAROLINA WATER SERVICE INC	525323		47.84		U
03/13/2017	INNI	I1719433		MID CAROLINA ELECTRIC CO	525323		246.64		U
ENDING BALANCE:				Util / Public Works Complex	525323	4,600.00	4,359.40	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	7,266.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		49.19		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		517.84		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		6.50		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		530.96		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		388.95		U
10/31/2016	FT01	J1701533		OCT 16	525400		56.16		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		276.32		U
11/30/2016	FT01	J1701824		NOV 16 FLUIDS ISSUED	525400		33.14		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		294.37		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		399.43		U
01/31/2017	FT01	J1702408		JAN 17 PARTS, TIRES & OIL	525400		27.85		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		427.76		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		534.18		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		542.46		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	7,266.00	4,085.11	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	3,000.00			U
07/01/2016	PORD	P1701256		TYLER BROTHERS WORKSHOE & B	525600			800.00	U
08/23/2016	INEI	I1706196		TYLER BROTHERS WORKSHOE & B	525600		362.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2016	INEI	I1706196		TYLER BROTHERS WORKSHOE & B	525600			-362.58	U
11/16/2016	INEI	I1713899		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
11/16/2016	INEI	I1713899		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
01/04/2017	INEI	I1715700		TYLER BROTHERS WORKSHOE & B	525600		232.99		U
01/04/2017	INEI	I1715700		TYLER BROTHERS WORKSHOE & B	525600			-232.99	U
01/19/2017	INNI	I1717014		COUNTY OF LEXINGTON	525600		53.98		U
01/19/2017	INNI	I1717015		COUNTY OF LEXINGTON	525600		198.82		U
ENDING BALANCE:		Uniforms & Clothing			525600	3,000.00	973.37	79.43	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	2,000.00			U
10/27/2016	INNI	CR17270		SC DEPT OF HEALTH AND ENVIR	526500		2,000.00		U
ENDING BALANCE:		Licenses & Permits			526500	2,000.00	2,000.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,500.00			U
10/24/2016	ISSU	U1701991		PW STORMWATER	540000		25.00		U
12/16/2016	PORD	P1702791		VERIZON WIRELESS	540000			16.04	U
12/23/2016	INEI	I1715675		VERIZON WIRELESS	540000		16.04		U
12/23/2016	INEI	I1715675		VERIZON WIRELESS	540000			-16.04	U
01/06/2017	BD02	J1701897		ABT 17-109	540000	-1,338.00			U
03/29/2017	ISSU	U1704549		PW STORMWATER	540000		75.00		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	162.00	116.04	0.00	
BEGINNING BALANCE:		Kinley Creek Watershed Study			5AE410	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AE410	1,232.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE410			33.42	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE410			1,100.65	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE410			97.90	U
09/19/2016	POCL	*1700858		Close PO P1403709	5AE410			-33.42	U
09/19/2016	POCL	*1700858		Close PO P1403709	5AE410			-1,100.65	U
09/19/2016	POCL	*1700858		Close PO P1403709	5AE410			-97.90	U
ENDING BALANCE:		Kinley Creek Watershed Study			5AE410	1,232.00	0.00	0.00	
BEGINNING BALANCE:		(2) Laptop Veh. Mount Kits w/Cradle			5AH113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH113	2,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/15/2017	PORD	P1703334		WEST CHATHAM WARNING DEVICE	5AH113			493.81	U
02/15/2017	PORD	P1703334		WEST CHATHAM WARNING DEVICE	5AH113			454.75	U
02/21/2017	PORD	P1703402		DELL MARKETING LP	5AH113			603.47	U
ENDING BALANCE:				(2) Laptop Veh. Mount Kits w/Cradle	5AH113	2,000.00	0.00	1,552.03	
BEGINNING BALANCE:				(1) 20" MONITOR	5AH533	0.00	0.00	0.00	
10/19/2016	BD02	J1701257		ABT 17-060	5AH533	155.00			U
11/14/2016	REQP	R1700449		RHONDA PORTH	5AH533			154.50	U
11/16/2016	POLQ	P1702417		DELL MARKETING LP	5AH533			-154.50	U
11/16/2016	PORD	P1702417		DELL MARKETING LP	5AH533			154.50	U
11/28/2016	INEI	I1712726		DELL MARKETING LP	5AH533		154.49		U
11/28/2016	INEI	I1712726		DELL MARKETING LP	5AH533			-154.50	U
ENDING BALANCE:				(1) 20" MONITOR	5AH533	155.00	154.49	0.00	
BEGINNING BALANCE:				(1) Used Pickup (Purchased from Fle	5AH539	0.00	0.00	0.00	
12/01/2016	BD02	J1701561		BAR 17-061	5AH539	9,197.00			U
12/01/2016	BD02	J1701561		BAR 17-061	5AH539	8,803.00			U
12/20/2016	INNI	CR17382		COUNTY OF LEXINGTON	5AH539		18,000.00		U
01/06/2017	BD02	J1701897		ABT 17-109	5AH539	1,338.00			U
01/11/2017	PORD	P1702967		LEE TRANSPORT EQUIPMENT INC	5AH539			1,337.50	U
02/09/2017	INEI	I1717711		LEE TRANSPORT EQUIPMENT INC	5AH539		1,337.50		U
02/09/2017	INEI	I1717711		LEE TRANSPORT EQUIPMENT INC	5AH539			-1,337.50	U
ENDING BALANCE:				(1) Used Pickup (Purchased from Fle	5AH539	19,338.00	19,337.50	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	876,284.00	614,694.51	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,100,838.00	119,697.65	926,389.77	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve - Congar	2712				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	520300	71,500.00			U
08/24/2016	PORD	P1701834		AMEC FOSTER WHEELER E&I INC	520300			40,000.00	U
09/02/2016	INEI	I1708233		AMEC FOSTER WHEELER E&I INC	520300		896.00		U
09/02/2016	INEI	I1708233		AMEC FOSTER WHEELER E&I INC	520300			-896.00	U
09/27/2016	CORD	P1701834		AMEC FOSTER WHEELER E&I INC	520300			31,500.00	U
09/30/2016	INEI	I1715105		AMEC FOSTER WHEELER E&I INC	520300		100.00		U
09/30/2016	INEI	I1715105		AMEC FOSTER WHEELER E&I INC	520300			-100.00	U
11/30/2016	INEI	I1715106		AMEC FOSTER WHEELER E&I INC	520300		100.00		U
11/30/2016	INEI	I1715106		AMEC FOSTER WHEELER E&I INC	520300			-100.00	U
02/14/2017	CORD	P1701834		AMEC FOSTER WHEELER E&I INC	520300			-56,500.00	U
02/14/2017	CORD	P1701834		AMEC FOSTER WHEELER E&I INC	520300			15,000.00	U
ENDING BALANCE:				Professional Services	520300	71,500.00	1,096.00	28,904.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	520400	2,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	521200	2,350.00			U
ENDING BALANCE:				Operating Supplies	521200	2,350.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	521213	750.00			U
ENDING BALANCE:				Public Education Supplies	521213	750.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	523100	700.00			U
ENDING BALANCE:				Building Rental	523100	700.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525100	750.00			U
ENDING BALANCE:				Postage	525100	750.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve - Congar	2712				
BEGINNING BALANCE:				Heavy Use Area Protection	534E01	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	534E01	17,609.00			U
ENDING BALANCE:				Heavy Use Area Protection	534E01	17,609.00	0.00	0.00	
BEGINNING BALANCE:				Septic Repairs/Sewer Hookups	534E02	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	534E02	91,929.00			U
ENDING BALANCE:				Septic Repairs/Sewer Hookups	534E02	91,929.00	0.00	0.00	
BEGINNING BALANCE:				Streambank Stabilization	534E03	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	534E03	19,305.00			U
ENDING BALANCE:				Streambank Stabilization	534E03	19,305.00	0.00	0.00	
BEGINNING BALANCE:				Stream Crossings	534E04	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	534E04	2,798.00			U
ENDING BALANCE:				Stream Crossings	534E04	2,798.00	0.00	0.00	
BEGINNING BALANCE:				Wells	534E05	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	534E05	12,339.00			U
ENDING BALANCE:				Wells	534E05	12,339.00	0.00	0.00	
BEGINNING BALANCE:				Watering Facilities	534E06	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	534E06	8,299.00			U
ENDING BALANCE:				Watering Facilities	534E06	8,299.00	0.00	0.00	
BEGINNING BALANCE:				Piping	534E07	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	534E07	7,834.00			U
ENDING BALANCE:				Piping	534E07	7,834.00	0.00	0.00	
BEGINNING BALANCE:				Loafing Sheds	534E08	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	534E08	10,492.00			U
ENDING BALANCE:				Loafing Sheds	534E08	10,492.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve - Congar	2712				
BEGINNING BALANCE:				Stacking Sheds	534E09	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	534E09	9,793.00			U
ENDING BALANCE:				Stacking Sheds	534E09	9,793.00	0.00	0.00	
BEGINNING BALANCE:				Manure Compost Facilities	534E10	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	534E10	13,989.00			U
ENDING BALANCE:				Manure Compost Facilities	534E10	13,989.00	0.00	0.00	
BEGINNING BALANCE:				Fencing	534E11	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	534E11	27,280.00			U
ENDING BALANCE:				Fencing	534E11	27,280.00	0.00	0.00	
BEGINNING BALANCE:				Pond Retrofit	534E12	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	534E12	55,958.00			U
ENDING BALANCE:				Pond Retrofit	534E12	55,958.00	0.00	0.00	
BEGINNING BALANCE:				Fat Trappers & Liners	534E14	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	534E14	1,748.00			U
ENDING BALANCE:				Fat Trappers & Liners	534E14	1,748.00	0.00	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
				GENERAL EXPENDITURES	OPERATING 07	357,423.00	1,096.00	28,904.00	

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				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	14,705.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		56.56		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		509.02		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		565.58		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		565.58		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		565.58		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		565.58		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		565.58		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		565.58		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		565.58		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		565.58		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		509.02		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		565.58		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		565.58		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		565.58		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		565.58		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		565.58		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		565.58		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		565.58		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		565.58		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		565.58		U
ENDING BALANCE:		Part Time			510300	14,705.00	10,689.46	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	1,125.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		4.33		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		38.94		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		43.27		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		43.26		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		43.27		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		43.27		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		43.26		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		43.27		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		43.26		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		43.27		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		38.94		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		45.18		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		43.26		U

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				Lex Cty Stormwater Consorti	2720				
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		43.27		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		43.26		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		43.27		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		43.26		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		43.27		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		43.27		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		43.26		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,125.00	819.64	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	1,626.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		6.54		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		58.84		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		65.38		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		65.38		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		65.38		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		65.38		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		65.38		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		65.38		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		65.38		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		65.38		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		58.84		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		65.38		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		65.38		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		65.38		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		65.38		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		65.38		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		65.38		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		65.38		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		65.38		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		65.38		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,626.00	1,235.68	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	46.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		0.17		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		1.53		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		1.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		1.70		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		1.70		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		1.70		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		1.70		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		1.70		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		1.70		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		1.70		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		1.53		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		1.77		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		1.70		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		1.70		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		1.70		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		1.70		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		1.70		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		1.70		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		1.70		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		1.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	46.00	32.20	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	350.00			U
ENDING BALANCE:				Personnel Contingency	519999	350.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	12,000.00			U
07/01/2016	PORD	P1700585		ECOFLO INC	520200			12,000.00	U
07/01/2016	BD02	J1700568		BAR 17-001	520200	5,000.00			U
09/06/2016	INEI	I1706519		THOMAS BURKHALTER	520200		150.00		U
09/06/2016	INEI	I1706519		THOMAS BURKHALTER	520200			-150.00	U
09/06/2016	PORD	P1701866		THOMAS BURKHALTER	520200			150.00	U
10/15/2016	INEI	I1709668		ECOFLO INC	520200		3,211.36		U
10/15/2016	INEI	I1709668		ECOFLO INC	520200			-3,211.36	U
10/15/2016	INEI	I1709917		ECOFLO INC	520200		2,788.64		U
10/15/2016	INEI	I1709917		ECOFLO INC	520200			-2,788.64	U
ENDING BALANCE:				Contracted Services	520200	17,000.00	6,150.00	6,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	6,200.00			U

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				Lex Cty Stormwater Consorti	2720				
07/01/2016	BD02	J1700568		BAR 17-001	520400	6,206.00			U
ENDING BALANCE:		Advertising &		Publicity	520400	12,406.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	200.00			U
07/01/2016	BD02	J1700568		BAR 17-001	521000	198.00			U
08/01/2016	ISSU	U1700503		PW STORMWATER	521000		52.77		U
10/28/2016	PORD	P1702269		FORMS & SUPPLY INC	521000			13.41	U
10/28/2016	PORD	P1702269		FORMS & SUPPLY INC	521000			20.29	U
11/01/2016	INEI	I1710094		FORMS & SUPPLY INC	521000		13.40		U
11/01/2016	INEI	I1710094		FORMS & SUPPLY INC	521000			-13.41	U
11/01/2016	INEI	I1710094		FORMS & SUPPLY INC	521000			-20.29	U
11/01/2016	INEI	I1710094		FORMS & SUPPLY INC	521000		20.29		U
01/03/2017	ISSU	U1703070		STORMWATER	521000		5.63		U
01/26/2017	ISSU	U1703485		PW- STORMWATER	521000		11.92		U
01/27/2017	ISSC	U1703517		PW-STORMWATER	521000		-1.62		U
01/27/2017	ISSU	U1703519		PW-STORMWATER	521000		3.23		U
ENDING BALANCE:		Office Supplies			521000	398.00	105.62	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	200.00			U
07/01/2016	BD02	J1700568		BAR 17-001	521100	197.00			U
ENDING BALANCE:		Duplicating			521100	397.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	12,560.00			U
07/01/2016	BD02	J1700568		BAR 17-001	521200	13,634.00			U
07/01/2016	INNI	CR17278		DAS MANUFACTURING INC	521200		2,930.00		U
07/01/2016	PORD	P1702384		LOWES	521200			400.00	U
07/22/2016	PORD	P1701165		KAESER & BLAIR INC	521200			524.30	U
07/22/2016	PORD	P1701165		KAESER & BLAIR INC	521200			49.65	U
07/22/2016	PORD	P1701165		KAESER & BLAIR INC	521200			90.95	U
07/22/2016	PORD	P1701166		PROFESSIONAL PRINTERS INC	521200			1,909.95	U
07/22/2016	PORD	P1701166		PROFESSIONAL PRINTERS INC	521200			280.34	U
08/04/2016	INEI	I1708086		KAESER & BLAIR INC	521200		524.30		U
08/04/2016	INEI	I1708086		KAESER & BLAIR INC	521200			-524.30	U
08/04/2016	INEI	I1708086		KAESER & BLAIR INC	521200		90.95		U

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				Lex Cty Stormwater Consorti	2720				
08/04/2016	INEI	I1708086		KAESER & BLAIR INC	521200			-90.95	U
08/04/2016	INEI	I1708086		KAESER & BLAIR INC	521200		49.65		U
08/04/2016	INEI	I1708086		KAESER & BLAIR INC	521200			-49.65	U
08/05/2016	INEI	I1704409		PROFESSIONAL PRINTERS INC	521200			-280.34	U
08/05/2016	INEI	I1704409		PROFESSIONAL PRINTERS INC	521200		217.21		U
08/05/2016	INEI	I1704409		PROFESSIONAL PRINTERS INC	521200			-1,909.95	U
08/05/2016	INEI	I1704409		PROFESSIONAL PRINTERS INC	521200		1,909.95		U
08/11/2016	PORD	P1701453		THREE RIVERS OUTDOOR CENTER	521200			490.00	U
08/11/2016	PORD	P1701453		THREE RIVERS OUTDOOR CENTER	521200			30.00	U
08/11/2016	PORD	P1701453		THREE RIVERS OUTDOOR CENTER	521200			160.00	U
08/11/2016	PORD	P1701453		THREE RIVERS OUTDOOR CENTER	521200			20.00	U
08/27/2016	INEI	I1705478		THREE RIVERS OUTDOOR CENTER	521200			-160.00	U
08/27/2016	INEI	I1705478		THREE RIVERS OUTDOOR CENTER	521200		160.00		U
08/27/2016	INEI	I1705478		THREE RIVERS OUTDOOR CENTER	521200			-20.00	U
08/27/2016	INEI	I1705478		THREE RIVERS OUTDOOR CENTER	521200		20.00		U
08/27/2016	INEI	I1705478		THREE RIVERS OUTDOOR CENTER	521200			-490.00	U
08/27/2016	INEI	I1705478		THREE RIVERS OUTDOOR CENTER	521200		490.00		U
08/27/2016	INEI	I1705478		THREE RIVERS OUTDOOR CENTER	521200			-30.00	U
08/27/2016	INEI	I1705478		THREE RIVERS OUTDOOR CENTER	521200		30.00		U
08/27/2016	INEI	I1706918		THREE RIVERS OUTDOOR CENTER	521200		20.00		U
08/27/2016	INEI	I1706918		THREE RIVERS OUTDOOR CENTER	521200			-490.00	U
08/27/2016	INEI	I1706918		THREE RIVERS OUTDOOR CENTER	521200		490.00		U
08/27/2016	INEI	I1706918		THREE RIVERS OUTDOOR CENTER	521200			-20.00	U
08/27/2016	INEI	I1706918		THREE RIVERS OUTDOOR CENTER	521200			-30.00	U
08/27/2016	INEI	I1706918		THREE RIVERS OUTDOOR CENTER	521200		160.00		U
08/27/2016	INEI	I1706918		THREE RIVERS OUTDOOR CENTER	521200		30.00		U
08/27/2016	INEI	I1706918		THREE RIVERS OUTDOOR CENTER	521200			-160.00	U
09/20/2016	PORD	P1701921		SUN SOLUTIONS	521200			130.54	U
09/20/2016	PORD	P1701922		SUN SOLUTIONS	521200			457.96	U
09/20/2016	PORD	P1701923		GUN DOG SUPPLY LLC	521200			192.39	U
10/04/2016	CNEI	A0445615	I1705478	THREE RIVERS OUTDOOR CENTER	521200		-490.00		U
10/04/2016	CNEI	A0445615	I1705478	THREE RIVERS OUTDOOR CENTER	521200			490.00	U
10/04/2016	CNEI	A0445615	I1705478	THREE RIVERS OUTDOOR CENTER	521200		-20.00		U
10/04/2016	CNEI	A0445615	I1705478	THREE RIVERS OUTDOOR CENTER	521200			20.00	U
10/04/2016	CNEI	A0445615	I1705478	THREE RIVERS OUTDOOR CENTER	521200		-160.00		U
10/04/2016	CNEI	A0445615	I1705478	THREE RIVERS OUTDOOR CENTER	521200			160.00	U
10/04/2016	CNEI	A0445615	I1705478	THREE RIVERS OUTDOOR CENTER	521200		-30.00		U
10/04/2016	CNEI	A0445615	I1705478	THREE RIVERS OUTDOOR CENTER	521200			30.00	U
10/10/2016	INEI	I1709011		SUN SOLUTIONS	521200		130.54		U
10/10/2016	INEI	I1709011		SUN SOLUTIONS	521200			-130.54	U

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				Lex Cty Stormwater Consorti	2720				
10/10/2016	INEI	I1709013		SUN SOLUTIONS	521200		457.96		U
10/10/2016	INEI	I1709013		SUN SOLUTIONS	521200			-457.96	U
10/10/2016	INEI	I1711271		GUN DOG SUPPLY LLC	521200		192.39		U
10/10/2016	INEI	I1711271		GUN DOG SUPPLY LLC	521200			-192.39	U
10/17/2016	PORD	P1702130		W P LAW INC	521200			101.12	U
10/17/2016	PORD	P1702130		W P LAW INC	521200			218.24	U
10/17/2016	PORD	P1702130		W P LAW INC	521200			368.35	U
11/15/2016	INEI	I1711803		W P LAW INC	521200			-101.12	U
11/15/2016	INEI	I1711803		W P LAW INC	521200			-218.24	U
11/15/2016	INEI	I1711803		W P LAW INC	521200		101.12		U
11/15/2016	INEI	I1711803		W P LAW INC	521200			-368.35	U
11/15/2016	INEI	I1711803		W P LAW INC	521200		368.34		U
11/15/2016	INEI	I1711803		W P LAW INC	521200		218.24		U
12/05/2016	PORD	P1702598		FRANCIS, JACOB	521200			1,369.60	U
01/04/2017	PORD	P1702906		EXCAL VISUAL COMMUNICATIONS	521200			1,396.35	U
01/04/2017	PORD	P1702907		EXCAL VISUAL COMMUNICATIONS	521200			636.65	U
01/05/2017	INEI	I1715025		FRANCIS, JACOB	521200		1,369.60		U
01/05/2017	INEI	I1715025		FRANCIS, JACOB	521200			-1,369.60	U
01/13/2017	INEI	I1715448		EXCAL VISUAL COMMUNICATIONS	521200			-636.65	U
01/13/2017	INEI	I1715448		EXCAL VISUAL COMMUNICATIONS	521200		636.65		U
01/13/2017	INEI	I1715449		EXCAL VISUAL COMMUNICATIONS	521200		1,396.35		U
01/13/2017	INEI	I1715449		EXCAL VISUAL COMMUNICATIONS	521200			-1,396.35	U
02/16/2017	INEI	I1718639		LOWES	521200		134.15		U
02/16/2017	INEI	I1718639		LOWES	521200			-134.15	U
03/10/2017	INEI	I1720239		LOWES	521200		245.36		U
03/10/2017	INEI	I1720239		LOWES	521200			-245.36	U
03/13/2017	INEC	I1720610		LOWES	521200			67.71	U
03/13/2017	INEC	I1720610		LOWES	521200		-67.71		U
03/13/2017	INEI	I1720611		LOWES	521200		91.04		U
03/13/2017	INEI	I1720611		LOWES	521200			-91.04	U
03/24/2017	CORD	P1702384		LOWES	521200			300.00	U
03/28/2017	PORD	P1703729		HILTI INC	521200			533.93	U
03/28/2017	PORD	P1703729		HILTI INC	521200			5.35	U
ENDING BALANCE:		Operating Supplies			521200	26,194.00	11,696.09	836.44	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	77.00			U
07/01/2016	BD02	J1700568		BAR 17-001	524201	110.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	187.00	0.00	0.00	

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				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	250.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525000	9.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		20.07		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		20.07		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		20.07		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		20.07		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		20.37		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		20.38		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		19.77		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		20.37		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	259.00	181.25	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	129.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525041	4.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	133.00	96.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	50.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525100	50.00			U
ENDING BALANCE:		Postage			525100	100.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	270.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525250	280.00			U
02/28/2017	FT01	J1702697		FEB 2017 MOTOR POOL USAGE	525250		34.78		U

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				Lex Cty Stormwater Consorti	2720				
ENDING BALANCE:		Motor Pool Reimbursement			525250	550.00	34.78	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	150.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525600	4.00			U
03/30/2017	PORD	P1703758		EXPRESS PRESS	525600			19.24	U
03/30/2017	PORD	P1703758		EXPRESS PRESS	525600			32.08	U
03/30/2017	PORD	P1703758		EXPRESS PRESS	525600			23.44	U
03/30/2017	PORD	P1703758		EXPRESS PRESS	525600			32.08	U
03/30/2017	PORD	P1703758		EXPRESS PRESS	525600			29.94	U
ENDING BALANCE:		Uniforms & Clothing			525600	154.00	0.00	136.78	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	62.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	953.00			U
ENDING BALANCE:		Contingency			529903	1,015.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				PERSONAL SERVICES	06	17,852.00	12,776.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	58,793.00	18,264.49	6,973.22	

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				PW / Flood Mitigation	2910				
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	520300	35,741.00			U
07/01/2016	PORD	P1701055		AMEC FOSTER WHEELER E&I INC	520300			35,741.00	U
10/21/2016	INEI	I1711221		AMEC FOSTER WHEELER E&I INC	520300			-1,717.61	U
10/21/2016	INEI	I1711221		AMEC FOSTER WHEELER E&I INC	520300		1,717.61		U
10/21/2016	INEI	I1711221		AMEC FOSTER WHEELER E&I INC	520300			-475.00	U
10/21/2016	INEI	I1711221		AMEC FOSTER WHEELER E&I INC	520300		475.00		U
10/31/2016	INEI	I1713106		AMEC FOSTER WHEELER E&I INC	520300			-125.00	U
10/31/2016	INEI	I1713106		AMEC FOSTER WHEELER E&I INC	520300		125.00		U
11/18/2016	CORD	P1701055		AMEC FOSTER WHEELER E&I INC	520300			6,000.00	U
11/18/2016	CORD	P1701055		AMEC FOSTER WHEELER E&I INC	520300			-31,240.75	U
11/18/2016	CORD	P1701055		AMEC FOSTER WHEELER E&I INC	520300			25,240.75	U
11/30/2016	INEI	I1713103		AMEC FOSTER WHEELER E&I INC	520300			-209.22	U
11/30/2016	INEI	I1713103		AMEC FOSTER WHEELER E&I INC	520300			-1,437.50	U
11/30/2016	INEI	I1713103		AMEC FOSTER WHEELER E&I INC	520300		1,437.50		U
11/30/2016	INEI	I1713103		AMEC FOSTER WHEELER E&I INC	520300		209.22		U
12/31/2016	INEI	I1716053		AMEC FOSTER WHEELER E&I INC	520300		362.73		U
12/31/2016	INEI	I1716053		AMEC FOSTER WHEELER E&I INC	520300			-917.10	U
12/31/2016	INEI	I1716053		AMEC FOSTER WHEELER E&I INC	520300		917.10		U
12/31/2016	INEI	I1716053		AMEC FOSTER WHEELER E&I INC	520300			-362.73	U
01/31/2017	INEI	I1720788		AMEC FOSTER WHEELER E&I INC	520300		721.85		U
01/31/2017	INEI	I1720788		AMEC FOSTER WHEELER E&I INC	520300			-721.85	U
01/31/2017	INEI	I1720788		AMEC FOSTER WHEELER E&I INC	520300		98.00		U
01/31/2017	INEI	I1720788		AMEC FOSTER WHEELER E&I INC	520300			-98.00	U
01/31/2017	INEI	I1720788		AMEC FOSTER WHEELER E&I INC	520300		1,184.72		U
01/31/2017	INEI	I1720788		AMEC FOSTER WHEELER E&I INC	520300			-1,184.72	U
02/28/2017	INEI	I1720789		AMEC FOSTER WHEELER E&I INC	520300		13.91		U
02/28/2017	INEI	I1720789		AMEC FOSTER WHEELER E&I INC	520300			-13.91	U
02/28/2017	INEI	I1720789		AMEC FOSTER WHEELER E&I INC	520300		1,209.20		U
02/28/2017	INEI	I1720789		AMEC FOSTER WHEELER E&I INC	520300			-500.00	U
02/28/2017	INEI	I1720789		AMEC FOSTER WHEELER E&I INC	520300		500.00		U
02/28/2017	INEI	I1720789		AMEC FOSTER WHEELER E&I INC	520300			-1,209.20	U
ENDING BALANCE:		Professional Services			520300	35,741.00	8,971.84	26,769.16	

TOTAL FUND: 2910 PW / Flood Mitigation

GENERAL EXPENDITURES	OPERATING 07	35,741.00	8,971.84	26,769.16	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD02	J1700568		BAR 17-001	5R0173	2,000.00			U
ENDING BALANCE:				Crestwell Subdivision	5R0173	2,000.00	0.00	0.00	
TOTAL FUND: 2998 PW / NPDES Performance Fund									
				GENERAL EXPENDITURES	OPERATING 07	2,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		181.77		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		2,361.20		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		2,361.20		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		2,768.84		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		2,565.02		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		2,565.02		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		2,600.26		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		2,600.26		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		2,797.71		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		-197.45		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		2,600.26		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		2,600.26		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		2,600.26		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		2,600.26		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		2,600.26		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		2,600.26		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		2,600.26		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		2,600.26		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		2,600.26		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	44,006.17	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		14.69		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		10.31		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	44,006.17	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	25.00	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
				PERSONAL SERVICES	06	894,136.00	671,477.66	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,554,795.00	148,054.98	989,036.15	

COAS: L COUNTY OF LEXINGTON
ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	121,540.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		446.26		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		4,814.84		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		4,814.84		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		4,814.84		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		3,405.84		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		3,405.84		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,405.84		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		3,405.84		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		3,405.84		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		3,405.84		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		4,758.45		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		4,758.45		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		4,758.46		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		4,758.45		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		4,623.19		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		4,623.19		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		5,051.13		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		3,405.84		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		3,405.84		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		3,405.84		U
ENDING BALANCE:		Salaries & Wages			510100	121,540.00	78,874.66	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	9,577.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		32.93		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		354.14		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		354.13		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		354.14		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		255.04		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		255.04		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		260.54		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		255.04		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		255.03		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		255.04		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		359.63		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		363.13		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		359.76		U

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				GF / County Ordinary	1000				
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		356.92		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		347.81		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		347.80		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		380.56		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		254.68		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		254.68		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		260.55		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,577.00	5,916.59	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	4,052.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		12.22		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		162.88		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		162.88		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		162.88		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		156.36		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		156.36		U
12/15/2016	BD02	J1701838		ABT 17-098	511113	10,864.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		156.36		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		156.36		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		140.73		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		140.73		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		156.36		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	14,916.00	1,564.12	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	12,167.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		48.50		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		484.99		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		484.99		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		484.99		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		484.99		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		484.99		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		484.99		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		484.99		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		484.99		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		484.99		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		484.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		484.99		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		484.99		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		484.99		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		484.99		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		484.99		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		484.99		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		484.99		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		484.99		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		484.99		U
ENDING BALANCE:				PORS - Employer's Portion	511114	12,167.00	9,263.31	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,300.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,300.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,300.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	2,549.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		9.41		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		95.17		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		95.17		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		95.17		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		90.94		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		90.94		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		90.94		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		90.94		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		90.94		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		90.94		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		95.00		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		95.73		U

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				GF / County Ordinary	1000				
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		95.00		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		95.00		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		94.59		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		94.59		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		95.88		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		90.94		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		90.94		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		90.94		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,549.00	1,779.17	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	310.00			U
ENDING BALANCE:				Contracted Maintenance	520100	310.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,000.00			U
07/22/2016	ISSU	U1700371		PUBLIC SAFETY- ADMIN	521000		214.34		U
08/11/2016	PORD	P1701449		FORMS & SUPPLY INC	521000			36.81	U
08/11/2016	INEI	I1704423		FORMS & SUPPLY INC	521000		36.81		U
08/11/2016	INEI	I1704423		FORMS & SUPPLY INC	521000			-36.81	U
11/10/2016	ISSU	U1702319		PUBLIC SAFETY ADMIN	521000		40.86		U
11/16/2016	ISSU	U1702365		PUBLIC SAFETY ADMIN	521000		51.72		U
12/01/2016	PORD	P1702584		FORMS & SUPPLY INC	521000			12.97	U
12/01/2016	PORD	P1702584		FORMS & SUPPLY INC	521000			8.45	U
12/01/2016	PORD	P1702584		FORMS & SUPPLY INC	521000			6.58	U
12/01/2016	PORD	P1702584		FORMS & SUPPLY INC	521000			17.42	U
12/06/2016	INEI	I1712750		FORMS & SUPPLY INC	521000			-6.58	U
12/06/2016	INEI	I1712750		FORMS & SUPPLY INC	521000		12.97		U
12/06/2016	INEI	I1712750		FORMS & SUPPLY INC	521000			-12.97	U
12/06/2016	INEI	I1712750		FORMS & SUPPLY INC	521000		8.45		U
12/06/2016	INEI	I1712750		FORMS & SUPPLY INC	521000			-8.45	U
12/06/2016	INEI	I1712750		FORMS & SUPPLY INC	521000		17.42		U
12/06/2016	INEI	I1712750		FORMS & SUPPLY INC	521000			-17.42	U
12/06/2016	INEI	I1712750		FORMS & SUPPLY INC	521000		6.58		U
12/14/2016	ISSU	U1702857		PS ADMIN	521000		76.82		U
12/15/2016	PORD	P1702761		FORMS & SUPPLY INC	521000			28.94	U
12/19/2016	INEI	I1713673		FORMS & SUPPLY INC	521000		28.94		U
12/19/2016	INEI	I1713673		FORMS & SUPPLY INC	521000			-28.94	U

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				GF / County Ordinary	1000				
01/19/2017	ISSU	U1703370		PS/ADMIN	521000		20.17		U
01/31/2017	PORD	P1703168		STAPLES BUSINESS ADVANTAGE	521000			29.84	U
01/31/2017	PORD	P1703168		STAPLES BUSINESS ADVANTAGE	521000			29.84	U
01/31/2017	PORD	P1703168		STAPLES BUSINESS ADVANTAGE	521000			32.09	U
02/02/2017	INEI	I1717560		STAPLES BUSINESS ADVANTAGE	521000			-32.09	U
02/02/2017	INEI	I1717560		STAPLES BUSINESS ADVANTAGE	521000			-29.84	U
02/02/2017	INEI	I1717560		STAPLES BUSINESS ADVANTAGE	521000		29.84		U
02/02/2017	INEI	I1717560		STAPLES BUSINESS ADVANTAGE	521000			-29.84	U
02/02/2017	INEI	I1717560		STAPLES BUSINESS ADVANTAGE	521000		29.84		U
02/02/2017	INEI	I1717560		STAPLES BUSINESS ADVANTAGE	521000		32.09		U
03/30/2017	ISSU	U1704600		PS ADMIN	521000		10.59		U
03/30/2017	ISSC	U1704610		PS ADMIN	521000		-0.68		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	616.76	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	250.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		16.32		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		41.42		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		89.29		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		46.42		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		22.89		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		23.50		U
ENDING BALANCE:		Duplicating			521100	250.00	239.84	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521213	500.00			U
ENDING BALANCE:		Public Education Supplies			521213	500.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	500.00			U
01/04/2017	INNI	CT36468		WEST CHATHAM WARNING DEVICE	522300		160.50		U
01/04/2017	INNI	CT36730		LOVE CHEVROLET INC	522300		41.57		U
01/05/2017	ISSU	U1703128		FLEET / P/S ADMIN CNTY#3812	522300		12.64		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	500.00	214.71	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	558.00			U

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				GF / County Ordinary	1000				
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		541.89		U
ENDING BALANCE:		Building Insurance			524000	558.00	541.89	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	546.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	530.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	566.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		533.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	566.00	533.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	866.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		72.14		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		72.14		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		72.14		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		72.14		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		72.14		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		72.20		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		72.12		U
01/13/2017	CORD	P1700641		LOWMAN COMMUNICATIONS INC	525000			160.00	U
02/01/2017	INNI	I1715889		COMPORIUM	525000		72.18		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		0.66		U
ENDING BALANCE:		Telephone			525000	866.00	577.86	160.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	753.00			U
07/01/2016	PORD	P1701000		VERIZON WIRELESS	525021			720.00	U
07/23/2016	INEI	I1704698		VERIZON WIRELESS	525021		62.35		U
07/23/2016	INEI	I1704698		VERIZON WIRELESS	525021			-62.35	U
08/23/2016	INEI	I1705821		VERIZON WIRELESS	525021		62.35		U
08/23/2016	INEI	I1705821		VERIZON WIRELESS	525021			-62.35	U
09/23/2016	INEI	I1708752		VERIZON WIRELESS	525021		62.35		U
09/23/2016	INEI	I1708752		VERIZON WIRELESS	525021			-62.35	U

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				GF / County Ordinary	1000				
10/23/2016	INEI	I1710130		VERIZON WIRELESS	525021		62.30		U
10/23/2016	INEI	I1710130		VERIZON WIRELESS	525021			-62.30	U
11/23/2016	INEI	I1712738		VERIZON WIRELESS	525021		62.30		U
11/23/2016	INEI	I1712738		VERIZON WIRELESS	525021			-62.30	U
12/23/2016	INEI	I1715659		VERIZON WIRELESS	525021		62.30		U
12/23/2016	INEI	I1715659		VERIZON WIRELESS	525021			-62.30	U
01/23/2017	INEI	I1718183		VERIZON WIRELESS	525021		62.96		U
01/23/2017	INEI	I1718183		VERIZON WIRELESS	525021			-62.96	U
02/23/2017	INEI	I1719401		VERIZON WIRELESS	525021		62.96		U
02/23/2017	INEI	I1719401		VERIZON WIRELESS	525021			-62.96	U
03/23/2017	INEI	I1720901		VERIZON WIRELESS	525021			-62.96	U
03/23/2017	INEI	I1720901		VERIZON WIRELESS	525021		62.96		U
ENDING BALANCE:				Smart Phone Charges	525021	753.00	562.83	157.17	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,221.00			U
07/01/2016	PORD	P1700836		MOTOROLA INC	525030			1,220.16	U
07/01/2016	INEI	I1705967		MOTOROLA INC	525030		84.60		U
07/01/2016	INEI	I1705967		MOTOROLA INC	525030			-84.60	U
08/01/2016	INEI	I1707525		MOTOROLA INC	525030		84.60		U
08/01/2016	INEI	I1707525		MOTOROLA INC	525030			-84.60	U
09/01/2016	INEI	I1708305		MOTOROLA INC	525030		84.60		U
09/01/2016	INEI	I1708305		MOTOROLA INC	525030			-84.60	U
10/01/2016	INEI	I1708326		MOTOROLA INC	525030		84.60		U
10/01/2016	INEI	I1708326		MOTOROLA INC	525030			-84.60	U
11/01/2016	INEI	I1711384		MOTOROLA INC	525030		84.60		U
11/01/2016	INEI	I1711384		MOTOROLA INC	525030			-84.60	U
12/01/2016	INEI	I1714625		MOTOROLA INC	525030		84.60		U
12/01/2016	INEI	I1714625		MOTOROLA INC	525030			-84.60	U
01/01/2017	INEI	I1715688		MOTOROLA INC	525030		84.60		U
01/01/2017	INEI	I1715688		MOTOROLA INC	525030			-84.60	U
02/01/2017	INEI	I1718139		MOTOROLA INC	525030			-84.60	U
02/01/2017	INEI	I1718139		MOTOROLA INC	525030		84.60		U
03/01/2017	INEI	I1720882		MOTOROLA INC	525030		84.60		U
03/01/2017	INEI	I1720882		MOTOROLA INC	525030			-84.60	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,221.00	761.40	458.76	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	115.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700835		MOTOROLA INC	525031			114.50	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	115.00	0.00	114.50	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	258.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	150.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	30.00			U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		0.47		U
ENDING BALANCE:				Postage	525100	30.00	0.47	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525110	40.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	40.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	2,800.00			U
07/19/2016	INNI	EX20593		KERR, DAVID W.	525210		209.10		U
07/20/2016	ICNI	EX20593		KERR, DAVID W.	525210		-209.10		U
09/22/2016	PORD	P1701935		AMAZON.COM LLC	525210			15.39	U
09/22/2016	PORD	P1701935		AMAZON.COM LLC	525210			433.08	U
09/23/2016	PORD	P1701938		SOUTH CAROLINA LUTHERAN RET	525210			8.50	U
09/23/2016	PORD	P1701938		SOUTH CAROLINA LUTHERAN RET	525210			8.50	U
09/24/2016	INNI	I1708659		COUNTY OF LEXINGTON	525210		433.00		U
09/24/2016	INNI	I1708660		COUNTY OF LEXINGTON	525210		15.38		U
10/05/2016	INEI	I1707934		SOUTH CAROLINA LUTHERAN RET	525210		8.50		U

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				GF / County Ordinary	1000				
10/05/2016	INEI	I1707934		SOUTH CAROLINA LUTHERAN RET	525210			-8.50	U
10/18/2016	POCL	*1700907		Close PO P1701938	525210			-8.50	U
11/02/2016	INNI	CR17283		OFFICE OF ADJUTANT GENERAL	525210		3.20		U
11/03/2016	INNI	CR17289		OFFICE OF ADJUTANT GENERAL	525210		19.00		U
11/07/2016	INNI	TR20598		SC ASSOCIATION OF COUNTIES	525210		155.00		U
11/10/2016	PORD	P1702366		THE DUTCH OVEN	525210			42.36	U
11/17/2016	INEI	I1712345		THE DUTCH OVEN	525210		42.36		U
11/17/2016	INEI	I1712345		THE DUTCH OVEN	525210			-42.36	U
11/21/2016	INNI	TR20598A		KERR, DAVID W.	525210		215.50		U
11/22/2016	POCL	*1700951		Close PO P1701935	525210			-433.08	U
11/22/2016	POCL	*1700951		Close PO P1701935	525210			-15.39	U
12/02/2016	INNI	EX20598		KERR, DAVID W.	525210		41.08		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,800.00	933.02	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,457.00			U
01/06/2017	PORD	P1702932		AMAZON.COM LLC	525230			433.08	U
01/08/2017	INNI	I1716994		COUNTY OF LEXINGTON	525230		433.00		U
02/02/2017	PORD	P1703241		APCO INTERNATIONAL	525230			69.00	U
02/08/2017	INEI	I1716036		APCO INTERNATIONAL	525230			-69.00	U
02/08/2017	INEI	I1716036		APCO INTERNATIONAL	525230		69.00		U
02/24/2017	POCL	*1701060		Close PO P1702932	525230			-433.08	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,457.00	502.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	100.00			U
07/19/2016	INNI	I1702840		JEFFCOAT, WENDY	525240		16.74		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	16.74	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	200.00			U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	525250		22.14		U
01/31/2017	FT01	J1702412		JAN 2017 MOTOR POOL USAGE	525250		21.94		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	44.08	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525319	13,850.00			U

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				GF / County Ordinary	1000				
07/01/2016	INNI	I1703155		TOWN OF LEXINGTON	525319		5.66		U
07/06/2016	INNI	I1703067		JOINT MUNICIPAL WATER AND S	525319		17.25		U
07/13/2016	INNI	I1701850		MID CAROLINA ELECTRIC CO	525319		1,125.29		U
08/02/2016	INNI	I1705266		JOINT MUNICIPAL WATER AND S	525319		16.19		U
08/02/2016	INNI	I1705451		TOWN OF LEXINGTON	525319		5.84		U
08/13/2016	INNI	I1704432		MID CAROLINA ELECTRIC CO	525319		1,119.07		U
09/06/2016	INNI	I1707169		TOWN OF LEXINGTON	525319		6.72		U
09/07/2016	INNI	I1707035		JOINT MUNICIPAL WATER AND S	525319		17.25		U
09/13/2016	INNI	I1706562		MID CAROLINA ELECTRIC CO	525319		1,096.78		U
10/03/2016	INNI	I1709457		TOWN OF LEXINGTON	525319		5.59		U
10/04/2016	INNI	I1709082		JOINT MUNICIPAL WATER AND S	525319		16.73		U
10/13/2016	INNI	I1708547		MID CAROLINA ELECTRIC CO	525319		983.35		U
11/01/2016	INNI	I1711899		TOWN OF LEXINGTON	525319		6.10		U
11/02/2016	INNI	I1711911		JOINT MUNICIPAL WATER AND S	525319		17.26		U
11/13/2016	INNI	I1711122		MID CAROLINA ELECTRIC CO	525319		862.32		U
12/02/2016	INNI	I1713809		TOWN OF LEXINGTON	525319		6.03		U
12/05/2016	INNI	I1713555		JOINT MUNICIPAL WATER AND S	525319		17.26		U
12/13/2016	INNI	I1713574		MID CAROLINA ELECTRIC CO	525319		822.49		U
01/04/2017	INNI	I1715603		TOWN OF LEXINGTON	525319		9.89		U
01/04/2017	INNI	I1715949		JOINT MUNICIPAL WATER AND S	525319		18.84		U
01/13/2017	INNI	I1715090		MID CAROLINA ELECTRIC CO	525319		853.08		U
02/02/2017	INNI	I1717988		TOWN OF LEXINGTON	525319		10.60		U
02/06/2017	INNI	I1717801		JOINT MUNICIPAL WATER AND S	525319		19.91		U
02/13/2017	INNI	I1716645		MID CAROLINA ELECTRIC CO	525319		808.78		U
03/02/2017	INNI	I1720284		TOWN OF LEXINGTON	525319		9.88		U
03/13/2017	INNI	I1719429		MID CAROLINA ELECTRIC CO	525319		778.36		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	13,850.00	8,656.52	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	1,032.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		43.01		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		93.68		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		134.62		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		103.15		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		139.13		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		126.01		U
01/31/2017	FT01	J1702408		JAN 17 PARTS, TIRES & OIL	525400		28.46		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		132.19		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		95.56		U

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				GF / County Ordinary	1000				
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		124.64		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,032.00	1,020.45	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	750.00			U
03/16/2017	PORD	P1703597		WRIGHT-JOHNSTON INC	525600			117.70	U
03/16/2017	PORD	P1703597		WRIGHT-JOHNSTON INC	525600			40.55	U
03/16/2017	PORD	P1703597		WRIGHT-JOHNSTON INC	525600			87.63	U
03/16/2017	PORD	P1703597		WRIGHT-JOHNSTON INC	525600			12.79	U
03/16/2017	PORD	P1703597		WRIGHT-JOHNSTON INC	525600			12.79	U
03/16/2017	PORD	P1703597		WRIGHT-JOHNSTON INC	525600			4.17	U
03/16/2017	PORD	P1703597		WRIGHT-JOHNSTON INC	525600			98.01	U
03/16/2017	PORD	P1703597		WRIGHT-JOHNSTON INC	525600			350.96	U
03/16/2017	PORD	P1703597		WRIGHT-JOHNSTON INC	525600			20.22	U
ENDING BALANCE:				Uniforms & Clothing	525600	750.00	0.00	744.82	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525700	150.00			U
07/28/2016	INNI	CT36319		LOWES	525700		100.74		U
ENDING BALANCE:				Employee Service Awards	525700	150.00	100.74	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
07/29/2016	PORD	P1701270		WEST CHATHAM WARNING DEVICE	540000			139.10	U
08/05/2016	INEI	I1704218		WEST CHATHAM WARNING DEVICE	540000		139.10		U
08/05/2016	INEI	I1704218		WEST CHATHAM WARNING DEVICE	540000			-139.10	U
12/13/2016	PORD	P1702727		DELL MARKETING LP	540000			55.04	U
01/13/2017	INEI	I1715850		DELL MARKETING LP	540000			-55.04	U
01/13/2017	INEI	I1715850		DELL MARKETING LP	540000		55.04		U
01/20/2017	PORD	P1703062		AMAZON.COM LLC	540000			109.93	U
01/21/2017	INNI	I1717023		COUNTY OF LEXINGTON	540000		109.93		U
02/24/2017	POCL	*1701069		Close PO P1703062	540000			-109.93	U
03/19/2017	PORD	P1703632		AMAZON.COM LLC	540000			28.88	U
03/28/2017	INNI	I1721277		COUNTY OF LEXINGTON	540000		28.88		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	332.95	28.88	

COAS: L COUNTY OF LEXINGTON
ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	176,349.00	109,097.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	28,352.00	16,335.76	1,664.13	

COAS: L COUNTY OF LEXINGTON
ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		17.38		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		224.73		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		224.73		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		224.73		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		20.91		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		20.91		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		20.91		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		20.91		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		20.91		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		20.91		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		20.91		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		20.91		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		20.91		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		20.91		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		20.91		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		20.91		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		20.91		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		20.91		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	984.31	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		14.69		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		10.31		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	984.31	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	25.00	0.00	
TOTAL ORGANIZATION: 131100 PS / Administration									
				PERSONAL SERVICES	06	176,349.00	110,082.16	0.00	
				GENERAL EXPENDITURES	OPERATING 07	28,352.00	16,360.76	1,664.13	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	101,648.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		404.83		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		4,048.24		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		4,048.24		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		2,290.86		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		4,038.09		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		4,038.09		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		4,038.09		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		4,038.09		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		4,038.09		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		4,038.09		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		4,038.09		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		4,116.88		U
12/15/2016	BD02	J1701838		ABT 17-098	510100	993.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		4,116.88		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		4,116.88		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		4,116.88		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		4,116.88		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		4,116.88		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		4,116.88		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		4,116.88		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		4,116.88		U
ENDING BALANCE:		Salaries & Wages			510100	102,641.00	76,110.72	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	8,052.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		29.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		296.68		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		296.69		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		163.30		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		288.29		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		288.28		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		308.91		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		288.29		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		288.29		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		288.29		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		290.20		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		298.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		295.56		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		294.56		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		295.81		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		295.80		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		295.81		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		295.81		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		295.81		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		314.94		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,052.00	5,509.15	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	11,641.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		46.80		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		467.97		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		467.97		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		264.82		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		466.80		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		466.80		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		466.80		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		466.80		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		466.80		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		466.80		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		466.80		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		475.91		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		475.91		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		475.91		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		475.91		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		475.91		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		475.91		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		475.91		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		475.91		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		475.91		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,641.00	8,798.35	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U

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				GF / County Ordinary	1000				
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,300.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,300.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,300.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	2,895.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		5.37		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		53.79		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		53.79		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		6.87		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		12.11		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		12.11		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		12.11		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		12.11		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		12.11		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		12.11		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		12.11		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		12.50		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		12.35		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		12.35		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		12.35		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		12.35		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		12.35		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		12.35		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		12.35		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		12.35		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,895.00	315.89	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520800	500.00			U
09/06/2016	ISSU	U1701133		PRINT SHOP	520800		19.33		U
09/08/2016	PORD	P1701818		ENCHANTED IRIS	520800			28.89	U
09/08/2016	PORD	P1701818		ENCHANTED IRIS	520800			20.33	U

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				GF / County Ordinary	1000				
09/19/2016	INEI	I1706856		ENCHANTED IRIS	520800			-28.89	U
09/19/2016	INEI	I1706856		ENCHANTED IRIS	520800		28.89		U
09/19/2016	INEI	I1706856		ENCHANTED IRIS	520800		20.33		U
09/19/2016	INEI	I1706856		ENCHANTED IRIS	520800			-20.33	U
10/17/2016	PORD	P1702131		ENCHANTED IRIS	520800			28.89	U
10/17/2016	PORD	P1702131		ENCHANTED IRIS	520800			20.33	U
10/20/2016	INEI	I1708451		ENCHANTED IRIS	520800		28.89		U
10/20/2016	INEI	I1708451		ENCHANTED IRIS	520800			-28.89	U
10/20/2016	INEI	I1708451		ENCHANTED IRIS	520800		20.33		U
10/20/2016	INEI	I1708451		ENCHANTED IRIS	520800			-20.33	U
ENDING BALANCE:		Outside Printing			520800	500.00	117.77	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	900.00			U
08/23/2016	PORD	P1701629		STAPLES BUSINESS ADVANTAGE	521000			37.75	U
08/24/2016	INEI	I1705608		STAPLES BUSINESS ADVANTAGE	521000		37.75		U
08/24/2016	INEI	I1705608		STAPLES BUSINESS ADVANTAGE	521000			-37.75	U
09/28/2016	ISSU	U1701504		EMER MGT	521000		32.74		U
11/14/2016	ISSU	U1702338		public safety em	521000		84.99		U
12/01/2016	PORD	P1702585		FORMS & SUPPLY INC	521000			14.12	U
12/01/2016	PORD	P1702585		FORMS & SUPPLY INC	521000			20.61	U
12/01/2016	PORD	P1702585		FORMS & SUPPLY INC	521000			6.81	U
12/01/2016	PORD	P1702585		FORMS & SUPPLY INC	521000			22.56	U
12/01/2016	PORD	P1702585		FORMS & SUPPLY INC	521000			19.82	U
12/01/2016	PORD	P1702585		FORMS & SUPPLY INC	521000			196.30	U
12/01/2016	PORD	P1702585		FORMS & SUPPLY INC	521000			210.45	U
12/08/2016	INEI	I1712745		FORMS & SUPPLY INC	521000			-6.81	U
12/08/2016	INEI	I1712745		FORMS & SUPPLY INC	521000		6.81		U
12/08/2016	INEI	I1712748		FORMS & SUPPLY INC	521000		20.61		U
12/08/2016	INEI	I1712748		FORMS & SUPPLY INC	521000			-210.45	U
12/08/2016	INEI	I1712748		FORMS & SUPPLY INC	521000		196.30		U
12/08/2016	INEI	I1712748		FORMS & SUPPLY INC	521000			-14.12	U
12/08/2016	INEI	I1712748		FORMS & SUPPLY INC	521000			-196.30	U
12/08/2016	INEI	I1712748		FORMS & SUPPLY INC	521000		19.82		U
12/08/2016	INEI	I1712748		FORMS & SUPPLY INC	521000			-19.82	U
12/08/2016	INEI	I1712748		FORMS & SUPPLY INC	521000		22.56		U
12/08/2016	INEI	I1712748		FORMS & SUPPLY INC	521000			-22.56	U
12/08/2016	INEI	I1712748		FORMS & SUPPLY INC	521000		210.44		U
12/08/2016	INEI	I1712748		FORMS & SUPPLY INC	521000			-20.61	U

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				GF / County Ordinary	1000				
12/08/2016	INEI	I1712748		FORMS & SUPPLY INC	521000		14.12		U
01/20/2017	ISSU	U1703390		PS EMERG. MGT	521000		148.73		U
02/09/2017	PORD	P1703269		AMAZON.COM LLC	521000			56.77	U
02/22/2017	INNI	I1719115		COUNTY OF LEXINGTON	521000		157.89		U
03/21/2017	POCL	*1701104		Close PO P1703269	521000			-56.77	U
ENDING BALANCE:		Office Supplies			521000	900.00	952.76	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	460.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		54.90		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		76.44		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		15.91		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		34.72		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		8.06		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		10.72		U
ENDING BALANCE:		Duplicating			521100	460.00	200.75	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,000.00			U
08/21/2016	PORD	P1701592		AMAZON.COM LLC	521200			74.69	U
08/21/2016	PORD	P1701592		AMAZON.COM LLC	521200			20.92	U
08/21/2016	PORD	P1701592		AMAZON.COM LLC	521200			50.20	U
08/22/2016	PORD	P1701593		AMAZON.COM LLC	521200			18.14	U
08/22/2016	PORD	P1701593		AMAZON.COM LLC	521200			40.65	U
08/22/2016	PORD	P1701593		AMAZON.COM LLC	521200			17.11	U
08/22/2016	PORD	P1701593		AMAZON.COM LLC	521200			22.42	U
08/22/2016	PORD	P1701593		AMAZON.COM LLC	521200			38.51	U
08/22/2016	PORD	P1701593		AMAZON.COM LLC	521200			10.67	U
08/22/2016	PORD	P1701593		AMAZON.COM LLC	521200			8.72	U
08/23/2016	INNI	I1705752		COUNTY OF LEXINGTON	521200		18.14		U
08/23/2016	INNI	I1705753		COUNTY OF LEXINGTON	521200		40.65		U
08/23/2016	INNI	I1705754		COUNTY OF LEXINGTON	521200		17.11		U
08/24/2016	INNI	I1705755		COUNTY OF LEXINGTON	521200		95.62		U
08/25/2016	INNI	I1705756		COUNTY OF LEXINGTON	521200		8.72		U
08/25/2016	INNI	I1705757		COUNTY OF LEXINGTON	521200		71.59		U
08/28/2016	INNI	I1705761		COUNTY OF LEXINGTON	521200		50.20		U
10/03/2016	POCL	*1700881		Close PO P1701593	521200			-18.14	U
10/03/2016	POCL	*1700881		Close PO P1701593	521200			-22.42	U

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				GF / County Ordinary	1000				
10/03/2016	POCL	*1700881		Close PO P1701593	521200			-38.51	U
10/03/2016	POCL	*1700881		Close PO P1701593	521200			-40.65	U
10/03/2016	POCL	*1700881		Close PO P1701593	521200			-17.11	U
10/03/2016	POCL	*1700881		Close PO P1701593	521200			-10.67	U
10/03/2016	POCL	*1700881		Close PO P1701593	521200			-8.72	U
11/30/2016	PORD	P1702559		AMAZON.COM LLC	521200			385.17	U
11/30/2016	PORD	P1702559		AMAZON.COM LLC	521200			36.86	U
11/30/2016	PORD	P1702559		AMAZON.COM LLC	521200			58.85	U
11/30/2016	PORD	P1702559		AMAZON.COM LLC	521200			210.04	U
11/30/2016	PORD	P1702559		AMAZON.COM LLC	521200			192.47	U
11/30/2016	PORD	P1702559		AMAZON.COM LLC	521200			224.31	U
12/09/2016	PORD	P1702696		GRAINGER INDUSTRIAL SUPPLY	521200			3.51	U
12/09/2016	PORD	P1702696		GRAINGER INDUSTRIAL SUPPLY	521200			24.37	U
12/09/2016	PORD	P1702696		GRAINGER INDUSTRIAL SUPPLY	521200			2.71	U
12/09/2016	PORD	P1702696		GRAINGER INDUSTRIAL SUPPLY	521200			32.19	U
12/09/2016	PORD	P1702696		GRAINGER INDUSTRIAL SUPPLY	521200			16.72	U
12/09/2016	PORD	P1702696		GRAINGER INDUSTRIAL SUPPLY	521200			12.03	U
12/09/2016	INNI	I1714564		COUNTY OF LEXINGTON	521200		192.47		U
12/09/2016	INNI	I1714567		COUNTY OF LEXINGTON	521200		224.34		U
12/11/2016	INNI	I1714621		COUNTY OF LEXINGTON	521200		58.85		U
12/11/2016	INNI	I1714622		COUNTY OF LEXINGTON	521200		422.03		U
12/17/2016	INNI	I1714643		COUNTY OF LEXINGTON	521200		42.00		U
12/20/2016	INEI	I1713474		GRAINGER INDUSTRIAL SUPPLY	521200		12.03		U
12/20/2016	INEI	I1713474		GRAINGER INDUSTRIAL SUPPLY	521200			-16.72	U
12/20/2016	INEI	I1713474		GRAINGER INDUSTRIAL SUPPLY	521200		16.72		U
12/20/2016	INEI	I1713474		GRAINGER INDUSTRIAL SUPPLY	521200			-32.19	U
12/20/2016	INEI	I1713474		GRAINGER INDUSTRIAL SUPPLY	521200		32.19		U
12/20/2016	INEI	I1713474		GRAINGER INDUSTRIAL SUPPLY	521200			-2.71	U
12/20/2016	INEI	I1713474		GRAINGER INDUSTRIAL SUPPLY	521200		2.71		U
12/20/2016	INEI	I1713474		GRAINGER INDUSTRIAL SUPPLY	521200			-24.37	U
12/20/2016	INEI	I1713474		GRAINGER INDUSTRIAL SUPPLY	521200		24.37		U
12/20/2016	INEI	I1713474		GRAINGER INDUSTRIAL SUPPLY	521200			-3.51	U
12/20/2016	INEI	I1713474		GRAINGER INDUSTRIAL SUPPLY	521200		3.51		U
12/20/2016	INEI	I1713474		GRAINGER INDUSTRIAL SUPPLY	521200			-12.03	U
01/19/2017	INNI	I1717011		COUNTY OF LEXINGTON	521200		168.00		U
01/24/2017	POCL	*1700999		Close PO P1701592	521200			-50.20	U
01/24/2017	POCL	*1700999		Close PO P1701592	521200			-20.92	U
01/24/2017	POCL	*1700999		Close PO P1701592	521200			-74.69	U
02/24/2017	POCL	*1701055		Close PO P1702559	521200			-192.47	U
02/24/2017	POCL	*1701055		Close PO P1702559	521200			-210.04	U

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				GF / County Ordinary	1000				
02/24/2017	POCL	*1701055		Close PO P1702559	521200			-58.85	U
02/24/2017	POCL	*1701055		Close PO P1702559	521200			-36.86	U
02/24/2017	POCL	*1701055		Close PO P1702559	521200			-224.31	U
02/24/2017	POCL	*1701055		Close PO P1702559	521200			-385.17	U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	1,501.25	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521213	1,000.00			U
07/29/2016	PORD	P1701278		AMAZON.COM LLC	521213			133.88	U
07/29/2016	PORD	P1701278		AMAZON.COM LLC	521213			130.54	U
07/29/2016	PORD	P1701278		AMAZON.COM LLC	521213			27.25	U
07/30/2016	INNI	I1705708		COUNTY OF LEXINGTON	521213		145.84		U
07/30/2016	INNI	I1705709		COUNTY OF LEXINGTON	521213		145.83		U
10/03/2016	POCL	*1700873		Close PO P1701278	521213			-133.88	U
10/03/2016	POCL	*1700873		Close PO P1701278	521213			-130.54	U
10/03/2016	POCL	*1700873		Close PO P1701278	521213			-27.25	U
ENDING BALANCE:				Public Education Supplies	521213	1,000.00	291.67	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	2,500.00			U
08/18/2016	PORD	P1701565		DELL MARKETING LP	522200			304.94	U
08/26/2016	INEI	I1716073		DELL MARKETING LP	522200		304.94		U
08/26/2016	INEI	I1716073		DELL MARKETING LP	522200			-304.94	U
09/06/2016	PORD	P1701795		ADVANCED VIDEO GROUP INC	522200			75.00	U
09/06/2016	PORD	P1701795		ADVANCED VIDEO GROUP INC	522200			760.00	U
09/06/2016	INEI	I1706720		ADVANCED VIDEO GROUP INC	522200		75.00		U
09/06/2016	INEI	I1706720		ADVANCED VIDEO GROUP INC	522200			-75.00	U
09/06/2016	INEI	I1706720		ADVANCED VIDEO GROUP INC	522200			-95.00	U
09/06/2016	INEI	I1706720		ADVANCED VIDEO GROUP INC	522200		95.00		U
09/16/2016	INNC	CT36630A		CARQUEST AUTO PARTS OF LEXI	522200		-10.70		U
09/16/2016	INNI	CT36630		CARQUEST AUTO PARTS OF LEXI	522200		49.40		U
12/01/2016	PORD	P1702626		ARC DOCUMENT SOLUTIONS	522200			1,320.00	U
03/14/2017	CORD	P1702626		ARC DOCUMENT SOLUTIONS	522200			-1,320.00	U
03/16/2017	PORD	P1703596		LUDLUM MEASUREMENTS INC	522200			1,000.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,500.00	513.64	1,665.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	350.00			U

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				GF / County Ordinary	1000				
11/07/2016	ISSU	U1702273		FLEET/ EMERG. PREP	522300		3.54		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	350.00	3.54	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	1,116.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		1,083.78		U
ENDING BALANCE:				Building Insurance	524000	1,116.00	1,083.78	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	546.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	462.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		449.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	462.00	449.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	ICNC	I1700925		COMPORIUM	525000		287.51		U
07/01/2016	INNC	I1700925		COMPORIUM	525000		-287.51		U
07/01/2016	INNC	I1701059		COMPORIUM	525000		-287.51		U
07/01/2016	INNI	I1700890		COMPORIUM	525000		287.51		U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	1,824.00			U
07/01/2016	PORD	P1700999		VERIZON WIRELESS	525021			1,824.00	U
07/23/2016	INEI	I1704686		VERIZON WIRELESS	525021		107.09		U
07/23/2016	INEI	I1704686		VERIZON WIRELESS	525021			-107.09	U
08/23/2016	INEI	I1705796		VERIZON WIRELESS	525021		105.32		U
08/23/2016	INEI	I1705796		VERIZON WIRELESS	525021			-105.32	U
09/23/2016	INEI	I1708734		VERIZON WIRELESS	525021		105.32		U
09/23/2016	INEI	I1708734		VERIZON WIRELESS	525021			-105.32	U
10/23/2016	INEC	I1710093		VERIZON WIRELESS	525021		-100.00		U

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				GF / County Ordinary	1000				
10/23/2016	INEC	I1710093		VERIZON WIRELESS	525021			100.00	U
10/23/2016	INEI	I1710118		VERIZON WIRELESS	525021		105.20		U
10/23/2016	INEI	I1710118		VERIZON WIRELESS	525021			-105.20	U
11/23/2016	INEI	I1712706		VERIZON WIRELESS	525021			-105.20	U
11/23/2016	INEI	I1712706		VERIZON WIRELESS	525021		105.20		U
12/23/2016	INEI	I1715636		VERIZON WIRELESS	525021			-105.20	U
12/23/2016	INEI	I1715636		VERIZON WIRELESS	525021		105.20		U
01/23/2017	INEI	I1718150		VERIZON WIRELESS	525021		106.54		U
01/23/2017	INEI	I1718150		VERIZON WIRELESS	525021			-106.54	U
02/23/2017	INEI	I1719385		VERIZON WIRELESS	525021		106.54		U
02/23/2017	INEI	I1719385		VERIZON WIRELESS	525021			-106.54	U
03/23/2017	INEI	I1720877		VERIZON WIRELESS	525021			-106.54	U
03/23/2017	INEI	I1720877		VERIZON WIRELESS	525021		106.54		U
ENDING BALANCE:				Smart Phone Charges	525021	1,824.00	852.95	971.05	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	236.50	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525090	1,020.00			U
07/01/2016	PORD	P1700999		VERIZON WIRELESS	525090			1,020.00	U
07/23/2016	INEI	I1704686		VERIZON WIRELESS	525090		76.02		U
07/23/2016	INEI	I1704686		VERIZON WIRELESS	525090			-76.02	U
08/23/2016	INEI	I1705796		VERIZON WIRELESS	525090		76.02		U
08/23/2016	INEI	I1705796		VERIZON WIRELESS	525090			-76.02	U
09/23/2016	INEI	I1708734		VERIZON WIRELESS	525090		76.02		U
09/23/2016	INEI	I1708734		VERIZON WIRELESS	525090			-76.02	U
10/23/2016	INEI	I1710118		VERIZON WIRELESS	525090		76.02		U

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				GF / County Ordinary	1000				
10/23/2016	INEI	I1710118		VERIZON WIRELESS	525090			-76.02	U
11/23/2016	INEI	I1712706		VERIZON WIRELESS	525090		76.02		U
11/23/2016	INEI	I1712706		VERIZON WIRELESS	525090			-76.02	U
12/23/2016	INEI	I1715636		VERIZON WIRELESS	525090		76.04		U
12/23/2016	INEI	I1715636		VERIZON WIRELESS	525090			-76.04	U
01/23/2017	INEI	I1718150		VERIZON WIRELESS	525090		76.14		U
01/23/2017	INEI	I1718150		VERIZON WIRELESS	525090			-76.14	U
02/23/2017	INEI	I1719385		VERIZON WIRELESS	525090		76.16		U
02/23/2017	INEI	I1719385		VERIZON WIRELESS	525090			-76.16	U
03/23/2017	INEI	I1720877		VERIZON WIRELESS	525090		76.18		U
03/23/2017	INEI	I1720877		VERIZON WIRELESS	525090			-76.18	U
ENDING BALANCE:				Other Communication Charges	525090	1,020.00	684.62	335.38	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	150.00			U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		2.33		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		5.06		U
ENDING BALANCE:				Postage	525100	150.00	7.39	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525110	30.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	30.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	5,400.00			U
07/01/2016	PORD	P1701131		PUBLIX SUPER MARKETS INC	525210			400.00	U
08/24/2016	INNI	TR20597		INTERNATIONAL ASSOCIATION O	525210		300.00		U
09/01/2016	INNI	TR20597A		JEFFCOAT, WENDY	525210		647.87		U
10/05/2016	INEI	I1707934		SOUTH CAROLINA LUTHERAN RET	525210			-8.50	U
10/05/2016	INEI	I1707934		SOUTH CAROLINA LUTHERAN RET	525210		8.50		U
10/18/2016	CORD	P1701938		SOUTH CAROLINA LUTHERAN RET	525210			8.50	U
10/19/2016	INNI	EX20597		JEFFCOAT, WENDY	525210		57.60		U
11/02/2016	INNI	CR17283		OFFICE OF ADJUTANT GENERAL	525210		8.61		U
11/03/2016	INNI	CR17289		OFFICE OF ADJUTANT GENERAL	525210		54.26		U
11/10/2016	PORD	P1702366		THE DUTCH OVEN	525210			127.08	U
11/17/2016	INEI	I1712345		THE DUTCH OVEN	525210		127.08		U
11/17/2016	INEI	I1712345		THE DUTCH OVEN	525210			-127.08	U

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				GF / County Ordinary	1000				
01/23/2017	INNI	TR22128		SC EMERGENCY MANAGEMENT ASS	525210		150.00		U
01/23/2017	INNI	TR23341		SC EMERGENCY MANAGEMENT ASS	525210		150.00		U
01/24/2017	ICNI	TR22128		SC EMERGENCY MANAGEMENT ASS	525210		-150.00		U
01/24/2017	INNI	TR23431		SC EMERGENCY MANAGEMENT ASS	525210		150.00		U
02/13/2017	INNI	TR23431A		GARRIS, JONATHAN	525210		596.96		U
02/13/2017	INNI	TR23341A		JEFFCOAT, WENDY	525210		596.96		U
02/22/2017	INNI	TR20606		SC EMERGENCY MANAGEMENT ASS	525210		175.00		U
02/22/2017	INNI	TR20606A		DAVENPORT, ORESTEES	525210		596.96		U
03/02/2017	INNI	EX23341		JEFFCOAT, WENDY	525210		127.86		U
03/02/2017	INNI	EX23431		GARRIS, JONATHAN	525210		127.86		U
03/03/2017	INNI	EX20606		DAVENPORT, ORESTEES	525210		296.37		U
03/30/2017	INEI	I1720545		PUBLIX SUPER MARKETS INC	525210			-17.94	U
03/30/2017	INEI	I1720545		PUBLIX SUPER MARKETS INC	525210		17.94		U
03/31/2017	INNI	CR17622		LASHLEY, CHRIS	525210		150.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,400.00	4,189.83	382.06	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	350.00			U
07/01/2016	PORD	P1702625		SC EMERGENCY MANAGEMENT ASS	525230			150.00	U
08/15/2016	PORD	P1701737		INTERNATIONAL ASSOCIATION O	525230			190.00	U
08/16/2016	INEI	I1705074		INTERNATIONAL ASSOCIATION O	525230		190.00		U
08/16/2016	INEI	I1705074		INTERNATIONAL ASSOCIATION O	525230			-190.00	U
12/07/2016	INEI	I1711983		SC EMERGENCY MANAGEMENT ASS	525230		50.00		U
12/07/2016	INEI	I1711983		SC EMERGENCY MANAGEMENT ASS	525230			-50.00	U
12/07/2016	INEI	I1711984		SC EMERGENCY MANAGEMENT ASS	525230		50.00		U
12/07/2016	INEI	I1711984		SC EMERGENCY MANAGEMENT ASS	525230			-50.00	U
12/07/2016	INEI	I1711985		SC EMERGENCY MANAGEMENT ASS	525230		50.00		U
12/07/2016	INEI	I1711985		SC EMERGENCY MANAGEMENT ASS	525230			-50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	350.00	340.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	200.00			U
01/17/2017	INNI	I1714895		JEFFCOAT, WENDY	525240		80.79		U
02/17/2017	INNI	I1716801		JEFFCOAT, WENDY	525240		31.67		U
03/15/2017	INNI	I1719230		JEFFCOAT, WENDY	525240		52.22		U
03/29/2017	INNI	I1720459		JEFFCOAT, WENDY	525240		35.31		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	199.99	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	1,000.00			U
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		50.76		U
08/31/2016	FT01	J1700837		AUG 16 MOTOR POOL USAGE	525250		93.42		U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	525250		119.34		U
10/31/2016	FT01	J1701535		OCT 16 MOTOR POOL USAGE	525250		262.44		U
12/14/2016	FT01	J1701746		11 16 MOTOR POOL USUAGE	525250		19.98		U
12/31/2016	FT01	J1702105		DEC 2016 MOTOR POOL USAGE	525250		22.68		U
01/31/2017	FT01	J1702412		JAN 2017 MOTOR POOL USAGE	525250		82.91		U
02/28/2017	FT01	J1702697		FEB 2017 MOTOR POOL USAGE	525250		212.93		U
03/31/2017	FT01	J1703027		MAR 2017 MOTOR POOL	525250		124.12		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	988.58	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525319	26,900.00			U
07/01/2016	INNI	I1703155		TOWN OF LEXINGTON	525319		11.34		U
07/06/2016	INNI	I1703067		JOINT MUNICIPAL WATER AND S	525319		34.53		U
07/13/2016	INNI	I1701850		MID CAROLINA ELECTRIC CO	525319		2,250.61		U
08/02/2016	INNI	I1705266		JOINT MUNICIPAL WATER AND S	525319		32.41		U
08/02/2016	INNI	I1705451		TOWN OF LEXINGTON	525319		11.69		U
08/13/2016	INNI	I1704432		MID CAROLINA ELECTRIC CO	525319		2,238.18		U
09/06/2016	INNI	I1707169		TOWN OF LEXINGTON	525319		13.45		U
09/07/2016	INNI	I1707035		JOINT MUNICIPAL WATER AND S	525319		34.53		U
09/13/2016	INNI	I1706562		MID CAROLINA ELECTRIC CO	525319		2,193.60		U
10/03/2016	INNI	I1709457		TOWN OF LEXINGTON	525319		11.16		U
10/04/2016	INNI	I1709082		JOINT MUNICIPAL WATER AND S	525319		33.47		U
10/13/2016	INNI	I1708547		MID CAROLINA ELECTRIC CO	525319		1,966.68		U
11/01/2016	INNI	I1711899		TOWN OF LEXINGTON	525319		12.22		U
11/02/2016	INNI	I1711911		JOINT MUNICIPAL WATER AND S	525319		34.52		U
11/13/2016	INNI	I1711122		MID CAROLINA ELECTRIC CO	525319		1,724.63		U
12/02/2016	INNI	I1713809		TOWN OF LEXINGTON	525319		12.04		U
12/05/2016	INNI	I1713555		JOINT MUNICIPAL WATER AND S	525319		34.52		U
12/13/2016	INNI	I1713574		MID CAROLINA ELECTRIC CO	525319		1,645.00		U
01/04/2017	INNI	I1715603		TOWN OF LEXINGTON	525319		19.79		U
01/04/2017	INNI	I1715949		JOINT MUNICIPAL WATER AND S	525319		37.70		U
01/13/2017	INNI	I1715090		MID CAROLINA ELECTRIC CO	525319		1,706.17		U
02/02/2017	INNI	I1717988		TOWN OF LEXINGTON	525319		21.19		U
02/06/2017	INNI	I1717801		JOINT MUNICIPAL WATER AND S	525319		39.81		U
02/13/2017	INNI	I1716645		MID CAROLINA ELECTRIC CO	525319		1,617.56		U

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				GF / County Ordinary	1000				
03/02/2017	INNI	I1720284		TOWN OF LEXINGTON	525319		19.79		U
03/13/2017	INNI	I1719429		MID CAROLINA ELECTRIC CO	525319		1,556.73		U
ENDING BALANCE:		Util / 911 Communication Cntr/EOC			525319	26,900.00	17,313.32	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	1,720.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		116.59		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		102.29		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		115.92		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		139.21		U
11/30/2016	FT01	J1701824		NOV 16 FLUIDS ISSUED	525400		28.08		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		114.18		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		77.40		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		130.81		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		39.34		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		137.72		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	1,720.00	1,001.54	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	750.00			U
03/16/2017	PORD	P1703598		WRIGHT-JOHNSTON INC	525600			129.47	U
03/16/2017	PORD	P1703598		WRIGHT-JOHNSTON INC	525600			40.55	U
03/16/2017	PORD	P1703598		WRIGHT-JOHNSTON INC	525600			73.51	U
03/16/2017	PORD	P1703598		WRIGHT-JOHNSTON INC	525600			12.79	U
03/16/2017	PORD	P1703598		WRIGHT-JOHNSTON INC	525600			12.79	U
03/16/2017	PORD	P1703598		WRIGHT-JOHNSTON INC	525600			4.17	U
03/16/2017	PORD	P1703598		WRIGHT-JOHNSTON INC	525600			64.09	U
03/16/2017	PORD	P1703598		WRIGHT-JOHNSTON INC	525600			350.96	U
03/16/2017	PORD	P1703598		WRIGHT-JOHNSTON INC	525600			20.22	U
ENDING BALANCE:		Uniforms & Clothing			525600	750.00	0.00	708.55	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,500.00			U
07/01/2016	PORD	P1701444		AMAZON.COM LLC	540000			117.69	U
08/15/2016	PORD	P1701481		GRAINGER INDUSTRIAL SUPPLY	540000			95.28	U
08/15/2016	PORD	P1701481		GRAINGER INDUSTRIAL SUPPLY	540000			177.62	U
08/15/2016	PORD	P1701481		GRAINGER INDUSTRIAL SUPPLY	540000			71.74	U

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				GF / County Ordinary	1000				
08/15/2016	PORD	P1701481		GRAINGER INDUSTRIAL SUPPLY	540000			311.37	U
08/17/2016	PORD	P1701536		PINNACLE NETWORK SOLUTIONS	540000			141.24	U
09/01/2016	PORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			12.81	U
09/01/2016	PORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			16.46	U
09/01/2016	PORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			95.06	U
09/01/2016	PORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			67.62	U
09/01/2016	PORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			96.51	U
09/01/2016	PORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			20.83	U
09/01/2016	PORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			17.36	U
09/01/2016	PORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			6.41	U
09/01/2016	PORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			8.30	U
09/01/2016	PORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			25.04	U
09/01/2016	PORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			6.74	U
09/12/2016	INEI	I1706946		GRAINGER INDUSTRIAL SUPPLY	540000		80.99		U
09/12/2016	INEI	I1706946		GRAINGER INDUSTRIAL SUPPLY	540000			-80.99	U
09/12/2016	INEI	I1706946		GRAINGER INDUSTRIAL SUPPLY	540000		150.98		U
09/12/2016	INEI	I1706946		GRAINGER INDUSTRIAL SUPPLY	540000			-294.21	U
09/12/2016	INEI	I1706946		GRAINGER INDUSTRIAL SUPPLY	540000		147.10		U
09/12/2016	INEI	I1706946		GRAINGER INDUSTRIAL SUPPLY	540000			-60.98	U
09/12/2016	INEI	I1706946		GRAINGER INDUSTRIAL SUPPLY	540000		60.98		U
09/12/2016	INEI	I1706946		GRAINGER INDUSTRIAL SUPPLY	540000			-150.98	U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000			-54.10	U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000		77.21		U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000			-77.21	U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000		54.10		U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000		80.81		U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000			-80.81	U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000		12.35		U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000			-12.35	U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000		9.61		U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000			-9.61	U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000		15.62		U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000			-15.62	U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000		2.60		U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000			-2.60	U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000		18.78		U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000			-18.78	U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000		6.24		U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000			-6.23	U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000		4.80		U

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				GF / County Ordinary	1000				
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000			-4.80	U
09/27/2016	CORD	P1701481		GRAINGER INDUSTRIAL SUPPLY	540000			-14.29	U
09/27/2016	CORD	P1701481		GRAINGER INDUSTRIAL SUPPLY	540000			-26.64	U
09/27/2016	CORD	P1701481		GRAINGER INDUSTRIAL SUPPLY	540000			-17.16	U
09/27/2016	CORD	P1701481		GRAINGER INDUSTRIAL SUPPLY	540000			-10.76	U
09/27/2016	POCL	*1700866		Close PO P1701761	540000			-17.36	U
09/28/2016	CORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			-4.14	U
09/28/2016	CORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			-6.26	U
09/28/2016	CORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			-2.07	U
09/28/2016	CORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			-1.61	U
09/28/2016	CORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			-5.21	U
09/28/2016	CORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			-4.11	U
09/28/2016	CORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			-14.25	U
09/28/2016	CORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			-13.52	U
09/28/2016	CORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			-19.30	U
09/28/2016	CORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			-3.20	U
09/29/2016	PORD	P1702010		DELL MARKETING LP	540000			165.12	U
10/03/2016	POCL	*1700877		Close PO P1701444	540000			-117.69	U
10/09/2016	INEI	I1707987		DELL MARKETING LP	540000			-165.12	U
10/09/2016	INEI	I1707987		DELL MARKETING LP	540000		165.12		U
10/26/2016	POPN	*1701090		Open PO P1702219	540000			0.00	U
10/26/2016	PORD	P1702219		VERIZON WIRELESS	540000			40.11	U
11/17/2016	PORD	P1702444		THE TROPHY & AWARDS CENTER	540000			53.50	U
11/17/2016	PORD	P1702444		THE TROPHY & AWARDS CENTER	540000			59.92	U
12/02/2016	INEI	I1712902		THE TROPHY & AWARDS CENTER	540000			-59.92	U
12/02/2016	INEI	I1712902		THE TROPHY & AWARDS CENTER	540000			-53.50	U
12/02/2016	INEI	I1712902		THE TROPHY & AWARDS CENTER	540000		53.50		U
12/02/2016	INEI	I1712902		THE TROPHY & AWARDS CENTER	540000		59.92		U
12/15/2016	POCL	*1700969		Close PO P1702219	540000			-40.11	U
01/23/2017	INEI	I1718207		VERIZON WIRELESS	540000			-40.11	U
01/23/2017	INEI	I1718207		VERIZON WIRELESS	540000		40.11		U
03/06/2017	CORD	P1702219		VERIZON WIRELESS	540000			40.11	U
03/06/2017	POCL	*1701091		Close PO P1702219	540000			0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	1,040.82	141.24	
BEGINNING BALANCE:				(1) Standard Laptop (F3) - Repl	5AG072	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG072	176.00			U
ENDING BALANCE:				(1) Standard Laptop (F3) - Repl	5AG072	176.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Local Emergency Planning Comm Funds	5AG421	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG421	433.00			U
ENDING BALANCE:				Local Emergency Planning Comm Funds	5AG421	433.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advanced Laptop (F4) - Repl	5AH114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH114	2,539.00			U
08/16/2016	REQP	R1700182		RHONDA PORTH	5AH114			2,398.22	U
08/18/2016	POLQ	P1701564		DELL MARKETING LP	5AH114			-2,398.22	U
08/18/2016	PORD	P1701564		DELL MARKETING LP	5AH114			2,398.22	U
08/31/2016	INEI	I1706104		DELL MARKETING LP	5AH114		2,397.33		U
08/31/2016	INEI	I1706104		DELL MARKETING LP	5AH114			-2,398.22	U
ENDING BALANCE:				(1) Advanced Laptop (F4) - Repl	5AH114	2,539.00	2,397.33	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	140,829.00	102,434.11	0.00	
				GENERAL EXPENDITURES OPERATING	07	55,213.00	34,897.03	4,203.28	

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				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	37,500.00			U
02/21/2017	BD02	J1702489		ABT 17-151	520200	963.00			U
ENDING BALANCE:				Contracted Services	520200	38,463.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520800	2,500.00			U
02/21/2017	BD02	J1702489		ABT 17-151	520800	-963.00			U
02/21/2017	BD02	J1702490		ABT 17-152	520800	-1,504.00			U
ENDING BALANCE:				Outside Printing	520800	33.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	10,474.00			U
07/01/2016	INNI	I1701065		BARNETTE INTERIORS	521200		1,608.83		U
07/14/2016	CNEI	A0441858	I1626325	BARNETTE INTERIORS	521200		-26.73		U
07/14/2016	CNEI	A0441858	I1626325	BARNETTE INTERIORS	521200		-200.00		U
07/14/2016	CNEI	A0441858	I1626325	BARNETTE INTERIORS	521200		-1,382.10		U
07/18/2016	ISSU	U1700310		EMERGENCY MGT	521200		106.63		U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			64.15	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			21.40	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			7.28	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			14.61	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			5.66	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			8.83	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			19.21	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			17.01	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			8.77	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			2.31	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			16.75	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			75.38	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			32.05	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			47.56	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			8.98	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			6.53	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			140.06	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			320.41	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			342.38	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			34.19	U

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				Citizen Corps Grant	2480				
08/05/2016	INEI	I1707368		STAPLES BUSINESS ADVANTAGE	521200		21.40		U
08/05/2016	INEI	I1707368		STAPLES BUSINESS ADVANTAGE	521200			-21.40	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		140.06		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-140.06	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		6.53		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		34.19		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-6.53	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		47.56		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-47.56	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-34.19	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		7.28		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-7.28	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		8.98		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-8.98	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-75.38	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-14.61	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		5.66		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-5.66	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		8.83		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-8.83	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		19.74		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-19.21	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		17.01		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-17.01	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		8.77		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-8.77	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		2.31		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-2.31	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		16.75		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-16.75	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		75.38		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-320.41	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		320.40		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		14.61		U
08/15/2016	PORD	P1701480		GRAINGER INDUSTRIAL SUPPLY	521200			50.72	U
08/15/2016	PORD	P1701480		GRAINGER INDUSTRIAL SUPPLY	521200			21.29	U
08/15/2016	PORD	P1701480		GRAINGER INDUSTRIAL SUPPLY	521200			50.72	U
08/17/2016	PORD	P1701531		STAPLES BUSINESS ADVANTAGE	521200			54.54	U
08/17/2016	PORD	P1701531		STAPLES BUSINESS ADVANTAGE	521200			12.40	U
08/17/2016	PORD	P1701531		STAPLES BUSINESS ADVANTAGE	521200			14.87	U

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				Citizen Corps Grant	2480				
08/17/2016	PORD	P1701531		STAPLES BUSINESS ADVANTAGE	521200			26.64	U
08/17/2016	PORD	P1701531		STAPLES BUSINESS ADVANTAGE	521200			213.89	U
08/17/2016	INEI	I1707370		STAPLES BUSINESS ADVANTAGE	521200		32.05		U
08/17/2016	INEI	I1707370		STAPLES BUSINESS ADVANTAGE	521200			-32.05	U
08/17/2016	INEI	I1707371		STAPLES BUSINESS ADVANTAGE	521200		342.38		U
08/17/2016	INEI	I1707371		STAPLES BUSINESS ADVANTAGE	521200			-342.38	U
08/18/2016	INEI	I1707369		STAPLES BUSINESS ADVANTAGE	521200		64.15		U
08/18/2016	INEI	I1707369		STAPLES BUSINESS ADVANTAGE	521200			-64.15	U
08/19/2016	INEI	I1706235		GRAINGER INDUSTRIAL SUPPLY	521200			-50.72	U
08/19/2016	INEI	I1706235		GRAINGER INDUSTRIAL SUPPLY	521200			-50.72	U
08/19/2016	INEI	I1706235		GRAINGER INDUSTRIAL SUPPLY	521200		40.57		U
08/19/2016	INEI	I1706235		GRAINGER INDUSTRIAL SUPPLY	521200			-21.29	U
08/19/2016	INEI	I1706235		GRAINGER INDUSTRIAL SUPPLY	521200		16.39		U
08/19/2016	INEI	I1706235		GRAINGER INDUSTRIAL SUPPLY	521200		40.57		U
08/21/2016	PORD	P1701592		AMAZON.COM LLC	521200			374.32	U
08/24/2016	INEI	I1706075		STAPLES BUSINESS ADVANTAGE	521200		12.40		U
08/24/2016	INEI	I1706075		STAPLES BUSINESS ADVANTAGE	521200			-12.40	U
08/24/2016	INEI	I1706076		STAPLES BUSINESS ADVANTAGE	521200		14.88		U
08/24/2016	INEI	I1706076		STAPLES BUSINESS ADVANTAGE	521200			-14.87	U
08/24/2016	INEI	I1706076		STAPLES BUSINESS ADVANTAGE	521200			-26.64	U
08/24/2016	INEI	I1706076		STAPLES BUSINESS ADVANTAGE	521200		26.64		U
08/24/2016	INEI	I1706077		STAPLES BUSINESS ADVANTAGE	521200		54.54		U
08/24/2016	INEI	I1706077		STAPLES BUSINESS ADVANTAGE	521200			-54.54	U
08/24/2016	INEI	I1706078		STAPLES BUSINESS ADVANTAGE	521200		213.89		U
08/24/2016	INEI	I1706078		STAPLES BUSINESS ADVANTAGE	521200			-213.89	U
11/30/2016	PORD	P1702565		STAPLES BUSINESS ADVANTAGE	521200			1,240.26	U
11/30/2016	PORD	P1702565		STAPLES BUSINESS ADVANTAGE	521200			145.72	U
12/05/2016	PORD	P1702597		GRAINGER INDUSTRIAL SUPPLY	521200			40.98	U
12/05/2016	PORD	P1702597		GRAINGER INDUSTRIAL SUPPLY	521200			61.14	U
12/05/2016	PORD	P1702597		GRAINGER INDUSTRIAL SUPPLY	521200			51.15	U
12/05/2016	PORD	P1702597		GRAINGER INDUSTRIAL SUPPLY	521200			126.80	U
12/05/2016	PORD	P1702597		GRAINGER INDUSTRIAL SUPPLY	521200			12.33	U
12/05/2016	PORD	P1702597		GRAINGER INDUSTRIAL SUPPLY	521200			56.18	U
12/05/2016	PORD	P1702597		GRAINGER INDUSTRIAL SUPPLY	521200			33.15	U
12/05/2016	PORD	P1702597		GRAINGER INDUSTRIAL SUPPLY	521200			28.87	U
12/05/2016	PORD	P1702597		GRAINGER INDUSTRIAL SUPPLY	521200			28.87	U
12/05/2016	PORD	P1702597		GRAINGER INDUSTRIAL SUPPLY	521200			40.21	U
12/05/2016	PORD	P1702597		GRAINGER INDUSTRIAL SUPPLY	521200			318.97	U
12/05/2016	PORD	P1702597		GRAINGER INDUSTRIAL SUPPLY	521200			88.85	U
12/05/2016	PORD	P1702597		GRAINGER INDUSTRIAL SUPPLY	521200			97.91	U

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				Citizen Corps Grant	2480				
12/05/2016	PORD	P1702597		GRAINGER INDUSTRIAL SUPPLY	521200			46.92	U
12/05/2016	PORD	P1702597		GRAINGER INDUSTRIAL SUPPLY	521200			55.66	U
12/05/2016	PORD	P1702597		GRAINGER INDUSTRIAL SUPPLY	521200			55.66	U
12/05/2016	PORD	P1702597		GRAINGER INDUSTRIAL SUPPLY	521200			61.55	U
12/05/2016	PORD	P1702597		GRAINGER INDUSTRIAL SUPPLY	521200			34.30	U
12/05/2016	PORD	P1702597		GRAINGER INDUSTRIAL SUPPLY	521200			48.10	U
12/05/2016	PORD	P1702597		GRAINGER INDUSTRIAL SUPPLY	521200			102.29	U
12/09/2016	PORD	P1702698		AMAZON.COM LLC	521200			244.01	U
12/09/2016	PORD	P1702698		AMAZON.COM LLC	521200			45.36	U
12/10/2016	INEI	I1713986		STAPLES BUSINESS ADVANTAGE	521200		145.72		U
12/10/2016	INEI	I1713986		STAPLES BUSINESS ADVANTAGE	521200			-145.72	U
12/10/2016	INEI	I1713987		STAPLES BUSINESS ADVANTAGE	521200		1,240.26		U
12/10/2016	INEI	I1713987		STAPLES BUSINESS ADVANTAGE	521200			-1,240.26	U
12/17/2016	INNI	I1714642		COUNTY OF LEXINGTON	521200		289.36		U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200			-61.55	U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200		8.73		U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200		0.00		U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200			-34.30	U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200		40.88		U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200			-48.10	U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200			-61.14	U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200			-51.15	U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200		81.87		U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200			-102.29	U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200		40.93		U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200		101.44		U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200		10.49		U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200			-126.80	U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200		32.78		U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200			-40.98	U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200			-12.33	U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200		27.61		U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200			-56.18	U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200		14.17		U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200			-33.15	U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200		12.01		U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200			-28.87	U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200		12.01		U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200			-28.87	U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200		17.18		U

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				Citizen Corps Grant	2480				
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200			-40.21	U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200			-88.85	U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200		175.44		U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200			-318.97	U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200		32.31		U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200		83.22		U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200			-97.91	U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200		37.56		U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200			-46.92	U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200		44.53		U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200			-55.66	U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200		44.53		U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200			-55.66	U
12/19/2016	INEI	I1715436		GRAINGER INDUSTRIAL SUPPLY	521200		49.24		U
12/20/2016	PORD	P1702823		GRAINGER INDUSTRIAL SUPPLY	521200			74.43	U
12/20/2016	PORD	P1702823		GRAINGER INDUSTRIAL SUPPLY	521200			42.71	U
12/20/2016	PORD	P1702823		GRAINGER INDUSTRIAL SUPPLY	521200			26.66	U
12/20/2016	PORD	P1702823		GRAINGER INDUSTRIAL SUPPLY	521200			440.41	U
12/20/2016	PORD	P1702823		GRAINGER INDUSTRIAL SUPPLY	521200			450.68	U
12/20/2016	PORD	P1702823		GRAINGER INDUSTRIAL SUPPLY	521200			440.41	U
12/20/2016	PORD	P1702823		GRAINGER INDUSTRIAL SUPPLY	521200			73.27	U
12/20/2016	INEI	I1714299		GRAINGER INDUSTRIAL SUPPLY	521200			-26.66	U
12/20/2016	INEI	I1714299		GRAINGER INDUSTRIAL SUPPLY	521200		42.71		U
12/20/2016	INEI	I1714299		GRAINGER INDUSTRIAL SUPPLY	521200		74.43		U
12/20/2016	INEI	I1714299		GRAINGER INDUSTRIAL SUPPLY	521200			-74.43	U
12/20/2016	INEI	I1714299		GRAINGER INDUSTRIAL SUPPLY	521200		73.27		U
12/20/2016	INEI	I1714299		GRAINGER INDUSTRIAL SUPPLY	521200			-73.27	U
12/20/2016	INEI	I1714299		GRAINGER INDUSTRIAL SUPPLY	521200		26.66		U
12/20/2016	INEI	I1714299		GRAINGER INDUSTRIAL SUPPLY	521200			-42.71	U
12/20/2016	INEI	I1714299		GRAINGER INDUSTRIAL SUPPLY	521200			-440.41	U
12/20/2016	INEI	I1714299		GRAINGER INDUSTRIAL SUPPLY	521200		440.41		U
12/20/2016	INEI	I1714299		GRAINGER INDUSTRIAL SUPPLY	521200			-450.68	U
12/20/2016	INEI	I1714299		GRAINGER INDUSTRIAL SUPPLY	521200		450.68		U
12/20/2016	INEI	I1714299		GRAINGER INDUSTRIAL SUPPLY	521200		440.45		U
12/20/2016	INEI	I1714299		GRAINGER INDUSTRIAL SUPPLY	521200			-440.41	U
01/23/2017	PORD	P1703074		GRAINGER INDUSTRIAL SUPPLY	521200			96.17	U
01/23/2017	PORD	P1703074		GRAINGER INDUSTRIAL SUPPLY	521200			95.62	U
01/23/2017	PORD	P1703074		GRAINGER INDUSTRIAL SUPPLY	521200			142.04	U
01/23/2017	PORD	P1703074		GRAINGER INDUSTRIAL SUPPLY	521200			13.80	U
01/23/2017	PORD	P1703074		GRAINGER INDUSTRIAL SUPPLY	521200			634.51	U

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				Citizen Corps Grant	2480				
01/23/2017	PORD	P1703074		GRAINGER INDUSTRIAL SUPPLY	521200			147.66	U
01/23/2017	PORD	P1703074		GRAINGER INDUSTRIAL SUPPLY	521200			65.81	U
01/23/2017	PORD	P1703074		GRAINGER INDUSTRIAL SUPPLY	521200			136.21	U
01/23/2017	PORD	P1703074		GRAINGER INDUSTRIAL SUPPLY	521200			165.42	U
01/24/2017	POCL	*1700999		Close PO P1701592	521200			-374.32	U
01/25/2017	INEI	I1718064		GRAINGER INDUSTRIAL SUPPLY	521200		13.80		U
01/25/2017	INEI	I1718064		GRAINGER INDUSTRIAL SUPPLY	521200			-96.17	U
01/25/2017	INEI	I1718064		GRAINGER INDUSTRIAL SUPPLY	521200		96.17		U
01/25/2017	INEI	I1718064		GRAINGER INDUSTRIAL SUPPLY	521200			-147.66	U
01/25/2017	INEI	I1718064		GRAINGER INDUSTRIAL SUPPLY	521200		147.66		U
01/25/2017	INEI	I1718064		GRAINGER INDUSTRIAL SUPPLY	521200			-65.81	U
01/25/2017	INEI	I1718064		GRAINGER INDUSTRIAL SUPPLY	521200		65.81		U
01/25/2017	INEI	I1718064		GRAINGER INDUSTRIAL SUPPLY	521200			-136.21	U
01/25/2017	INEI	I1718064		GRAINGER INDUSTRIAL SUPPLY	521200		136.21		U
01/25/2017	INEI	I1718064		GRAINGER INDUSTRIAL SUPPLY	521200			-634.51	U
01/25/2017	INEI	I1718064		GRAINGER INDUSTRIAL SUPPLY	521200		634.51		U
01/25/2017	INEI	I1718064		GRAINGER INDUSTRIAL SUPPLY	521200			-13.80	U
01/25/2017	INEI	I1718064		GRAINGER INDUSTRIAL SUPPLY	521200		95.62		U
01/25/2017	INEI	I1718064		GRAINGER INDUSTRIAL SUPPLY	521200			-142.04	U
01/25/2017	INEI	I1718064		GRAINGER INDUSTRIAL SUPPLY	521200		142.04		U
01/25/2017	INEI	I1718064		GRAINGER INDUSTRIAL SUPPLY	521200			-95.62	U
01/26/2017	BD02	J1702165		ABT 17-120	521200	-26.00			U
01/31/2017	INEI	I1718075		GRAINGER INDUSTRIAL SUPPLY	521200		57.90		U
01/31/2017	INEI	I1718075		GRAINGER INDUSTRIAL SUPPLY	521200			-57.90	U
01/31/2017	INEI	I1718079		GRAINGER INDUSTRIAL SUPPLY	521200			-16.54	U
01/31/2017	INEI	I1718079		GRAINGER INDUSTRIAL SUPPLY	521200		16.54		U
02/07/2017	PORD	P1703252		PROPAC INC	521200			529.65	U
02/07/2017	PORD	P1703252		PROPAC INC	521200			411.95	U
02/07/2017	PORD	P1703252		PROPAC INC	521200			88.22	U
02/14/2017	INEI	I1718424		PROPAC INC	521200			-411.95	U
02/14/2017	INEI	I1718424		PROPAC INC	521200			-88.22	U
02/14/2017	INEI	I1718424		PROPAC INC	521200		82.45		U
02/14/2017	INEI	I1718424		PROPAC INC	521200		411.95		U
02/14/2017	INEI	I1718424		PROPAC INC	521200		529.65		U
02/14/2017	INEI	I1718424		PROPAC INC	521200			-529.65	U
02/24/2017	POCL	*1701075		Close PO P1702698	521200			-244.01	U
02/24/2017	POCL	*1701075		Close PO P1702698	521200			-45.36	U
03/06/2017	INEI	I1718084		GRAINGER INDUSTRIAL SUPPLY	521200			-90.98	U
03/06/2017	INEI	I1718084		GRAINGER INDUSTRIAL SUPPLY	521200		90.98		U
ENDING BALANCE:				Operating Supplies	521200	10,448.00	8,332.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521213	2,290.00			U
02/07/2017	PORD	P1703251		POSITIVE PROMOTIONS	521213			1,245.48	U
02/07/2017	PORD	P1703251		POSITIVE PROMOTIONS	521213			130.78	U
02/10/2017	PORD	P1703272		AMAZON.COM LLC	521213			13.90	U
02/10/2017	PORD	P1703272		AMAZON.COM LLC	521213			9.69	U
02/10/2017	PORD	P1703272		AMAZON.COM LLC	521213			24.87	U
02/10/2017	PORD	P1703272		AMAZON.COM LLC	521213			134.76	U
02/10/2017	PORD	P1703272		AMAZON.COM LLC	521213			118.71	U
02/10/2017	PORD	P1703272		AMAZON.COM LLC	521213			12.56	U
02/14/2017	INNI	I1719150		COUNTY OF LEXINGTON	521213		36.15		U
02/14/2017	INNI	I1719151		COUNTY OF LEXINGTON	521213		278.33		U
02/17/2017	INEI	I1718414		POSITIVE PROMOTIONS	521213		1,245.48		U
02/17/2017	INEI	I1718414		POSITIVE PROMOTIONS	521213			-130.78	U
02/17/2017	INEI	I1718414		POSITIVE PROMOTIONS	521213		130.78		U
02/17/2017	INEI	I1718414		POSITIVE PROMOTIONS	521213			-1,245.48	U
03/23/2017	POCL	*1701113		Close PO P1703272	521213			-13.90	U
03/23/2017	POCL	*1701113		Close PO P1703272	521213			-12.56	U
03/23/2017	POCL	*1701113		Close PO P1703272	521213			-24.87	U
03/23/2017	POCL	*1701113		Close PO P1703272	521213			-134.76	U
03/23/2017	POCL	*1701113		Close PO P1703272	521213			-9.69	U
03/23/2017	POCL	*1701113		Close PO P1703272	521213			-118.71	U
ENDING BALANCE:				Public Education Supplies	521213	2,290.00	1,690.74	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,763.00			U
07/01/2016	BD02	J1700564		BAR 17-019	525000	610.00			U
07/01/2016	INNI	I1700928		COMPORIUM	525000		287.51		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		281.14		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		281.14		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		281.14		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		281.14		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		281.14		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		281.29		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		281.29		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		281.29		U
ENDING BALANCE:				Telephone	525000	3,373.00	2,537.08	0.00	

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				Citizen Corps Grant	2480				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	3,533.00			U
07/01/2016	PORD	P1700843		MOTOROLA INC	525030			3,532.08	U
07/01/2016	INEI	I1705968		MOTOROLA INC	525030		243.81		U
07/01/2016	INEI	I1705968		MOTOROLA INC	525030			-243.81	U
08/01/2016	INEI	I1707528		MOTOROLA INC	525030		253.99		U
08/01/2016	INEI	I1707528		MOTOROLA INC	525030			-253.99	U
09/01/2016	INEI	I1708308		MOTOROLA INC	525030		253.81		U
09/01/2016	INEI	I1708308		MOTOROLA INC	525030			-253.81	U
10/01/2016	INEI	I1708329		MOTOROLA INC	525030		253.81		U
10/01/2016	INEI	I1708329		MOTOROLA INC	525030			-253.81	U
11/01/2016	INEI	I1711391		MOTOROLA INC	525030		253.81		U
11/01/2016	INEI	I1711391		MOTOROLA INC	525030			-253.81	U
12/01/2016	INEI	I1714629		MOTOROLA INC	525030		253.81		U
12/01/2016	INEI	I1714629		MOTOROLA INC	525030			-253.81	U
01/01/2017	INEI	I1715691		MOTOROLA INC	525030		253.81		U
01/01/2017	INEI	I1715691		MOTOROLA INC	525030			-253.81	U
02/01/2017	INEI	I1718144		MOTOROLA INC	525030		253.81		U
02/01/2017	INEI	I1718144		MOTOROLA INC	525030			-253.81	U
03/01/2017	INEI	I1720885		MOTOROLA INC	525030		253.81		U
03/01/2017	INEI	I1720885		MOTOROLA INC	525030			-253.81	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,533.00	2,274.47	1,257.61	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	398.00			U
07/01/2016	PORD	P1700842		MOTOROLA INC	525031			397.88	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	398.00	0.00	397.88	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	1,000.00			U
07/01/2016	PORD	P1701130		PUBLIX SUPER MARKETS INC	525210			1,000.00	U
11/15/2016	INEI	I1711993		PUBLIX SUPER MARKETS INC	525210		49.58		U
11/15/2016	INEI	I1711993		PUBLIX SUPER MARKETS INC	525210			-49.58	U
11/22/2016	CORD	P1701130		PUBLIX SUPER MARKETS INC	525210			-625.00	U
11/29/2016	PORD	P1702547		LIZARDS THICKET INC	525210			617.34	U
12/01/2016	INEI	I1712025		PUBLIX SUPER MARKETS INC	525210		32.59		U
12/01/2016	INEI	I1712025		PUBLIX SUPER MARKETS INC	525210			-32.59	U
12/12/2016	INEI	I1713292		LIZARDS THICKET INC	525210		617.34		U

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				Citizen Corps Grant	2480				
12/12/2016	INEI	I1713292		LIZARDS THICKET INC	525210			-617.34	U
01/20/2017	INEI	I1716111		PUBLIX SUPER MARKETS INC	525210		32.55		U
01/20/2017	INEI	I1716111		PUBLIX SUPER MARKETS INC	525210			-32.55	U
01/31/2017	INEI	I1716112		PUBLIX SUPER MARKETS INC	525210		16.05		U
01/31/2017	INEI	I1716112		PUBLIX SUPER MARKETS INC	525210			-16.05	U
02/17/2017	INEI	I1718399		PUBLIX SUPER MARKETS INC	525210		60.73		U
02/17/2017	INEI	I1718399		PUBLIX SUPER MARKETS INC	525210			-60.73	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	808.84	183.50	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	1,500.00			U
12/20/2016	PORD	P1702824		PROPAC INC	525600			1,027.20	U
12/20/2016	PORD	P1702824		PROPAC INC	525600			38.52	U
12/29/2016	INEI	I1713994		PROPAC INC	525600			-38.52	U
12/29/2016	INEI	I1713994		PROPAC INC	525600			-1,027.20	U
12/29/2016	INEI	I1713994		PROPAC INC	525600		1,027.20		U
12/29/2016	INEI	I1713994		PROPAC INC	525600		36.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	1,063.20	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	700.00			U
07/01/2016	BD02	J1700564		BAR 17-019	540000	1,668.00			U
07/01/2016	PORD	P1701444		AMAZON.COM LLC	540000			165.85	U
07/01/2016	PORD	P1701444		AMAZON.COM LLC	540000			26.74	U
08/12/2016	INNI	I1705721		COUNTY OF LEXINGTON	540000		192.59		U
08/12/2016	INNI	I1705722		COUNTY OF LEXINGTON	540000		117.69		U
09/01/2016	PORD	P1701755		AMAZON.COM LLC	540000			31.57	U
09/01/2016	PORD	P1701755		AMAZON.COM LLC	540000			10.65	U
09/01/2016	PORD	P1701755		AMAZON.COM LLC	540000			31.89	U
09/02/2016	INNI	I1708629		COUNTY OF LEXINGTON	540000		42.21		U
09/05/2016	INNI	I1708636		COUNTY OF LEXINGTON	540000		15.94		U
10/03/2016	POCL	*1700877		Close PO P1701444	540000			-165.85	U
10/03/2016	POCL	*1700877		Close PO P1701444	540000			-26.74	U
11/22/2016	POCL	*1700941		Close PO P1701755	540000			-10.65	U
11/22/2016	POCL	*1700941		Close PO P1701755	540000			-31.57	U
11/22/2016	POCL	*1700941		Close PO P1701755	540000			-31.89	U
12/09/2016	PORD	P1702698		AMAZON.COM LLC	540000			53.49	U
12/09/2016	PORD	P1702698		AMAZON.COM LLC	540000			64.54	U

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				Citizen Corps Grant	2480				
12/09/2016	PORD	P1702698		AMAZON.COM LLC	540000			109.56	U
12/13/2016	INNI	I1714623		COUNTY OF LEXINGTON	540000		64.54		U
12/17/2016	INNI	I1714640		COUNTY OF LEXINGTON	540000		53.49		U
12/17/2016	INNI	I1714641		COUNTY OF LEXINGTON	540000		109.56		U
02/24/2017	POCL	*1701075		Close PO P1702698	540000			-64.54	U
02/24/2017	POCL	*1701075		Close PO P1702698	540000			-53.49	U
02/24/2017	POCL	*1701075		Close PO P1702698	540000			-109.56	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,368.00	596.02	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	642.00			U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	540010			600.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	540010		600.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	540010			-600.00	U
ENDING BALANCE:		Minor Software			540010	642.00	600.00	0.00	
BEGINNING BALANCE:		(1) Mobile Command Desk			5AH374	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH374	2,000.00			U
07/01/2016	BD02	J1700564		BAR 17-019	5AH374	1,466.00			U
02/21/2017	BD02	J1702490		ABT 17-152	5AH374	-3,466.00			U
ENDING BALANCE:		(1) Mobile Command Desk			5AH374	0.00	0.00	0.00	
BEGINNING BALANCE:		(4) Weather Hawk Weather Station			5AH375	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH375	15,917.00			U
07/01/2016	BD02	J1700564		BAR 17-019	5AH375	-15,917.00			U
ENDING BALANCE:		(4) Weather Hawk Weather Station			5AH375	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Weather Hawk Weather Station			5AH454	0.00	0.00	0.00	
07/01/2016	BD02	J1700564		BAR 17-019	5AH454	3,933.00			U
ENDING BALANCE:		(1) Weather Hawk Weather Station			5AH454	3,933.00	0.00	0.00	
BEGINNING BALANCE:		(4) Emergency Kits			5AH458	0.00	0.00	0.00	
07/01/2016	BD02	J1700564		BAR 17-019	5AH458	7,609.00			U
01/26/2017	BD02	J1702165		ABT 17-120	5AH458	26.00			U
02/03/2017	PORD	P1703226		PROPAC INC	5AH458			7,233.20	U

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				Citizen Corps Grant	2480				
02/03/2017	PORD	P1703226		PROPAC INC	5AH458			393.00	U
02/13/2017	INEI	I1719238		PROPAC INC	5AH458		7,207.49		U
02/13/2017	INEI	I1719238		PROPAC INC	5AH458			-7,233.20	U
02/13/2017	INEI	I1719238		PROPAC INC	5AH458		393.00		U
02/13/2017	INEI	I1719238		PROPAC INC	5AH458			-393.00	U
ENDING BALANCE:		(4) Emergency Kits			5AH458	7,635.00	7,600.49	0.00	
BEGINNING BALANCE:		EOC Security Cameras			5AH572	0.00	0.00	0.00	
02/21/2017	BD02	J1702490		ABT 17-152	5AH572	4,970.00			U
03/22/2017	PORD	P1703663		A3 COMMUNICATIONS INC	5AH572			1,369.94	U
03/22/2017	PORD	P1703663		A3 COMMUNICATIONS INC	5AH572			297.80	U
03/22/2017	PORD	P1703663		A3 COMMUNICATIONS INC	5AH572			340.00	U
03/22/2017	PORD	P1703663		A3 COMMUNICATIONS INC	5AH572			150.00	U
03/22/2017	PORD	P1703663		A3 COMMUNICATIONS INC	5AH572			300.00	U
03/22/2017	PORD	P1703663		A3 COMMUNICATIONS INC	5AH572			250.00	U
03/22/2017	PORD	P1703663		A3 COMMUNICATIONS INC	5AH572			885.87	U
03/22/2017	PORD	P1703663		A3 COMMUNICATIONS INC	5AH572			148.90	U
03/22/2017	PORD	P1703663		A3 COMMUNICATIONS INC	5AH572			170.00	U
03/22/2017	PORD	P1703663		A3 COMMUNICATIONS INC	5AH572			756.81	U
03/22/2017	PORD	P1703663		A3 COMMUNICATIONS INC	5AH572			300.00	U
ENDING BALANCE:		EOC Security Cameras			5AH572	4,970.00	0.00	4,969.32	
TOTAL FUND: 2480 Citizen Corps Grant									
				GENERAL EXPENDITURES	OPERATING 07	80,586.00	25,503.56	6,808.31	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
02/28/2017	FT01	J1702697		FEB 2017 MOTOR POOL USAGE	525250		19.80		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	19.80	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				GENERAL EXPENDITURES OPERATING	07	0.00	19.80	0.00	

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				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-31.28		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	-31.28	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		15.64		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		31.28		U
ENDING BALANCE:				Special Overtime	510199	0.00	46.92	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	10,920.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		798.01		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		840.01		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		640.51		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		756.01		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		819.01		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		819.01		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		483.01		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		693.01		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		798.01		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		819.01		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		535.51		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		766.51		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		409.50		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		819.01		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		819.01		U
02/14/2017	BD02	J1702467		ABT 17-142	510300	1,909.00			U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		819.01		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		655.65		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		655.65		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		655.65		U
ENDING BALANCE:				Part Time	510300	12,829.00	13,601.10	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	835.00			U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		61.05		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		64.26		U

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				PS / SCE & G Support Fund	2606				
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		49.00		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		57.83		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		62.66		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		62.65		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		36.94		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		53.01		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		61.04		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		62.65		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		40.98		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		58.63		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		31.32		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		62.66		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		62.65		U
02/14/2017	BD02	J1702467		ABT 17-142	511112	147.00			U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		62.65		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		50.15		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		51.35		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		50.16		U
ENDING BALANCE:				FICA - Employer's Portion	511112	982.00	1,041.64	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	1,208.00			U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		92.25		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		97.10		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		74.04		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		87.39		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		94.68		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		94.68		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		55.84		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		80.12		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		92.25		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		94.68		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		61.91		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		88.61		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		47.33		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		94.68		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		94.68		U
02/14/2017	BD02	J1702467		ABT 17-142	511113	254.00			U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		94.67		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		75.79		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		77.60		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		75.79		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,462.00	1,574.09	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	300.00			U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		26.81		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		28.22		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		21.52		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		25.40		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		27.52		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		27.52		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		16.23		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		23.29		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		26.81		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		27.51		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		17.99		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		25.76		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		13.76		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		27.53		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		27.51		U
02/14/2017	BD02	J1702467		ABT 17-142	511130	70.00			U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		27.52		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		22.02		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		22.55		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		22.03		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	370.00	457.50	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	265.00			U
ENDING BALANCE:				Personnel Contingency	519999	265.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520800	200.00			U
ENDING BALANCE:				Outside Printing	520800	200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	250.00			U
02/09/2017	PORD	P1703269		AMAZON.COM LLC	521000			250.00	U
02/11/2017	INNI	I1719148		COUNTY OF LEXINGTON	521000		148.88		U
03/21/2017	POCL	*1701104		Close PO P1703269	521000			-250.00	U
ENDING BALANCE:		Office Supplies			521000	250.00	148.88	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
08/23/2016	BD02	J1700632		ABT 17-038	521100	1,010.00			U
09/01/2016	PORD	P1701888		POLLOCK OFFICE MACHINE CO I	521100			990.00	U
09/01/2016	PORD	P1701888		POLLOCK OFFICE MACHINE CO I	521100			20.00	U
10/25/2016	INEI	I1713598		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
10/25/2016	INEI	I1713598		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
12/25/2016	INEI	I1715469		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
12/25/2016	INEI	I1715469		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
01/05/2017	CORD	P1701888		POLLOCK OFFICE MACHINE CO I	521100			-20.00	U
01/05/2017	CORD	P1701888		POLLOCK OFFICE MACHINE CO I	521100			20.00	U
01/05/2017	POCL	*1700985		Close PO P1701888	521100			0.00	U
01/25/2017	INEI	I1715470		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
01/25/2017	INEI	I1715470		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
02/25/2017	INEI	I1719337		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
02/25/2017	INEI	I1719337		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
02/25/2017	INEI	I1719340		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
02/25/2017	INEI	I1719340		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
03/25/2017	INEI	I1721427		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
03/25/2017	INEI	I1721427		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
ENDING BALANCE:		Duplicating			521100	1,010.00	635.58	374.42	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	250.00			U
ENDING BALANCE:		Operating Supplies			521200	250.00	0.00	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521213	500.00			U
ENDING BALANCE:		Public Education Supplies			521213	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	811.00			U
12/01/2016	PORD	P1702626		ARC DOCUMENT SOLUTIONS	522200			811.00	U
03/06/2017	INEI	I1718518		ARC DOCUMENT SOLUTIONS	522200		300.00		U
03/06/2017	INEI	I1718518		ARC DOCUMENT SOLUTIONS	522200			-300.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	811.00	300.00	511.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525090	1,920.00			U
07/01/2016	PORD	P1701891		INMARSAT SOLUTIONS (US) INC	525090			1,716.00	U
07/01/2016	PORD	P1701891		INMARSAT SOLUTIONS (US) INC	525090			50.00	U
07/01/2016	PORD	P1703924		INMARSAT GOVERNMENT	525090			828.00	U
07/01/2016	PORD	P1703924		INMARSAT GOVERNMENT	525090			50.00	U
07/31/2016	INEI	I1706441		INMARSAT SOLUTIONS (US) INC	525090			-71.10	U
07/31/2016	INEI	I1706441		INMARSAT SOLUTIONS (US) INC	525090		71.10		U
08/31/2016	INEI	I1706443		INMARSAT SOLUTIONS (US) INC	525090			-50.00	U
08/31/2016	INEI	I1706443		INMARSAT SOLUTIONS (US) INC	525090		71.46		U
08/31/2016	INEI	I1706800		INMARSAT SOLUTIONS (US) INC	525090		71.46		U
08/31/2016	INEI	I1706800		INMARSAT SOLUTIONS (US) INC	525090			-71.46	U
09/30/2016	INEI	I1708154		INMARSAT SOLUTIONS (US) INC	525090		71.10		U
09/30/2016	INEI	I1708154		INMARSAT SOLUTIONS (US) INC	525090			-71.10	U
10/31/2016	INEI	I1710156		INMARSAT SOLUTIONS (US) INC	525090		71.04		U
10/31/2016	INEI	I1710156		INMARSAT SOLUTIONS (US) INC	525090			-71.04	U
11/30/2016	INEI	I1718880		INMARSAT SOLUTIONS (US) INC	525090			-71.04	U
11/30/2016	INEI	I1718880		INMARSAT SOLUTIONS (US) INC	525090		71.04		U
12/31/2016	INEI	I1718881		INMARSAT SOLUTIONS (US) INC	525090		71.04		U
12/31/2016	INEI	I1718881		INMARSAT SOLUTIONS (US) INC	525090			-71.04	U
01/31/2017	INEI	I1718882		INMARSAT SOLUTIONS (US) INC	525090		70.96		U
01/31/2017	INEI	I1718882		INMARSAT SOLUTIONS (US) INC	525090			-70.96	U
03/21/2017	CORD	P1701891		INMARSAT SOLUTIONS (US) INC	525090			-858.00	U
03/21/2017	CORD	P1701891		INMARSAT SOLUTIONS (US) INC	525090			0.00	U
ENDING BALANCE:				Other Communication Charges	525090	1,920.00	569.20	1,238.26	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	500.00			U
01/30/2017	INNI	TR20014		GARRIS, JONATHAN	525210		156.46		U
01/30/2017	INNI	TR20599		JEFFCOAT, WENDY	525210		162.09		U
02/24/2017	INNI	EX20014		GARRIS, JONATHAN	525210		26.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
02/24/2017	INNI	EX20599		JEFFCOAT, WENDY	525210		28.15		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	500.00	373.45	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	1,000.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	584.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	26,154.00			U
08/23/2016	BD02	J1700632		ABT 17-038	529903	-1,010.00			U
02/14/2017	BD02	J1702467		ABT 17-143	529903	-2,380.00			U
ENDING BALANCE:				Contingency	529903	23,348.00	0.00	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				PERSONAL SERVICES	06	15,908.00	16,689.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	29,789.00	2,027.11	2,123.68	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		4.80		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		48.06		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		48.06		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		27.92		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		231.74		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		231.74		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		231.74		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		231.74		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		231.74		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		231.74		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		231.74		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		231.74		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		240.97		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		240.97		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		240.97		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		240.97		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		240.97		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		240.97		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,428.58	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		25.00		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,428.58	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	25.00	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	156,737.00	122,552.66	0.00	
				GENERAL EXPENDITURES	OPERATING 07	165,588.00	62,472.50	13,135.27	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	481,591.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,582.54		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		16,706.19		U
07/22/2016	HGNL	F1700011		HR Payroll 2016 BW 15 1	510100		1,114.93		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		17,363.18		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		17,987.93		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		17,966.04		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		18,138.05		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		17,810.06		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		19,166.08		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		18,029.04		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		17,904.87		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-4,677.98		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		18,945.05		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		19,259.62		U
12/09/2016	HGNL	F1700036		HR Payroll 2016 BW 25 1	510100		-1,664.94		U
12/09/2016	HGNL	F1700037		HR Payroll 2016 BW 25 2	510100		1,462.66		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		18,250.46		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		19,548.97		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		18,639.96		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		18,537.15		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		19,136.87		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		19,257.82		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		17,752.61		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		18,155.05		U
ENDING BALANCE:		Salaries & Wages			510100	481,591.00	346,372.21	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		4,677.98		U
12/15/2016	BD02	J1701838		ABT 17-098	510199	4,678.00			U
ENDING BALANCE:		Special Overtime			510199	4,678.00	4,677.98	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	19,000.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		909.34		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		1,497.51		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		2,171.63		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		1,580.93		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		1,452.86		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		1,438.09		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		1,570.32		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510200		1,218.80		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510200		2,388.39		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510200		2,338.99		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510200		1,071.40		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510200		1,127.48		U
12/09/2016	HGNL	F1700036		HR Payroll 2016 BW 25 1	510200		-70.02		U
12/09/2016	HGNL	F1700037		HR Payroll 2016 BW 25 2	510200		70.02		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510200		1,541.60		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510200		95.04		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510200		1,001.02		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510200		1,186.18		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510200		2,003.86		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510200		1,842.37		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510200		2,077.41		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510200		2,510.00		U
ENDING BALANCE:		Overtime			510200	19,000.00	31,023.22	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	32,996.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		372.08		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,833.36		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,664.23		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,468.04		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,677.77		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,515.39		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,380.10		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		1,569.52		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		1,488.33		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		1,501.86		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		1,549.22		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		1,576.29		U
12/15/2016	BD02	J1701838		ABT 17-098	510300	2,784.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		1,501.87		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		1,894.25		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		1,461.27		U

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				GF / County Ordinary	1000				
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		1,643.94		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		859.16		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		791.51		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		987.69		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		832.10		U
ENDING BALANCE:		Part Time			510300	35,780.00	27,567.98	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	42,017.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		206.79		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,459.64		U
07/22/2016	HFEX	F1700011		HR Payroll 2016 BW 15 1	511112		64.90		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,528.14		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,515.74		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,520.31		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,520.17		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,588.19		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		1,582.95		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		1,579.24		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		1,567.00		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		1,553.23		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		1,610.38		U
12/09/2016	HFEX	F1700036		HR Payroll 2016 BW 25 1	511112		-126.74		U
12/09/2016	HFEX	F1700037		HR Payroll 2016 BW 25 2	511112		111.27		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		1,532.41		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		1,553.83		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		1,520.28		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		1,540.51		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		1,588.95		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		1,575.22		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		1,495.13		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		1,644.52		U
ENDING BALANCE:		FICA - Employer's Portion			511112	42,017.00	29,732.06	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	53,862.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		303.37		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		2,039.52		U

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				GF / County Ordinary	1000				
07/22/2016	HFEX	F1700011		HR Payroll 2016 BW 15 1	511113		128.89		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		2,173.86		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		2,155.13		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		2,162.04		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		2,161.43		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		2,123.17		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		2,261.19		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		2,255.56		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		2,237.07		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		2,216.25		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		2,262.23		U
12/09/2016	HFEX	F1700036		HR Payroll 2016 BW 25 1	511113		-200.56		U
12/09/2016	HFEX	F1700037		HR Payroll 2016 BW 25 2	511113		177.18		U
12/15/2016	BD02	J1701838		ABT 17-098	511113	1,166.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		2,184.84		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		2,213.09		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		2,162.67		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		2,193.31		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		2,266.44		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		2,253.94		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		2,129.77		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		2,142.30		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	55,028.00	42,002.69	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	8,552.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		34.09		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		340.90		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		340.90		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		340.90		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		340.90		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		340.90		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		340.90		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		340.90		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		340.90		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		340.90		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		340.90		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		340.90		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		340.90		U

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				GF / County Ordinary	1000				
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		340.90		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		340.90		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		340.90		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		340.90		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		340.90		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		340.90		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		340.90		U
ENDING BALANCE:				PORS - Employer's Portion	511114	8,552.00	6,511.19	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	101,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		8,450.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		8,450.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		8,450.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		8,450.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		8,450.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		8,450.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		8,450.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		8,450.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	76,050.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	12,170.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		54.10		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		396.81		U
07/22/2016	HFEX	F1700011		HR Payroll 2016 BW 15 1	511130		25.98		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		426.96		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		424.66		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		424.66		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		410.09		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		413.47		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		453.21		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		432.93		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		431.33		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		429.46		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		453.92		U
12/09/2016	HFEX	F1700036		HR Payroll 2016 BW 25 1	511130		-41.01		U

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				GF / County Ordinary	1000				
12/09/2016	HFEX	F1700037		HR Payroll 2016 BW 25 2	511130		36.29		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		425.49		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		429.43		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		424.41		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		429.87		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		419.93		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		414.20		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		399.30		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		409.96		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	12,170.00	8,125.45	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	7,298.00			U
07/01/2016	PORD	P1700224		ADVANCED DISPOSAL SERVICES	520200			4,488.00	U
07/01/2016	PORD	P1700225		ECOLAB INC	520200			2,448.00	U
07/25/2016	INEI	I1704189		ECOLAB INC	520200		177.62		U
07/25/2016	INEI	I1704189		ECOLAB INC	520200			-177.62	U
07/31/2016	INEI	I1709182		ADVANCED DISPOSAL SERVICES	520200		374.00		U
07/31/2016	INEI	I1709182		ADVANCED DISPOSAL SERVICES	520200			-374.00	U
08/29/2016	INEI	I1711429		ECOLAB INC	520200			-177.62	U
08/29/2016	INEI	I1711429		ECOLAB INC	520200		177.62		U
08/31/2016	INEI	I1709192		ADVANCED DISPOSAL SERVICES	520200			-374.00	U
08/31/2016	INEI	I1709192		ADVANCED DISPOSAL SERVICES	520200		374.00		U
09/30/2016	INEI	I1709200		ADVANCED DISPOSAL SERVICES	520200		374.00		U
09/30/2016	INEI	I1709200		ADVANCED DISPOSAL SERVICES	520200			-374.00	U
09/30/2016	INEI	I1711432		ECOLAB INC	520200		177.62		U
09/30/2016	INEI	I1711432		ECOLAB INC	520200			-177.62	U
10/25/2016	INEI	I1711434		ECOLAB INC	520200		177.62		U
10/25/2016	INEI	I1711434		ECOLAB INC	520200			-177.62	U
10/31/2016	INEI	I1713161		ADVANCED DISPOSAL SERVICES	520200		374.00		U
10/31/2016	INEI	I1713161		ADVANCED DISPOSAL SERVICES	520200			-374.00	U
11/04/2016	INEI	I1714506		ECOLAB INC	520200			-177.62	U
11/04/2016	INEI	I1714506		ECOLAB INC	520200		177.62		U
11/30/2016	INEI	I1715570		ADVANCED DISPOSAL SERVICES	520200		374.00		U
11/30/2016	INEI	I1715570		ADVANCED DISPOSAL SERVICES	520200			-374.00	U
12/14/2016	INEI	I1714507		ECOLAB INC	520200			-177.62	U
12/14/2016	INEI	I1714507		ECOLAB INC	520200		177.62		U
12/31/2016	INEI	I1715654		ADVANCED DISPOSAL SERVICES	520200			-374.00	U
12/31/2016	INEI	I1715654		ADVANCED DISPOSAL SERVICES	520200		374.00		U

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				GF / County Ordinary	1000				
01/09/2017	INEI	I1714508		ECOLAB INC	520200		183.84		U
01/09/2017	INEI	I1714508		ECOLAB INC	520200			-183.84	U
01/31/2017	INEI	I1718877		ADVANCED DISPOSAL SERVICES	520200		374.00		U
01/31/2017	INEI	I1718877		ADVANCED DISPOSAL SERVICES	520200			-374.00	U
02/08/2017	INEI	I1718101		ECOLAB INC	520200		183.84		U
02/08/2017	INEI	I1718101		ECOLAB INC	520200			-183.84	U
02/28/2017	INEI	I1719287		ADVANCED DISPOSAL SERVICES	520200		374.00		U
02/28/2017	INEI	I1719287		ADVANCED DISPOSAL SERVICES	520200			-374.00	U
03/13/2017	INEI	I1719878		ECOLAB INC	520200		183.84		U
03/13/2017	INEI	I1719878		ECOLAB INC	520200			-183.84	U
ENDING BALANCE:				Contracted Services	520200	7,298.00	4,609.24	2,326.76	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520248	378.00			U
07/01/2016	PORD	P1700226		LOWMAN COMMUNICATIONS INC	520248			378.00	U
08/04/2016	INEI	I1704440		LOWMAN COMMUNICATIONS INC	520248		378.00		U
08/04/2016	INEI	I1704440		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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	1,500.00			U
07/01/2016	PORD	P1700221		P&S CONSTRUCTION INC	520300			1,000.00	U
ENDING BALANCE:				Professional Services	520300	1,500.00	0.00	1,000.00	
BEGINNING BALANCE:				Health Screening Services	520308	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520308	350.00			U
ENDING BALANCE:				Health Screening Services	520308	350.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	1,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	500.00			U
ENDING BALANCE:				Legal Services	520500	500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	5,760.00			U
07/01/2016	PORD	P1701097		HLP INC	520702			5,760.00	U
07/26/2016	INEI	I1703983		HLP INC	520702			-5,760.00	U
07/26/2016	INEI	I1703983		HLP INC	520702		5,760.00		U
ENDING BALANCE:				Technical Currency & Support	520702	5,760.00	5,760.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	2,800.00			U
07/12/2016	ISSU	U1700206		ANIMAL SERVICES	521000		120.26		U
07/20/2016	ISSU	U1700337		ANIMAL SERVICES	521000		0.03		U
08/04/2016	ISSU	U1700593		ANIMAL SRVC	521000		4.55		U
08/15/2016	ISSU	U1700780		ANIMAL SRVC	521000		10.75		U
09/19/2016	PORD	P1701913		U S INK AND TONER INC	521000			175.83	U
09/19/2016	PORD	P1701913		U S INK AND TONER INC	521000			175.83	U
09/19/2016	PORD	P1701913		U S INK AND TONER INC	521000			175.83	U
09/19/2016	PORD	P1701913		U S INK AND TONER INC	521000			317.68	U
09/23/2016	INEI	I1709817		U S INK AND TONER INC	521000			-175.83	U
09/23/2016	INEI	I1709817		U S INK AND TONER INC	521000		175.83		U
09/23/2016	INEI	I1709817		U S INK AND TONER INC	521000			-175.83	U
09/23/2016	INEI	I1709817		U S INK AND TONER INC	521000			-175.83	U
09/23/2016	INEI	I1709817		U S INK AND TONER INC	521000		175.83		U
09/23/2016	INEI	I1709817		U S INK AND TONER INC	521000			-317.68	U
09/23/2016	INEI	I1709817		U S INK AND TONER INC	521000		317.68		U
09/23/2016	INEI	I1709817		U S INK AND TONER INC	521000		175.83		U
10/04/2016	ISSU	U1701628		ANIMAL SERVICES	521000		24.98		U
10/06/2016	ISSU	U1701720		ANIMAL SERVICES	521000		18.41		U
10/24/2016	ISSU	U1702006		PRINT SHOP	521000		5.71		U
01/05/2017	ISSU	U1703132		ANIMAL SERVICES	521000		308.92		U
02/15/2017	ISSU	U1703878		ANIMAL SERVICES	521000		1.11		U
02/17/2017	ISSU	U1703905		PRINT SHOP	521000		28.57		U
02/21/2017	PORD	P1703395		U S INK AND TONER INC	521000			175.83	U
02/21/2017	PORD	P1703395		U S INK AND TONER INC	521000			175.83	U
02/21/2017	PORD	P1703395		U S INK AND TONER INC	521000			175.83	U
02/21/2017	PORD	P1703395		U S INK AND TONER INC	521000			317.68	U
02/28/2017	INEI	I1719520		U S INK AND TONER INC	521000			-175.83	U
02/28/2017	INEI	I1719520		U S INK AND TONER INC	521000		175.83		U
02/28/2017	INEI	I1719520		U S INK AND TONER INC	521000			-175.83	U
02/28/2017	INEI	I1719520		U S INK AND TONER INC	521000			-175.83	U

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				GF / County Ordinary	1000				
02/28/2017	INEI	I1719520		U S INK AND TONER INC	521000		175.83		U
02/28/2017	INEI	I1719520		U S INK AND TONER INC	521000		175.83		U
02/28/2017	INEI	I1719520		U S INK AND TONER INC	521000		317.68		U
02/28/2017	INEI	I1719520		U S INK AND TONER INC	521000			-317.68	U
ENDING BALANCE:		Office Supplies			521000	2,800.00	2,213.63	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	1,200.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		68.22		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		91.10		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		84.80		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		74.49		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		64.24		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		68.46		U
ENDING BALANCE:		Duplicating			521100	1,200.00	451.31	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	69,680.00			U
07/01/2016	PORD	P1700220		CINTAS CORPORATION NO. 2	521200			5,800.00	U
07/01/2016	ISSU	U1700028		ANIMAL SERVICES	521200		13.90		U
07/04/2016	INEI	I1701264		CINTAS CORPORATION NO. 2	521200		231.07		U
07/04/2016	INEI	I1701264		CINTAS CORPORATION NO. 2	521200			-231.07	U
07/11/2016	INEI	I1702868		CINTAS CORPORATION NO. 2	521200			-231.07	U
07/11/2016	INEI	I1702868		CINTAS CORPORATION NO. 2	521200		231.07		U
07/15/2016	ISSU	U1700288		ANIMAL SERVICES	521200		28.06		U
07/18/2016	INEI	I1703287		CINTAS CORPORATION NO. 2	521200		231.07		U
07/18/2016	INEI	I1703287		CINTAS CORPORATION NO. 2	521200			-231.07	U
07/21/2016	PORD	P1701150		IDEXX LABORATORIES INC	521200			870.55	U
07/21/2016	PORD	P1701151		PATTERSON VETERINARY SUPPLY	521200			7.01	U
07/21/2016	PORD	P1701151		PATTERSON VETERINARY SUPPLY	521200			31.20	U
07/21/2016	PORD	P1701151		PATTERSON VETERINARY SUPPLY	521200			73.51	U
07/21/2016	PORD	P1701151		PATTERSON VETERINARY SUPPLY	521200			151.51	U
07/21/2016	PORD	P1701151		PATTERSON VETERINARY SUPPLY	521200			208.23	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			15.41	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			208.65	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			267.50	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			265.98	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			157.61	U

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				GF / County Ordinary	1000				
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			287.46	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			255.73	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			13.59	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			17.29	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			22.63	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			52.97	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			548.01	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			50.72	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			10.27	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			92.30	U
07/25/2016	INEI	I1703743		CINTAS CORPORATION NO. 2	521200			-231.07	U
07/25/2016	INEI	I1703743		CINTAS CORPORATION NO. 2	521200		231.07		U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200		157.61		U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-10.27	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200		92.30		U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-92.30	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200		13.59		U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-13.59	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-17.29	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200		50.72		U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-50.72	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200		22.63		U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-22.63	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200		52.97		U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-52.97	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200		15.41		U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200		267.50		U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-15.41	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200		255.73		U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-255.73	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-548.01	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-287.46	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200		287.46		U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-157.61	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-265.98	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200		265.98		U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-267.50	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200		17.29		U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200		548.01		U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200		10.26		U

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				GF / County Ordinary	1000				
07/26/2016	INEI	I1703726		PATTERSON VETERINARY SUPPLY	521200		73.51		U
07/26/2016	INEI	I1703726		PATTERSON VETERINARY SUPPLY	521200			-73.51	U
07/26/2016	INEI	I1703726		PATTERSON VETERINARY SUPPLY	521200		7.01		U
07/26/2016	INEI	I1703726		PATTERSON VETERINARY SUPPLY	521200			-7.01	U
07/26/2016	INEI	I1703726		PATTERSON VETERINARY SUPPLY	521200		31.20		U
07/26/2016	INEI	I1703726		PATTERSON VETERINARY SUPPLY	521200			-31.20	U
07/26/2016	INEI	I1703726		PATTERSON VETERINARY SUPPLY	521200			-208.23	U
07/26/2016	INEI	I1703726		PATTERSON VETERINARY SUPPLY	521200		208.23		U
07/27/2016	ISSU	U1700422		ANIMAL SERVICES	521200		245.30		U
07/27/2016	INEI	I1703725		PATTERSON VETERINARY SUPPLY	521200			-208.65	U
07/27/2016	INEI	I1703725		PATTERSON VETERINARY SUPPLY	521200		208.65		U
07/27/2016	INEI	I1703727		PATTERSON VETERINARY SUPPLY	521200			-151.51	U
07/27/2016	INEI	I1703727		PATTERSON VETERINARY SUPPLY	521200		151.51		U
08/01/2016	INEI	I1703744		CINTAS CORPORATION NO. 2	521200			-231.07	U
08/01/2016	INEI	I1703744		CINTAS CORPORATION NO. 2	521200		231.07		U
08/03/2016	INEI	I1704238		IDEXX LABORATORIES INC	521200		833.96		U
08/03/2016	INEI	I1704238		IDEXX LABORATORIES INC	521200			-870.55	U
08/08/2016	INEI	I1704814		CINTAS CORPORATION NO. 2	521200			-160.98	U
08/08/2016	INEI	I1704814		CINTAS CORPORATION NO. 2	521200		160.98		U
08/15/2016	ISSU	U1700781		ANIMAL SRVC	521200		123.18		U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			115.56	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			8.83	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			33.30	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			38.72	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			12.09	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			8.62	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			173.34	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			34.94	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			151.51	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			11.32	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			66.98	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			274.01	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			191.64	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			26.96	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			260.81	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			19.26	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			40.77	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			27.18	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			29.85	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			17.60	U

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				GF / County Ordinary	1000				
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			26.09	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			50.72	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			14.77	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			267.50	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			177.32	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			157.61	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			46.15	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			25.31	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			13.91	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			83.46	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			46.87	U
08/15/2016	INEI	I1705167		CINTAS CORPORATION NO. 2	521200			-160.98	U
08/15/2016	INEI	I1705167		CINTAS CORPORATION NO. 2	521200		160.98		U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200		34.94		U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200			-34.94	U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200		26.96		U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200		274.01		U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200			-191.64	U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200		191.64		U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200			-274.01	U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200			-11.32	U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200		11.32		U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200			-8.62	U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200		8.62		U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200			-12.09	U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200		12.09		U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200			-38.72	U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200			-33.30	U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200		33.30		U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200			-8.83	U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200		38.72		U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200		8.83		U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200			-173.34	U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200		173.34		U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200			-66.98	U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200		66.98		U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200			-26.96	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		29.85		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-29.85	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		26.09		U

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				GF / County Ordinary	1000				
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-26.09	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		50.72		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-50.72	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		14.77		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-27.18	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		27.18		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-40.77	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-19.26	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		19.26		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-46.87	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		40.77		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		46.87		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-83.46	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		83.46		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-13.91	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		13.91		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-25.31	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		25.31		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-46.15	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		46.13		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-157.61	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		157.61		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-177.32	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		177.32		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-14.77	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		267.50		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-17.60	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		17.60		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-267.50	U
08/18/2016	INEI	I1706616		PATTERSON VETERINARY SUPPLY	521200			-260.81	U
08/18/2016	INEI	I1706616		PATTERSON VETERINARY SUPPLY	521200		260.81		U
08/19/2016	PORD	P1701584		MERCK ANIMAL HEALTH	521200			535.00	U
08/19/2016	PORD	P1701584		MERCK ANIMAL HEALTH	521200			1,498.00	U
08/19/2016	INEI	I1705215		PATTERSON VETERINARY SUPPLY	521200			-151.51	U
08/19/2016	INEI	I1705215		PATTERSON VETERINARY SUPPLY	521200		151.51		U
08/19/2016	INEI	I1705218		PATTERSON VETERINARY SUPPLY	521200			-115.56	U
08/19/2016	INEI	I1705218		PATTERSON VETERINARY SUPPLY	521200		115.56		U
08/22/2016	INEI	I1705168		CINTAS CORPORATION NO. 2	521200			-193.08	U
08/22/2016	INEI	I1705168		CINTAS CORPORATION NO. 2	521200		193.08		U
08/23/2016	ISSU	U1700892		ANIMAL SRVC	521200		135.96		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2016	INEI	I1706278		CINTAS CORPORATION NO. 2	521200			-207.53	U
08/29/2016	INEI	I1706278		CINTAS CORPORATION NO. 2	521200		207.53		U
09/05/2016	INEI	I1706461		CINTAS CORPORATION NO. 2	521200			-207.53	U
09/05/2016	INEI	I1706461		CINTAS CORPORATION NO. 2	521200		207.53		U
09/06/2016	ISSU	U1701127		ANIMAL SERVICES	521200		246.08		U
09/12/2016	PORD	P1701845		PATTERSON VETERINARY SUPPLY	521200			88.66	U
09/12/2016	PORD	P1701845		PATTERSON VETERINARY SUPPLY	521200			157.61	U
09/12/2016	PORD	P1701845		PATTERSON VETERINARY SUPPLY	521200			383.27	U
09/12/2016	PORD	P1701845		PATTERSON VETERINARY SUPPLY	521200			730.68	U
09/12/2016	INEI	I1706462		CINTAS CORPORATION NO. 2	521200			-207.53	U
09/12/2016	INEI	I1706462		CINTAS CORPORATION NO. 2	521200		207.53		U
09/13/2016	INEI	I1706936		PATTERSON VETERINARY SUPPLY	521200		383.27		U
09/13/2016	INEI	I1706936		PATTERSON VETERINARY SUPPLY	521200			-383.27	U
09/13/2016	INEI	I1706936		PATTERSON VETERINARY SUPPLY	521200		730.68		U
09/13/2016	INEI	I1706936		PATTERSON VETERINARY SUPPLY	521200			-730.68	U
09/13/2016	INEI	I1706936		PATTERSON VETERINARY SUPPLY	521200		157.61		U
09/13/2016	INEI	I1706936		PATTERSON VETERINARY SUPPLY	521200			-88.66	U
09/13/2016	INEI	I1706936		PATTERSON VETERINARY SUPPLY	521200		88.67		U
09/13/2016	INEI	I1706936		PATTERSON VETERINARY SUPPLY	521200			-157.61	U
09/14/2016	ISSU	U1701289		ANIMAL SERVICES	521200		174.44		U
09/14/2016	PORD	P1701883		BAYER CORPORATION ANIMAL HE	521200			1,391.60	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			14.55	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			101.44	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			42.64	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			11.13	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			124.72	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			31.20	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			65.36	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			10.27	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			2.58	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			83.46	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			14.06	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			151.51	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			14.55	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			36.75	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		14.06		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		2.58		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		83.46		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-83.46	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-14.06	U

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				GF / County Ordinary	1000				
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		69.61		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-69.61	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		11.68		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-14.55	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		36.75		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-36.75	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		14.55		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-14.55	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		101.44		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		11.13		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-101.44	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		42.64		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-42.64	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-11.13	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		124.72		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-124.72	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		31.20		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-31.20	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		65.36		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-65.36	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-2.58	U
09/19/2016	ISSU	U1701357		ANIMAL SERVICES	521200		25.74		U
09/19/2016	ISSU	U1701358		ANIMAL SERVICES	521200		119.80		U
09/19/2016	INEI	I1715049		CINTAS CORPORATION NO. 2	521200		207.53		U
09/19/2016	INEI	I1715049		CINTAS CORPORATION NO. 2	521200			-207.53	U
09/21/2016	CORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			-81.90	U
09/21/2016	POCL	*1700861		Close PO P1701884	521200			-10.27	U
09/23/2016	ISSU	U1701446		ANIMAL SRVC	521200		90.40		U
09/26/2016	PORD	P1701963		MERCK ANIMAL HEALTH	521200			749.00	U
09/26/2016	PORD	P1701963		MERCK ANIMAL HEALTH	521200			267.50	U
09/26/2016	PORD	P1701964		PATTERSON VETERINARY SUPPLY	521200			1,174.38	U
09/26/2016	PORD	P1701964		PATTERSON VETERINARY SUPPLY	521200			92.06	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			11.77	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			27.18	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			13.59	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			19.26	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			208.65	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			413.77	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			93.35	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			26.48	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			17.66	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			36.27	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			17.91	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			267.50	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			34.11	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			255.73	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-34.11	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		26.48		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-26.48	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		17.66		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-17.66	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		255.73		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-255.73	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		267.50		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-267.50	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		34.11		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-17.91	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		17.91		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-36.27	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		36.27		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-11.77	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		11.77		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-27.18	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		27.18		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-13.59	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		13.59		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		19.26		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-208.65	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		208.65		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-93.35	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-19.26	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		93.35		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		413.77		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-413.77	U
09/26/2016	INEI	I1708134		BAYER CORPORATION ANIMAL HE	521200		1,391.60		U
09/26/2016	INEI	I1708134		BAYER CORPORATION ANIMAL HE	521200			-1,391.60	U
09/27/2016	ISSU	U1701473		ANIMAL CONTROL	521200		159.63		U
09/28/2016	INEI	I1707716		CINTAS CORPORATION NO. 2	521200			-239.63	U
09/28/2016	INEI	I1707716		CINTAS CORPORATION NO. 2	521200		239.63		U
10/03/2016	PORD	P1702040		PATTERSON VETERINARY SUPPLY	521200			383.27	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
10/03/2016	PORD	P1702040		PATTERSON VETERINARY SUPPLY	521200			354.64	U
10/03/2016	PORD	P1702040		PATTERSON VETERINARY SUPPLY	521200			18.50	U
10/03/2016	PORD	P1702040		PATTERSON VETERINARY SUPPLY	521200			32.96	U
10/03/2016	PORD	P1702040		PATTERSON VETERINARY SUPPLY	521200			2,192.04	U
10/03/2016	PORD	P1702040		PATTERSON VETERINARY SUPPLY	521200			5.30	U
10/03/2016	PORD	P1702040		PATTERSON VETERINARY SUPPLY	521200			18.98	U
10/03/2016	PORD	P1702040		PATTERSON VETERINARY SUPPLY	521200			668.75	U
10/03/2016	PORD	P1702040		PATTERSON VETERINARY SUPPLY	521200			278.46	U
10/03/2016	INEI	I1707718		CINTAS CORPORATION NO. 2	521200			-239.63	U
10/03/2016	INEI	I1707718		CINTAS CORPORATION NO. 2	521200		239.63		U
10/04/2016	INEI	I1708392		PATTERSON VETERINARY SUPPLY	521200			-92.06	U
10/04/2016	INEI	I1708392		PATTERSON VETERINARY SUPPLY	521200		92.06		U
10/04/2016	INEI	I1708392		PATTERSON VETERINARY SUPPLY	521200			-1,174.38	U
10/04/2016	INEI	I1708392		PATTERSON VETERINARY SUPPLY	521200		1,174.38		U
10/10/2016	ISSU	U1701725		ANIMAL SERVICES	521200		100.11		U
10/10/2016	INEI	I1707720		CINTAS CORPORATION NO. 2	521200			-239.63	U
10/10/2016	INEI	I1707720		CINTAS CORPORATION NO. 2	521200		239.63		U
10/10/2016	INEI	I1710553		PATTERSON VETERINARY SUPPLY	521200			-32.96	U
10/10/2016	INEI	I1710553		PATTERSON VETERINARY SUPPLY	521200		18.50		U
10/10/2016	INEI	I1710553		PATTERSON VETERINARY SUPPLY	521200			-278.46	U
10/10/2016	INEI	I1710553		PATTERSON VETERINARY SUPPLY	521200		278.46		U
10/10/2016	INEI	I1710553		PATTERSON VETERINARY SUPPLY	521200		32.96		U
10/10/2016	INEI	I1710553		PATTERSON VETERINARY SUPPLY	521200			-18.50	U
10/10/2016	INEI	I1710553		PATTERSON VETERINARY SUPPLY	521200		354.63		U
10/10/2016	INEI	I1710553		PATTERSON VETERINARY SUPPLY	521200			-354.64	U
10/10/2016	INEI	I1710553		PATTERSON VETERINARY SUPPLY	521200		383.27		U
10/10/2016	INEI	I1710553		PATTERSON VETERINARY SUPPLY	521200			-383.27	U
10/10/2016	INEI	I1710553		PATTERSON VETERINARY SUPPLY	521200		2,192.04		U
10/10/2016	INEI	I1710553		PATTERSON VETERINARY SUPPLY	521200			-5.30	U
10/10/2016	INEI	I1710553		PATTERSON VETERINARY SUPPLY	521200		5.30		U
10/10/2016	INEI	I1710553		PATTERSON VETERINARY SUPPLY	521200			-18.98	U
10/10/2016	INEI	I1710553		PATTERSON VETERINARY SUPPLY	521200			-668.75	U
10/10/2016	INEI	I1710553		PATTERSON VETERINARY SUPPLY	521200		692.83		U
10/10/2016	INEI	I1710553		PATTERSON VETERINARY SUPPLY	521200			-2,192.04	U
10/10/2016	INEI	I1710553		PATTERSON VETERINARY SUPPLY	521200		19.55		U
10/13/2016	ISSU	U1701813		ANIMAL SERVICES	521200		166.30		U
10/13/2016	PORD	P1702123		PATTERSON VETERINARY SUPPLY	521200			240.75	U
10/17/2016	INEI	I1708364		CINTAS CORPORATION NO. 2	521200			-239.63	U
10/17/2016	INEI	I1708364		CINTAS CORPORATION NO. 2	521200		239.63		U
10/21/2016	ISSU	U1701974		ANIMAL SERVICES	521200		74.02		U

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ORG: 131200 Animal Services

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				GF / County Ordinary	1000				
10/24/2016	INEI	I1709347		CINTAS CORPORATION NO. 2	521200			-239.63	U
10/24/2016	INEI	I1709347		CINTAS CORPORATION NO. 2	521200		239.63		U
10/25/2016	ISSU	U1702033		ANIMAL SERVICES	521200		161.46		U
10/31/2016	ISSU	U1702121		ANIMAL SERVICES	521200		91.74		U
11/01/2016	PORD	P1702291		PATTERSON VETERINARY SUPPLY	521200			156.49	U
11/01/2016	PORD	P1702291		PATTERSON VETERINARY SUPPLY	521200			7.48	U
11/01/2016	PORD	P1702291		PATTERSON VETERINARY SUPPLY	521200			27.18	U
11/01/2016	PORD	P1702291		PATTERSON VETERINARY SUPPLY	521200			11.77	U
11/01/2016	PORD	P1702291		PATTERSON VETERINARY SUPPLY	521200			20.93	U
11/01/2016	PORD	P1702291		PATTERSON VETERINARY SUPPLY	521200			101.44	U
11/01/2016	PORD	P1702291		PATTERSON VETERINARY SUPPLY	521200			42.64	U
11/01/2016	PORD	P1702291		PATTERSON VETERINARY SUPPLY	521200			22.63	U
11/01/2016	PORD	P1702291		PATTERSON VETERINARY SUPPLY	521200			31.15	U
11/01/2016	PORD	P1702291		PATTERSON VETERINARY SUPPLY	521200			33.97	U
11/01/2016	PORD	P1702291		PATTERSON VETERINARY SUPPLY	521200			8.35	U
11/01/2016	PORD	P1702291		PATTERSON VETERINARY SUPPLY	521200			7.49	U
11/01/2016	PORD	P1702291		PATTERSON VETERINARY SUPPLY	521200			11.20	U
11/01/2016	PORD	P1702291		PATTERSON VETERINARY SUPPLY	521200			93.35	U
11/01/2016	PORD	P1702291		PATTERSON VETERINARY SUPPLY	521200			19.92	U
11/01/2016	PORD	P1702292		PATTERSON VETERINARY SUPPLY	521200			236.42	U
11/01/2016	PORD	P1702292		PATTERSON VETERINARY SUPPLY	521200			191.64	U
11/01/2016	PORD	P1702292		PATTERSON VETERINARY SUPPLY	521200			26.96	U
11/01/2016	PORD	P1702292		PATTERSON VETERINARY SUPPLY	521200			3.53	U
11/01/2016	PORD	P1702292		PATTERSON VETERINARY SUPPLY	521200			24.18	U
11/01/2016	PORD	P1702292		PATTERSON VETERINARY SUPPLY	521200			17.19	U
11/01/2016	PORD	P1702292		PATTERSON VETERINARY SUPPLY	521200			17.66	U
11/01/2016	PORD	P1702292		PATTERSON VETERINARY SUPPLY	521200			17.66	U
11/01/2016	PORD	P1702292		PATTERSON VETERINARY SUPPLY	521200			24.24	U
11/01/2016	PORD	P1702292		PATTERSON VETERINARY SUPPLY	521200			6.69	U
11/01/2016	PORD	P1702292		PATTERSON VETERINARY SUPPLY	521200			29.53	U
11/01/2016	INEI	I1709348		CINTAS CORPORATION NO. 2	521200		239.63		U
11/01/2016	INEI	I1709348		CINTAS CORPORATION NO. 2	521200			-239.63	U
11/03/2016	INEI	I1710343		PATTERSON VETERINARY SUPPLY	521200		17.66		U
11/03/2016	INEI	I1710343		PATTERSON VETERINARY SUPPLY	521200		6.68		U
11/03/2016	INEI	I1710343		PATTERSON VETERINARY SUPPLY	521200			-24.18	U
11/03/2016	INEI	I1710343		PATTERSON VETERINARY SUPPLY	521200		24.18		U
11/03/2016	INEI	I1710343		PATTERSON VETERINARY SUPPLY	521200			-3.53	U
11/03/2016	INEI	I1710343		PATTERSON VETERINARY SUPPLY	521200			-6.69	U
11/03/2016	INEI	I1710343		PATTERSON VETERINARY SUPPLY	521200		24.24		U
11/03/2016	INEI	I1710343		PATTERSON VETERINARY SUPPLY	521200			-24.24	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/03/2016	INEI	I1710343		PATTERSON VETERINARY SUPPLY	521200			-17.66	U
11/03/2016	INEI	I1710343		PATTERSON VETERINARY SUPPLY	521200		17.66		U
11/03/2016	INEI	I1710343		PATTERSON VETERINARY SUPPLY	521200			-17.66	U
11/03/2016	INEI	I1710343		PATTERSON VETERINARY SUPPLY	521200		29.53		U
11/03/2016	INEI	I1710343		PATTERSON VETERINARY SUPPLY	521200			-29.53	U
11/03/2016	INEI	I1710343		PATTERSON VETERINARY SUPPLY	521200		236.42		U
11/03/2016	INEI	I1710343		PATTERSON VETERINARY SUPPLY	521200			-236.42	U
11/03/2016	INEI	I1710343		PATTERSON VETERINARY SUPPLY	521200		17.19		U
11/03/2016	INEI	I1710343		PATTERSON VETERINARY SUPPLY	521200			-17.19	U
11/03/2016	INEI	I1710343		PATTERSON VETERINARY SUPPLY	521200		191.64		U
11/03/2016	INEI	I1710343		PATTERSON VETERINARY SUPPLY	521200			-191.64	U
11/03/2016	INEI	I1710343		PATTERSON VETERINARY SUPPLY	521200		26.96		U
11/03/2016	INEI	I1710343		PATTERSON VETERINARY SUPPLY	521200			-26.96	U
11/03/2016	INEI	I1710343		PATTERSON VETERINARY SUPPLY	521200		3.53		U
11/03/2016	INEI	I1712397		PATTERSON VETERINARY SUPPLY	521200		240.75		U
11/03/2016	INEI	I1712397		PATTERSON VETERINARY SUPPLY	521200			-240.75	U
11/03/2016	INEI	I1718487		PATTERSON VETERINARY SUPPLY	521200		7.49		U
11/03/2016	INEI	I1718487		PATTERSON VETERINARY SUPPLY	521200			-7.49	U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200			-93.35	U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200		23.98		U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200			-19.92	U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200		93.35		U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200		11.20		U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200			-11.20	U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200		8.35		U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200			-8.35	U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200		7.48		U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200			-7.48	U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200		156.49		U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200		27.18		U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200			-156.49	U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200		33.97		U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200			-33.97	U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200			-27.18	U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200		11.77		U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200			-11.77	U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200		20.93		U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200			-20.93	U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200		101.44		U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200			-101.44	U

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				GF / County Ordinary	1000				
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200		42.64		U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200			-42.64	U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200		22.63		U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200			-22.63	U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200		31.15		U
11/03/2016	INEI	I1718491		PATTERSON VETERINARY SUPPLY	521200			-31.15	U
11/07/2016	INEI	I1710611		CINTAS CORPORATION NO. 2	521200			-279.32	U
11/07/2016	INEI	I1710611		CINTAS CORPORATION NO. 2	521200		279.32		U
11/10/2016	ISSU	U1702313		ANIMAL SERVICES	521200		388.35		U
11/14/2016	INEI	I1710612		CINTAS CORPORATION NO. 2	521200			-279.32	U
11/14/2016	INEI	I1710612		CINTAS CORPORATION NO. 2	521200		279.32		U
11/21/2016	INEI	I1712334		CINTAS CORPORATION NO. 2	521200			-279.32	U
11/21/2016	INEI	I1712334		CINTAS CORPORATION NO. 2	521200		279.32		U
11/28/2016	INEI	I1713406		CINTAS CORPORATION NO. 2	521200		279.32		U
11/28/2016	INEI	I1713406		CINTAS CORPORATION NO. 2	521200			-279.32	U
11/29/2016	ISSU	U1702552		BUILDING SERVICES	521200		192.58		U
12/05/2016	INEI	I1713407		CINTAS CORPORATION NO. 2	521200			-247.22	U
12/05/2016	INEI	I1713407		CINTAS CORPORATION NO. 2	521200		247.22		U
12/15/2016	ISSU	U1702871		animal services	521200		238.48		U
12/15/2016	INEI	I1715050		CINTAS CORPORATION NO. 2	521200			-120.32	U
12/15/2016	INEI	I1715050		CINTAS CORPORATION NO. 2	521200		120.32		U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			26.59	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			75.11	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			4.92	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			104.33	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			54.36	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			10.74	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			26.85	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			76.08	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			42.64	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			22.26	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			8.99	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			35.31	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			16.16	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			35.31	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			14.77	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			346.41	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			354.64	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			157.61	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			913.35	U

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				GF / County Ordinary	1000				
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			14.50	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			10.59	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			36.75	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			14.55	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			18.16	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			37.00	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			173.02	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			173.02	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			7.44	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			2.76	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			46.67	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			93.35	U
12/21/2016	PORD	P1702854		PATTERSON VETERINARY SUPPLY	521200			34.60	U
12/22/2016	INEI	I1715053		CINTAS CORPORATION NO. 2	521200			-144.88	U
12/22/2016	INEI	I1715053		CINTAS CORPORATION NO. 2	521200		144.88		U
12/28/2016	INEI	I1714821		PATTERSON VETERINARY SUPPLY	521200		26.59		U
12/28/2016	INEI	I1714821		PATTERSON VETERINARY SUPPLY	521200			-14.55	U
12/28/2016	INEI	I1714821		PATTERSON VETERINARY SUPPLY	521200		14.55		U
12/28/2016	INEI	I1714821		PATTERSON VETERINARY SUPPLY	521200			-26.59	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		34.60		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-34.60	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		75.11		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-75.11	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		4.92		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-4.92	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		54.36		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-54.36	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		10.74		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-10.74	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		26.85		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-26.85	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		76.08		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-76.08	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		23.46		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-22.26	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		35.31		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-35.31	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		16.16		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-16.16	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-8.99	U

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				GF / County Ordinary	1000				
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		35.31		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-35.31	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		8.99		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		14.77		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-14.77	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		346.41		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-346.41	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		354.64		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-354.64	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		157.61		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-157.61	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		913.35		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-913.35	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		14.50		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		36.75		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-14.50	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		10.59		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-10.59	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-36.75	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		37.00		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-37.00	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		173.02		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-173.02	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		173.02		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-173.02	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		18.16		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-18.16	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		2.76		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		93.35		U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-46.67	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-2.76	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200			-93.35	U
12/28/2016	INEI	I1714822		PATTERSON VETERINARY SUPPLY	521200		46.67		U
12/29/2016	INEI	I1714820		PATTERSON VETERINARY SUPPLY	521200		42.63		U
12/29/2016	INEI	I1714820		PATTERSON VETERINARY SUPPLY	521200		104.33		U
12/29/2016	INEI	I1714820		PATTERSON VETERINARY SUPPLY	521200			-42.64	U
12/29/2016	INEI	I1714820		PATTERSON VETERINARY SUPPLY	521200		7.44		U
12/29/2016	INEI	I1714820		PATTERSON VETERINARY SUPPLY	521200			-104.33	U
12/29/2016	INEI	I1714820		PATTERSON VETERINARY SUPPLY	521200			-7.44	U
12/29/2016	INEI	I1715055		CINTAS CORPORATION NO. 2	521200			-117.49	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/29/2016	INEI	I1715055		CINTAS CORPORATION NO. 2	521200		117.49		U
01/05/2017	PORD	P1702919		MERCK ANIMAL HEALTH	521200			668.75	U
01/05/2017	PORD	P1702919		MERCK ANIMAL HEALTH	521200			1,872.50	U
01/05/2017	INEI	I1719954		CINTAS CORPORATION NO. 2	521200			-233.26	U
01/05/2017	INEI	I1719954		CINTAS CORPORATION NO. 2	521200		233.26		U
01/12/2017	PORD	P1703010		PATTERSON VETERINARY SUPPLY	521200			34.03	U
01/12/2017	PORD	P1703010		PATTERSON VETERINARY SUPPLY	521200			92.06	U
01/12/2017	PORD	P1703011		PATTERSON VETERINARY SUPPLY	521200			11.94	U
01/12/2017	PORD	P1703011		PATTERSON VETERINARY SUPPLY	521200			13.38	U
01/12/2017	PORD	P1703011		PATTERSON VETERINARY SUPPLY	521200			51.17	U
01/12/2017	PORD	P1703011		PATTERSON VETERINARY SUPPLY	521200			117.86	U
01/12/2017	PORD	P1703011		PATTERSON VETERINARY SUPPLY	521200			151.51	U
01/12/2017	PORD	P1703011		PATTERSON VETERINARY SUPPLY	521200			548.01	U
01/12/2017	PORD	P1703011		PATTERSON VETERINARY SUPPLY	521200			27.18	U
01/12/2017	PORD	P1703011		PATTERSON VETERINARY SUPPLY	521200			13.59	U
01/12/2017	PORD	P1703011		PATTERSON VETERINARY SUPPLY	521200			27.18	U
01/12/2017	PORD	P1703011		PATTERSON VETERINARY SUPPLY	521200			19.26	U
01/12/2017	PORD	P1703011		PATTERSON VETERINARY SUPPLY	521200			208.65	U
01/12/2017	PORD	P1703011		PATTERSON VETERINARY SUPPLY	521200			46.87	U
01/12/2017	PORD	P1703011		PATTERSON VETERINARY SUPPLY	521200			27.66	U
01/12/2017	PORD	P1703011		PATTERSON VETERINARY SUPPLY	521200			46.67	U
01/12/2017	PORD	P1703011		PATTERSON VETERINARY SUPPLY	521200			65.36	U
01/12/2017	PORD	P1703011		PATTERSON VETERINARY SUPPLY	521200			11.20	U
01/12/2017	PORD	P1703013		PATTERSON VETERINARY SUPPLY	521200			148.72	U
01/12/2017	PORD	P1703013		PATTERSON VETERINARY SUPPLY	521200			8.62	U
01/12/2017	PORD	P1703013		PATTERSON VETERINARY SUPPLY	521200			17.66	U
01/12/2017	PORD	P1703013		PATTERSON VETERINARY SUPPLY	521200			17.66	U
01/12/2017	PORD	P1703013		PATTERSON VETERINARY SUPPLY	521200			62.36	U
01/12/2017	PORD	P1703013		PATTERSON VETERINARY SUPPLY	521200			7.83	U
01/12/2017	PORD	P1703013		PATTERSON VETERINARY SUPPLY	521200			149.15	U
01/12/2017	PORD	P1703013		PATTERSON VETERINARY SUPPLY	521200			90.25	U
01/12/2017	PORD	P1703013		PATTERSON VETERINARY SUPPLY	521200			60.18	U
01/12/2017	PORD	P1703013		PATTERSON VETERINARY SUPPLY	521200			26.38	U
01/12/2017	PORD	P1703013		PATTERSON VETERINARY SUPPLY	521200			157.61	U
01/12/2017	PORD	P1703013		PATTERSON VETERINARY SUPPLY	521200			88.66	U
01/12/2017	PORD	P1703013		PATTERSON VETERINARY SUPPLY	521200			346.41	U
01/12/2017	PORD	P1703013		PATTERSON VETERINARY SUPPLY	521200			10.46	U
01/12/2017	PORD	P1703013		PATTERSON VETERINARY SUPPLY	521200			278.20	U
01/12/2017	PORD	P1703013		PATTERSON VETERINARY SUPPLY	521200			16.16	U
01/12/2017	PORD	P1703013		PATTERSON VETERINARY SUPPLY	521200			26.48	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/12/2017	INEI	I1719956		CINTAS CORPORATION NO. 2	521200		218.33		U
01/12/2017	INEI	I1719956		CINTAS CORPORATION NO. 2	521200			-218.33	U
01/13/2017	ISSU	U1703292		ANIMAL SRVC	521200		177.75		U
01/17/2017	INEI	I1716625		PATTERSON VETERINARY SUPPLY	521200		62.36		U
01/17/2017	INEI	I1716625		PATTERSON VETERINARY SUPPLY	521200			-8.62	U
01/17/2017	INEI	I1716625		PATTERSON VETERINARY SUPPLY	521200		8.62		U
01/17/2017	INEI	I1716625		PATTERSON VETERINARY SUPPLY	521200			-62.36	U
01/17/2017	INEI	I1716626		PATTERSON VETERINARY SUPPLY	521200		88.66		U
01/17/2017	INEI	I1716626		PATTERSON VETERINARY SUPPLY	521200			-88.66	U
01/17/2017	INEI	I1716626		PATTERSON VETERINARY SUPPLY	521200		157.61		U
01/17/2017	INEI	I1716626		PATTERSON VETERINARY SUPPLY	521200			-157.61	U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200		10.46		U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200			-10.46	U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200		26.38		U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200		60.18		U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200			-60.18	U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200		90.25		U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200			-90.25	U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200		149.15		U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200			-149.15	U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200		148.72		U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200			-148.72	U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200		7.83		U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200			-7.83	U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200		26.47		U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200			-26.48	U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200		16.16		U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200			-16.16	U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200		17.66		U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200			-17.66	U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200		17.66		U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200			-17.66	U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200		278.20		U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200			-278.20	U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200		346.41		U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200			-346.41	U
01/17/2017	INEI	I1716627		PATTERSON VETERINARY SUPPLY	521200			-26.38	U
01/19/2017	INEI	I1719957		CINTAS CORPORATION NO. 2	521200			-191.74	U
01/19/2017	INEI	I1719957		CINTAS CORPORATION NO. 2	521200		191.74		U
01/25/2017	ISSU	U1703478		ANIMAL SERVICES	521200		123.32		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/26/2017	INEI	I1719958		CINTAS CORPORATION NO. 2	521200			-194.37	U
01/26/2017	INEI	I1719958		CINTAS CORPORATION NO. 2	521200		194.37		U
01/31/2017	INEI	I1717160		PATTERSON VETERINARY SUPPLY	521200			-92.06	U
01/31/2017	INEI	I1717160		PATTERSON VETERINARY SUPPLY	521200		92.06		U
01/31/2017	INEI	I1717160		PATTERSON VETERINARY SUPPLY	521200			-34.03	U
01/31/2017	INEI	I1717160		PATTERSON VETERINARY SUPPLY	521200		34.03		U
02/02/2017	ICEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		-19.26		U
02/02/2017	ICEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		-11.20		U
02/02/2017	ICEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		-46.87		U
02/02/2017	ICEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			46.87	U
02/02/2017	ICEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			19.26	U
02/02/2017	ICEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			13.59	U
02/02/2017	ICEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		-27.18		U
02/02/2017	ICEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			27.18	U
02/02/2017	ICEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		-13.59		U
02/02/2017	ICEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		-27.18		U
02/02/2017	ICEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			27.18	U
02/02/2017	ICEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		-151.51		U
02/02/2017	ICEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			151.51	U
02/02/2017	ICEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		-117.86		U
02/02/2017	ICEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			117.86	U
02/02/2017	ICEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		-11.94		U
02/02/2017	ICEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			11.94	U
02/02/2017	ICEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		-65.67		U
02/02/2017	ICEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			65.36	U
02/02/2017	ICEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		-46.67		U
02/02/2017	ICEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			46.67	U
02/02/2017	ICEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		-27.66		U
02/02/2017	ICEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			27.66	U
02/02/2017	ICEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			11.20	U
02/02/2017	INEI	I1717252		PATTERSON VETERINARY SUPPLY	521200		51.17		U
02/02/2017	INEI	I1717252		PATTERSON VETERINARY SUPPLY	521200			-51.17	U
02/02/2017	INEI	I1717255		PATTERSON VETERINARY SUPPLY	521200		548.01		U
02/02/2017	INEI	I1717255		PATTERSON VETERINARY SUPPLY	521200			-548.01	U
02/02/2017	INEI	I1717256		PATTERSON VETERINARY SUPPLY	521200		208.65		U
02/02/2017	INEI	I1717256		PATTERSON VETERINARY SUPPLY	521200			-208.65	U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		19.26		U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			-19.26	U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		27.18		U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		13.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			-13.59	U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		27.18		U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			-27.18	U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		151.51		U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			-151.51	U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		117.86		U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			-117.86	U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		11.94		U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			-11.94	U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			-65.36	U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		64.67		U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		46.67		U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			-46.67	U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		27.66		U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			-27.66	U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		11.20		U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			-11.20	U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		46.87		U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			-46.87	U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		19.26		U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			-19.26	U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		27.18		U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		27.18		U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			-27.18	U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		13.59		U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			-13.59	U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			-27.18	U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		151.51		U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			-151.51	U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		117.86		U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			-117.86	U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		11.94		U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			-11.94	U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		65.67		U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			-65.36	U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		46.67		U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			-46.67	U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		27.66		U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			-27.66	U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		11.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			-11.20	U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200		46.87		U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			-46.87	U
02/02/2017	INEI	I1717258		PATTERSON VETERINARY SUPPLY	521200			-27.18	U
02/02/2017	INEI	I1717259		PATTERSON VETERINARY SUPPLY	521200		14.23		U
02/02/2017	INEI	I1717259		PATTERSON VETERINARY SUPPLY	521200			-13.38	U
02/02/2017	INEI	I1719959		CINTAS CORPORATION NO. 2	521200		231.17		U
02/02/2017	INEI	I1719959		CINTAS CORPORATION NO. 2	521200			-231.17	U
02/06/2017	PORD	P1703238		PATTERSON VETERINARY SUPPLY	521200			782.92	U
02/06/2017	PORD	P1703239		PATTERSON VETERINARY SUPPLY	521200			236.30	U
02/06/2017	PORD	P1703239		PATTERSON VETERINARY SUPPLY	521200			26.32	U
02/06/2017	PORD	P1703239		PATTERSON VETERINARY SUPPLY	521200			12.89	U
02/06/2017	PORD	P1703239		PATTERSON VETERINARY SUPPLY	521200			62.36	U
02/06/2017	PORD	P1703239		PATTERSON VETERINARY SUPPLY	521200			11.56	U
02/06/2017	PORD	P1703239		PATTERSON VETERINARY SUPPLY	521200			127.29	U
02/06/2017	PORD	P1703240		PATTERSON VETERINARY SUPPLY	521200			23.54	U
02/06/2017	PORD	P1703240		PATTERSON VETERINARY SUPPLY	521200			34.11	U
02/06/2017	PORD	P1703240		PATTERSON VETERINARY SUPPLY	521200			16.16	U
02/06/2017	PORD	P1703240		PATTERSON VETERINARY SUPPLY	521200			191.64	U
02/06/2017	PORD	P1703240		PATTERSON VETERINARY SUPPLY	521200			365.34	U
02/06/2017	PORD	P1703240		PATTERSON VETERINARY SUPPLY	521200			53.93	U
02/06/2017	PORD	P1703240		PATTERSON VETERINARY SUPPLY	521200			8.56	U
02/06/2017	PORD	P1703240		PATTERSON VETERINARY SUPPLY	521200			13.59	U
02/06/2017	PORD	P1703240		PATTERSON VETERINARY SUPPLY	521200			27.18	U
02/06/2017	PORD	P1703240		PATTERSON VETERINARY SUPPLY	521200			104.33	U
02/06/2017	PORD	P1703240		PATTERSON VETERINARY SUPPLY	521200			156.05	U
02/06/2017	PORD	P1703240		PATTERSON VETERINARY SUPPLY	521200			25.31	U
02/06/2017	PORD	P1703240		PATTERSON VETERINARY SUPPLY	521200			46.67	U
02/06/2017	PORD	P1703240		PATTERSON VETERINARY SUPPLY	521200			46.67	U
02/06/2017	PORD	P1703240		PATTERSON VETERINARY SUPPLY	521200			17.75	U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200		46.66		U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200			-46.67	U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200			-156.05	U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200		156.05		U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200			-8.56	U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200		8.56		U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200		53.93		U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200			-365.34	U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200		365.34		U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200			-53.93	U

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				GF / County Ordinary	1000				
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200			-191.64	U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200		46.67		U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200		17.75		U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200			-46.67	U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200		25.31		U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200			-25.31	U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200			-17.75	U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200		27.18		U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200			-27.18	U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200		13.59		U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200			-13.59	U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200		34.11		U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200			-34.11	U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200		16.16		U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200			-16.16	U
02/08/2017	INEI	I1717589		PATTERSON VETERINARY SUPPLY	521200		191.64		U
02/08/2017	INEI	I1717590		PATTERSON VETERINARY SUPPLY	521200		62.36		U
02/08/2017	INEI	I1717590		PATTERSON VETERINARY SUPPLY	521200			-11.56	U
02/08/2017	INEI	I1717590		PATTERSON VETERINARY SUPPLY	521200		11.56		U
02/08/2017	INEI	I1717590		PATTERSON VETERINARY SUPPLY	521200		127.29		U
02/08/2017	INEI	I1717590		PATTERSON VETERINARY SUPPLY	521200			-127.29	U
02/08/2017	INEI	I1717590		PATTERSON VETERINARY SUPPLY	521200		236.30		U
02/08/2017	INEI	I1717590		PATTERSON VETERINARY SUPPLY	521200			-12.89	U
02/08/2017	INEI	I1717590		PATTERSON VETERINARY SUPPLY	521200		12.89		U
02/08/2017	INEI	I1717590		PATTERSON VETERINARY SUPPLY	521200			-62.36	U
02/08/2017	INEI	I1717590		PATTERSON VETERINARY SUPPLY	521200			-236.30	U
02/09/2017	INEI	I1717588		PATTERSON VETERINARY SUPPLY	521200		104.33		U
02/09/2017	INEI	I1717588		PATTERSON VETERINARY SUPPLY	521200			-104.33	U
02/09/2017	INEI	I1717588		PATTERSON VETERINARY SUPPLY	521200		23.54		U
02/09/2017	INEI	I1717588		PATTERSON VETERINARY SUPPLY	521200			-23.54	U
02/09/2017	INEI	I1717591		PATTERSON VETERINARY SUPPLY	521200		26.32		U
02/09/2017	INEI	I1717591		PATTERSON VETERINARY SUPPLY	521200			-26.32	U
02/10/2017	ISSU	U1703813		ANIMAL SRVC	521200		286.59		U
02/14/2017	INEI	I1718353		PATTERSON VETERINARY SUPPLY	521200			-782.92	U
02/14/2017	INEI	I1718353		PATTERSON VETERINARY SUPPLY	521200		782.92		U
02/21/2017	ISSU	U1703943		ANIMAL SERVICES	521200		53.53		U
03/02/2017	PORD	P1703465		PATTERSON VETERINARY SUPPLY	521200			71.26	U
03/02/2017	PORD	P1703466		PATTERSON VETERINARY SUPPLY	521200			202.87	U
03/02/2017	PORD	P1703466		PATTERSON VETERINARY SUPPLY	521200			140.02	U
03/02/2017	PORD	P1703466		PATTERSON VETERINARY SUPPLY	521200			46.67	U

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				GF / County Ordinary	1000				
03/02/2017	PORD	P1703466		PATTERSON VETERINARY SUPPLY	521200			35.50	U
03/02/2017	PORD	P1703466		PATTERSON VETERINARY SUPPLY	521200			14.94	U
03/02/2017	PORD	P1703466		PATTERSON VETERINARY SUPPLY	521200			23.43	U
03/02/2017	PORD	P1703466		PATTERSON VETERINARY SUPPLY	521200			12.41	U
03/02/2017	PORD	P1703466		PATTERSON VETERINARY SUPPLY	521200			7.48	U
03/02/2017	PORD	P1703466		PATTERSON VETERINARY SUPPLY	521200			104.33	U
03/02/2017	PORD	P1703466		PATTERSON VETERINARY SUPPLY	521200			27.18	U
03/02/2017	PORD	P1703466		PATTERSON VETERINARY SUPPLY	521200			6.79	U
03/02/2017	PORD	P1703466		PATTERSON VETERINARY SUPPLY	521200			114.74	U
03/02/2017	PORD	P1703466		PATTERSON VETERINARY SUPPLY	521200			11.94	U
03/02/2017	PORD	P1703466		PATTERSON VETERINARY SUPPLY	521200			461.71	U
03/02/2017	PORD	P1703466		PATTERSON VETERINARY SUPPLY	521200			65.36	U
03/02/2017	PORD	P1703467		PATTERSON VETERINARY SUPPLY	521200			236.42	U
03/02/2017	PORD	P1703467		PATTERSON VETERINARY SUPPLY	521200			29.53	U
03/02/2017	PORD	P1703467		PATTERSON VETERINARY SUPPLY	521200			22.63	U
03/02/2017	PORD	P1703467		PATTERSON VETERINARY SUPPLY	521200			8.53	U
03/02/2017	PORD	P1703467		PATTERSON VETERINARY SUPPLY	521200			27.64	U
03/02/2017	PORD	P1703467		PATTERSON VETERINARY SUPPLY	521200			11.32	U
03/02/2017	PORD	P1703467		PATTERSON VETERINARY SUPPLY	521200			30.97	U
03/02/2017	PORD	P1703467		PATTERSON VETERINARY SUPPLY	521200			16.05	U
03/02/2017	PORD	P1703467		PATTERSON VETERINARY SUPPLY	521200			38.20	U
03/02/2017	PORD	P1703467		PATTERSON VETERINARY SUPPLY	521200			35.95	U
03/02/2017	PORD	P1703467		PATTERSON VETERINARY SUPPLY	521200			156.05	U
03/02/2017	PORD	P1703467		PATTERSON VETERINARY SUPPLY	521200			730.68	U
03/02/2017	PORD	P1703467		PATTERSON VETERINARY SUPPLY	521200			191.64	U
03/03/2017	ISSU	U1704136		ANIMAL SERVICES	521200		83.02		U
03/03/2017	ISSU	U1704142		ANIMAL SERVICES	521200		22.00		U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200		202.87		U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200		68.80		U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200			-65.36	U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200		461.71		U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200			-461.71	U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200		46.67		U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200			-46.67	U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200			-35.50	U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200		140.02		U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200			-140.02	U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200		35.50		U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200		23.43		U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200			-23.43	U

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				GF / County Ordinary	1000				
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200		12.41		U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200			-12.41	U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200		7.48		U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200			-7.48	U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200		104.33		U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200		114.74		U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200			-6.79	U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200		11.94		U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200		6.79		U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200			-27.18	U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200		27.18		U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200			-104.33	U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200			-202.87	U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200			-11.94	U
03/06/2017	INEI	I1720090		PATTERSON VETERINARY SUPPLY	521200			-114.74	U
03/06/2017	INEI	I1720091		PATTERSON VETERINARY SUPPLY	521200		14.94		U
03/06/2017	INEI	I1720091		PATTERSON VETERINARY SUPPLY	521200			-14.94	U
03/10/2017	INEI	I1720089		PATTERSON VETERINARY SUPPLY	521200		71.26		U
03/10/2017	INEI	I1720089		PATTERSON VETERINARY SUPPLY	521200			-71.26	U
03/14/2017	INEI	I1720328		PATTERSON VETERINARY SUPPLY	521200		8.53		U
03/14/2017	INEI	I1720328		PATTERSON VETERINARY SUPPLY	521200			-8.53	U
03/14/2017	INEI	I1720330		PATTERSON VETERINARY SUPPLY	521200		38.20		U
03/14/2017	INEI	I1720330		PATTERSON VETERINARY SUPPLY	521200			-38.20	U
03/14/2017	INEI	I1720332		PATTERSON VETERINARY SUPPLY	521200			-29.53	U
03/14/2017	INEI	I1720332		PATTERSON VETERINARY SUPPLY	521200		236.42		U
03/14/2017	INEI	I1720332		PATTERSON VETERINARY SUPPLY	521200			-236.42	U
03/14/2017	INEI	I1720332		PATTERSON VETERINARY SUPPLY	521200		191.64		U
03/14/2017	INEI	I1720332		PATTERSON VETERINARY SUPPLY	521200			-191.64	U
03/14/2017	INEI	I1720332		PATTERSON VETERINARY SUPPLY	521200		730.68		U
03/14/2017	INEI	I1720332		PATTERSON VETERINARY SUPPLY	521200			-730.68	U
03/14/2017	INEI	I1720332		PATTERSON VETERINARY SUPPLY	521200			-35.95	U
03/14/2017	INEI	I1720332		PATTERSON VETERINARY SUPPLY	521200		156.05		U
03/14/2017	INEI	I1720332		PATTERSON VETERINARY SUPPLY	521200		29.53		U
03/14/2017	INEI	I1720332		PATTERSON VETERINARY SUPPLY	521200			-22.63	U
03/14/2017	INEI	I1720332		PATTERSON VETERINARY SUPPLY	521200		22.62		U
03/14/2017	INEI	I1720332		PATTERSON VETERINARY SUPPLY	521200			-11.32	U
03/14/2017	INEI	I1720332		PATTERSON VETERINARY SUPPLY	521200		11.32		U
03/14/2017	INEI	I1720332		PATTERSON VETERINARY SUPPLY	521200			-27.64	U
03/14/2017	INEI	I1720332		PATTERSON VETERINARY SUPPLY	521200		27.64		U
03/14/2017	INEI	I1720332		PATTERSON VETERINARY SUPPLY	521200			-30.97	U

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				GF / County Ordinary	1000				
03/14/2017	INEI	I1720332		PATTERSON VETERINARY SUPPLY	521200		30.97		U
03/14/2017	INEI	I1720332		PATTERSON VETERINARY SUPPLY	521200			-16.05	U
03/14/2017	INEI	I1720332		PATTERSON VETERINARY SUPPLY	521200		16.05		U
03/14/2017	INEI	I1720332		PATTERSON VETERINARY SUPPLY	521200			-156.05	U
03/14/2017	INEI	I1720332		PATTERSON VETERINARY SUPPLY	521200		35.95		U
03/16/2017	INEI	I1719962		CINTAS CORPORATION NO. 2	521200			-206.08	U
03/16/2017	INEI	I1719962		CINTAS CORPORATION NO. 2	521200		206.08		U
03/20/2017	PORD	P1703642		911 PET CHIP	521200			1,332.15	U
03/22/2017	ISSU	U1704428		ANIMAL SRVC	521200		229.24		U
03/30/2017	CORD	P1700220		CINTAS CORPORATION NO. 2	521200			4,600.00	U
03/30/2017	INEI	I1719960		CINTAS CORPORATION NO. 2	521200			-125.40	U
03/30/2017	INEI	I1719960		CINTAS CORPORATION NO. 2	521200		125.40		U
03/30/2017	INEI	I1719961		CINTAS CORPORATION NO. 2	521200			-189.93	U
03/30/2017	INEI	I1719961		CINTAS CORPORATION NO. 2	521200		189.93		U
ENDING BALANCE:		Operating Supplies			521200	69,680.00	39,828.64	10,047.14	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	2,000.00			U
01/05/2017	PORD	P1702921		CRAIG'S FIREARM SUPPLY, INC	521208			142.57	U
01/05/2017	PORD	P1702921		CRAIG'S FIREARM SUPPLY, INC	521208			19.80	U
01/05/2017	PORD	P1702921		CRAIG'S FIREARM SUPPLY, INC	521208			753.38	U
01/05/2017	PORD	P1702921		CRAIG'S FIREARM SUPPLY, INC	521208			142.57	U
02/17/2017	INEI	I1718660		CRAIG'S FIREARM SUPPLY, INC	521208			-753.38	U
02/17/2017	INEI	I1718660		CRAIG'S FIREARM SUPPLY, INC	521208		19.80		U
02/17/2017	INEI	I1718660		CRAIG'S FIREARM SUPPLY, INC	521208		753.38		U
02/17/2017	INEI	I1718660		CRAIG'S FIREARM SUPPLY, INC	521208			-142.57	U
02/17/2017	INEI	I1718660		CRAIG'S FIREARM SUPPLY, INC	521208		142.57		U
02/17/2017	INEI	I1718660		CRAIG'S FIREARM SUPPLY, INC	521208			-19.80	U
02/17/2017	INEI	I1718660		CRAIG'S FIREARM SUPPLY, INC	521208		141.26		U
02/17/2017	INEI	I1718660		CRAIG'S FIREARM SUPPLY, INC	521208			-142.57	U
ENDING BALANCE:		Police Supplies			521208	2,000.00	1,057.01	0.00	
BEGINNING BALANCE:		Food Supplies			521300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521300	10,000.00			U
07/26/2016	PORD	P1701226		PRICE'S COUNTRY STORE	521300			514.94	U
07/26/2016	PORD	P1701227		PRICE'S COUNTRY STORE	521300			870.98	U
07/26/2016	PORD	P1701227		PRICE'S COUNTRY STORE	521300			781.10	U
07/28/2016	INEI	I1703734		PRICE'S COUNTRY STORE	521300			-514.94	U

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				GF / County Ordinary	1000				
07/28/2016	INEI	I1703734		PRICE'S COUNTRY STORE	521300		514.94		U
07/28/2016	INEI	I1703738		PRICE'S COUNTRY STORE	521300			-870.98	U
07/28/2016	INEI	I1703738		PRICE'S COUNTRY STORE	521300		870.98		U
07/28/2016	INEI	I1703738		PRICE'S COUNTRY STORE	521300		781.10		U
07/28/2016	INEI	I1703738		PRICE'S COUNTRY STORE	521300			-781.10	U
10/14/2016	CORD	P1702124		PRICE'S COUNTRY STORE	521300			195.27	U
10/14/2016	CORD	P1702124		PRICE'S COUNTRY STORE	521300			653.23	U
10/14/2016	PORD	P1702124		PRICE'S COUNTRY STORE	521300			585.83	U
10/14/2016	PORD	P1702124		PRICE'S COUNTRY STORE	521300			217.75	U
10/19/2016	INEI	I1709275		PRICE'S COUNTRY STORE	521300		870.98		U
10/19/2016	INEI	I1709275		PRICE'S COUNTRY STORE	521300		781.10		U
10/19/2016	INEI	I1709275		PRICE'S COUNTRY STORE	521300			-870.98	U
10/19/2016	INEI	I1709275		PRICE'S COUNTRY STORE	521300			-781.10	U
12/21/2016	PORD	P1702850		PRICE'S COUNTRY STORE	521300			870.98	U
12/21/2016	PORD	P1702850		PRICE'S COUNTRY STORE	521300			781.10	U
01/04/2017	INEI	I1715279		PRICE'S COUNTRY STORE	521300		870.98		U
01/04/2017	INEI	I1715279		PRICE'S COUNTRY STORE	521300			-781.10	U
01/04/2017	INEI	I1715279		PRICE'S COUNTRY STORE	521300			-870.98	U
01/04/2017	INEI	I1715279		PRICE'S COUNTRY STORE	521300		781.10		U
02/24/2017	PORD	P1703439		PRICE'S COUNTRY STORE	521300			781.10	U
02/24/2017	PORD	P1703439		PRICE'S COUNTRY STORE	521300			870.98	U
03/07/2017	INEI	I1718348		PRICE'S COUNTRY STORE	521300			-870.98	U
03/07/2017	INEI	I1718348		PRICE'S COUNTRY STORE	521300		870.98		U
03/07/2017	INEI	I1718348		PRICE'S COUNTRY STORE	521300			-781.10	U
03/07/2017	INEI	I1718348		PRICE'S COUNTRY STORE	521300		781.10		U
03/16/2017	PORD	P1703608		PRICE'S COUNTRY STORE	521300			411.95	U
ENDING BALANCE:		Food Supplies			521300	10,000.00	7,123.26	411.95	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521402	3,640.00			U
07/15/2016	PORD	P1701081		LMC OCCUPATIONAL HEALTH	521402			840.00	U
08/11/2016	INEI	I1705688		LMC OCCUPATIONAL HEALTH	521402		560.00		U
08/11/2016	INEI	I1705688		LMC OCCUPATIONAL HEALTH	521402			-560.00	U
08/11/2016	INEI	I1705689		LMC OCCUPATIONAL HEALTH	521402		280.00		U
08/11/2016	INEI	I1705689		LMC OCCUPATIONAL HEALTH	521402			-280.00	U
ENDING BALANCE:		Occupational Health Supplies			521402	3,640.00	840.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	5,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2016	INNI	CT36398		FERGUSON ENTERPRISES INC	522000		127.09		U
08/01/2016	INNI	CT36651		LOWES	522000		42.18		U
08/16/2016	CORD	P1700658		FERGUSON ENTERPRISES INC	522000			350.00	U
08/16/2016	PORD	P1701504		JOHNSTONE SUPPLY OF COLUMBI	522000			557.60	U
08/16/2016	INEI	I1705556		JOHNSTONE SUPPLY	522000		562.81		U
08/16/2016	INEI	I1705556		JOHNSTONE SUPPLY	522000			-557.60	U
08/16/2016	PORD	P1701813		JOHNSTONE SUPPLY	522000			557.60	U
08/18/2016	INEI	I1705111		FERGUSON ENTERPRISES INC	522000			-167.23	U
08/18/2016	INEI	I1705111		FERGUSON ENTERPRISES INC	522000		167.23		U
08/24/2016	CORD	P1700653		AQUA SEAL	522000			1,475.00	U
09/01/2016	INEI	I1706090		AQUA SEAL	522000		1,475.00		U
09/01/2016	INEI	I1706090		AQUA SEAL	522000			-1,475.00	U
09/07/2016	POCL	*1700850		Close PO P1701504	522000			-557.60	U
09/16/2016	INEI	I1712035		FERGUSON ENTERPRISES INC	522000		2,101.52		U
09/16/2016	INEI	I1712035		FERGUSON ENTERPRISES INC	522000			-2,101.52	U
09/19/2016	POCL	*1700859		Close PO P1700653	522000			0.00	U
10/05/2016	INEI	I1712036		FERGUSON ENTERPRISES INC	522000		17.90		U
10/05/2016	INEI	I1712036		FERGUSON ENTERPRISES INC	522000			-17.90	U
10/05/2016	INEI	I1712037		FERGUSON ENTERPRISES INC	522000			-17.90	U
10/05/2016	INEI	I1712037		FERGUSON ENTERPRISES INC	522000		17.90		U
10/10/2016	INEI	I1712038		FERGUSON ENTERPRISES INC	522000		46.42		U
10/10/2016	INEI	I1712038		FERGUSON ENTERPRISES INC	522000			-46.42	U
10/10/2016	INEI	I1712090		C E TAYLOR & SON INC	522000		214.00		U
10/10/2016	INEI	I1712090		C E TAYLOR & SON INC	522000			-214.00	U
10/10/2016	INEI	I1712090		C E TAYLOR & SON INC	522000		53.50		U
10/10/2016	INEI	I1712090		C E TAYLOR & SON INC	522000			-53.50	U
10/12/2016	INEI	I1709100		P&S CONSTRUCTION INC	522000		3,513.98		U
10/12/2016	INEI	I1709100		P&S CONSTRUCTION INC	522000			-3,513.98	U
10/13/2016	INEI	I1712039		FERGUSON ENTERPRISES INC	522000		1,323.98		U
10/13/2016	INEI	I1712039		FERGUSON ENTERPRISES INC	522000			-1,323.98	U
10/14/2016	INEI	I1709352		DILLON/COLUMBIA SUPPLY	522000		190.32		U
10/14/2016	INEI	I1709352		DILLON/COLUMBIA SUPPLY	522000			-190.32	U
10/17/2016	BD02	J1701096		ABT 17-053	522000	10,129.00			U
10/18/2016	INEC	I1709351		DILLON/COLUMBIA SUPPLY	522000			136.09	U
10/18/2016	INEC	I1709351		DILLON/COLUMBIA SUPPLY	522000		-136.09		U
10/27/2016	INEI	I1710031		CITY ELECTRIC SUPPLY CO	522000		7.66		U
10/27/2016	INEI	I1710031		CITY ELECTRIC SUPPLY CO	522000			-7.66	U
11/01/2016	CORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			150.00	U
11/01/2016	CORD	P1700640		DILLON/COLUMBIA SUPPLY	522000			150.00	U
11/01/2016	CORD	P1700668		P&S CONSTRUCTION INC	522000			4,250.00	U

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				GF / County Ordinary	1000				
11/03/2016	INNI	CT36567		JOHNSTONE SUPPLY	522000		44.98		U
11/14/2016	CORD	P1700658		FERGUSON ENTERPRISES INC	522000			1,500.00	U
11/18/2016	CORD	P1700658		FERGUSON ENTERPRISES INC	522000			2,101.52	U
11/29/2016	CORD	P1702060		C E TAYLOR & SON INC	522000			214.00	U
11/29/2016	CORD	P1702060		C E TAYLOR & SON INC	522000			53.50	U
12/19/2016	INNI	CT36669		LOWES	522000		24.06		U
12/19/2016	INNI	CT36670		LOWES	522000		17.60		U
01/05/2017	ISSU	U1703135		BLDG SRVC / ANIMAL SRVC	522000		14.14		U
01/31/2017	JE15	J1702434		JAN 2017 BUDGETARY REIMBURS	522000		-2,647.96		U
02/02/2017	ICEI	I1717888		FERGUSON ENTERPRISES INC	522000			276.57	U
02/02/2017	ICEI	I1717888		FERGUSON ENTERPRISES INC	522000		-276.57		U
02/02/2017	INEI	I1717888		FERGUSON ENTERPRISES INC	522000			-276.57	U
02/02/2017	INEI	I1717888		FERGUSON ENTERPRISES INC	522000		276.57		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	15,129.00	7,178.22	1,250.70	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	5,004.00			U
07/01/2016	PORD	P1700402		CARQUEST AUTO PARTS OF LEXI	522300			250.00	U
07/01/2016	PORD	P1700426		JIM HUDSON FORD INC	522300			500.00	U
07/13/2016	ISSU	U1700237		FLEET/ 35962	522300		9.13		U
07/14/2016	ISSU	U1700256		FLEET / ANIMAL CNTRL CNTY	522300		512.11		U
08/15/2016	ISSU	U1700787		ANIMAL CONTROL 37973	522300		30.04		U
08/17/2016	ISSU	U1700811		FLEET 39843	522300		137.82		U
09/06/2016	ISSU	U1701115		ANIMAL CONTROL 32849	522300		93.79		U
09/20/2016	ISSU	U1701388		FLEET/ ANIMAL CONTROL 40204	522300		87.43		U
09/27/2016	INNI	CT36525		WOODS & WATER OUTDOOR SUPPL	522300		100.58		U
10/14/2016	ISSU	U1701844		FLEET / ANIMAL CNTY# 3596	522300		10.30		U
10/14/2016	ISSU	U1701845		FLEET/ ANIMAL	522300		238.78		U
10/17/2016	ISSU	U1701866		FLEET/ ANIMAL CONTROL	522300		14.79		U
10/28/2016	ISSU	U1702099		FLEET 35962	522300		0.42		U
11/14/2016	ISSU	U1702330		ANIMAL CONTROL	522300		9.95		U
12/13/2016	ISSU	U1702843		FLEET ANIMAL CONTROL CNTY#3	522300		9.12		U
01/09/2017	ISSU	U1703196		FLEET/ ANIMAL CONTROL	522300		10.31		U
01/09/2017	INEI	I1715861		PRO AUTO PARTS WAREHOUSE	522300		115.89		U

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				GF / County Ordinary	1000				
01/09/2017	INEI	I1715861		PRO AUTO PARTS WAREHOUSE	522300			-115.89	U
01/09/2017	INEI	I1715864		PRO AUTO PARTS WAREHOUSE	522300			-121.77	U
01/09/2017	INEI	I1715864		PRO AUTO PARTS WAREHOUSE	522300		121.77		U
01/10/2017	INEC	I1715863		PRO AUTO PARTS WAREHOUSE	522300			79.72	U
01/10/2017	INEC	I1715863		PRO AUTO PARTS WAREHOUSE	522300		-79.72		U
01/11/2017	INEI	I1716006		JIM HUDSON FORD INC	522300			-13.06	U
01/11/2017	INEI	I1716006		JIM HUDSON FORD INC	522300		13.06		U
01/13/2017	CORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			200.00	U
01/30/2017	ISSU	U1703553		FLEET/ LCSD 40204	522300		8.81		U
02/01/2017	ISSU	U1703629		FLEET / ANIMAL SRVC CNTY#	522300		9.12		U
02/01/2017	INNI	CT36744		PRO AUTO PARTS WAREHOUSE	522300		78.91		U
02/13/2017	ISSU	U1703840		FLEET / ANIMAL CNTY# 3284	522300		497.37		U
02/28/2017	ISSU	U1704055		animal control 39843	522300		127.50		U
03/01/2017	INEI	I1717865		JIM HUDSON FORD INC	522300		26.74		U
03/01/2017	INEI	I1717865		JIM HUDSON FORD INC	522300			-26.74	U
03/17/2017	ISSU	U1704380		FLEET / ANIMAL SRVC CNTY#	522300		10.30		U
03/17/2017	ISSU	U1704381		FLEET / ANIMAL CNTY# 3596	522300		6.57		U
03/17/2017	ICNI	I1719468		GENUINE PARTS COMPANY INC	522300		-35.34		U
03/17/2017	INNI	CT36547		GENUINE PARTS COMPANY INC	522300		35.34		U
03/17/2017	INNI	I1719468		GENUINE PARTS COMPANY INC	522300		35.34		U
03/24/2017	ISSU	U1704475		FLEET / ANIMAL SRVC CNTY#	522300		3.76		U
03/24/2017	ISSU	U1704493		ANIMAL CONTROL	522300		254.83		U
03/24/2017	INNI	CT36803		PRO AUTO PARTS WAREHOUSE	522300		97.64		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	5,004.00	2,592.46	752.26	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	652.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		735.68		U
ENDING BALANCE:		Building Insurance			524000	652.00	735.68	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	3,276.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		3,180.00		U
ENDING BALANCE:		Vehicle Insurance			524100	3,276.00	3,180.00	0.00	
BEGINNING BALANCE:		Professional Liability Insurance			524200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524200	310.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Professional Liability Insurance	524200	310.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,222.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,161.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,222.00	1,161.50	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524900	19.00			U
08/01/2016	INNI	CR17178A		SC DIVISION OF GENERAL SERV	524900		19.04		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	19.00	19.04	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,944.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		161.64		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		161.64		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		161.64		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		163.68		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		159.60		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		161.64		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		161.71		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		161.71		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		161.71		U
ENDING BALANCE:				Telephone	525000	1,944.00	1,454.97	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	1,368.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			1,368.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		94.75		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-94.75	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		94.75		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-94.75	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		94.75		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-94.75	U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006		94.75		U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006			-94.75	U

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				GF / County Ordinary	1000				
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006		94.75		U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006			-94.75	U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006		94.75		U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006			-94.75	U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006		94.75		U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006			-94.75	U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006		-94.75		U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006			94.75	U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006		94.75		U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006			-94.75	U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006		94.75		U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006			-94.75	U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006		94.75		U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006			-94.75	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,368.00	852.75	515.25	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	216.00			U
07/01/2016	PORD	P1700223		VERIZON WIRELESS	525020			216.00	U
07/23/2016	INEI	I1704676		VERIZON WIRELESS	525020		17.10		U
07/23/2016	INEI	I1704676		VERIZON WIRELESS	525020			-17.10	U
08/23/2016	INEI	I1705780		VERIZON WIRELESS	525020		17.10		U
08/23/2016	INEI	I1705780		VERIZON WIRELESS	525020			-17.10	U
09/23/2016	INEI	I1708712		VERIZON WIRELESS	525020		17.10		U
09/23/2016	INEI	I1708712		VERIZON WIRELESS	525020			-17.10	U
10/23/2016	INEI	I1710110		VERIZON WIRELESS	525020		17.08		U
10/23/2016	INEI	I1710110		VERIZON WIRELESS	525020			-17.08	U
11/23/2016	INEI	I1712690		VERIZON WIRELESS	525020		17.08		U
11/23/2016	INEI	I1712690		VERIZON WIRELESS	525020			-17.08	U
12/23/2016	INEI	I1715625		VERIZON WIRELESS	525020		17.08		U
12/23/2016	INEI	I1715625		VERIZON WIRELESS	525020			-17.08	U
01/23/2017	INEI	I1718111		VERIZON WIRELESS	525020		17.40		U
01/23/2017	INEI	I1718111		VERIZON WIRELESS	525020			-17.40	U
02/23/2017	INEI	I1719356		VERIZON WIRELESS	525020		17.40		U
02/23/2017	INEI	I1719356		VERIZON WIRELESS	525020			-17.40	U
03/23/2017	INEI	I1720854		VERIZON WIRELESS	525020		17.40		U
03/23/2017	INEI	I1720854		VERIZON WIRELESS	525020			-17.40	U
ENDING BALANCE:				Pagers and Cell Phones	525020	216.00	154.74	61.26	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	636.00			U
07/01/2016	PORD	P1700223		VERIZON WIRELESS	525021			636.00	U
07/23/2016	INEI	I1704676		VERIZON WIRELESS	525021		52.66		U
07/23/2016	INEI	I1704676		VERIZON WIRELESS	525021			-52.66	U
08/23/2016	INEI	I1705780		VERIZON WIRELESS	525021		52.66		U
08/23/2016	INEI	I1705780		VERIZON WIRELESS	525021			-52.66	U
09/23/2016	INEI	I1708712		VERIZON WIRELESS	525021		52.66		U
09/23/2016	INEI	I1708712		VERIZON WIRELESS	525021			-52.66	U
10/23/2016	INEI	I1710110		VERIZON WIRELESS	525021		52.60		U
10/23/2016	INEI	I1710110		VERIZON WIRELESS	525021			-52.60	U
11/23/2016	INEI	I1712690		VERIZON WIRELESS	525021		52.60		U
11/23/2016	INEI	I1712690		VERIZON WIRELESS	525021			-52.60	U
12/23/2016	INEI	I1715625		VERIZON WIRELESS	525021		52.60		U
12/23/2016	INEI	I1715625		VERIZON WIRELESS	525021			-52.60	U
01/23/2017	INEI	I1718111		VERIZON WIRELESS	525021		53.27		U
01/23/2017	INEI	I1718111		VERIZON WIRELESS	525021			-53.27	U
02/23/2017	INEI	I1719356		VERIZON WIRELESS	525021		53.27		U
02/23/2017	INEI	I1719356		VERIZON WIRELESS	525021			-53.27	U
03/23/2017	INEI	I1720854		VERIZON WIRELESS	525021		53.27		U
03/23/2017	INEI	I1720854		VERIZON WIRELESS	525021			-53.27	U
ENDING BALANCE:				Smart Phone Charges	525021	636.00	475.59	160.41	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	4,432.00			U
07/01/2016	PORD	P1700826		MOTOROLA INC	525030			4,431.24	U
07/01/2016	INEI	I1705914		MOTOROLA INC	525030		365.31		U
07/01/2016	INEI	I1705914		MOTOROLA INC	525030			-365.31	U
08/01/2016	INEI	I1707515		MOTOROLA INC	525030		365.98		U
08/01/2016	INEI	I1707515		MOTOROLA INC	525030			-365.98	U
09/01/2016	INEI	I1708295		MOTOROLA INC	525030		367.35		U
09/01/2016	INEI	I1708295		MOTOROLA INC	525030			-367.35	U
10/01/2016	INEI	I1708315		MOTOROLA INC	525030		365.81		U
10/01/2016	INEI	I1708315		MOTOROLA INC	525030			-365.81	U
11/01/2016	INEI	I1711359		MOTOROLA INC	525030		364.09		U
11/01/2016	INEI	I1711359		MOTOROLA INC	525030			-364.09	U
12/01/2016	INEI	I1714604		MOTOROLA INC	525030		366.67		U
12/01/2016	INEI	I1714604		MOTOROLA INC	525030			-366.67	U
01/01/2017	INEI	I1715670		MOTOROLA INC	525030		364.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2017	INEI	I1715670		MOTOROLA INC	525030			-364.94	U
02/01/2017	INEI	I1718119		MOTOROLA INC	525030		366.65		U
02/01/2017	INEI	I1718119		MOTOROLA INC	525030			-366.65	U
03/01/2017	INEI	I1720866		MOTOROLA INC	525030		365.14		U
03/01/2017	INEI	I1720866		MOTOROLA INC	525030			-365.14	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,432.00	3,291.94	1,139.30	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	916.00			U
07/01/2016	PORD	P1700825		MOTOROLA INC	525031			916.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	916.00	0.00	916.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,677.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		119.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	1,237.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	400.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		2.56		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		3.39		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		13.41		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		2.07		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		3.72		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		4.62		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		7.86		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		10.23		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		12.10		U
ENDING BALANCE:				Postage	525100	400.00	59.96	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	3,900.00			U
08/12/2016	INNI	I1705726		COUNTY OF LEXINGTON	525210		89.11		U
08/15/2016	INNI	TR23671		SOUTH CAROLINA ANIMAL CARE	525210		340.00		U
08/15/2016	INNI	TR23671A		DORROH, TAYLER	525210		40.50		U
08/15/2016	INNI	TR23671B		HENTZ, GARRETT	525210		40.50		U
08/25/2016	INNI	I1705758		COUNTY OF LEXINGTON	525210		80.10		U
09/26/2016	INNI	TR23672		NCSU-CVM	525210		570.00		U
09/26/2016	INNI	TR23672A		BONNEMA, JENNIFER	525210		115.50		U
11/06/2016	INNI	EX23672		BONNEMA, JENNIFER	525210		264.60		U
11/07/2016	INNI	I1712520		COUNTY OF LEXINGTON	525210		490.47		U
03/27/2017	INNI	TR23673		SOUTH CAROLINA ANIMAL CARE	525210		200.00		U
03/27/2017	INNI	I1721278		COUNTY OF LEXINGTON	525210		395.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,900.00	2,625.78	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	800.00			U
10/31/2016	INNI	CR17274		AVMA PROFESSIONAL LIABILITY	525230		323.00		U
01/24/2017	INNI	CR17453		AMERICAN VETERINARY MEDICAL	525230		330.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	800.00	653.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	200.00			U
08/31/2016	FT01	J1700837		AUG 16 MOTOR POOL USAGE	525250		130.68		U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	525250		51.84		U
02/28/2017	FT01	J1702697		FEB 2017 MOTOR POOL USAGE	525250		17.66		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	200.18	0.00	
BEGINNING BALANCE:				Util / Animal Control	525307	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525307	37,060.00			U
07/01/2016	PORD	P1700222		PALMETTO PROPANE / BATESBUR	525307			4,000.00	U
07/06/2016	INEI	I1702536		PALMETTO PROPANE / BATESBUR	525307		90.15		U

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				GF / County Ordinary	1000				
07/06/2016	INEI	I1702536		PALMETTO PROPANE / BATESBUR	525307			-90.15	U
07/09/2016	INNI	I1701817		CAROLINA WATER SERVICE INC	525307		142.50		U
07/09/2016	INNI	I1701818		CAROLINA WATER SERVICE INC	525307		440.96		U
07/09/2016	INNI	I1701820		CAROLINA WATER SERVICE INC	525307		125.81		U
07/13/2016	INNI	I1701862		MID CAROLINA ELECTRIC CO	525307		1,116.38		U
08/01/2016	INNI	I1703188		TOWN OF LEXINGTON	525307		226.90		U
08/02/2016	INNI	I1705497		TOWN OF LEXINGTON	525307		369.46		U
08/08/2016	INNI	I1704417		CAROLINA WATER SERVICE INC	525307		125.45		U
08/08/2016	INNI	I1704418		CAROLINA WATER SERVICE INC	525307		265.76		U
08/08/2016	INNI	I1704420		CAROLINA WATER SERVICE INC	525307		115.60		U
08/09/2016	INNI	I1703310		SCE&G	525307		493.91		U
08/10/2016	INNI	I1705767		SCE&G	525307		551.70		U
08/13/2016	INNI	I1704496		MID CAROLINA ELECTRIC CO	525307		1,131.67		U
09/06/2016	INNI	I1707127		TOWN OF LEXINGTON	525307		424.02		U
09/11/2016	INNI	I1706551		CAROLINA WATER SERVICE INC	525307		134.42		U
09/11/2016	INNI	I1706552		CAROLINA WATER SERVICE INC	525307		334.84		U
09/11/2016	INNI	I1706554		CAROLINA WATER SERVICE INC	525307		130.96		U
09/12/2016	INNI	I1707199		SCE&G	525307		550.96		U
09/13/2016	INNI	I1706575		MID CAROLINA ELECTRIC CO	525307		990.99		U
10/09/2016	INNI	I1708538		CAROLINA WATER SERVICE INC	525307		103.43		U
10/09/2016	INNI	I1708540		CAROLINA WATER SERVICE INC	525307		123.76		U
10/09/2016	INNI	I1710097		CAROLINA WATER SERVICE INC	525307		315.22		U
10/10/2016	INNI	I1709020		SCE&G	525307		383.97		U
10/12/2016	INNI	I1709487		TOWN OF LEXINGTON	525307		446.90		U
10/13/2016	INNI	I1708560		MID CAROLINA ELECTRIC CO	525307		814.91		U
11/01/2016	INNI	I1711873		TOWN OF LEXINGTON	525307		288.50		U
11/03/2016	INEI	I1710345		PALMETTO PROPANE / BATESBUR	525307			-47.54	U
11/03/2016	INEI	I1710345		PALMETTO PROPANE / BATESBUR	525307		47.54		U
11/05/2016	INNI	I1710250		CAROLINA WATER SERVICE INC	525307		108.40		U
11/05/2016	INNI	I1710251		CAROLINA WATER SERVICE INC	525307		406.15		U
11/05/2016	INNI	I1710253		CAROLINA WATER SERVICE INC	525307		121.37		U
11/08/2016	INNI	I1711912		SCE&G	525307		298.36		U
11/13/2016	INNI	I1711086		MID CAROLINA ELECTRIC CO	525307		1,269.30		U
12/02/2016	INNI	I1713828		TOWN OF LEXINGTON	525307		213.70		U
12/08/2016	INNI	I1714397		SCE&G	525307		318.90		U
12/11/2016	INNI	I1713199		CAROLINA WATER SERVICE INC	525307		118.97		U
12/11/2016	INNI	I1713201		CAROLINA WATER SERVICE INC	525307		139.30		U
12/13/2016	INNI	I1713587		MID CAROLINA ELECTRIC CO	525307		1,468.01		U
12/21/2016	INEI	I1714782		PALMETTO PROPANE / BATESBUR	525307		289.37		U
12/21/2016	INEI	I1714782		PALMETTO PROPANE / BATESBUR	525307			-289.37	U

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				GF / County Ordinary	1000				
01/04/2017	INNI	I1715970		TOWN OF LEXINGTON	525307		198.74		U
01/08/2017	INNI	I1714799		CAROLINA WATER SERVICE INC	525307		80.96		U
01/08/2017	INNI	I1714801		CAROLINA WATER SERVICE INC	525307		99.08		U
01/13/2017	INNI	I1715123		MID CAROLINA ELECTRIC CO	525307		1,694.93		U
01/19/2017	INEI	I1716699		PALMETTO PROPANE / BATESBUR	525307		339.28		U
01/19/2017	INEI	I1716699		PALMETTO PROPANE / BATESBUR	525307			-339.28	U
02/02/2017	INNI	I1715462		SCE&G	525307		434.95		U
02/02/2017	INNI	I1718022		TOWN OF LEXINGTON	525307		194.34		U
02/03/2017	INNI	I1717202		SCE&G	525307		403.48		U
02/04/2017	INNI	I1716641		CAROLINA WATER SERVICE INC	525307		91.53		U
02/04/2017	INNI	I1716643		CAROLINA WATER SERVICE INC	525307		108.67		U
02/13/2017	INNI	I1716659		MID CAROLINA ELECTRIC CO	525307		1,491.62		U
02/22/2017	INEI	I1717125		PALMETTO PROPANE / BATESBUR	525307		365.06		U
02/22/2017	INEI	I1717125		PALMETTO PROPANE / BATESBUR	525307			-365.06	U
03/02/2017	INNI	I1720270		TOWN OF LEXINGTON	525307		179.38		U
03/11/2017	INNI	I1719256		CAROLINA WATER SERVICE INC	525307		109.73		U
03/11/2017	INNI	I1719257		CAROLINA WATER SERVICE INC	525307		33.33		U
03/11/2017	INNI	I1719259		CAROLINA WATER SERVICE INC	525307		126.87		U
03/13/2017	INNI	I1719450		MID CAROLINA ELECTRIC CO	525307		1,124.95		U
03/24/2017	INNI	I1719611		SCE&G	525307		314.96		U
ENDING BALANCE:				Util / Animal Control	525307	37,060.00	22,430.36	2,868.60	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	17,544.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		33.18		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		1,586.13		U
08/15/2016	ISSU	U1700788		ANIMAL CONTROL	525400		9.12		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		135.36		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		1,748.68		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		37.92		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		1,265.20		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		5.94		U
10/31/2016	FT01	J1701533		OCT 16	525400		65.94		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		1,430.65		U
11/14/2016	ISSU	U1702331		ANIMAL CONTROL	525400		25.05		U
11/30/2016	FT01	J1701824		NOV 16 FLUIDS ISSUED	525400		32.76		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		1,522.48		U
12/31/2016	FT01	J1702107		DEC 2016 FLUID REPORTS	525400		37.14		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		1,457.25		U

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				GF / County Ordinary	1000				
01/31/2017	FT01	J1702408		JAN 17 PARTS, TIRES & OIL	525400		28.46		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		1,675.71		U
02/28/2017	FT01	J1702630		FEB 17 PARTS, TIRES & OIL	525400		97.80		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		1,570.39		U
03/31/2017	FT01	J1703031		MAR 17 PARTS, TIRES & OIL	525400		135.70		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		1,726.22		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	17,544.00	14,627.08	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	6,818.00			U
07/26/2016	PORD	P1701236		DESIGNLAB INC	525600			318.33	U
07/26/2016	PORD	P1701236		DESIGNLAB INC	525600			79.72	U
07/26/2016	PORD	P1701236		DESIGNLAB INC	525600			318.86	U
08/02/2016	PORD	P1701327		DESIGNLAB INC	525600			706.14	U
08/02/2016	PORD	P1701327		DESIGNLAB INC	525600			68.48	U
08/02/2016	PORD	P1701327		DESIGNLAB INC	525600			115.56	U
08/02/2016	PORD	P1701327		DESIGNLAB INC	525600			299.60	U
08/09/2016	PORD	P1701436		DESIGNLAB INC	525600			227.91	U
08/09/2016	PORD	P1701436		DESIGNLAB INC	525600			16.05	U
08/09/2016	PORD	P1701436		DESIGNLAB INC	525600			74.37	U
08/15/2016	PORD	P1701484		WRIGHT-JOHNSTON INC	525600			245.57	U
08/15/2016	PORD	P1701484		WRIGHT-JOHNSTON INC	525600			1,178.71	U
08/15/2016	PORD	P1701484		WRIGHT-JOHNSTON INC	525600			98.23	U
09/07/2016	INEI	I1706506		DESIGNLAB INC	525600			-79.72	U
09/07/2016	INEI	I1706506		DESIGNLAB INC	525600		318.33		U
09/07/2016	INEI	I1706506		DESIGNLAB INC	525600		79.72		U
09/07/2016	INEI	I1706506		DESIGNLAB INC	525600			-318.33	U
09/07/2016	INEI	I1706506		DESIGNLAB INC	525600		325.55		U
09/07/2016	INEI	I1706506		DESIGNLAB INC	525600			-318.86	U
09/09/2016	INEI	I1706752		DESIGNLAB INC	525600		299.60		U
09/09/2016	INEI	I1706752		DESIGNLAB INC	525600			-115.56	U
09/09/2016	INEI	I1706752		DESIGNLAB INC	525600		68.48		U
09/09/2016	INEI	I1706752		DESIGNLAB INC	525600			-68.48	U
09/09/2016	INEI	I1706752		DESIGNLAB INC	525600		706.14		U
09/09/2016	INEI	I1706752		DESIGNLAB INC	525600			-299.60	U
09/09/2016	INEI	I1706752		DESIGNLAB INC	525600		115.56		U
09/09/2016	INEI	I1706752		DESIGNLAB INC	525600			-706.14	U
09/15/2016	INEI	I1706988		WRIGHT-JOHNSTON INC	525600		98.23		U
09/15/2016	INEI	I1706988		WRIGHT-JOHNSTON INC	525600			-245.57	U

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				GF / County Ordinary	1000				
09/15/2016	INEI	I1706988		WRIGHT-JOHNSTON INC	525600		245.57		U
09/15/2016	INEI	I1706988		WRIGHT-JOHNSTON INC	525600			-1,178.71	U
09/15/2016	INEI	I1706988		WRIGHT-JOHNSTON INC	525600		1,178.71		U
09/15/2016	INEI	I1706988		WRIGHT-JOHNSTON INC	525600			-98.23	U
09/26/2016	INEI	I1707897		DESIGNLAB INC	525600		227.91		U
09/26/2016	INEI	I1707897		DESIGNLAB INC	525600			-227.91	U
09/26/2016	INEI	I1707897		DESIGNLAB INC	525600		74.37		U
09/26/2016	INEI	I1707897		DESIGNLAB INC	525600			-74.37	U
09/26/2016	INEI	I1707897		DESIGNLAB INC	525600		16.05		U
09/26/2016	INEI	I1707897		DESIGNLAB INC	525600			-16.05	U
01/23/2017	PORD	P1703071		WRIGHT-JOHNSTON INC	525600			404.46	U
01/23/2017	PORD	P1703071		WRIGHT-JOHNSTON INC	525600			39.54	U
01/24/2017	INEI	I1716628		WRIGHT-JOHNSTON INC	525600		303.35		U
01/24/2017	INEI	I1716628		WRIGHT-JOHNSTON INC	525600			-303.35	U
01/24/2017	INEI	I1716629		WRIGHT-JOHNSTON INC	525600		101.12		U
01/24/2017	INEI	I1716629		WRIGHT-JOHNSTON INC	525600			-101.11	U
01/24/2017	INEI	I1716630		WRIGHT-JOHNSTON INC	525600		39.54		U
01/24/2017	INEI	I1716630		WRIGHT-JOHNSTON INC	525600			-39.54	U
02/21/2017	PORD	P1703394		WRIGHT-JOHNSTON INC	525600			101.12	U
03/10/2017	INEI	I1720075		WRIGHT-JOHNSTON INC	525600		102.06		U
03/10/2017	INEI	I1720075		WRIGHT-JOHNSTON INC	525600			-101.12	U
ENDING BALANCE:		Uniforms & Clothing			525600	6,818.00	4,300.29	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	900.00			U
02/16/2017	INNI	CR17496		SC DEPT OF HEALTH AND ENVIR	526500		125.00		U
02/16/2017	INNI	CR17495		SC DEPT OF HEALTH AND ENVIR	526500		125.00		U
02/16/2017	INNI	CR17517		SC DEPT OF LABOR LICENSING	526500		300.00		U
ENDING BALANCE:		Licenses & Permits			526500	900.00	550.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	6,000.00			U
07/15/2016	PORD	P1701060		AMAZON.COM LLC	540000			635.39	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2016	PORD	P1701060		AMAZON.COM LLC	540000			506.86	U
07/17/2016	INNI	I1703916		COUNTY OF LEXINGTON	540000		1,003.20		U
07/22/2016	ICNI	I1703940		COUNTY OF LEXINGTON	540000		-99.95		U
07/22/2016	INNI	I1703940		COUNTY OF LEXINGTON	540000		106.95		U
07/22/2016	INNI	I1703940		COUNTY OF LEXINGTON	540000		99.95		U
08/19/2016	INNC	I1705742		COUNTY OF LEXINGTON	540000		-106.95		U
10/03/2016	POCL	*1700886		Close PO P1701060	540000			-635.39	U
10/03/2016	POCL	*1700886		Close PO P1701060	540000			-506.86	U
12/13/2016	PORD	P1702730		AMAZON.COM LLC	540000			96.29	U
12/14/2016	INNI	I1714624		COUNTY OF LEXINGTON	540000		96.29		U
01/24/2017	POCL	*1701021		Close PO P1702730	540000			-96.29	U
03/15/2017	PORD	P1703568		JACKSON CREEK MANUFACTURING	540000			256.80	U
03/15/2017	PORD	P1703568		JACKSON CREEK MANUFACTURING	540000			1,329.84	U
03/15/2017	PORD	P1703568		JACKSON CREEK MANUFACTURING	540000			181.90	U
03/26/2017	INEI	I1720582		JACKSON CREEK MANUFACTURING	540000			-181.90	U
03/26/2017	INEI	I1720582		JACKSON CREEK MANUFACTURING	540000		181.90		U
03/26/2017	INEI	I1720582		JACKSON CREEK MANUFACTURING	540000		256.80		U
03/26/2017	INEI	I1720582		JACKSON CREEK MANUFACTURING	540000			-1,329.84	U
03/26/2017	INEI	I1720582		JACKSON CREEK MANUFACTURING	540000		1,329.84		U
03/26/2017	INEI	I1720582		JACKSON CREEK MANUFACTURING	540000			-256.80	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	6,000.00	2,868.03	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	299.00			U
ENDING BALANCE:		Minor Software			540010	299.00	0.00	0.00	
BEGINNING BALANCE:		Additional Housing Area			5AE100	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AE100	10,800.00			U
07/01/2016	BD02	J1700940		BAR 17-001 Adjustment	5AE100	23,488.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE100			10,200.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE100			600.00	U
07/21/2016	PORD	P1701156		LOWES	5AE100			604.64	U
07/22/2016	INEI	I1704203		LOWES	5AE100		218.28		U
07/22/2016	INEI	I1704203		LOWES	5AE100			-218.28	U
07/22/2016	INEI	I1704204		LOWES	5AE100		137.71		U
07/22/2016	INEI	I1704204		LOWES	5AE100			-137.71	U
07/22/2016	INEI	I1704205		LOWES	5AE100		22.02		U
07/22/2016	INEI	I1704205		LOWES	5AE100			-22.02	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2016	INEI	I1704672		JMS FENCE CO INC	5AE100			-10,200.00	U
07/26/2016	INEI	I1704672		JMS FENCE CO INC	5AE100		10,200.00		U
07/28/2016	INEI	I1704206		LOWES	5AE100		13.62		U
07/28/2016	INEI	I1704206		LOWES	5AE100			-13.62	U
08/01/2016	PORD	P1701293		CONSUMERS FEED AND SEED STO	5AE100			350.00	U
08/01/2016	INEI	I1703839		CONSUMERS FEED AND SEED STO	5AE100		340.85		U
08/01/2016	INEI	I1703839		CONSUMERS FEED AND SEED STO	5AE100			-340.85	U
08/15/2016	INEI	I1706364		JMS FENCE CO INC	5AE100			-600.00	U
08/15/2016	INEI	I1706364		JMS FENCE CO INC	5AE100		600.00		U
08/18/2016	CORD	P1701156		LOWES	5AE100			-213.01	U
09/28/2016	POCL	*1700870		Close PO P1701293	5AE100			-9.15	U
ENDING BALANCE:				Additional Housing Area	5AE100	34,288.00	11,532.48	0.00	
BEGINNING BALANCE:				(2) Standard Computers (F1) - Repl	5AH115	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH115	1,780.00			U
12/16/2016	REQP	R1700542		RHONDA PORTH	5AH115			1,685.16	U
12/19/2016	POLQ	P1702800		DELL MARKETING LP	5AH115			-1,685.16	U
12/19/2016	PORD	P1702800		DELL MARKETING LP	5AH115			1,685.16	U
12/29/2016	INEI	I1715893		DELL MARKETING LP	5AH115		1,683.35		U
12/29/2016	INEI	I1715893		DELL MARKETING LP	5AH115			-1,685.16	U
ENDING BALANCE:				(2) Standard Computers (F1) - Repl	5AH115	1,780.00	1,683.35	0.00	
BEGINNING BALANCE:				(1) Standard Laptop (F3) - Repl	5AH116	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH116	1,300.00			U
08/30/2016	REQP	R1700240		RHONDA PORTH	5AH116			1,204.07	U
08/31/2016	POLQ	P1701747		DELL MARKETING LP	5AH116			-1,204.07	U
08/31/2016	PORD	P1701747		DELL MARKETING LP	5AH116			1,204.07	U
09/05/2016	INEI	I1706586		DELL MARKETING LP	5AH116		1,204.06		U
09/05/2016	INEI	I1706586		DELL MARKETING LP	5AH116			-1,204.07	U
ENDING BALANCE:				(1) Standard Laptop (F3) - Repl	5AH116	1,300.00	1,204.06	0.00	
BEGINNING BALANCE:				(1) Standard Computer (F1A) - Repl	5AH117	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH117	1,017.00			U
08/16/2016	REQP	R1700186		RHONDA PORTH	5AH117			992.43	U
08/18/2016	POLQ	P1701561		DELL MARKETING LP	5AH117			-992.43	U
08/18/2016	PORD	P1701561		DELL MARKETING LP	5AH117			992.43	U
08/29/2016	INEI	I1706106		DELL MARKETING LP	5AH117		992.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2016	INEI	I1706106		DELL MARKETING LP	5AH117			-992.43	U
ENDING BALANCE:		(1) Standard Computer (F1A) - Repl			5AH117	1,017.00	992.43	0.00	
BEGINNING BALANCE:		(1) 20' MOINTOR			5AH492	0.00	0.00	0.00	
10/11/2016	BD02	J1701217		ABT 17-054	5AH492	155.00			U
11/01/2016	REQP	R1700426		RHONDA PORTH	5AH492			154.50	U
11/03/2016	POLQ	P1702310		DELL MARKETING LP	5AH492			-154.50	U
11/03/2016	PORD	P1702310		DELL MARKETING LP	5AH492			154.50	U
11/10/2016	INEI	I1710992		DELL MARKETING LP	5AH492		154.50		U
11/10/2016	INEI	I1710992		DELL MARKETING LP	5AH492			-154.50	U
ENDING BALANCE:		(1) 20' MOINTOR			5AH492	155.00	154.50	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	760,216.00	572,062.78	0.00	
				GENERAL EXPENDITURES OPERATING	07	256,468.00	148,476.98	21,449.63	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		446.51		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		2,781.44		U
07/22/2016	HFEX	F1700011		HR Payroll 2016 BW 15 1	519120		380.24		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		3,161.68		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		3,161.68		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		3,161.68		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		3,161.68		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		3,196.87		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		3,196.87		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		3,196.87		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		3,196.87		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		3,196.87		U
12/09/2016	HFEX	F1700036		HR Payroll 2016 BW 25 1	519120		-368.65		U
12/09/2016	HFEX	F1700037		HR Payroll 2016 BW 25 2	519120		368.65		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		3,196.87		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		3,031.27		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		3,031.27		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		3,031.27		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		3,031.27		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		3,101.70		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		3,080.79		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	53,743.70	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		3.11		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		3.11		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	527730		3.11		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		3.11		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		3.11		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	527730		3.11		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	527730		3.11		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	527730		0.12		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	25.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	53,743.70	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	25.00	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	760,216.00	625,806.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	256,468.00	148,501.98	21,449.63	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	1,641,772.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		11,534.07		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-5,486.08		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		62,970.87		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-10,759.30		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		60,806.20		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-9,507.68		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		60,939.78		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-9,482.08		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		64,712.55		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-10,935.38		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		62,286.93		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-9,745.54		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-11,188.98		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		64,840.96		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		62,890.78		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-10,353.80		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		64,037.86		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-11,411.04		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		59,065.05		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-9,470.46		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		58,211.94		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510100		-9,300.86		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		61,421.67		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510100		-8,390.64		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-9,932.00		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		64,089.29		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		59,466.89		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510100		-9,132.12		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		58,798.88		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510100		-8,322.74		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-7,603.30		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		58,529.11		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		61,373.93		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-9,169.80		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		56,653.09		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510100		-8,864.98		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		61,678.70		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		-184.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-8,407.14		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-7,216.22		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		58,068.43		U
ENDING BALANCE:		Salaries & Wages			510100	1,641,772.00	987,512.82	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510199	325,799.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		2,743.04		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		5,486.08		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		5,379.65		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		10,759.30		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		4,753.84		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		9,507.68		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		4,741.04		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		9,482.08		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		5,467.69		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		10,935.38		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		4,872.77		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		9,745.54		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		11,188.98		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		5,594.49		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		5,176.90		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		10,353.80		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		5,705.52		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		11,411.04		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		4,735.23		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		9,470.46		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		4,650.43		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510199		9,300.86		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510199		4,195.32		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510199		8,390.64		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		9,932.00		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		4,966.00		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510199		4,566.06		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510199		9,132.12		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510199		4,161.37		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510199		8,322.74		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		7,603.30		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		3,801.65		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		4,584.90		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		9,169.80		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510199		4,432.49		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510199		8,864.98		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		4,203.57		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		8,407.14		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		7,216.22		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		3,608.11		U
ENDING BALANCE:		Special Overtime			510199	325,799.00	277,020.21	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510200		361.17		U
ENDING BALANCE:		Overtime			510200	0.00	361.17	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	178,448.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		390.79		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		4,849.37		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		5,774.28		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		5,017.30		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		4,822.16		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		6,137.15		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		-239.15		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		4,959.87		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		5,120.97		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		4,395.83		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		-66.73		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		5,665.34		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		5,652.84		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		5,115.52		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		6,133.54		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		4,072.85		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		5,638.05		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		5,633.67		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		4,866.14		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		6,498.43		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		7,070.99		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		7,645.19		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Part Time	510300	178,448.00	105,154.40	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	164,170.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		1,049.33		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		5,239.99		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		5,097.17		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		5,047.52		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		5,379.21		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		5,241.41		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		5,767.78		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		5,243.64		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		5,333.08		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		5,006.65		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		-36.14		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		4,915.99		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		5,170.68		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		5,402.56		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		4,857.02		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		4,894.68		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		4,846.18		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		5,048.08		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		4,828.91		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		5,208.20		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		5,303.08		U
ENDING BALANCE:				FICA - Employer's Portion	511112	164,170.00	98,845.02	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	237,350.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		1,695.56		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		8,461.90		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		8,246.28		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		8,172.72		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		8,626.07		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		-27.65		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		8,264.94		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		8,715.71		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		8,460.63		U

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				GF / County Ordinary	1000				
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		8,570.51		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		7,964.42		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		7,920.39		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		8,176.72		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		8,691.82		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		7,873.04		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		7,929.99		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		7,898.49		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		8,187.39		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		7,812.75		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		8,238.30		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		8,013.57		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	237,350.00	157,893.55	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	390,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		35,100.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		32,500.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		32,500.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		32,500.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		32,500.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		32,500.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		32,500.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		32,500.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		32,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	390,000.00	295,100.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	6,651.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		44.02		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		234.58		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		236.76		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		250.73		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		256.26		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		263.33		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		253.34		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		230.84		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		255.96		U

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				GF / County Ordinary	1000				
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		252.87		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		-1.42		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		234.74		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		235.19		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		247.65		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		232.10		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		222.35		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		222.90		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		248.40		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		214.02		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		229.57		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		230.28		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,651.00	4,594.47	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
01/23/2017	INNC	CR17446A		SC DEPT OF EMPLOYMENT AND W	511131		-91.04		U
02/15/2017	CNNC	A0450779	CR17446A	SC DEPT OF EMPLOYMENT AND W	511131		91.04		U
02/15/2017	JE15	J1702424		PA 17-45	511131		-91.04		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	-91.04	0.00	
BEGINNING BALANCE:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520246	6,000.00			U
07/01/2016	INEI	I1701223		DATAMAXX APPLIED TECHNOLOGI	520246			-6,000.00	U
07/01/2016	INEI	I1701223		DATAMAXX APPLIED TECHNOLOGI	520246		6,000.00		U
07/01/2016	PORD	P1700597		DATAMAXX APPLIED TECHNOLOGI	520246			6,000.00	U
ENDING BALANCE:				NCIC Access Fee	520246	6,000.00	6,000.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
03/21/2017	INNI	I1721271		COUNTY OF LEXINGTON	522200		28.88		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	28.88	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	2,930.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		2,844.98		U
ENDING BALANCE:				Building Insurance	524000	2,930.00	2,844.98	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,404.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,363.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,404.00	1,363.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524900	282.00			U
08/01/2016	INNI	CR17178A		SC DIVISION OF GENERAL SERV	524900		282.38		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	282.00	282.38	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	8,514.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		655.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		645.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		666.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		677.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		655.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		688.00		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		666.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		634.25		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		666.50		U
ENDING BALANCE:				E-mail Service Charges	525041	8,514.00	5,955.50	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	1,000.00			U
08/31/2016	FT01	J1700837		AUG 16 MOTOR POOL USAGE	525250		25.38		U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	525250		18.36		U
10/31/2016	FT01	J1701535		OCT 16 MOTOR POOL USAGE	525250		344.52		U
12/14/2016	FT01	J1701746		11 16 MOTOR POOL USUAGE	525250		474.12		U
01/31/2017	FT01	J1702412		JAN 2017 MOTOR POOL USAGE	525250		14.98		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	877.36	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	23,200.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		37.06		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		34.39		U

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				GF / County Ordinary	1000				
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		33.75		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		32.01		U
08/09/2016	INNI	I1703310		SCE&G	525300		1,400.01		U
08/09/2016	INNI	I1703310		SCE&G	525300		5.94		U
08/10/2016	INNI	I1705767		SCE&G	525300		1,503.19		U
08/10/2016	INNI	I1705767		SCE&G	525300		5.94		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		11.33		U
09/12/2016	INNI	I1707199		SCE&G	525300		1.52		U
09/12/2016	INNI	I1707199		SCE&G	525300		383.52		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		10.84		U
10/07/2016	INNI	I1709442		TOWN OF LEXINGTON	525300		7.46		U
10/07/2016	INNI	I1709443		TOWN OF LEXINGTON	525300		7.33		U
10/10/2016	INNI	I1709020		SCE&G	525300		1.52		U
10/10/2016	INNI	I1709020		SCE&G	525300		340.33		U
11/04/2016	INNI	I1711887		TOWN OF LEXINGTON	525300		7.77		U
11/08/2016	INNI	I1711898		TOWN OF LEXINGTON	525300		9.56		U
11/08/2016	INNI	I1711912		SCE&G	525300		326.50		U
11/08/2016	INNI	I1711912		SCE&G	525300		1.52		U
12/05/2016	INNI	I1713803		TOWN OF LEXINGTON	525300		0.53		U
12/07/2016	INNI	I1713808		TOWN OF LEXINGTON	525300		7.85		U
12/08/2016	INNI	I1714397		SCE&G	525300		360.53		U
12/08/2016	INNI	I1714397		SCE&G	525300		1.52		U
01/09/2017	INNI	I1715951		TOWN OF LEXINGTON	525300		8.43		U
01/09/2017	INNI	I1715981		TOWN OF LEXINGTON	525300		0.36		U
02/02/2017	INNI	I1715462		SCE&G	525300		1.52		U
02/02/2017	INNI	I1715462		SCE&G	525300		382.49		U
02/03/2017	INNI	I1717202		SCE&G	525300		1.52		U
02/03/2017	INNI	I1717202		SCE&G	525300		393.22		U
02/07/2017	INNI	I1717991		TOWN OF LEXINGTON	525300		0.36		U
02/08/2017	INNI	I1717990		TOWN OF LEXINGTON	525300		9.81		U
03/06/2017	INNI	I1720278		TOWN OF LEXINGTON	525300		0.37		U
03/08/2017	INNI	I1720286		TOWN OF LEXINGTON	525300		8.92		U
03/24/2017	INNI	I1719611		SCE&G	525300		1.52		U
03/24/2017	INNI	I1719611		SCE&G	525300		362.09		U
ENDING BALANCE:				Util / Administration Building	525300	23,200.00	5,702.53	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525319	54,500.00			U
07/01/2016	INNI	I1703155		TOWN OF LEXINGTON	525319		22.68		U

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				GF / County Ordinary	1000				
07/06/2016	INNI	I1703067		JOINT MUNICIPAL WATER AND S	525319		69.05		U
07/13/2016	INNI	I1701850		MID CAROLINA ELECTRIC CO	525319		4,501.22		U
08/02/2016	INNI	I1705266		JOINT MUNICIPAL WATER AND S	525319		64.82		U
08/02/2016	INNI	I1705451		TOWN OF LEXINGTON	525319		23.38		U
08/13/2016	INNI	I1704432		MID CAROLINA ELECTRIC CO	525319		4,476.36		U
09/06/2016	INNI	I1707169		TOWN OF LEXINGTON	525319		26.90		U
09/07/2016	INNI	I1707035		JOINT MUNICIPAL WATER AND S	525319		69.05		U
09/13/2016	INNI	I1706562		MID CAROLINA ELECTRIC CO	525319		4,387.20		U
10/03/2016	INNI	I1709457		TOWN OF LEXINGTON	525319		22.32		U
10/04/2016	INNI	I1709082		JOINT MUNICIPAL WATER AND S	525319		66.93		U
10/13/2016	INNI	I1708547		MID CAROLINA ELECTRIC CO	525319		3,933.36		U
11/01/2016	INNI	I1711899		TOWN OF LEXINGTON	525319		24.44		U
11/02/2016	INNI	I1711911		JOINT MUNICIPAL WATER AND S	525319		69.05		U
11/13/2016	INNI	I1711122		MID CAROLINA ELECTRIC CO	525319		3,449.26		U
12/02/2016	INNI	I1713809		TOWN OF LEXINGTON	525319		24.08		U
12/05/2016	INNI	I1713555		JOINT MUNICIPAL WATER AND S	525319		69.05		U
12/13/2016	INNI	I1713574		MID CAROLINA ELECTRIC CO	525319		3,290.00		U
01/04/2017	INNI	I1715603		TOWN OF LEXINGTON	525319		39.57		U
01/04/2017	INNI	I1715949		JOINT MUNICIPAL WATER AND S	525319		75.40		U
01/13/2017	INNI	I1715090		MID CAROLINA ELECTRIC CO	525319		3,412.34		U
02/02/2017	INNI	I1717988		TOWN OF LEXINGTON	525319		42.39		U
02/06/2017	INNI	I1717801		JOINT MUNICIPAL WATER AND S	525319		79.63		U
02/13/2017	INNI	I1716645		MID CAROLINA ELECTRIC CO	525319		3,235.13		U
03/02/2017	ICNI	I1720283		TOWN OF LEXINGTON	525319		-39.58		U
03/02/2017	INNI	I1720198		JOINT MUNICIPAL WATER AND S	525319		188.49		U
03/02/2017	INNI	I1720283		TOWN OF LEXINGTON	525319		39.58		U
03/02/2017	INNI	I1720284		TOWN OF LEXINGTON	525319		39.58		U
03/13/2017	INNI	I1719429		MID CAROLINA ELECTRIC CO	525319		3,113.46		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	54,500.00	34,815.14	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	0.00	0.00	0.00	
03/27/2017	INNI	I1720020		TRI-COUNTY ELECTRIC INC	525321		24.61		U
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	0.00	24.61	0.00	
BEGINNING BALANCE:				Util / Communications Tower	525332	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525332	4,700.00			U
07/01/2016	PORD	P1700266		PALMETTO PROPANE / BATESBUR	525332			250.00	U
07/22/2016	INNI	I1702853		TRI-COUNTY ELECTRIC INC	525332		19.26		U

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				GF / County Ordinary	1000				
08/09/2016	INNI	I1703310		SCE&G	525332		326.78		U
08/09/2016	INNI	I1703310		SCE&G	525332		49.04		U
08/10/2016	INNI	I1705767		SCE&G	525332		341.02		U
08/10/2016	INNI	I1705767		SCE&G	525332		49.04		U
08/22/2016	INNI	I1704779		TRI-COUNTY ELECTRIC INC	525332		19.26		U
09/12/2016	INNI	I1707199		SCE&G	525332		393.06		U
09/12/2016	INNI	I1707199		SCE&G	525332		49.04		U
09/22/2016	INNI	I1706865		TRI-COUNTY ELECTRIC INC	525332		19.26		U
10/05/2016	INEI	I1708476		PALMETTO PROPANE / BATESBUR	525332		83.84		U
10/05/2016	INEI	I1708476		PALMETTO PROPANE / BATESBUR	525332			-83.84	U
10/10/2016	INNI	I1709020		SCE&G	525332		49.04		U
10/10/2016	INNI	I1709020		SCE&G	525332		337.05		U
10/24/2016	INNI	I1708911		TRI-COUNTY ELECTRIC INC	525332		19.26		U
11/08/2016	INNI	I1711912		SCE&G	525332		49.04		U
11/08/2016	INNI	I1711912		SCE&G	525332		312.66		U
11/21/2016	INNI	I1711018		TRI-COUNTY ELECTRIC INC	525332		24.61		U
12/08/2016	INNI	I1714397		SCE&G	525332		49.57		U
12/08/2016	INNI	I1714397		SCE&G	525332		283.24		U
12/20/2016	INNI	I1713196		TRI-COUNTY ELECTRIC INC	525332		24.61		U
01/23/2017	INNI	I1715375		TRI-COUNTY ELECTRIC INC	525332		24.61		U
02/02/2017	INNI	I1715462		SCE&G	525332		254.72		U
02/02/2017	INNI	I1715462		SCE&G	525332		49.57		U
02/03/2017	INNI	I1717202		SCE&G	525332		49.57		U
02/03/2017	INNI	I1717202		SCE&G	525332		269.33		U
02/21/2017	INNI	I1717111		TRI-COUNTY ELECTRIC INC	525332		24.61		U
03/24/2017	INNI	I1719611		SCE&G	525332		49.57		U
03/24/2017	INNI	I1719611		SCE&G	525332		279.45		U
03/27/2017	INNI	I1719677		TRI-COUNTY ELECTRIC INC	525332		24.97		U
ENDING BALANCE:				Util / Communications Tower	525332	4,700.00	3,525.08	166.16	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	11,366.00			U
08/04/2016	PORD	P1701360		DIAMOND GRAPHIC LLC	525600			62.27	U
08/04/2016	PORD	P1701360		DIAMOND GRAPHIC LLC	525600			62.27	U
08/04/2016	PORD	P1701360		DIAMOND GRAPHIC LLC	525600			41.52	U
08/04/2016	PORD	P1701360		DIAMOND GRAPHIC LLC	525600			83.03	U
08/04/2016	PORD	P1701360		DIAMOND GRAPHIC LLC	525600			41.52	U
08/04/2016	PORD	P1701360		DIAMOND GRAPHIC LLC	525600			83.03	U
08/04/2016	PORD	P1701360		DIAMOND GRAPHIC LLC	525600			109.14	U

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				GF / County Ordinary	1000				
08/04/2016	PORD	P1701361		DIAMOND GRAPHIC LLC	525600			26.75	U
08/04/2016	PORD	P1701361		DIAMOND GRAPHIC LLC	525600			53.50	U
08/04/2016	PORD	P1701361		DIAMOND GRAPHIC LLC	525600			53.50	U
08/04/2016	PORD	P1701362		DESIGNLAB INC	525600			68.76	U
08/04/2016	PORD	P1701362		DESIGNLAB INC	525600			137.52	U
08/04/2016	PORD	P1701362		DESIGNLAB INC	525600			137.52	U
08/19/2016	INEI	I1705101		DESIGNLAB INC	525600			-137.52	U
08/19/2016	INEI	I1705101		DESIGNLAB INC	525600			-68.76	U
08/19/2016	INEI	I1705101		DESIGNLAB INC	525600		68.75		U
08/19/2016	INEI	I1705101		DESIGNLAB INC	525600		137.52		U
08/19/2016	INEI	I1705101		DESIGNLAB INC	525600		137.52		U
08/19/2016	INEI	I1705101		DESIGNLAB INC	525600			-137.52	U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600		109.14		U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600			-109.14	U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600			-41.52	U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600		41.52		U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600		83.03		U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600		41.52		U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600			-83.03	U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600			-41.52	U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600		62.27		U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600			-62.27	U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600			-83.03	U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600		83.03		U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600			-62.27	U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600		62.27		U
08/24/2016	INEI	I1705535		DIAMOND GRAPHIC LLC	525600		26.75		U
08/24/2016	INEI	I1705535		DIAMOND GRAPHIC LLC	525600			-26.75	U
08/24/2016	INEI	I1705535		DIAMOND GRAPHIC LLC	525600		53.50		U
08/24/2016	INEI	I1705535		DIAMOND GRAPHIC LLC	525600			-53.50	U
08/24/2016	INEI	I1705535		DIAMOND GRAPHIC LLC	525600		53.50		U
08/24/2016	INEI	I1705535		DIAMOND GRAPHIC LLC	525600			-53.50	U
09/13/2016	PORD	P1701863		DESIGNLAB INC	525600			68.76	U
09/13/2016	PORD	P1701863		DESIGNLAB INC	525600			68.76	U
09/13/2016	PORD	P1701863		DESIGNLAB INC	525600			103.14	U
09/13/2016	PORD	P1701863		DESIGNLAB INC	525600			137.52	U
09/13/2016	PORD	P1701863		DESIGNLAB INC	525600			68.76	U
09/13/2016	PORD	P1701864		DIAMOND GRAPHIC LLC	525600			26.75	U
09/13/2016	PORD	P1701864		DIAMOND GRAPHIC LLC	525600			26.75	U
09/13/2016	PORD	P1701864		DIAMOND GRAPHIC LLC	525600			26.75	U

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				GF / County Ordinary	1000				
09/13/2016	PORD	P1701864		DIAMOND GRAPHIC LLC	525600			46.01	U
09/13/2016	PORD	P1701864		DIAMOND GRAPHIC LLC	525600			22.90	U
09/13/2016	PORD	P1701865		DIAMOND GRAPHIC LLC	525600			37.45	U
09/13/2016	PORD	P1701865		DIAMOND GRAPHIC LLC	525600			22.47	U
09/13/2016	PORD	P1701865		DIAMOND GRAPHIC LLC	525600			64.20	U
09/13/2016	PORD	P1701865		DIAMOND GRAPHIC LLC	525600			64.20	U
09/30/2016	INEI	I1707898		DESIGNLAB INC	525600		68.75		U
09/30/2016	INEI	I1707898		DESIGNLAB INC	525600		137.52		U
09/30/2016	INEI	I1707898		DESIGNLAB INC	525600			-68.76	U
09/30/2016	INEI	I1707898		DESIGNLAB INC	525600		103.14		U
09/30/2016	INEI	I1707898		DESIGNLAB INC	525600			-68.76	U
09/30/2016	INEI	I1707898		DESIGNLAB INC	525600			-137.52	U
09/30/2016	INEI	I1707898		DESIGNLAB INC	525600		68.76		U
09/30/2016	INEI	I1707898		DESIGNLAB INC	525600		68.76		U
09/30/2016	INEI	I1707898		DESIGNLAB INC	525600			-68.76	U
09/30/2016	INEI	I1707898		DESIGNLAB INC	525600			-103.14	U
10/03/2016	PORD	P1702034		DIAMOND GRAPHIC LLC	525600			41.52	U
10/03/2016	PORD	P1702034		DIAMOND GRAPHIC LLC	525600			41.52	U
10/03/2016	PORD	P1702034		DIAMOND GRAPHIC LLC	525600			41.52	U
10/03/2016	PORD	P1702034		DIAMOND GRAPHIC LLC	525600			20.76	U
10/10/2016	INEI	I1710052		DIAMOND GRAPHIC LLC	525600		22.90		U
10/10/2016	INEI	I1710052		DIAMOND GRAPHIC LLC	525600			-22.90	U
10/10/2016	INEI	I1710052		DIAMOND GRAPHIC LLC	525600			-46.01	U
10/10/2016	INEI	I1710052		DIAMOND GRAPHIC LLC	525600		46.01		U
10/10/2016	INEI	I1710052		DIAMOND GRAPHIC LLC	525600			-26.75	U
10/10/2016	INEI	I1710052		DIAMOND GRAPHIC LLC	525600		26.75		U
10/10/2016	INEI	I1710052		DIAMOND GRAPHIC LLC	525600			-26.75	U
10/10/2016	INEI	I1710052		DIAMOND GRAPHIC LLC	525600		26.75		U
10/10/2016	INEI	I1710052		DIAMOND GRAPHIC LLC	525600		26.74		U
10/10/2016	INEI	I1710052		DIAMOND GRAPHIC LLC	525600			-26.75	U
10/18/2016	INEI	I1710047		DIAMOND GRAPHIC LLC	525600			-64.20	U
10/18/2016	INEI	I1710047		DIAMOND GRAPHIC LLC	525600		64.20		U
10/18/2016	INEI	I1710047		DIAMOND GRAPHIC LLC	525600			-64.20	U
10/18/2016	INEI	I1710047		DIAMOND GRAPHIC LLC	525600		64.20		U
10/18/2016	INEI	I1710047		DIAMOND GRAPHIC LLC	525600			-22.47	U
10/18/2016	INEI	I1710047		DIAMOND GRAPHIC LLC	525600		22.47		U
10/18/2016	INEI	I1710047		DIAMOND GRAPHIC LLC	525600			-37.45	U
10/18/2016	INEI	I1710047		DIAMOND GRAPHIC LLC	525600		37.45		U
11/06/2016	INEI	I1710571		DIAMOND GRAPHIC LLC	525600		41.51		U
11/06/2016	INEI	I1710571		DIAMOND GRAPHIC LLC	525600			-41.52	U

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				GF / County Ordinary	1000				
11/06/2016	INEI	I1710571		DIAMOND GRAPHIC LLC	525600		41.52		U
11/06/2016	INEI	I1710571		DIAMOND GRAPHIC LLC	525600			-41.52	U
11/06/2016	INEI	I1710571		DIAMOND GRAPHIC LLC	525600		41.52		U
11/06/2016	INEI	I1710571		DIAMOND GRAPHIC LLC	525600			-41.52	U
11/06/2016	INEI	I1710571		DIAMOND GRAPHIC LLC	525600		20.76		U
11/06/2016	INEI	I1710571		DIAMOND GRAPHIC LLC	525600			-20.76	U
11/14/2016	PORD	P1702389		DIAMOND GRAPHIC LLC	525600			91.59	U
11/14/2016	PORD	P1702389		DIAMOND GRAPHIC LLC	525600			45.80	U
11/14/2016	PORD	P1702389		DIAMOND GRAPHIC LLC	525600			45.80	U
11/14/2016	PORD	P1702389		DIAMOND GRAPHIC LLC	525600			114.49	U
11/14/2016	PORD	P1702389		DIAMOND GRAPHIC LLC	525600			22.90	U
11/14/2016	PORD	P1702390		DIAMOND GRAPHIC LLC	525600			183.18	U
11/14/2016	PORD	P1702390		DIAMOND GRAPHIC LLC	525600			91.59	U
11/14/2016	PORD	P1702390		DIAMOND GRAPHIC LLC	525600			68.69	U
11/14/2016	PORD	P1702390		DIAMOND GRAPHIC LLC	525600			114.49	U
12/09/2016	PORD	P1702681		DIAMOND GRAPHIC LLC	525600			22.90	U
12/09/2016	PORD	P1702681		DIAMOND GRAPHIC LLC	525600			45.80	U
12/09/2016	PORD	P1702681		DIAMOND GRAPHIC LLC	525600			45.80	U
12/09/2016	PORD	P1702681		DIAMOND GRAPHIC LLC	525600			91.59	U
12/09/2016	PORD	P1702682		DIAMOND GRAPHIC LLC	525600			26.75	U
12/09/2016	PORD	P1702682		DIAMOND GRAPHIC LLC	525600			53.50	U
12/09/2016	PORD	P1702682		DIAMOND GRAPHIC LLC	525600			133.75	U
12/09/2016	PORD	P1702682		DIAMOND GRAPHIC LLC	525600			26.75	U
12/09/2016	PORD	P1702682		DIAMOND GRAPHIC LLC	525600			26.75	U
12/09/2016	PORD	P1702682		DIAMOND GRAPHIC LLC	525600			26.75	U
12/09/2016	PORD	P1702682		DIAMOND GRAPHIC LLC	525600			26.75	U
12/09/2016	PORD	P1702683		DIAMOND GRAPHIC LLC	525600			267.50	U
12/13/2016	INEI	I1712981		DIAMOND GRAPHIC LLC	525600		45.80		U
12/13/2016	INEI	I1712981		DIAMOND GRAPHIC LLC	525600			-45.80	U
12/13/2016	INEI	I1712981		DIAMOND GRAPHIC LLC	525600		45.80		U
12/13/2016	INEI	I1712981		DIAMOND GRAPHIC LLC	525600			-114.49	U
12/13/2016	INEI	I1712981		DIAMOND GRAPHIC LLC	525600		91.59		U
12/13/2016	INEI	I1712981		DIAMOND GRAPHIC LLC	525600			-91.59	U
12/13/2016	INEI	I1712981		DIAMOND GRAPHIC LLC	525600		22.90		U
12/13/2016	INEI	I1712981		DIAMOND GRAPHIC LLC	525600		114.49		U
12/13/2016	INEI	I1712981		DIAMOND GRAPHIC LLC	525600			-45.80	U
12/13/2016	INEI	I1712981		DIAMOND GRAPHIC LLC	525600			-22.90	U
12/13/2016	INEI	I1712982		DIAMOND GRAPHIC LLC	525600		114.49		U
12/13/2016	INEI	I1712982		DIAMOND GRAPHIC LLC	525600			-114.49	U
12/13/2016	INEI	I1712982		DIAMOND GRAPHIC LLC	525600			-68.69	U

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				GF / County Ordinary	1000				
12/13/2016	INEI	I1712982		DIAMOND GRAPHIC LLC	525600		68.69		U
12/13/2016	INEI	I1712982		DIAMOND GRAPHIC LLC	525600			-183.18	U
12/13/2016	INEI	I1712982		DIAMOND GRAPHIC LLC	525600		183.18		U
12/13/2016	INEI	I1712982		DIAMOND GRAPHIC LLC	525600			-91.59	U
12/13/2016	INEI	I1712982		DIAMOND GRAPHIC LLC	525600		91.60		U
12/26/2016	INEI	I1713679		DIAMOND GRAPHIC LLC	525600		45.80		U
12/26/2016	INEI	I1713679		DIAMOND GRAPHIC LLC	525600		45.80		U
12/26/2016	INEI	I1713679		DIAMOND GRAPHIC LLC	525600		91.59		U
12/26/2016	INEI	I1713679		DIAMOND GRAPHIC LLC	525600			-45.80	U
12/26/2016	INEI	I1713679		DIAMOND GRAPHIC LLC	525600			-91.59	U
12/26/2016	INEI	I1713679		DIAMOND GRAPHIC LLC	525600			-45.80	U
12/26/2016	INEI	I1713679		DIAMOND GRAPHIC LLC	525600		22.90		U
12/26/2016	INEI	I1713679		DIAMOND GRAPHIC LLC	525600			-22.90	U
12/30/2016	INEI	I1713678		DIAMOND GRAPHIC LLC	525600		267.50		U
12/30/2016	INEI	I1713678		DIAMOND GRAPHIC LLC	525600			-267.50	U
12/30/2016	INEI	I1713684		DIAMOND GRAPHIC LLC	525600			-26.75	U
12/30/2016	INEI	I1713684		DIAMOND GRAPHIC LLC	525600		26.75		U
12/30/2016	INEI	I1713684		DIAMOND GRAPHIC LLC	525600			-26.75	U
12/30/2016	INEI	I1713684		DIAMOND GRAPHIC LLC	525600		26.75		U
12/30/2016	INEI	I1713684		DIAMOND GRAPHIC LLC	525600		26.75		U
12/30/2016	INEI	I1713684		DIAMOND GRAPHIC LLC	525600			-26.75	U
12/30/2016	INEI	I1713684		DIAMOND GRAPHIC LLC	525600		26.75		U
12/30/2016	INEI	I1713684		DIAMOND GRAPHIC LLC	525600			-26.75	U
12/30/2016	INEI	I1713684		DIAMOND GRAPHIC LLC	525600		133.75		U
12/30/2016	INEI	I1713684		DIAMOND GRAPHIC LLC	525600			-133.75	U
12/30/2016	INEI	I1713684		DIAMOND GRAPHIC LLC	525600		56.18		U
12/30/2016	INEI	I1713684		DIAMOND GRAPHIC LLC	525600			-53.50	U
12/30/2016	INEI	I1713684		DIAMOND GRAPHIC LLC	525600		30.76		U
12/30/2016	INEI	I1713684		DIAMOND GRAPHIC LLC	525600			-26.75	U
01/05/2017	PORD	P1702926		DIAMOND GRAPHIC LLC	525600			91.59	U
01/05/2017	PORD	P1702927		DESIGNLAB INC	525600			103.14	U
01/05/2017	PORD	P1702927		DESIGNLAB INC	525600			240.65	U
01/05/2017	PORD	P1702927		DESIGNLAB INC	525600			137.52	U
01/05/2017	PORD	P1702927		DESIGNLAB INC	525600			103.14	U
01/05/2017	PORD	P1702927		DESIGNLAB INC	525600			103.14	U
01/30/2017	PORD	P1703162		DIAMOND GRAPHIC LLC	525600			54.57	U
01/30/2017	PORD	P1703162		DIAMOND GRAPHIC LLC	525600			54.57	U
01/30/2017	PORD	P1703162		DIAMOND GRAPHIC LLC	525600			54.57	U
01/30/2017	PORD	P1703163		DIAMOND GRAPHIC LLC	525600			41.52	U
01/30/2017	PORD	P1703163		DIAMOND GRAPHIC LLC	525600			249.10	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/30/2017	PORD	P1703163		DIAMOND GRAPHIC LLC	525600			124.55	U
01/30/2017	PORD	P1703163		DIAMOND GRAPHIC LLC	525600			249.10	U
01/30/2017	PORD	P1703163		DIAMOND GRAPHIC LLC	525600			456.68	U
01/30/2017	PORD	P1703163		DIAMOND GRAPHIC LLC	525600			41.52	U
01/30/2017	PORD	P1703163		DIAMOND GRAPHIC LLC	525600			41.52	U
01/30/2017	PORD	P1703163		DIAMOND GRAPHIC LLC	525600			41.52	U
01/30/2017	PORD	P1703163		DIAMOND GRAPHIC LLC	525600			166.06	U
01/30/2017	PORD	P1703164		DIAMOND GRAPHIC LLC	525600			83.03	U
01/30/2017	PORD	P1703164		DIAMOND GRAPHIC LLC	525600			207.58	U
01/30/2017	PORD	P1703164		DIAMOND GRAPHIC LLC	525600			103.79	U
01/30/2017	PORD	P1703164		DIAMOND GRAPHIC LLC	525600			166.06	U
01/30/2017	PORD	P1703164		DIAMOND GRAPHIC LLC	525600			41.52	U
01/30/2017	PORD	P1703164		DIAMOND GRAPHIC LLC	525600			41.52	U
01/30/2017	PORD	P1703164		DIAMOND GRAPHIC LLC	525600			41.52	U
01/30/2017	PORD	P1703164		DIAMOND GRAPHIC LLC	525600			41.52	U
01/30/2017	PORD	P1703164		DIAMOND GRAPHIC LLC	525600			41.52	U
02/23/2017	ICEI	I1717615		DIAMOND GRAPHIC LLC	525600		-45.52		U
02/23/2017	ICEI	I1717615		DIAMOND GRAPHIC LLC	525600			166.06	U
02/23/2017	ICEI	I1717615		DIAMOND GRAPHIC LLC	525600		-182.06		U
02/23/2017	ICEI	I1717615		DIAMOND GRAPHIC LLC	525600			41.52	U
02/23/2017	ICEI	I1717615		DIAMOND GRAPHIC LLC	525600		-45.52		U
02/23/2017	ICEI	I1717615		DIAMOND GRAPHIC LLC	525600			41.52	U
02/23/2017	ICEI	I1717615		DIAMOND GRAPHIC LLC	525600		-43.52		U
02/23/2017	ICEI	I1717615		DIAMOND GRAPHIC LLC	525600			249.10	U
02/23/2017	ICEI	I1717615		DIAMOND GRAPHIC LLC	525600		-261.10		U
02/23/2017	ICEI	I1717615		DIAMOND GRAPHIC LLC	525600			41.52	U
02/23/2017	ICEI	I1717615		DIAMOND GRAPHIC LLC	525600		-41.52		U
02/23/2017	ICEI	I1717615		DIAMOND GRAPHIC LLC	525600			456.68	U
02/23/2017	ICEI	I1717615		DIAMOND GRAPHIC LLC	525600		-456.68		U
02/23/2017	ICEI	I1717615		DIAMOND GRAPHIC LLC	525600			249.10	U
02/23/2017	ICEI	I1717615		DIAMOND GRAPHIC LLC	525600		-249.10		U
02/23/2017	ICEI	I1717615		DIAMOND GRAPHIC LLC	525600			124.55	U
02/23/2017	ICEI	I1717615		DIAMOND GRAPHIC LLC	525600		-124.55		U
02/23/2017	ICEI	I1717615		DIAMOND GRAPHIC LLC	525600			41.52	U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600		456.65		U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600			-124.55	U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600		249.10		U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600			-249.10	U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600			-456.68	U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600		41.52		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600			-41.52	U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600		261.94		U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600			-249.10	U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600		43.66		U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600			-41.52	U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600		45.80		U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600			-41.52	U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600		183.18		U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600			-166.06	U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600		45.80		U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600			-41.52	U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600			-249.10	U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600		124.55		U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600			-124.55	U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600		249.10		U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600		456.68		U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600			-456.68	U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600		41.52		U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600			-41.52	U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600		261.10		U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600			-249.10	U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600		43.52		U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600			-41.52	U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600		45.52		U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600			-41.52	U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600		182.06		U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600			-166.06	U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600		45.52		U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600			-41.52	U
02/23/2017	INEI	I1717615		DIAMOND GRAPHIC LLC	525600		124.55		U
02/23/2017	INEI	I1717616		DIAMOND GRAPHIC LLC	525600			-54.57	U
02/23/2017	INEI	I1717616		DIAMOND GRAPHIC LLC	525600		54.57		U
02/23/2017	INEI	I1717616		DIAMOND GRAPHIC LLC	525600		54.57		U
02/23/2017	INEI	I1717616		DIAMOND GRAPHIC LLC	525600			-54.57	U
02/23/2017	INEI	I1717616		DIAMOND GRAPHIC LLC	525600			-54.57	U
02/23/2017	INEI	I1717616		DIAMOND GRAPHIC LLC	525600		54.57		U
02/27/2017	INEI	I1717958		DIAMOND GRAPHIC LLC	525600		91.60		U
02/27/2017	INEI	I1717958		DIAMOND GRAPHIC LLC	525600			-91.59	U
ENDING BALANCE:				Uniforms & Clothing	525600	11,366.00	5,177.36	1,455.65	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,944,190.00	1,926,390.60	0.00	
				GENERAL EXPENDITURES OPERATING	07	113,896.00	66,596.82	1,621.81	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	256,877.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		580.81		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		5,799.60		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		-8.54		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		5,808.14		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		8,559.85		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		9,885.92		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		9,885.93		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		9,885.93		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		9,885.93		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		9,885.93		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		9,885.93		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		9,885.93		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		9,885.94		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		9,885.93		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		9,885.92		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		9,885.93		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		9,885.93		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		9,885.93		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		9,885.93		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		9,885.93		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		9,885.93		U
ENDING BALANCE:		Salaries & Wages			510100	256,877.00	178,914.73	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	19,651.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		38.72		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		385.61		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		386.92		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		596.36		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		692.31		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		692.97		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		756.27		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		692.96		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		692.93		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		692.31		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		692.30		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		701.88		U

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				PS / Emergency Telephone Sy	2605				
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		692.31		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		694.14		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		694.15		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		694.18		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		694.15		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		694.16		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		694.15		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		756.27		U
ENDING BALANCE:				FICA - Employer's Portion	511112	19,651.00	12,635.05	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	28,411.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		67.14		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		669.45		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		671.42		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		989.52		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,142.81		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,142.81		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,142.81		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		1,142.81		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		1,142.81		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		1,142.81		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		1,142.81		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		1,142.82		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		1,142.81		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		1,142.81		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		1,142.81		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		1,142.81		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		1,142.81		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		1,142.81		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		1,142.81		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		1,142.81		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	28,411.00	20,682.50	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	39,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		3,250.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		3,250.00		U

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				PS / Emergency Telephone Sy	2605				
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		3,250.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		3,250.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		3,250.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		3,250.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		3,250.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		3,250.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	29,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	1,288.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		1.75		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		17.37		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		17.42		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		81.05		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		85.03		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		85.03		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		85.03		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		85.03		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		85.03		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		85.03		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		85.03		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		86.01		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		85.03		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		85.03		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		85.03		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		85.03		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		85.03		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		85.03		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		85.03		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		85.03		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,288.00	1,479.05	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	3,605.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,605.00	0.00	0.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	321,727.00			U
07/01/2016	PORD	P1700378		GUARDIAN TRACKING LLC	520100			1,915.00	U
07/01/2016	PORD	P1700379		SEPS INC	520100			4,532.83	U
07/01/2016	PORD	P1700380		RAGNASOFT INCORPORATED	520100			2,400.00	U
07/01/2016	PORD	P1700598		AT&T	520100			62,782.56	U
07/01/2016	PORD	P1700598		AT&T	520100			21,583.56	U
07/01/2016	PORD	P1700598		AT&T	520100			54,719.64	U
07/01/2016	PORD	P1700599		REPLAY SYSTEMS, INC.	520100			15,648.57	U
07/01/2016	PORD	P1700599		REPLAY SYSTEMS, INC.	520100			15,878.21	U
07/01/2016	INEI	I1702108		SEPS INC	520100		4,532.83		U
07/01/2016	INEI	I1702108		SEPS INC	520100			-4,532.83	U
07/01/2016	INEI	I1703095		REPLAY SYSTEMS, INC.	520100		15,878.21		U
07/01/2016	INEI	I1703095		REPLAY SYSTEMS, INC.	520100			-15,878.21	U
07/01/2016	INEI	I1703095		REPLAY SYSTEMS, INC.	520100		15,648.57		U
07/01/2016	INEI	I1703095		REPLAY SYSTEMS, INC.	520100			-15,648.57	U
07/01/2016	PORD	P1700962		REPLAY SYSTEMS, INC.	520100			15,000.00	U
07/01/2016	PORD	P1700962		REPLAY SYSTEMS, INC.	520100			2,000.00	U
07/01/2016	PORD	P1701046		POWERDMS INC	520100			4,959.45	U
07/01/2016	PORD	P1701047		POWERDMS INC	520100			772.37	U
07/01/2016	PORD	P1701127		PRIORITY DISPATCH CORP	520100			56,474.00	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			843.46	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			1,600.60	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			470.25	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			1,881.95	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			5,951.50	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			4,909.17	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			10,402.67	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			5,354.00	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			6,343.90	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			2,699.59	U
07/02/2016	INEI	I1705372		AT&T	520100			-4,261.65	U
07/02/2016	INEI	I1705372		AT&T	520100		4,889.61		U
07/02/2016	INEI	I1705372		AT&T	520100			-4,889.61	U
07/02/2016	INEI	I1705372		AT&T	520100			-1,680.97	U
07/02/2016	INEI	I1705372		AT&T	520100		1,680.97		U
07/02/2016	INEI	I1705372		AT&T	520100		4,261.65		U
07/15/2016	INEI	I1708403		POWERDMS INC	520100			-772.37	U
07/15/2016	INEI	I1708403		POWERDMS INC	520100		770.40		U
07/18/2016	INEI	I1703260		GUARDIAN TRACKING LLC	520100		1,915.00		U

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				PS / Emergency Telephone Sy	2605				
07/18/2016	INEI	I1703260		GUARDIAN TRACKING LLC	520100			-1,915.00	U
07/22/2016	INEI	I1703581		REPLAY SYSTEMS, INC.	520100		2,000.00		U
07/22/2016	INEI	I1703581		REPLAY SYSTEMS, INC.	520100		15,000.00		U
07/22/2016	INEI	I1703581		REPLAY SYSTEMS, INC.	520100			-2,000.00	U
07/22/2016	INEI	I1703581		REPLAY SYSTEMS, INC.	520100			-15,000.00	U
08/02/2016	INEC	I1705379		AT&T	520100			2,633.57	U
08/02/2016	INEC	I1705379		AT&T	520100		-2,633.57		U
08/02/2016	INEI	I1705376		AT&T	520100			-4,889.61	U
08/02/2016	INEI	I1705376		AT&T	520100		4,889.61		U
08/02/2016	INEI	I1705376		AT&T	520100			-4,261.65	U
08/02/2016	INEI	I1705376		AT&T	520100		4,261.65		U
09/02/2016	INEI	I1708230		AT&T	520100		4,889.61		U
09/02/2016	INEI	I1708230		AT&T	520100			-4,889.61	U
09/02/2016	INEI	I1708230		AT&T	520100		4,261.65		U
09/02/2016	INEI	I1708230		AT&T	520100			-4,261.65	U
09/07/2016	PORD	P1701801		BLANCHARD MACHINERY CO	520100			2,275.00	U
09/16/2016	INEI	I1707153		BLANCHARD MACHINERY CO	520100			-2,275.00	U
09/16/2016	INEI	I1707153		BLANCHARD MACHINERY CO	520100		2,275.00		U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100			-6,343.90	U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100		5,354.00		U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100			-5,354.00	U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100		10,402.67		U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100			-10,402.67	U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100		4,909.17		U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100			-4,909.17	U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100		5,951.50		U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100		6,343.90		U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100			-2,699.59	U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100		2,699.59		U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100			-5,951.50	U
10/02/2016	INEI	I1708231		AT&T	520100			-4,261.65	U
10/02/2016	INEI	I1708231		AT&T	520100		4,889.61		U
10/02/2016	INEI	I1708231		AT&T	520100		4,261.65		U
10/02/2016	INEI	I1708231		AT&T	520100			-4,889.61	U
11/02/2016	INEI	I1710366		AT&T	520100			-4,261.65	U
11/02/2016	INEI	I1710366		AT&T	520100			-4,889.61	U
11/02/2016	INEI	I1710366		AT&T	520100		4,889.61		U
11/02/2016	INEI	I1710366		AT&T	520100		4,261.65		U
11/18/2016	INEI	I1714571		POWERDMS INC	520100			-5,107.92	U
11/18/2016	INEI	I1714571		POWERDMS INC	520100		5,107.92		U

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				PS / Emergency Telephone Sy	2605				
12/01/2016	INEI	I1712907		RAGNASOFT INCORPORATED	520100		2,400.00		U
12/01/2016	INEI	I1712907		RAGNASOFT INCORPORATED	520100			-2,400.00	U
12/02/2016	INEI	I1713101		AT&T	520100			-4,261.65	U
12/02/2016	INEI	I1713101		AT&T	520100		4,261.65		U
12/02/2016	INEI	I1713101		AT&T	520100			-4,889.61	U
12/02/2016	INEI	I1713101		AT&T	520100		4,889.61		U
01/02/2017	INEI	I1716070		AT&T	520100		4,261.65		U
01/02/2017	INEI	I1716070		AT&T	520100			-4,889.61	U
01/02/2017	INEI	I1716070		AT&T	520100		4,889.61		U
01/02/2017	INEI	I1716070		AT&T	520100			-4,261.65	U
01/19/2017	CORD	P1701046		POWERDMS INC	520100			148.47	U
01/24/2017	POCL	*1701013		Close PO P1701127	520100			-56,474.00	U
01/30/2017	INEI	I1718781		SCHNEIDER ELECTRIC IT USA I	520100			-1,600.60	U
01/30/2017	INEI	I1718781		SCHNEIDER ELECTRIC IT USA I	520100		1,600.60		U
01/30/2017	INEI	I1718781		SCHNEIDER ELECTRIC IT USA I	520100		843.46		U
01/30/2017	INEI	I1718781		SCHNEIDER ELECTRIC IT USA I	520100			-470.25	U
01/30/2017	INEI	I1718781		SCHNEIDER ELECTRIC IT USA I	520100		470.25		U
01/30/2017	INEI	I1718781		SCHNEIDER ELECTRIC IT USA I	520100			-1,881.95	U
01/30/2017	INEI	I1718781		SCHNEIDER ELECTRIC IT USA I	520100		1,881.95		U
01/30/2017	INEI	I1718781		SCHNEIDER ELECTRIC IT USA I	520100			-843.46	U
02/02/2017	INEI	I1718000		AT&T	520100			-4,889.61	U
02/02/2017	INEI	I1718000		AT&T	520100		4,261.65		U
02/02/2017	INEI	I1718000		AT&T	520100			-4,261.65	U
02/02/2017	INEI	I1718000		AT&T	520100		4,889.61		U
03/02/2017	INEI	I1719265		AT&T	520100		4,889.61		U
03/02/2017	INEI	I1719265		AT&T	520100			-4,889.61	U
03/02/2017	INEI	I1719265		AT&T	520100		4,261.65		U
03/02/2017	INEI	I1719265		AT&T	520100			-4,261.65	U
ENDING BALANCE:		Contracted Maintenance			520100	321,727.00	187,393.76	57,677.02	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	300,126.00			U
07/01/2016	PORD	P1700267		BOLTE, MARK E.	520200			4,500.00	U
07/01/2016	PORD	P1700268		MIDLANDS EXAMS AND DRUG SCR	520200			1,100.00	U
07/01/2016	PORD	P1700273		CENTRAL MIDLANDS COUNCIL OF	520200			1,000.00	U
07/01/2016	PORD	P1700598		AT&T	520200			173,858.76	U
07/01/2016	PORD	P1700598		AT&T	520200			2,280.00	U
07/01/2016	INEI	I1704949		WINDSTREAM CORPORATION	520200		4,227.06		U
07/01/2016	INEI	I1704949		WINDSTREAM CORPORATION	520200			-4,227.06	U

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				PS / Emergency Telephone Sy	2605				
07/01/2016	INNI	I1700890		COMPORIUM	520200		2,639.57		U
07/01/2016	INNI	I1700890		COMPORIUM	520200		1,495.66		U
07/01/2016	PORD	P1701582		LOWMAN COMMUNICATIONS INC	520200			404.46	U
07/01/2016	PORD	P1701679		WINDSTREAM CORPORATION	520200			32,543.88	U
07/02/2016	INEI	I1705372		AT&T	520200			-14,245.02	U
07/02/2016	INEI	I1705372		AT&T	520200		380.00		U
07/02/2016	INEI	I1705372		AT&T	520200			-380.00	U
07/02/2016	INEI	I1705372		AT&T	520200		14,245.02		U
08/01/2016	INEI	I1704952		WINDSTREAM CORPORATION	520200		2,633.45		U
08/01/2016	INEI	I1704952		WINDSTREAM CORPORATION	520200			-2,633.45	U
08/01/2016	INNI	I1703302		COMPORIUM	520200		1,495.66		U
08/01/2016	INNI	I1703302		COMPORIUM	520200		2,639.57		U
08/02/2016	INEI	I1705376		AT&T	520200			-380.00	U
08/02/2016	INEI	I1705376		AT&T	520200		380.00		U
08/02/2016	INEI	I1705376		AT&T	520200			-14,146.43	U
08/02/2016	INEI	I1705376		AT&T	520200		14,146.43		U
08/09/2016	INEI	I1704915		BOLTE, MARK E.	520200			-500.00	U
08/09/2016	INEI	I1704915		BOLTE, MARK E.	520200		500.00		U
08/29/2016	INEI	I1706376		LOWMAN COMMUNICATIONS INC	520200		189.00		U
08/29/2016	INEI	I1706376		LOWMAN COMMUNICATIONS INC	520200			-189.00	U
08/30/2016	INEI	I1706198		MIDLANDS EXAMS AND DRUG SCR	520200		270.00		U
08/30/2016	INEI	I1706198		MIDLANDS EXAMS AND DRUG SCR	520200			-270.00	U
09/01/2016	INEI	I1706384		WINDSTREAM CORPORATION	520200			-2,676.50	U
09/01/2016	INEI	I1706384		WINDSTREAM CORPORATION	520200		2,676.50		U
09/01/2016	INNI	I1705656		COMPORIUM	520200		1,495.66		U
09/01/2016	INNI	I1705656		COMPORIUM	520200		2,639.57		U
09/02/2016	INEI	I1708230		AT&T	520200		380.00		U
09/02/2016	INEI	I1708230		AT&T	520200			-14,206.78	U
09/02/2016	INEI	I1708230		AT&T	520200		14,206.78		U
09/02/2016	INEI	I1708230		AT&T	520200			-380.00	U
09/08/2016	INEI	I1706603		CENTRAL MIDLANDS COUNCIL OF	520200			-250.00	U
09/08/2016	INEI	I1706603		CENTRAL MIDLANDS COUNCIL OF	520200		250.00		U
09/21/2016	CORD	P1701582		LOWMAN COMMUNICATIONS INC	520200			-26.46	U
10/01/2016	INEI	I1708204		WINDSTREAM CORPORATION	520200		2,607.42		U
10/01/2016	INEI	I1708204		WINDSTREAM CORPORATION	520200			-2,607.42	U
10/01/2016	INNI	I1708035		COMPORIUM	520200		1,495.66		U
10/01/2016	INNI	I1708035		COMPORIUM	520200		2,639.57		U
10/02/2016	INEC	I1708232		AT&T	520200		-380.00		U
10/02/2016	INEC	I1708232		AT&T	520200			380.00	U
10/02/2016	INEI	I1708231		AT&T	520200			-14,206.78	U

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				PS / Emergency Telephone Sy	2605				
10/02/2016	INEI	I1708231		AT&T	520200		14,206.78		U
10/13/2016	INEI	I1708361		CENTRAL MIDLANDS COUNCIL OF	520200			-36.00	U
10/13/2016	INEI	I1708361		CENTRAL MIDLANDS COUNCIL OF	520200		36.00		U
11/01/2016	INEI	I1710173		WINDSTREAM CORPORATION	520200		2,649.11		U
11/01/2016	INEI	I1710173		WINDSTREAM CORPORATION	520200			-2,649.11	U
11/01/2016	INNI	I1709629		COMPORIUM	520200		2,639.57		U
11/02/2016	INEI	I1710366		AT&T	520200		14,206.65		U
11/02/2016	INEI	I1710366		AT&T	520200			-14,206.65	U
11/02/2016	INEI	I1710366		AT&T	520200		190.00		U
11/02/2016	INEI	I1710366		AT&T	520200			-190.00	U
11/06/2016	INEI	I1710995		BOLTE, MARK E.	520200		600.00		U
11/06/2016	INEI	I1710995		BOLTE, MARK E.	520200			-600.00	U
11/10/2016	INEI	I1712423		MIDLANDS EXAMS AND DRUG SCR	520200			-180.00	U
11/10/2016	INEI	I1712423		MIDLANDS EXAMS AND DRUG SCR	520200		180.00		U
11/21/2016	INEI	I1712343		CENTRAL MIDLANDS COUNCIL OF	520200			-193.00	U
11/21/2016	INEI	I1712343		CENTRAL MIDLANDS COUNCIL OF	520200		193.00		U
12/01/2016	INEI	I1712568		WINDSTREAM CORPORATION	520200		2,606.27		U
12/01/2016	INEI	I1712568		WINDSTREAM CORPORATION	520200			-2,606.27	U
12/01/2016	INNI	I1712536		COMPORIUM	520200		2,639.57		U
12/01/2016	INNI	I1712536		COMPORIUM	520200		1,495.66		U
12/02/2016	INEI	I1713101		AT&T	520200		190.00		U
12/02/2016	INEI	I1713101		AT&T	520200		14,206.71		U
12/02/2016	INEI	I1713101		AT&T	520200			-190.00	U
12/02/2016	INEI	I1713101		AT&T	520200			-14,206.71	U
12/21/2016	INEI	I1714052		CENTRAL MIDLANDS COUNCIL OF	520200			-144.00	U
12/21/2016	INEI	I1714052		CENTRAL MIDLANDS COUNCIL OF	520200		144.00		U
01/01/2017	INNI	I1714667		COMPORIUM	520200		1,495.66		U
01/01/2017	INNI	I1714667		COMPORIUM	520200		2,639.01		U
01/02/2017	INEI	I1716070		AT&T	520200		14,093.69		U
01/02/2017	INEI	I1716070		AT&T	520200			-14,093.69	U
01/02/2017	INEI	I1716070		AT&T	520200		190.00		U
01/02/2017	INEI	I1716070		AT&T	520200			-190.00	U
01/04/2017	INEI	I1715140		WINDSTREAM CORPORATION	520200		2,563.00		U
01/04/2017	INEI	I1715140		WINDSTREAM CORPORATION	520200			-2,563.00	U
01/09/2017	INEI	I1716125		CENTRAL MIDLANDS COUNCIL OF	520200			-121.00	U
01/09/2017	INEI	I1716125		CENTRAL MIDLANDS COUNCIL OF	520200		121.00		U
01/14/2017	INEI	I1715898		BOLTE, MARK E.	520200			-400.00	U
01/14/2017	INEI	I1715898		BOLTE, MARK E.	520200		400.00		U
02/01/2017	INEI	I1718065		WINDSTREAM CORPORATION	520200		2,604.53		U
02/01/2017	INEI	I1718065		WINDSTREAM CORPORATION	520200			-2,604.53	U

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				PS / Emergency Telephone Sy	2605				
02/01/2017	INNI	I1715889		COMPORIUM	520200		1,495.66		U
02/01/2017	INNI	I1715889		COMPORIUM	520200		2,639.01		U
02/02/2017	INEI	I1718000		AT&T	520200		190.00		U
02/02/2017	INEI	I1718000		AT&T	520200			-14,093.57	U
02/02/2017	INEI	I1718000		AT&T	520200		14,093.57		U
02/02/2017	INEI	I1718000		AT&T	520200			-190.00	U
02/07/2017	INEI	I1718044		CENTRAL MIDLANDS COUNCIL OF	520200		72.00		U
02/07/2017	INEI	I1718044		CENTRAL MIDLANDS COUNCIL OF	520200			-72.00	U
03/01/2017	INNI	I1717752		COMPORIUM	520200		1,495.66		U
03/01/2017	INNI	I1717752		COMPORIUM	520200		2,639.01		U
03/02/2017	INEI	I1719265		AT&T	520200			-190.00	U
03/02/2017	INEI	I1719265		AT&T	520200		190.00		U
03/02/2017	INEI	I1719265		AT&T	520200			-14,093.63	U
03/02/2017	INEI	I1719265		AT&T	520200		14,093.63		U
03/03/2017	INEI	I1718598		BOLTE, MARK E.	520200		400.00		U
03/03/2017	INEI	I1718598		BOLTE, MARK E.	520200			-400.00	U
03/03/2017	INEI	I1719843		WINDSTREAM CORPORATION	520200		2,605.19		U
03/03/2017	INEI	I1719843		WINDSTREAM CORPORATION	520200			-2,605.19	U
03/10/2017	INEI	I1718597		CENTRAL MIDLANDS COUNCIL OF	520200		138.00		U
03/10/2017	INEI	I1718597		CENTRAL MIDLANDS COUNCIL OF	520200			-138.00	U
03/16/2017	PORD	P1703607		APCO INTERNATIONAL	520200			300.00	U
03/31/2017	INEI	I1721159		APCO INTERNATIONAL	520200			-300.00	U
03/31/2017	INEI	I1721159		APCO INTERNATIONAL	520200		300.00		U
ENDING BALANCE:		Contracted Services			520200	300,126.00	193,894.52	57,785.85	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	4,000.00			U
11/10/2016	PORD	P1702368		RESOURCE DEVELOPMENT ASSOCI	520300			3,000.00	U
11/18/2016	INEI	I1712784		RESOURCE DEVELOPMENT ASSOCI	520300		3,000.00		U
11/18/2016	INEI	I1712784		RESOURCE DEVELOPMENT ASSOCI	520300			-3,000.00	U
ENDING BALANCE:		Professional Services			520300	4,000.00	3,000.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	500.00			U
ENDING BALANCE:		Advertising & Publicity			520400	500.00	0.00	0.00	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520510	8,350.00			U

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				PS / Emergency Telephone Sy	2605				
07/01/2016	PORD	P1700381		LANGUAGE LINE SERVICES INC	520510			7,800.00	U
07/31/2016	INEI	I1704141		LANGUAGE LINE SERVICES INC	520510		840.86		U
07/31/2016	INEI	I1704141		LANGUAGE LINE SERVICES INC	520510			-840.86	U
08/31/2016	INEI	I1706381		LANGUAGE LINE SERVICES INC	520510		1,070.65		U
08/31/2016	INEI	I1706381		LANGUAGE LINE SERVICES INC	520510			-1,070.65	U
09/30/2016	INEI	I1713607		LANGUAGE LINE SERVICES INC	520510		8.53		U
09/30/2016	INEI	I1713607		LANGUAGE LINE SERVICES INC	520510			-8.53	U
09/30/2016	INEI	I1713608		LANGUAGE LINE SERVICES INC	520510		718.71		U
09/30/2016	INEI	I1713608		LANGUAGE LINE SERVICES INC	520510			-718.71	U
10/31/2016	INEI	I1713609		LANGUAGE LINE SERVICES INC	520510		565.51		U
10/31/2016	INEI	I1713609		LANGUAGE LINE SERVICES INC	520510			-565.51	U
10/31/2016	INEI	I1713610		LANGUAGE LINE SERVICES INC	520510		294.21		U
10/31/2016	INEI	I1713610		LANGUAGE LINE SERVICES INC	520510			-294.21	U
11/30/2016	INEI	I1713611		LANGUAGE LINE SERVICES INC	520510		344.60		U
11/30/2016	INEI	I1713611		LANGUAGE LINE SERVICES INC	520510			-344.60	U
11/30/2016	INEI	I1713612		LANGUAGE LINE SERVICES INC	520510		57.84		U
11/30/2016	INEI	I1713612		LANGUAGE LINE SERVICES INC	520510			-57.84	U
12/31/2016	INEI	I1714594		LANGUAGE LINE SERVICES INC	520510		424.95		U
12/31/2016	INEI	I1714594		LANGUAGE LINE SERVICES INC	520510			-424.95	U
12/31/2016	INEI	I1714598		LANGUAGE LINE SERVICES INC	520510		30.59		U
12/31/2016	INEI	I1714598		LANGUAGE LINE SERVICES INC	520510			-30.59	U
01/31/2017	INEI	I1717512		LANGUAGE LINE SERVICES INC	520510		448.22		U
01/31/2017	INEI	I1717512		LANGUAGE LINE SERVICES INC	520510			-448.22	U
02/28/2017	INEI	I1718810		LANGUAGE LINE SERVICES INC	520510		134.78		U
02/28/2017	INEI	I1718810		LANGUAGE LINE SERVICES INC	520510			-134.78	U
ENDING BALANCE:				Interpreting Services	520510	8,350.00	4,939.45	2,860.55	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	99,922.00			U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2016	INEI	I1703571		SUNGARD PUBLIC SECTOR INC	520702		65,852.96		U
07/01/2016	INEI	I1703571		SUNGARD PUBLIC SECTOR INC	520702			-65,852.96	U
07/01/2016	PORD	P1701364		SUNGARD PUBLIC SECTOR INC	520702			65,852.96	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
ENDING BALANCE:				Technical Currency & Support	520702	99,922.00	66,252.96	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	4,000.00			U

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				PS / Emergency Telephone Sy	2605				
07/18/2016	PORD	P1701067		U S INK AND TONER INC	521000			175.83	U
07/18/2016	PORD	P1701067		U S INK AND TONER INC	521000			175.83	U
07/18/2016	PORD	P1701067		U S INK AND TONER INC	521000			465.49	U
07/18/2016	PORD	P1701067		U S INK AND TONER INC	521000			354.58	U
07/18/2016	PORD	P1701067		U S INK AND TONER INC	521000			175.83	U
07/19/2016	INEI	I1703624		U S INK AND TONER INC	521000		175.83		U
07/19/2016	INEI	I1703624		U S INK AND TONER INC	521000			-354.58	U
07/19/2016	INEI	I1703624		U S INK AND TONER INC	521000		354.58		U
07/19/2016	INEI	I1703624		U S INK AND TONER INC	521000			-465.49	U
07/19/2016	INEI	I1703624		U S INK AND TONER INC	521000		465.49		U
07/19/2016	INEI	I1703624		U S INK AND TONER INC	521000			-175.83	U
07/19/2016	INEI	I1703624		U S INK AND TONER INC	521000			-175.83	U
07/19/2016	INEI	I1703624		U S INK AND TONER INC	521000		175.83		U
07/19/2016	INEI	I1703624		U S INK AND TONER INC	521000			-175.83	U
07/19/2016	INEI	I1703624		U S INK AND TONER INC	521000		175.83		U
08/25/2016	PORD	P1701670		AMAZON.COM LLC	521000			63.13	U
08/26/2016	INNI	I1705759		COUNTY OF LEXINGTON	521000		63.13		U
10/03/2016	POCL	*1700882		Close PO P1701670	521000			-63.13	U
10/10/2016	PORD	P1702068		OFFICE DEPOT INC	521000			166.79	U
10/16/2016	INEI	I1708849		OFFICE DEPOT INC	521000			-166.79	U
10/16/2016	INEI	I1708849		OFFICE DEPOT INC	521000		166.79		U
11/22/2016	PORD	P1702505		ENCHANTED IRIS	521000			142.31	U
11/22/2016	PORD	P1702505		ENCHANTED IRIS	521000			202.23	U
12/29/2016	INEI	I1713481		ENCHANTED IRIS	521000			-142.31	U
12/29/2016	INEI	I1713481		ENCHANTED IRIS	521000		142.31		U
12/29/2016	INEI	I1713481		ENCHANTED IRIS	521000		202.23		U
12/29/2016	INEI	I1713481		ENCHANTED IRIS	521000			-202.23	U
01/04/2017	PORD	P1702909		U S INK AND TONER INC	521000			465.49	U
01/04/2017	PORD	P1702909		U S INK AND TONER INC	521000			118.19	U
01/11/2017	INEI	I1715269		U S INK AND TONER INC	521000			-118.19	U
01/11/2017	INEI	I1715269		U S INK AND TONER INC	521000		118.19		U
01/11/2017	INEI	I1715269		U S INK AND TONER INC	521000			-465.49	U
01/11/2017	INEI	I1715269		U S INK AND TONER INC	521000		465.49		U
02/23/2017	PORD	P1703427		U S INK AND TONER INC	521000			351.67	U
02/23/2017	PORD	P1703427		U S INK AND TONER INC	521000			351.67	U
02/23/2017	PORD	P1703427		U S INK AND TONER INC	521000			351.67	U
02/23/2017	PORD	P1703427		U S INK AND TONER INC	521000			236.38	U
02/23/2017	PORD	P1703428		OFFICE DEPOT INC	521000			166.79	U
02/24/2017	INEI	I1718947		OFFICE DEPOT INC	521000			-166.79	U
02/24/2017	INEI	I1718947		OFFICE DEPOT INC	521000		166.79		U

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				PS / Emergency Telephone Sy	2605				
03/01/2017	INEI	I1719482		U S INK AND TONER INC	521000			-236.38	U
03/01/2017	INEI	I1719482		U S INK AND TONER INC	521000			-351.67	U
03/01/2017	INEI	I1719482		U S INK AND TONER INC	521000			-351.67	U
03/01/2017	INEI	I1719482		U S INK AND TONER INC	521000		351.67		U
03/01/2017	INEI	I1719482		U S INK AND TONER INC	521000		236.38		U
03/01/2017	INEI	I1719482		U S INK AND TONER INC	521000			-351.67	U
03/01/2017	INEI	I1719482		U S INK AND TONER INC	521000		351.67		U
03/01/2017	INEI	I1719482		U S INK AND TONER INC	521000		351.67		U
03/30/2017	ISSU	U1704605		PS COMMUNICATIONS	521000		0.01		U
ENDING BALANCE:		Office Supplies			521000	4,000.00	3,963.89	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	750.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		47.59		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		42.61		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		63.23		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		88.10		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		51.17		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		29.90		U
ENDING BALANCE:		Duplicating			521100	750.00	322.60	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	4,500.00			U
07/01/2016	ISSU	U1700006		COMMUNICATIONS	521200		76.17		U
07/08/2016	PORD	P1700946		AMAZON.COM LLC	521200			158.31	U
07/14/2016	INNI	I1703914		COUNTY OF LEXINGTON	521200		158.31		U
07/21/2016	ISSU	U1700350		PS- COMMUNICATIONS	521200		85.73		U
07/29/2016	PORD	P1701280		OFFICE DEPOT INC	521200			6.41	U
07/29/2016	PORD	P1701280		OFFICE DEPOT INC	521200			7.80	U
07/29/2016	PORD	P1701280		OFFICE DEPOT INC	521200			74.89	U
07/29/2016	PORD	P1701280		OFFICE DEPOT INC	521200			22.46	U
08/01/2016	INEI	I1704386		OFFICE DEPOT INC	521200		74.89		U
08/01/2016	INEI	I1704386		OFFICE DEPOT INC	521200			-74.89	U
08/01/2016	INEI	I1704388		OFFICE DEPOT INC	521200		7.80		U
08/01/2016	INEI	I1704388		OFFICE DEPOT INC	521200		22.46		U
08/01/2016	INEI	I1704388		OFFICE DEPOT INC	521200		6.41		U
08/01/2016	INEI	I1704388		OFFICE DEPOT INC	521200			-6.41	U
08/01/2016	INEI	I1704388		OFFICE DEPOT INC	521200			-7.80	U

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				PS / Emergency Telephone Sy	2605				
08/01/2016	INEI	I1704388		OFFICE DEPOT INC	521200			-22.46	U
08/17/2016	PORD	P1701544		BOLTE, MARK E.	521200			214.00	U
08/17/2016	PORD	P1701544		BOLTE, MARK E.	521200			8.56	U
08/17/2016	PORD	P1701544		BOLTE, MARK E.	521200			267.50	U
08/17/2016	INEI	I1705747		BOLTE, MARK E.	521200		8.56		U
08/17/2016	INEI	I1705747		BOLTE, MARK E.	521200			-8.56	U
08/17/2016	INEI	I1705747		BOLTE, MARK E.	521200		214.00		U
08/17/2016	INEI	I1705747		BOLTE, MARK E.	521200			-267.50	U
08/17/2016	INEI	I1705747		BOLTE, MARK E.	521200		267.50		U
08/17/2016	INEI	I1705747		BOLTE, MARK E.	521200			-214.00	U
08/25/2016	ISSU	U1700956		PS / COMMUNICATIONS	521200		114.28		U
08/26/2016	ISSU	U1700964		PS- COMMUNICATIONS	521200		37.45		U
08/29/2016	PORD	P1701703		FORMS & SUPPLY INC	521200			23.52	U
08/29/2016	PORD	P1701703		FORMS & SUPPLY INC	521200			23.52	U
08/29/2016	PORD	P1701703		FORMS & SUPPLY INC	521200			23.52	U
08/29/2016	PORD	P1701703		FORMS & SUPPLY INC	521200			156.65	U
09/01/2016	INEI	I1705500		FORMS & SUPPLY INC	521200		23.52		U
09/01/2016	INEI	I1705500		FORMS & SUPPLY INC	521200			-23.52	U
09/01/2016	INEI	I1705500		FORMS & SUPPLY INC	521200		23.52		U
09/01/2016	INEI	I1705500		FORMS & SUPPLY INC	521200		23.52		U
09/01/2016	INEI	I1705500		FORMS & SUPPLY INC	521200			-23.52	U
09/01/2016	INEI	I1705500		FORMS & SUPPLY INC	521200			-23.52	U
09/01/2016	INEI	I1705500		FORMS & SUPPLY INC	521200		156.64		U
09/01/2016	INEI	I1705500		FORMS & SUPPLY INC	521200			-156.65	U
09/09/2016	PORD	P1701841		STAPLES BUSINESS ADVANTAGE	521200			52.53	U
09/13/2016	ISSU	U1701252		PS / COMMUNICATIONS	521200		85.71		U
09/13/2016	PORD	P1701861		FORMS & SUPPLY INC	521200			12.39	U
09/13/2016	PORD	P1701861		FORMS & SUPPLY INC	521200			262.48	U
09/13/2016	INEI	I1707009		STAPLES BUSINESS ADVANTAGE	521200			-52.53	U
09/13/2016	INEI	I1707009		STAPLES BUSINESS ADVANTAGE	521200		52.53		U
09/15/2016	INEI	I1709043		FORMS & SUPPLY INC	521200			-154.40	U
09/15/2016	INEI	I1709043		FORMS & SUPPLY INC	521200		12.39		U
09/15/2016	INEI	I1709043		FORMS & SUPPLY INC	521200			-12.39	U
09/15/2016	INEI	I1709043		FORMS & SUPPLY INC	521200		154.40		U
09/27/2016	ISSU	U1701476		PS- COMMUNICATIONS	521200		6.74		U
09/27/2016	INEI	I1709044		FORMS & SUPPLY INC	521200		15.44		U
09/27/2016	INEI	I1709044		FORMS & SUPPLY INC	521200			-15.44	U
09/29/2016	PORD	P1702003		FORMS & SUPPLY INC	521200			47.08	U
09/30/2016	INEI	I1709042		FORMS & SUPPLY INC	521200		92.64		U
09/30/2016	INEI	I1709042		FORMS & SUPPLY INC	521200			-92.64	U

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				PS / Emergency Telephone Sy	2605				
10/03/2016	POCL	*1700890		Close PO P1700946	521200			-158.31	U
10/03/2016	INEI	I1707956		FORMS & SUPPLY INC	521200		26.75		U
10/03/2016	INEI	I1707956		FORMS & SUPPLY INC	521200			-47.08	U
10/04/2016	ISSU	U1701622		COMMMUNICATIONS	521200		9.32		U
10/10/2016	ISSU	U1701726		COMMUNICATION	521200		53.90		U
10/11/2016	PORD	P1702083		STAPLES BUSINESS ADVANTAGE	521200			27.46	U
10/11/2016	PORD	P1702083		STAPLES BUSINESS ADVANTAGE	521200			8.12	U
10/17/2016	PORD	P1702141		AMAZON.COM LLC	521200			65.68	U
10/18/2016	ISSU	U1701903		PS= COMMUNICATIONS	521200		86.50		U
10/18/2016	INEI	I1712243		STAPLES BUSINESS ADVANTAGE	521200		27.46		U
10/18/2016	INEI	I1712243		STAPLES BUSINESS ADVANTAGE	521200			-27.46	U
10/18/2016	INEI	I1712243		STAPLES BUSINESS ADVANTAGE	521200		8.12		U
10/18/2016	INEI	I1712243		STAPLES BUSINESS ADVANTAGE	521200			-8.12	U
10/21/2016	ISSU	U1701966		PS- COMMUNICATIONS	521200		3.68		U
10/21/2016	INNI	I1710278		COUNTY OF LEXINGTON	521200		65.68		U
10/25/2016	ISSU	U1702031		P/S COMMUNICATIONS	521200		85.71		U
10/26/2016	ISSU	U1702051		PS COMMUNICATIONS	521200		103.19		U
11/08/2016	ISSU	U1702283		P/S COMMUNICATIONS	521200		19.43		U
11/21/2016	ISSU	U1702460		PS / COMMUNICATIONS	521200		53.91		U
11/22/2016	POCL	*1700931		Close PO P1702141	521200			-65.68	U
12/01/2016	ISSU	U1702601		PS- COMMUNICATIONS	521200		4.58		U
12/01/2016	ISSU	U1702612		COMMUNICATIONS	521200		7.03		U
12/05/2016	ISSU	U1702667		PS- COMMUNICATIONS	521200		191.91		U
12/08/2016	ISSU	U1702778		PS/ COMM.	521200		30.46		U
12/08/2016	ISSU	U1702779		PS / COMM.	521200		47.09		U
12/08/2016	PORD	P1702678		AMAZON.COM LLC	521200			42.78	U
12/09/2016	ISSU	U1702788		PS COMMUNICATIONS	521200		79.53		U
12/14/2016	INNI	I1714631		COUNTY OF LEXINGTON	521200		42.78		U
12/19/2016	ISSU	U1702916		PS- COMMUNICATIONS	521200		21.41		U
01/03/2017	ISSU	U1703057		PS- COMMUNCIATIONS	521200		24.54		U
01/06/2017	PORD	P1702933		AMAZON.COM LLC	521200			149.78	U
01/08/2017	INNI	I1716993		COUNTY OF LEXINGTON	521200		149.78		U
01/09/2017	PORD	P1702950		FORMS & SUPPLY INC	521200			26.75	U
01/12/2017	ISSU	U1703275		communications	521200		57.73		U
01/12/2017	INEI	I1715447		FORMS & SUPPLY INC	521200		26.75		U
01/12/2017	INEI	I1715447		FORMS & SUPPLY INC	521200			-26.75	U
01/17/2017	ISSU	U1703316		PS COMMUNITIONS	521200		85.71		U
01/24/2017	POCL	*1701022		Close PO P1702678	521200			-42.78	U
01/25/2017	ISSU	U1703476		PS- COMMUNICATION	521200		54.53		U
02/02/2017	PORD	P1703196		FORMS & SUPPLY INC	521200			169.17	U

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				PS / Emergency Telephone Sy	2605				
02/03/2017	ISSU	U1703683		PS- COMMUNICATIONS	521200		32.85		U
02/03/2017	INEI	I1717428		FORMS & SUPPLY INC	521200		169.17		U
02/03/2017	INEI	I1717428		FORMS & SUPPLY INC	521200			-169.17	U
02/13/2017	ISSU	U1703830		PS COMMUNICATION	521200		57.16		U
02/17/2017	ISSU	U1703901		PS / COMMUNICATIONS	521200		4.48		U
02/23/2017	PORD	P1703423		FORMS & SUPPLY INC	521200			32.07	U
02/24/2017	POCL	*1701054		Close PO P1702933	521200			-149.78	U
02/27/2017	INEI	I1718327		FORMS & SUPPLY INC	521200		32.07		U
02/27/2017	INEI	I1718327		FORMS & SUPPLY INC	521200			-32.07	U
03/13/2017	ISSU	U1704286		communications	521200		85.71		U
03/14/2017	ISSU	U1704295		PS COMMUNICATIONS	521200		2.40		U
03/16/2017	PORD	P1703590		FORMS & SUPPLY INC	521200			47.08	U
03/20/2017	INEI	I1720750		FORMS & SUPPLY INC	521200		26.75		U
03/20/2017	INEI	I1720750		FORMS & SUPPLY INC	521200			-47.08	U
03/30/2017	ISSU	U1704604		PS COMMUNICATIONS	521200		50.01		U
ENDING BALANCE:				Operating Supplies	521200	4,500.00	3,548.69	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521213	2,500.00			U
09/27/2016	PORD	P1701979		ORIENTAL TRADING COMPANY	521213			42.79	U
09/27/2016	PORD	P1701979		ORIENTAL TRADING COMPANY	521213			9.10	U
09/27/2016	PORD	P1701979		ORIENTAL TRADING COMPANY	521213			38.50	U
09/27/2016	PORD	P1701979		ORIENTAL TRADING COMPANY	521213			19.25	U
09/27/2016	PORD	P1701979		ORIENTAL TRADING COMPANY	521213			14.96	U
09/27/2016	PORD	P1701979		ORIENTAL TRADING COMPANY	521213			16.04	U
10/10/2016	INEI	I1707931		ORIENTAL TRADING COMPANY	521213		16.04		U
10/10/2016	INEI	I1707931		ORIENTAL TRADING COMPANY	521213			-16.04	U
10/10/2016	INEI	I1707931		ORIENTAL TRADING COMPANY	521213			-13.98	U
10/10/2016	INEI	I1707931		ORIENTAL TRADING COMPANY	521213		13.98		U
10/10/2016	INEI	I1707931		ORIENTAL TRADING COMPANY	521213			-17.99	U
10/10/2016	INEI	I1707931		ORIENTAL TRADING COMPANY	521213		17.99		U
10/10/2016	INEI	I1707931		ORIENTAL TRADING COMPANY	521213			-35.98	U
10/10/2016	INEI	I1707931		ORIENTAL TRADING COMPANY	521213			-8.50	U
10/10/2016	INEI	I1707931		ORIENTAL TRADING COMPANY	521213		8.50		U
10/10/2016	INEI	I1707931		ORIENTAL TRADING COMPANY	521213			-39.99	U
10/10/2016	INEI	I1707931		ORIENTAL TRADING COMPANY	521213		35.98		U
10/10/2016	INEI	I1707931		ORIENTAL TRADING COMPANY	521213		39.99		U
10/18/2016	CORD	P1701979		ORIENTAL TRADING COMPANY	521213			-2.80	U
10/18/2016	CORD	P1701979		ORIENTAL TRADING COMPANY	521213			-0.98	U

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				PS / Emergency Telephone Sy	2605				
10/18/2016	CORD	P1701979		ORIENTAL TRADING COMPANY	521213			-1.26	U
10/18/2016	CORD	P1701979		ORIENTAL TRADING COMPANY	521213			-2.52	U
10/18/2016	CORD	P1701979		ORIENTAL TRADING COMPANY	521213			-0.60	U
10/19/2016	PORD	P1702171		PUBLIX SUPER MARKETS INC	521213			500.00	U
10/25/2016	INEI	I1709486		PUBLIX SUPER MARKETS INC	521213			-9.60	U
10/25/2016	INEI	I1709486		PUBLIX SUPER MARKETS INC	521213		9.60		U
10/31/2016	INEI	I1711991		PUBLIX SUPER MARKETS INC	521213			-39.96	U
10/31/2016	INEI	I1711991		PUBLIX SUPER MARKETS INC	521213		39.96		U
ENDING BALANCE:		Public Education Supplies			521213	2,500.00	182.04	450.44	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522050	3,725.00			U
10/11/2016	INNI	CT36664		BATTERIES PLUS BULBS	522050		10.65		U
10/18/2016	CORD	P1700641		LOWMAN COMMUNICATIONS INC	522050			150.00	U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	3,725.00	10.65	150.00	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522100	1,000.00			U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	3,000.00			U
12/20/2016	PORD	P1702825		CITY ELECTRIC SUPPLY CO	522200			350.00	U
12/20/2016	PORD	P1702826		FERGUSON ENTERPRISES INC	522200			200.00	U
01/12/2017	INEI	I1716047		CITY ELECTRIC SUPPLY CO	522200		118.55		U
01/12/2017	INEI	I1716047		CITY ELECTRIC SUPPLY CO	522200			-350.00	U
01/13/2017	INNI	CT36577		COLUMBIA WINAIR	522200		52.70		U
03/03/2017	POCL	*1701086		Close PO P1702826	522200			-200.00	U
03/19/2017	PORD	P1703632		AMAZON.COM LLC	522200			28.88	U
03/20/2017	INNI	I1721269		COUNTY OF LEXINGTON	522200		28.88		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	3,000.00	200.13	28.88	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	119.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		69.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	119.00	69.00	0.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	48,499.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		1,507.42		U
07/01/2016	INNI	I1700953		AT&T	525000		214.00		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		1,509.31		U
08/01/2016	INNI	I1703306		AT&T	525000		214.00		U
09/01/2016	INNI	I1705655		AT&T	525000		214.00		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		1,507.40		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		1,507.35		U
10/01/2016	INNI	I1713165		AT&T	525000		214.00		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		1,511.32		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		1,495.66		U
11/01/2016	INNI	I1713166		AT&T	525000		223.85		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		1,512.60		U
12/01/2016	INNI	I1713167		AT&T	525000		214.45		U
01/01/2017	INNI	I1714087		AT&T	525000		224.32		U
01/01/2017	INNI	I1714091		AT&T	525000		24.00		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		1,508.14		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		1,507.91		U
02/01/2017	INNI	I1715907		AT&T	525000		214.00		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		1,508.08		U
03/01/2017	INNI	I1718642		AT&T	525000		214.00		U
ENDING BALANCE:		Telephone			525000	48,499.00	17,045.81	0.00	
BEGINNING BALANCE:		Telephone (800 Service)			525002	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525002	125.00			U
07/16/2016	ICNI	I1702039		AT&T	525002		-8.00		U
07/16/2016	INNI	I1702039		AT&T	525002		8.00		U
07/16/2016	INNI	I1702039		AT&T	525002		8.00		U
08/16/2016	INNI	I1704474		AT&T	525002		8.00		U
10/16/2016	INNI	I1708674		AT&T	525002		16.13		U
11/16/2016	INNI	I1716702		AT&T	525002		8.18		U
12/16/2016	ICNI	I1716704		AT&T	525002		-8.19		U
12/16/2016	INNI	I1716704		AT&T	525002		8.19		U

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				PS / Emergency Telephone Sy	2605				
12/16/2016	INNI	I1716704		AT&T	525002		8.19		U
01/16/2017	INNI	I1716705		AT&T	525002		8.01		U
02/16/2017	INNI	I1716876		AT&T	525002		8.38		U
03/16/2017	INNI	I1719463		AT&T	525002		8.00		U
ENDING BALANCE:				Telephone (800 Service)	525002	125.00	72.89	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	1,156.00			U
07/01/2016	PORD	P1701242		VERIZON WIRELESS	525004			924.00	U
07/23/2016	INEI	I1704700		VERIZON WIRELESS	525004		76.06		U
07/23/2016	INEI	I1704700		VERIZON WIRELESS	525004			-76.06	U
08/19/2016	CORD	P1701242		VERIZON WIRELESS	525004			924.00	U
08/19/2016	POCL	*1700837		Close PO P1701242	525004			-924.00	U
08/23/2016	INEI	I1705823		VERIZON WIRELESS	525004			-76.08	U
08/23/2016	INEI	I1705823		VERIZON WIRELESS	525004		76.08		U
09/23/2016	INEI	I1708757		VERIZON WIRELESS	525004		76.06		U
09/23/2016	INEI	I1708757		VERIZON WIRELESS	525004			-76.06	U
10/23/2016	INEI	I1710132		VERIZON WIRELESS	525004		76.02		U
10/23/2016	INEI	I1710132		VERIZON WIRELESS	525004			-76.02	U
11/23/2016	INEI	I1712744		VERIZON WIRELESS	525004			-76.02	U
11/23/2016	INEI	I1712744		VERIZON WIRELESS	525004		76.02		U
12/23/2016	INEI	I1715661		VERIZON WIRELESS	525004			-76.02	U
12/23/2016	INEI	I1715661		VERIZON WIRELESS	525004		76.02		U
01/23/2017	INEI	I1718191		VERIZON WIRELESS	525004		76.14		U
01/23/2017	INEI	I1718191		VERIZON WIRELESS	525004			-76.14	U
02/23/2017	INEI	I1719403		VERIZON WIRELESS	525004			-76.14	U
02/23/2017	INEI	I1719403		VERIZON WIRELESS	525004		76.14		U
03/23/2017	INEI	I1720903		VERIZON WIRELESS	525004		76.14		U
03/23/2017	INEI	I1720903		VERIZON WIRELESS	525004			-76.14	U
ENDING BALANCE:				WAN Service Charges	525004	1,156.00	684.68	239.32	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	5,401.00			U
07/01/2016	PORD	P1701242		VERIZON WIRELESS	525021			636.00	U
07/01/2016	PORD	P1701242		VERIZON WIRELESS	525021			636.00	U
07/01/2016	PORD	P1701242		VERIZON WIRELESS	525021			960.00	U
07/01/2016	PORD	P1701242		VERIZON WIRELESS	525021			960.00	U
07/01/2016	PORD	P1701242		VERIZON WIRELESS	525021			960.00	U

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				PS / Emergency Telephone Sy	2605				
07/01/2016	PORD	P1701242		VERIZON WIRELESS	525021			636.00	U
07/23/2016	INEI	I1704700		VERIZON WIRELESS	525021			-230.64	U
07/23/2016	INEI	I1704700		VERIZON WIRELESS	525021		230.64		U
08/19/2016	CORD	P1701242		VERIZON WIRELESS	525021			-959.00	U
08/19/2016	CORD	P1701242		VERIZON WIRELESS	525021			3,828.00	U
08/19/2016	POCL	*1700837		Close PO P1701242	525021			-960.00	U
08/19/2016	POCL	*1700837		Close PO P1701242	525021			-636.00	U
08/19/2016	POCL	*1700837		Close PO P1701242	525021			-636.00	U
08/19/2016	POCL	*1700837		Close PO P1701242	525021			-636.00	U
08/19/2016	POCL	*1700838		Close PO P1701242	525021			-1.00	U
08/23/2016	INEI	I1705823		VERIZON WIRELESS	525021		404.02		U
08/23/2016	INEI	I1705823		VERIZON WIRELESS	525021			-404.02	U
09/23/2016	INEC	I1708756		VERIZON WIRELESS	525021		-306.99		U
09/23/2016	INEC	I1708756		VERIZON WIRELESS	525021			306.99	U
09/23/2016	INEI	I1708757		VERIZON WIRELESS	525021		502.58		U
09/23/2016	INEI	I1708757		VERIZON WIRELESS	525021			-502.58	U
10/23/2016	INEC	I1710098		VERIZON WIRELESS	525021		-300.00		U
10/23/2016	INEC	I1710098		VERIZON WIRELESS	525021			300.00	U
10/23/2016	INEI	I1710132		VERIZON WIRELESS	525021			-440.80	U
10/23/2016	INEI	I1710132		VERIZON WIRELESS	525021		440.80		U
11/23/2016	INEI	I1712744		VERIZON WIRELESS	525021		281.56		U
11/23/2016	INEI	I1712744		VERIZON WIRELESS	525021			-281.56	U
12/23/2016	INEI	I1715661		VERIZON WIRELESS	525021		335.60		U
12/23/2016	INEI	I1715661		VERIZON WIRELESS	525021			-335.60	U
01/23/2017	INEI	I1718191		VERIZON WIRELESS	525021		339.62		U
01/23/2017	INEI	I1718191		VERIZON WIRELESS	525021			-339.62	U
02/23/2017	INEI	I1719403		VERIZON WIRELESS	525021			-339.62	U
02/23/2017	INEI	I1719403		VERIZON WIRELESS	525021		339.62		U
03/23/2017	INEI	I1720903		VERIZON WIRELESS	525021		339.62		U
03/23/2017	INEI	I1720903		VERIZON WIRELESS	525021			-339.62	U
ENDING BALANCE:				Smart Phone Charges	525021	5,401.00	2,607.07	2,180.93	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	16,122.00			U
07/01/2016	INEI	I1705970		MOTOROLA INC	525030		1,988.26		U
07/01/2016	INEI	I1705970		MOTOROLA INC	525030			-1,988.26	U
07/01/2016	PORD	P1701723		MOTOROLA INC	525030			25,200.00	U
08/01/2016	INEI	I1707530		MOTOROLA INC	525030			-1,984.03	U
08/01/2016	INEI	I1707530		MOTOROLA INC	525030		1,984.03		U

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08/15/2016	BD02	J1700579		ABT 17-023	525030	9,078.00			U
09/01/2016	INEI	I1708310		MOTOROLA INC	525030		1,988.73		U
09/01/2016	INEI	I1708310		MOTOROLA INC	525030			-1,988.73	U
10/01/2016	INEI	I1708331		MOTOROLA INC	525030		1,988.18		U
10/01/2016	INEI	I1708331		MOTOROLA INC	525030			-1,988.18	U
11/01/2016	INEI	I1711394		MOTOROLA INC	525030		1,988.18		U
11/01/2016	INEI	I1711394		MOTOROLA INC	525030			-1,988.18	U
12/01/2016	INEI	I1714632		MOTOROLA INC	525030		1,988.18		U
12/01/2016	INEI	I1714632		MOTOROLA INC	525030			-1,988.18	U
01/01/2017	INEI	I1715693		MOTOROLA INC	525030			-1,988.18	U
01/01/2017	INEI	I1715693		MOTOROLA INC	525030		1,988.18		U
02/01/2017	INEI	I1718152		MOTOROLA INC	525030		1,988.18		U
02/01/2017	INEI	I1718152		MOTOROLA INC	525030			-1,988.18	U
03/01/2017	INEI	I1720894		MOTOROLA INC	525030		1,988.18		U
03/01/2017	INEI	I1720894		MOTOROLA INC	525030			-1,988.18	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	25,200.00	17,890.10	7,309.90	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	210,051.00			U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			2,302.80	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			944.16	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			33,103.08	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			13,573.39	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			50,400.00	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			1,938.00	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			29,300.16	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			8,683.20	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			23,600.04	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			10,817.28	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			32,816.88	U
07/01/2016	PORD	P1700841		MOTOROLA INC	525031			343.50	U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031			-10,817.28	U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031		23,600.04		U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031			-23,600.04	U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031		8,683.20		U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031			-8,683.20	U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031		50,400.00		U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031			-50,400.00	U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031		4,936.12		U

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				PS / Emergency Telephone Sy	2605				
08/24/2016	INEI	I1705888		MOTOROLA INC	525031		10,817.28		U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031			-32,816.88	U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031		32,815.08		U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031			-1,938.00	U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031			-29,300.16	U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031		29,300.16		U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031			-2,302.80	U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031		1,938.00		U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031			-13,573.39	U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031			-944.16	U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031		944.16		U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031			-33,103.08	U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031		33,103.08		U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031		2,302.80		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	210,051.00	198,839.92	343.50	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	258.00			U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	0.00	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525042	172.00			U
09/07/2016	REQP	R1700269		RHONDA PORTH	525042			160.06	U
09/09/2016	POLQ	P1701828		SOFTWAREONE INC	525042			-160.06	U
09/09/2016	PORD	P1701828		SOFTWAREONE INC	525042			160.06	U
09/12/2016	INEI	I1706923		SOFTWAREONE INC	525042			-160.06	U
09/12/2016	INEI	I1706923		SOFTWAREONE INC	525042		160.06		U
ENDING BALANCE:				Sharepoint Service Charges	525042	172.00	160.06	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	600.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		0.47		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		21.15		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		16.03		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		10.76		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		10.40		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		23.90		U

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				PS / Emergency Telephone Sy	2605				
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		32.23		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		10.87		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		25.67		U
ENDING BALANCE:		Postage			525100	600.00	151.48	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	50,225.00			U
07/01/2016	PORD	P1700377		PUBLIX SUPER MARKETS INC	525210			1,000.00	U
07/01/2016	PORD	P1700382		SC CRIMINAL JUSTICE ACADEMY	525210			8,000.00	U
07/18/2016	INNI	TR19998B		HARRIS, STANLEY	525210		737.82		U
08/03/2016	ICNI	EX19998		HARRIS, STANLEY	525210		-124.24		U
08/03/2016	INNI	EX19998		HARRIS, STANLEY	525210		124.24		U
08/03/2016	INNI	EX19998A		HARRIS, STANLEY	525210		128.24		U
09/23/2016	PORD	P1701938		SOUTH CAROLINA LUTHERAN RET	525210			100.00	U
09/23/2016	PORD	P1701938		SOUTH CAROLINA LUTHERAN RET	525210			51.00	U
10/05/2016	INEI	I1707934		SOUTH CAROLINA LUTHERAN RET	525210		125.00		U
10/05/2016	INEI	I1707934		SOUTH CAROLINA LUTHERAN RET	525210		51.00		U
10/05/2016	INEI	I1707934		SOUTH CAROLINA LUTHERAN RET	525210			-125.00	U
10/05/2016	INEI	I1707934		SOUTH CAROLINA LUTHERAN RET	525210			-51.00	U
10/10/2016	INNI	TR20009		SC ASSOCIATION OF PUBLIC SA	525210		160.00		U
10/10/2016	INNI	TR20009A		RODGERS, NIKKI	525210		571.98		U
10/10/2016	INNI	TR20011		SC ASSOCIATION OF PUBLIC SA	525210		160.00		U
10/10/2016	INNI	TR20011A		WILLIAMS, DEVAN	525210		342.59		U
10/10/2016	INNI	TR20013		SC ASSOCIATION OF PUBLIC SA	525210		160.00		U
10/10/2016	INNI	TR20013A		HENDRIX, JULIANNA	525210		97.50		U
10/10/2016	INNI	TR20012		SC ASSOCIATION OF PUBLIC SA	525210		160.00		U
10/10/2016	INNI	TR20012A		WATSON, RODNEY	525210		342.59		U
10/12/2016	INNI	TR22826		SC ASSOCIATION OF PUBLIC SA	525210		175.00		U
10/18/2016	CORD	P1701938		SOUTH CAROLINA LUTHERAN RET	525210			25.00	U
10/21/2016	INNI	EX20009		RODGERS, NIKKI	525210		108.72		U
10/21/2016	INNI	EX20011		WILLIAMS, DEVAN	525210		91.77		U
10/21/2016	INNI	EX20012		WATSON, RODNEY	525210		250.27		U
11/02/2016	INNI	CR17283		OFFICE OF ADJUTANT GENERAL	525210		28.70		U
11/03/2016	INNI	CR17289		OFFICE OF ADJUTANT GENERAL	525210		173.74		U
11/10/2016	PORD	P1702366		THE DUTCH OVEN	525210			465.95	U
11/10/2016	PORD	P1702368		RESOURCE DEVELOPMENT ASSOCI	525210			3,066.84	U
11/10/2016	PORD	P1702370		LEADERSHIP LEXINGTON COUNTY	525210			475.00	U
11/10/2016	INEI	I1712668		LEADERSHIP LEXINGTON COUNTY	525210			-475.00	U
11/10/2016	INEI	I1712668		LEADERSHIP LEXINGTON COUNTY	525210		475.00		U

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				PS / Emergency Telephone Sy	2605				
11/15/2016	INEI	I1711992		PUBLIX SUPER MARKETS INC	525210			-87.67	U
11/15/2016	INEI	I1711992		PUBLIX SUPER MARKETS INC	525210		87.67		U
11/17/2016	INEI	I1712345		THE DUTCH OVEN	525210			-465.95	U
11/17/2016	INEI	I1712345		THE DUTCH OVEN	525210		465.95		U
11/18/2016	INEI	I1712784		RESOURCE DEVELOPMENT ASSOCI	525210		3,066.84		U
11/18/2016	INEI	I1712784		RESOURCE DEVELOPMENT ASSOCI	525210			-3,066.84	U
11/22/2016	PORD	P1702488		LIZARDS THICKET INC	525210			600.00	U
11/24/2016	INEI	I1712011		LIZARDS THICKET INC	525210		200.30		U
11/24/2016	INEI	I1712011		LIZARDS THICKET INC	525210			-200.30	U
12/12/2016	INEI	I1713997		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
12/12/2016	INEI	I1713997		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
12/13/2016	INEI	I1713457		PUBLIX SUPER MARKETS INC	525210		45.94		U
12/13/2016	INEI	I1713457		PUBLIX SUPER MARKETS INC	525210			-45.94	U
12/15/2016	INEI	I1713458		PUBLIX SUPER MARKETS INC	525210		42.15		U
12/15/2016	INEI	I1713458		PUBLIX SUPER MARKETS INC	525210			-42.15	U
01/03/2017	INNI	TR20015		SPIRES, VICKIE H.	525210		425.68		U
01/03/2017	INNI	TR20016		BROOKS, KRISTY	525210		425.68		U
01/03/2017	INNI	TR20017		WATSON, RODNEY	525210		425.68		U
01/17/2017	INNI	TR20015A		COMMISSION ON ACCREDITATION	525210		675.00		U
01/17/2017	INNI	TR20016A		COMMISSION ON ACCREDITATION	525210		675.00		U
01/17/2017	INNI	TR20017A		WATSON, RODNEY	525210		675.00		U
01/19/2017	INNI	TR23343		SPIRES, VICKIE H.	525210		464.08		U
01/20/2017	CNNI	A0450621	TR20017A	WATSON, RODNEY	525210		-675.00		U
01/20/2017	INNI	TR20017B		COMMISSION ON ACCREDITATION	525210		675.00		U
01/20/2017	INEI	I1715848		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
01/20/2017	INEI	I1715848		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
02/21/2017	INEI	I1719122		SC CRIMINAL JUSTICE ACADEMY	525210		1,400.00		U
02/21/2017	INEI	I1719122		SC CRIMINAL JUSTICE ACADEMY	525210			-1,400.00	U
03/01/2017	PORD	P1703691		COMMISSION ON ACCREDITATION	525210			3,235.00	U
03/06/2017	INNI	TR20016B		BROOKS, KRISTY	525210		847.34		U
03/06/2017	INNI	TR20015B		SPIRES, VICKIE H.	525210		847.34		U
03/06/2017	INNI	TR20017C		WATSON, RODNEY	525210		847.34		U
03/06/2017	INEI	I1719900		COMMISSION ON ACCREDITATION	525210		3,235.00		U
03/06/2017	INEI	I1719900		COMMISSION ON ACCREDITATION	525210			-3,235.00	U
03/23/2017	INNI	TR23427		APCO INTERNATIONAL	525210		100.00		U
03/23/2017	INNI	TR23428		APCO INTERNATIONAL	525210		100.00		U
03/23/2017	INNI	TR23429		APCO INTERNATIONAL	525210		100.00		U
03/23/2017	INNI	TR23425		APCO INTERNATIONAL	525210		100.00		U
03/23/2017	INNI	TR23426		APCO INTERNATIONAL	525210		100.00		U
03/26/2017	INNI	EX20015		SPIRES, VICKIE H.	525210		180.41		U

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				PS / Emergency Telephone Sy	2605				
03/26/2017	INNI	EX20016		BROOKS, KRISTY	525210		143.88		U
03/26/2017	INNI	EX20017		WATSON, RODNEY	525210		191.88		U
03/27/2017	INNI	TR23343A		SPIRES, VICKIE H.	525210		1,270.59		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	50,225.00	22,878.67	6,423.94	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	3,406.00			U
07/01/2016	PORD	P1700265		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
07/01/2016	PORD	P1700269		NATIONAL EMERGENCY NUMBER A	525230			280.00	U
07/01/2016	PORD	P1700270		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2016	PORD	P1700272		APCO INTERNATIONAL	525230			1,575.00	U
10/11/2016	INEI	I1707556		APCO INTERNATIONAL	525230		1,575.00		U
10/11/2016	INEI	I1707556		APCO INTERNATIONAL	525230			-1,575.00	U
01/12/2017	CORD	P1700269		NATIONAL EMERGENCY NUMBER A	525230			395.00	U
01/17/2017	INEI	I1714269		SOUTH CAROLINA POLICE ACCRE	525230		150.00		U
01/17/2017	INEI	I1714269		SOUTH CAROLINA POLICE ACCRE	525230			-150.00	U
01/23/2017	INEI	I1716633		PSCAN-PUBLIC SAFETY COMMUNI	525230		50.00		U
01/23/2017	INEI	I1716633		PSCAN-PUBLIC SAFETY COMMUNI	525230			-50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,406.00	1,775.00	675.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	1,000.00			U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	525250		41.04		U
12/14/2016	FT01	J1701746		11 16 MOTOR POOL USUAGE	525250		15.66		U
02/28/2017	FT01	J1702697		FEB 2017 MOTOR POOL USAGE	525250		4.82		U
03/31/2017	FT01	J1703027		MAR 2017 MOTOR POOL	525250		10.16		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	71.68	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525430	3,705.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	3,705.00	0.00	0.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525500	300.00			U
07/01/2016	PORD	P1700271		LEXINGTON DRY CLEANING INC	525500			250.00	U
07/25/2016	INEI	I1704136		LEXINGTON DRY CLEANING INC	525500		86.40		U
07/25/2016	INEI	I1704136		LEXINGTON DRY CLEANING INC	525500			-86.40	U
ENDING BALANCE:				Laundry & Linen Service	525500	300.00	86.40	163.60	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	1,623.00			U
07/01/2016	PORD	P1701237		SCOLLON PRODUCTIONS INC	525600			1,000.00	U
09/16/2016	INEI	I1707248		SCOLLON PRODUCTIONS INC	525600		175.00		U
09/16/2016	INEI	I1707248		SCOLLON PRODUCTIONS INC	525600			-175.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,623.00	175.00	825.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525700	3,563.00			U
08/07/2016	PORD	P1701398		AMAZON.COM LLC	525700			26.75	U
08/07/2016	PORD	P1701398		AMAZON.COM LLC	525700			267.50	U
08/07/2016	PORD	P1701398		AMAZON.COM LLC	525700			26.74	U
08/08/2016	INNI	I1705716		COUNTY OF LEXINGTON	525700		250.00		U
08/08/2016	INNI	I1705718		COUNTY OF LEXINGTON	525700		25.00		U
08/11/2016	INNI	I1705719		COUNTY OF LEXINGTON	525700		26.74		U
10/03/2016	POCL	*1700876		Close PO P1701398	525700			-267.50	U
10/03/2016	POCL	*1700876		Close PO P1701398	525700			-26.74	U
10/03/2016	POCL	*1700876		Close PO P1701398	525700			-26.75	U
12/05/2016	PORD	P1702605		AMAZON.COM LLC	525700			28.87	U
12/05/2016	PORD	P1702605		AMAZON.COM LLC	525700			6.35	U
12/05/2016	PORD	P1702605		AMAZON.COM LLC	525700			240.75	U
12/05/2016	PORD	P1702605		AMAZON.COM LLC	525700			13.90	U
12/06/2016	INNI	I1714552		COUNTY OF LEXINGTON	525700		34.22		U
12/06/2016	INNI	I1714554		COUNTY OF LEXINGTON	525700		225.00		U
12/07/2016	INNI	I1714557		COUNTY OF LEXINGTON	525700		20.25		U
01/19/2017	PORD	P1703047		AMAZON.COM LLC	525700			500.00	U
01/19/2017	INNI	I1717013		COUNTY OF LEXINGTON	525700		500.00		U
01/24/2017	POCL	*1701017		Close PO P1702605	525700			-240.75	U
01/24/2017	POCL	*1701017		Close PO P1702605	525700			-13.90	U
01/24/2017	POCL	*1701017		Close PO P1702605	525700			-28.87	U
01/24/2017	POCL	*1701017		Close PO P1702605	525700			-6.35	U

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				PS / Emergency Telephone Sy	2605				
02/11/2017	INNC	I1719149		COUNTY OF LEXINGTON	525700		-26.75		U
02/14/2017	INNC	I1719152		COUNTY OF LEXINGTON	525700		-107.00		U
02/24/2017	POCL	*1701066		Close PO P1703047	525700			-500.00	U
02/27/2017	INNC	I1719155		COUNTY OF LEXINGTON	525700		-214.00		U
02/27/2017	INNI	I1719153		COUNTY OF LEXINGTON	525700		348.77		U
02/28/2017	INNC	I1719157		COUNTY OF LEXINGTON	525700		-160.50		U
02/28/2017	INNI	I1719156		COUNTY OF LEXINGTON	525700		160.50		U
ENDING BALANCE:		Employee Service Awards			525700	3,563.00	1,082.23	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	154,959.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	413,647.00			U
08/15/2016	BD02	J1700579		ABT 17-023	529903	-9,078.00			U
11/10/2016	BD02	J1701548		ABT 17-069	529903	-1,640.00			U
ENDING BALANCE:		Contingency			529903	557,888.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	12,146.00			U
07/01/2016	PORD	P1700274		CABLE & CONNECTIONS INC	540000			250.00	U
07/21/2016	PORD	P1701752		VERIZON WIRELESS	540000			213.99	U
07/21/2016	PORD	P1701752		VERIZON WIRELESS	540000			38.63	U
07/21/2016	PORD	P1701752		VERIZON WIRELESS	540000			267.49	U
07/21/2016	PORD	P1701752		VERIZON WIRELESS	540000			32.09	U
08/01/2016	ISSU	U1700499		PS COMMUNICATIONS	540000		35.00		U
08/02/2016	ISSC	U1700540		PS COMMUNICATIONS	540000		-35.00		U
08/09/2016	PORD	P1701420		ORAM DISTRIBUTORS	540000			962.04	U
08/09/2016	PORD	P1701420		ORAM DISTRIBUTORS	540000			23.25	U
08/09/2016	PORD	P1701420		ORAM DISTRIBUTORS	540000			753.28	U
08/11/2016	INEI	I1705012		CABLE & CONNECTIONS INC	540000			-10.70	U
08/11/2016	INEI	I1705012		CABLE & CONNECTIONS INC	540000		10.70		U
08/23/2016	INEI	I1705472		ORAM DISTRIBUTORS	540000			-23.25	U
08/23/2016	INEI	I1705472		ORAM DISTRIBUTORS	540000			-962.04	U
08/23/2016	INEI	I1705472		ORAM DISTRIBUTORS	540000			-753.28	U
08/23/2016	INEI	I1705472		ORAM DISTRIBUTORS	540000		23.25		U
08/23/2016	INEI	I1705472		ORAM DISTRIBUTORS	540000		753.28		U
08/23/2016	INEI	I1705472		ORAM DISTRIBUTORS	540000		962.04		U
08/23/2016	INEI	I1705840		VERIZON WIRELESS	540000			-32.09	U
08/23/2016	INEI	I1705840		VERIZON WIRELESS	540000		32.09		U

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				PS / Emergency Telephone Sy	2605				
08/23/2016	INEI	I1705840		VERIZON WIRELESS	540000			-267.49	U
08/23/2016	INEI	I1705840		VERIZON WIRELESS	540000		213.97		U
08/23/2016	INEI	I1705840		VERIZON WIRELESS	540000		28.08		U
08/23/2016	INEI	I1705840		VERIZON WIRELESS	540000			-213.99	U
08/23/2016	INEI	I1705840		VERIZON WIRELESS	540000		213.99		U
08/23/2016	INEI	I1705840		VERIZON WIRELESS	540000			-38.63	U
11/22/2016	PORD	P1702489		AMAZON.COM LLC	540000			93.06	U
11/26/2016	INNI	I1712564		COUNTY OF LEXINGTON	540000		93.06		U
11/28/2016	PORD	P1702527		OFFICE DEPOT INC	540000			620.55	U
11/28/2016	PORD	P1702527		OFFICE DEPOT INC	540000			132.67	U
11/30/2016	INEI	I1712674		OFFICE DEPOT INC	540000		620.55		U
11/30/2016	INEI	I1712674		OFFICE DEPOT INC	540000			-620.55	U
11/30/2016	INEI	I1712675		OFFICE DEPOT INC	540000		132.67		U
11/30/2016	INEI	I1712675		OFFICE DEPOT INC	540000			-132.67	U
01/06/2017	PORD	P1702933		AMAZON.COM LLC	540000			81.31	U
01/06/2017	PORD	P1702933		AMAZON.COM LLC	540000			16.04	U
01/06/2017	PORD	P1702933		AMAZON.COM LLC	540000			53.49	U
01/06/2017	PORD	P1702933		AMAZON.COM LLC	540000			620.58	U
01/06/2017	PORD	P1702933		AMAZON.COM LLC	540000			320.96	U
01/06/2017	PORD	P1702933		AMAZON.COM LLC	540000			263.65	U
01/09/2017	INNI	I1716995		COUNTY OF LEXINGTON	540000		263.65		U
01/10/2017	INNI	I1716997		COUNTY OF LEXINGTON	540000		16.04		U
01/10/2017	INNI	I1716998		COUNTY OF LEXINGTON	540000		53.49		U
01/10/2017	INNI	I1716999		COUNTY OF LEXINGTON	540000		320.96		U
01/10/2017	INNI	I1717000		COUNTY OF LEXINGTON	540000		81.31		U
01/10/2017	INNI	I1717001		COUNTY OF LEXINGTON	540000		620.58		U
01/19/2017	PORD	P1703047		AMAZON.COM LLC	540000			620.58	U
01/21/2017	INNI	I1717018		COUNTY OF LEXINGTON	540000		620.58		U
01/24/2017	POCL	*1701001		Close PO P1702489	540000			-93.06	U
02/24/2017	POCL	*1701054		Close PO P1702933	540000			-620.58	U
02/24/2017	POCL	*1701054		Close PO P1702933	540000			-16.04	U
02/24/2017	POCL	*1701054		Close PO P1702933	540000			-53.49	U
02/24/2017	POCL	*1701054		Close PO P1702933	540000			-320.96	U
02/24/2017	POCL	*1701054		Close PO P1702933	540000			-81.31	U
02/24/2017	POCL	*1701054		Close PO P1702933	540000			-263.65	U
02/24/2017	POCL	*1701066		Close PO P1703047	540000			-620.58	U
02/26/2017	PORD	P1703444		AMAZON.COM LLC	540000			160.50	U
02/26/2017	PORD	P1703444		AMAZON.COM LLC	540000			348.77	U
03/21/2017	POCL	*1701105		Close PO P1703444	540000			-348.77	U
03/21/2017	POCL	*1701105		Close PO P1703444	540000			-160.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
03/28/2017	PORD	P1703716		DELL MARKETING LP	540000			141.53	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	12,146.00	5,060.29	380.83	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	1,490.00			U
09/07/2016	REQP	R1700269		RHONDA PORTH	540010			483.46	U
09/09/2016	POLQ	P1701828		SOFTWAREONE INC	540010			-483.46	U
09/09/2016	PORD	P1701828		SOFTWAREONE INC	540010			483.46	U
09/12/2016	INEI	I1706923		SOFTWAREONE INC	540010			-483.46	U
09/12/2016	INEI	I1706923		SOFTWAREONE INC	540010		483.46		U
ENDING BALANCE:		Minor Software			540010	1,490.00	483.46	0.00	
BEGINNING BALANCE:		Intrado Viper Pod 4 Expansion			5AG244	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG244	126,800.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG244			33,564.83	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG244			93,231.24	U
ENDING BALANCE:		Intrado Viper Pod 4 Expansion			5AG244	126,800.00	0.00	126,796.07	
BEGINNING BALANCE:		Monitors - Repl			5AH386	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH386	4,000.00			U
ENDING BALANCE:		Monitors - Repl			5AH386	4,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Standard Laptop (F3) - Repl			5AH387	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH387	1,391.00			U
08/30/2016	REQP	R1700239		RHONDA PORTH	5AH387			1,204.07	U
08/31/2016	POLQ	P1701746		DELL MARKETING LP	5AH387			-1,204.07	U
08/31/2016	PORD	P1701746		DELL MARKETING LP	5AH387			1,204.07	U
09/15/2016	INEI	I1706587		DELL MARKETING LP	5AH387		1,204.06		U
09/15/2016	INEI	I1706587		DELL MARKETING LP	5AH387			-1,204.07	U
ENDING BALANCE:		(1) Standard Laptop (F3) - Repl			5AH387	1,391.00	1,204.06	0.00	
BEGINNING BALANCE:		KVM Switch			5AH388	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH388	5,958.00			U
11/17/2016	PORD	P1702436		CDW GOVERNMENT LLC	5AH388			54.37	U
11/17/2016	PORD	P1702436		CDW GOVERNMENT LLC	5AH388			5,466.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
11/23/2016	INEI	I1712396		CDW GOVERNMENT LLC	5AH388		58.78		U
11/23/2016	INEI	I1712396		CDW GOVERNMENT LLC	5AH388			-5,466.50	U
11/23/2016	INEI	I1712396		CDW GOVERNMENT LLC	5AH388			-54.37	U
11/23/2016	INEI	I1712396		CDW GOVERNMENT LLC	5AH388		5,466.49		U
ENDING BALANCE:		KVM Switch			5AH388	5,958.00	5,525.27	0.00	
BEGINNING BALANCE:		Motorola MCC7500 Position (Node 2)			5AH389	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH389	87,987.00			U
12/14/2016	PORD	P1702733		MOTOROLA INC	5AH389			15,107.00	U
12/14/2016	PORD	P1702733		MOTOROLA INC	5AH389			64,568.08	U
ENDING BALANCE:		Motorola MCC7500 Position (Node 2)			5AH389	87,987.00	0.00	79,675.08	
BEGINNING BALANCE:		(2) Standard Laptop (F3) - New			5AH390	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH390	2,600.00			U
08/17/2016	REQP	R1700187		RHONDA PORTH	5AH390			2,408.14	U
08/18/2016	POLQ	P1701562		DELL MARKETING LP	5AH390			-2,408.14	U
08/18/2016	PORD	P1701562		DELL MARKETING LP	5AH390			2,408.14	U
09/07/2016	REQP	R1700270		RHONDA PORTH	5AH390			73.82	U
09/09/2016	POLQ	P1701831		SHI INTERNATIONAL CORP.	5AH390			-73.82	U
09/09/2016	PORD	P1701831		SHI INTERNATIONAL CORP.	5AH390			73.82	U
09/13/2016	INEI	I1706588		DELL MARKETING LP	5AH390		2,405.10		U
09/13/2016	INEI	I1706588		DELL MARKETING LP	5AH390			-2,408.14	U
09/14/2016	CORD	P1701831		SHI INTERNATIONAL CORP.	5AH390			110.73	U
09/16/2016	INEI	I1706954		SHI INTERNATIONAL CORP.	5AH390		184.55		U
09/16/2016	INEI	I1706954		SHI INTERNATIONAL CORP.	5AH390			-184.55	U
ENDING BALANCE:		(2) Standard Laptop (F3) - New			5AH390	2,600.00	2,589.65	0.00	
BEGINNING BALANCE:		Ice Maker			5AH536	0.00	0.00	0.00	
11/10/2016	BD02	J1701548		ABT 17-069	5AH536	1,640.00			U
12/07/2016	PORD	P1702653		J.E.S. RESTAURANT EQUIPMENT	5AH536			1,631.96	U
12/13/2016	INEI	I1714077		J.E.S. RESTAURANT EQUIPMENT	5AH536			-1,631.96	U
12/13/2016	INEI	I1714077		J.E.S. RESTAURANT EQUIPMENT	5AH536		1,631.96		U
ENDING BALANCE:		Ice Maker			5AH536	1,640.00	1,631.96	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	348,832.00	242,961.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,912,173.00	743,793.37	343,965.91	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		2,038.82		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		9,927.40		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		9,927.40		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		9,947.54		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		10,151.36		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		10,151.36		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		9,947.54		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		9,539.90		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		9,539.90		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		9,295.48		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		9,942.77		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		10,086.50		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		9,592.27		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		9,592.27		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		10,216.98		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		-203.82		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		10,013.16		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		9,388.45		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		10,203.73		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	169,299.01	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		9.28		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		9.28		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		6.44		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		8.52		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		8.52		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		11.07		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	527730		3.11		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		3.11		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		3.11		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	527730		3.11		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	527730		3.11		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	527730		3.11		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	527730		3.11		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	527730		0.12		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	75.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	169,299.01	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	75.00	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	3,293,022.00	2,338,650.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,026,069.00	810,465.19	345,587.72	

COAS: L COUNTY OF LEXINGTON
ORG: 131301 Communication 911 & EOC Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	510,082.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	2,548.00			U
01/11/2017	BD02	J1701899		BAR 17-070	529903	787,824.00			U
01/11/2017	BD02	J1701899		BAR 17-070	529903	-1,300,454.00			U
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	

TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center

				GENERAL EXPENDITURES	OPERATING	07	0.00	0.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	5,628,029.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		43,745.18		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-21,897.82		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		231,627.42		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		-164.56		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-44,519.76		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		248,007.91		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-49,197.50		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		240,308.34		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-44,717.98		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		237,688.07		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-46,972.92		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		234,207.60		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-42,380.28		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-43,745.10		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		232,071.66		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		258,343.86		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		-252.69		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-48,595.98		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		254,153.47		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-45,010.66		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		250,610.75		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-47,175.30		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		265,609.77		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510100		-52,684.58		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		236,647.81		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510100		-43,322.90		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-45,804.96		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		242,489.74		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		238,184.46		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510100		-40,777.18		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		244,210.85		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		-1,584.24		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510100		-48,445.82		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-47,107.18		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		241,033.29		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		249,049.09		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-43,216.86		U
02/17/2017	HGNL	F1700060		HR Payroll 2017 BW 4 1	510100		-1,367.01		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		239,431.40		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510100		-44,808.80		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		238,341.10		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-47,011.56		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-46,269.72		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		238,028.09		U
ENDING BALANCE:		Salaries & Wages			510100	5,628,029.00	3,766,758.50	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510199	1,326,138.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		10,948.91		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		21,897.82		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		22,259.88		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		44,519.76		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		24,598.75		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		49,197.50		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		22,358.99		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		44,717.98		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		23,486.46		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		46,972.92		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		21,190.14		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		42,380.28		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		43,745.10		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		21,872.55		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		24,297.99		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		48,595.98		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		22,505.33		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		45,010.66		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		23,587.65		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		47,175.30		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		26,342.29		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510199		52,684.58		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510199		21,661.45		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510199		43,322.90		U
12/15/2016	BD02	J1701838		ABT 17-098	510199	-12,800.00			U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		45,804.96		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		22,902.48		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510199		20,388.59		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510199		40,777.18		U

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				GF / County Ordinary	1000				
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510199		24,222.91		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510199		48,445.82		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		47,107.18		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		23,553.59		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		21,608.43		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		43,216.86		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510199		22,404.40		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510199		44,808.80		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		23,505.78		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		47,011.56		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		46,269.72		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		23,134.86		U
ENDING BALANCE:		Special Overtime			510199	1,313,338.00	1,340,494.29	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		90.98		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		471.87		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		831.93		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		898.31		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		867.84		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		1,031.72		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		2,337.16		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510200		828.04		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510200		1,457.22		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510200		1,524.02		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510200		1,451.98		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510200		1,008.88		U
12/15/2016	BD02	J1701838		ABT 17-098	510200	12,800.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510200		1,832.95		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510200		1,041.74		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510200		3,252.31		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510200		2,455.14		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510200		2,783.32		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510200		2,011.99		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510200		2,353.01		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510200		2,493.09		U
ENDING BALANCE:		Overtime			510200	12,800.00	31,023.50	0.00	

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BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	288,301.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		3,157.69		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		8,856.52		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		10,033.54		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		8,799.78		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		10,082.92		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		11,570.44		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		8,889.85		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		12,848.09		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		9,473.65		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		10,871.44		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		12,700.95		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		8,885.00		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		12,356.42		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		11,197.77		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		16,782.23		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		15,543.51		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		17,051.73		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		15,096.38		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		12,753.82		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		13,991.04		U
ENDING BALANCE:		Part Time			510300	288,301.00	230,942.77	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	555,579.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		4,131.06		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		18,924.99		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		-165.23		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		20,279.08		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		19,395.77		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		19,388.07		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		19,059.69		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		20,285.69		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		-98.05		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		21,252.86		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		20,520.21		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		20,427.72		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		21,959.94		U

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				GF / County Ordinary	1000				
12/09/2016	HFEX	F1700034		HR Payroll 2016 SY 25 0	511112		496.90		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		19,449.92		U
12/09/2016	HFEX	F1700038		HR Payroll 2016 SY 25 1	511112		-22.95		U
12/09/2016	HFEX	F1700039		HR Payroll 2016 SY 25 2	511112		22.95		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		19,933.94		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		19,248.13		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		-63.68		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		20,528.70		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		20,154.69		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		20,714.07		U
02/17/2017	HFEX	F1700060		HR Payroll 2017 BW 4 1	511112		-80.50		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		19,859.72		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		19,704.60		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		21,239.92		U
ENDING BALANCE:				FICA - Employer's Portion	511112	555,579.00	386,548.21	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	801,017.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		6,662.72		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		30,330.25		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		-268.67		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		32,541.90		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		31,277.21		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		31,167.98		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		30,747.22		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		30,523.34		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		-163.85		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		34,261.29		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		33,066.16		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		32,796.40		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		35,155.05		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		30,810.87		U
12/15/2016	BD02	J1701838		ABT 17-098	511113	12,124.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		32,116.34		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		31,118.07		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		-99.93		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		33,064.88		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		32,478.40		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		33,351.14		U

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				GF / County Ordinary	1000				
02/17/2017	HFEX	F1700060		HR Payroll 2017 BW 4 1	511113		-158.03		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		31,878.03		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		31,818.73		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		31,901.56		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	813,141.00	616,377.06	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	1,123,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		93,600.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		93,600.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		93,600.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		93,600.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		93,600.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		93,600.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		93,600.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		93,600.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		93,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,123,200.00	842,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	611,180.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		5,201.85		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		24,055.10		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		-214.51		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		25,753.03		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		24,710.47		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		24,494.74		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		24,112.37		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		23,847.51		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		-130.82		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		26,811.53		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		25,926.89		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		25,839.48		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		27,616.30		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		24,497.32		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		25,257.12		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		24,456.65		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		-79.79		U

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				GF / County Ordinary	1000				
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		25,888.27		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		25,456.95		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		26,236.36		U
02/17/2017	HFEX	F1700060		HR Payroll 2017 BW 4 1	511130		-126.18		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		25,184.00		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		24,975.66		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		25,040.55		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	611,180.00	484,810.85	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
01/23/2017	INNI	CR17446		SC DEPT OF EMPLOYMENT AND W	511131		2,252.66		U
02/15/2017	CNNI	A0450779	CR17446	SC DEPT OF EMPLOYMENT AND W	511131		-2,252.66		U
02/15/2017	JE15	J1702424		PA 17-45	511131		2,252.66		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	2,252.66	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		91.82		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		284.54		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		237.03		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		258.10		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		217.44		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		233.60		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		186.83		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		184.14		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		179.24		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		190.75		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		230.67		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		193.45		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		203.41		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		187.81		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		198.83		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		188.55		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		187.32		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		195.65		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		197.12		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		194.43		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,040.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	516100	20,000.00			U
12/09/2016	HGNL	F1700034		HR Payroll 2016 SY 25 0	516100		6,495.00		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	516100		1,200.00		U
12/09/2016	HGNL	F1700038		HR Payroll 2016 SY 25 1	516100		-300.00		U
12/09/2016	HGNL	F1700039		HR Payroll 2016 SY 25 2	516100		300.00		U
ENDING BALANCE:				Volunteer Subsistence	516100	20,000.00	7,695.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	37,745.00			U
07/01/2016	PORD	P1700016		ADVANCED DOOR SYSTEMS INC	520100			400.00	U
07/01/2016	PORD	P1700030		SIMPLEXGRINNEL LP	520100			400.00	U
07/01/2016	PORD	P1700586		PHILIPS HEALTHCARE	520100			11,847.31	U
07/01/2016	PORD	P1700587		STRYKER SALES CORP.	520100			10,083.68	U
07/01/2016	PORD	P1700587		STRYKER SALES CORP.	520100			5,186.76	U
07/01/2016	PORD	P1700587		STRYKER SALES CORP.	520100			1,281.86	U
07/01/2016	PORD	P1700822		MOTOROLA INC	520100			115.63	U
07/01/2016	PORD	P1700822		MOTOROLA INC	520100			8,259.72	U
07/01/2016	INEI	I1703575		PHILIPS HEALTHCARE	520100		11,847.31		U
07/01/2016	INEI	I1703575		PHILIPS HEALTHCARE	520100			-11,847.31	U
07/01/2016	INEI	I1704027		STRYKER SALES CORP.	520100			-1,281.86	U
07/01/2016	INEI	I1704027		STRYKER SALES CORP.	520100		1,281.86		U
07/01/2016	INEI	I1704027		STRYKER SALES CORP.	520100		5,186.76		U
07/01/2016	INEI	I1704027		STRYKER SALES CORP.	520100			-10,083.78	U
07/01/2016	INEI	I1704027		STRYKER SALES CORP.	520100		10,083.78		U
07/01/2016	INEI	I1704027		STRYKER SALES CORP.	520100			-5,186.76	U
07/01/2016	PORD	P1701961		U-SELECT-IT INC	520100			1,200.00	U
08/18/2016	CORD	P1700587		STRYKER SALES CORP.	520100			0.10	U
09/01/2016	INEI	I1706083		MOTOROLA INC	520100			-8,259.72	U
09/01/2016	INEI	I1706083		MOTOROLA INC	520100			-115.63	U
09/01/2016	INEI	I1706083		MOTOROLA INC	520100		129.71		U
09/01/2016	INEI	I1706083		MOTOROLA INC	520100		8,259.72		U
09/12/2016	INEI	I1708948		U-SELECT-IT INC	520100			-1,200.00	U
09/12/2016	INEI	I1708948		U-SELECT-IT INC	520100		1,200.00		U
10/12/2016	BD02	J1701088		ABT 17-048	520100	1,094.00			U
03/17/2017	INEI	I1720759		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
03/17/2017	INEI	I1720759		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
ENDING BALANCE:				Contracted Maintenance	520100	38,839.00	38,369.14	420.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		POA Maintenance			520104	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520104	766.00			U
07/01/2016	INNI	CR17032		SANDHILLS PROPERTY OWNERS A	520104		371.68		U
02/03/2017	INNI	CR17489		SANDHILLS PROPERTY OWNERS A	520104		182.88		U
ENDING BALANCE:		POA Maintenance			520104	766.00	554.56	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	1,680.00			U
07/01/2016	PORD	P1700065		LEXIS NEXIS RISK DATA MANAG	520200			1,284.00	U
07/01/2016	PORD	P1700584		AIR CYCLE CORPORATION	520200			60.00	U
07/31/2016	INEI	I1704154		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
07/31/2016	INEI	I1704154		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
08/31/2016	INEI	I1711468		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
08/31/2016	INEI	I1711468		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
09/30/2016	INEI	I1711471		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
09/30/2016	INEI	I1711471		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
10/31/2016	INEI	I1711479		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
10/31/2016	INEI	I1711479		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
11/30/2016	INEI	I1712545		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
11/30/2016	INEI	I1712545		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
12/31/2016	INEI	I1715072		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
12/31/2016	INEI	I1715072		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
01/18/2017	INEI	I1716126		AIR CYCLE CORPORATION	520200		40.00		U
01/18/2017	INEI	I1716126		AIR CYCLE CORPORATION	520200			-40.00	U
01/31/2017	INEI	I1717498		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
01/31/2017	INEI	I1717498		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
02/28/2017	INEI	I1719923		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
02/28/2017	INEI	I1719923		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
ENDING BALANCE:		Contracted Services			520200	1,680.00	896.00	448.00	
BEGINNING BALANCE:		Physical Fitness Program			520201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520201	37,575.00			U
07/01/2016	PORD	P1700017		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/01/2016	PORD	P1700028		FITNESS FORUM	520201			32,000.00	U
08/16/2016	INEI	I1705157		FITNESS FORUM	520201		3,015.00		U
08/16/2016	INEI	I1705157		FITNESS FORUM	520201			-3,015.00	U
08/29/2016	INEI	I1706120		FITNESS FORUM	520201		3,985.00		U
08/29/2016	INEI	I1706120		FITNESS FORUM	520201			-3,985.00	U

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				GF / County Ordinary	1000				
09/15/2016	INEI	I1707969		FITNESS FORUM	520201		3,660.00		U
09/15/2016	INEI	I1707969		FITNESS FORUM	520201			-3,660.00	U
10/07/2016	INEI	I1708456		FITNESS FORUM	520201		4,555.00		U
10/07/2016	INEI	I1708456		FITNESS FORUM	520201			-4,555.00	U
10/31/2016	INEI	I1709805		FITNESS FORUM	520201			-225.00	U
10/31/2016	INEI	I1709805		FITNESS FORUM	520201		225.00		U
11/14/2016	INEI	I1711999		FITNESS FORUM	520201			-440.00	U
11/14/2016	INEI	I1711999		FITNESS FORUM	520201		440.00		U
12/16/2016	INEI	I1713775		FITNESS FORUM	520201		4,590.00		U
12/16/2016	INEI	I1713775		FITNESS FORUM	520201			-4,590.00	U
02/24/2017	INEI	I1717644		FITNESS FORUM	520201			-220.00	U
02/24/2017	INEI	I1717644		FITNESS FORUM	520201		220.00		U
03/07/2017	INEI	I1718463		FITNESS FORUM	520201		7,320.00		U
03/07/2017	INEI	I1718463		FITNESS FORUM	520201			-7,320.00	U
ENDING BALANCE:				Physical Fitness Program	520201	37,575.00	28,010.00	4,490.00	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520202	36,000.00			U
07/01/2016	PORD	P1700366		DONATO MD, ANDREW R.	520202			36,000.00	U
07/01/2016	INEI	I1701684		DONATO MD, ANDREW R.	520202		3,000.00		U
07/01/2016	INEI	I1701684		DONATO MD, ANDREW R.	520202			-3,000.00	U
08/01/2016	INEI	I1703209		DONATO MD, ANDREW R.	520202		3,000.00		U
08/01/2016	INEI	I1703209		DONATO MD, ANDREW R.	520202			-3,000.00	U
09/01/2016	INEI	I1704998		DONATO MD, ANDREW R.	520202		3,000.00		U
09/01/2016	INEI	I1704998		DONATO MD, ANDREW R.	520202			-3,000.00	U
10/03/2016	INEI	I1706881		DONATO MD, ANDREW R.	520202		3,000.00		U
10/03/2016	INEI	I1706881		DONATO MD, ANDREW R.	520202			-3,000.00	U
11/01/2016	INEI	I1708922		DONATO MD, ANDREW R.	520202		3,000.00		U
11/01/2016	INEI	I1708922		DONATO MD, ANDREW R.	520202			-3,000.00	U
12/01/2016	INEI	I1710870		DONATO MD, ANDREW R.	520202		3,000.00		U
12/01/2016	INEI	I1710870		DONATO MD, ANDREW R.	520202			-3,000.00	U
01/03/2017	INEI	I1713270		DONATO MD, ANDREW R.	520202			-3,000.00	U
01/03/2017	INEI	I1713270		DONATO MD, ANDREW R.	520202		3,000.00		U
02/01/2017	INEI	I1715341		DONATO MD, ANDREW R.	520202		3,000.00		U
02/01/2017	INEI	I1715341		DONATO MD, ANDREW R.	520202			-3,000.00	U
03/01/2017	INEI	I1717249		DONATO MD, ANDREW R.	520202		3,000.00		U
03/01/2017	INEI	I1717249		DONATO MD, ANDREW R.	520202			-3,000.00	U
ENDING BALANCE:				Medical Service Contract	520202	36,000.00	27,000.00	9,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520206	3,040.00			U
07/01/2016	PORD	P1700033		MORPHOTRUST USA INC	520206			1,500.00	U
07/31/2016	INEI	I1704127		MORPHOTRUST USA INC	520206		108.75		U
07/31/2016	INEI	I1704127		MORPHOTRUST USA INC	520206			-108.75	U
08/31/2016	INEI	I1719906		MORPHOTRUST USA INC	520206		72.50		U
08/31/2016	INEI	I1719906		MORPHOTRUST USA INC	520206			-72.50	U
09/30/2016	INEI	I1719908		MORPHOTRUST USA INC	520206		108.75		U
09/30/2016	INEI	I1719908		MORPHOTRUST USA INC	520206			-108.75	U
10/31/2016	INEI	I1719911		MORPHOTRUST USA INC	520206		201.00		U
10/31/2016	INEI	I1719911		MORPHOTRUST USA INC	520206			-201.00	U
11/30/2016	INEI	I1714048		MORPHOTRUST USA INC	520206		67.00		U
11/30/2016	INEI	I1714048		MORPHOTRUST USA INC	520206			-67.00	U
12/31/2016	INEI	I1716899		MORPHOTRUST USA INC	520206			-301.50	U
12/31/2016	INEI	I1716899		MORPHOTRUST USA INC	520206		301.50		U
01/31/2017	INEI	I1719913		MORPHOTRUST USA INC	520206		234.50		U
01/31/2017	INEI	I1719913		MORPHOTRUST USA INC	520206			-234.50	U
02/28/2017	INEI	I1719914		MORPHOTRUST USA INC	520206		67.00		U
02/28/2017	INEI	I1719914		MORPHOTRUST USA INC	520206			-67.00	U
ENDING BALANCE:				Background History Screening	520206	3,040.00	1,161.00	339.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	6,000.00			U
07/01/2016	PORD	P1700400		CAROLINA FLEET LLC	520233			500.00	U
07/01/2016	PORD	P1700405		COLOR ADDIX LLC	520233			3,000.00	U
07/22/2016	INEI	I1703333		COLOR ADDIX LLC	520233		253.00		U
07/22/2016	INEI	I1703333		COLOR ADDIX LLC	520233			-253.00	U
08/09/2016	INEI	I1705009		CAROLINA FLEET LLC	520233		217.50		U
08/09/2016	INEI	I1705009		CAROLINA FLEET LLC	520233			-217.50	U
08/11/2016	INEI	I1705010		CAROLINA FLEET LLC	520233			-250.00	U
08/11/2016	INEI	I1705010		CAROLINA FLEET LLC	520233		250.00		U
08/16/2016	INEI	I1705562		CAROLINA FLEET LLC	520233			-362.50	U
08/16/2016	INEI	I1705562		CAROLINA FLEET LLC	520233		362.50		U
08/24/2016	CORD	P1700400		CAROLINA FLEET LLC	520233			1,000.00	U
10/04/2016	INEI	I1707724		CAROLINA FLEET LLC	520233		200.00		U
10/04/2016	INEI	I1707724		CAROLINA FLEET LLC	520233			-200.00	U
10/21/2016	INEI	I1709284		CAROLINA FLEET LLC	520233		250.00		U
10/21/2016	INEI	I1709284		CAROLINA FLEET LLC	520233			-250.00	U
11/01/2016	INEI	I1710320		CAROLINA FLEET LLC	520233			-300.00	U

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				GF / County Ordinary	1000				
11/01/2016	INEI	I1710320		CAROLINA FLEET LLC	520233		300.00		U
11/01/2016	INEI	I1710585		CAROLINA FLEET LLC	520233		217.50		U
11/01/2016	INEI	I1710585		CAROLINA FLEET LLC	520233			-217.50	U
11/10/2016	INEI	I1710586		CAROLINA FLEET LLC	520233		290.00		U
11/10/2016	INEI	I1710586		CAROLINA FLEET LLC	520233			-290.00	U
11/10/2016	INEI	I1710587		CAROLINA FLEET LLC	520233		290.00		U
11/10/2016	INEI	I1710587		CAROLINA FLEET LLC	520233			-290.00	U
11/15/2016	INEI	I1711944		CAROLINA FLEET LLC	520233			-290.00	U
11/15/2016	INEI	I1711944		CAROLINA FLEET LLC	520233		290.00		U
11/18/2016	CORD	P1700400		CAROLINA FLEET LLC	520233			1,500.00	U
12/03/2016	INEI	I1712368		CAROLINA FLEET LLC	520233		250.00		U
12/03/2016	INEI	I1712368		CAROLINA FLEET LLC	520233			-250.00	U
12/21/2016	CORD	P1700405		COLOR ADDIX LLC	520233			-2,500.00	U
12/28/2016	INEI	I1714762		CAROLINA FLEET LLC	520233		187.50		U
12/28/2016	INEI	I1714762		CAROLINA FLEET LLC	520233			-187.50	U
01/04/2017	CORD	P1700400		CAROLINA FLEET LLC	520233			2,500.00	U
01/06/2017	INEI	I1715217		CAROLINA FLEET LLC	520233		253.75		U
01/06/2017	INEI	I1715217		CAROLINA FLEET LLC	520233			-253.75	U
01/06/2017	INEI	I1715218		CAROLINA FLEET LLC	520233		250.00		U
01/06/2017	INEI	I1715218		CAROLINA FLEET LLC	520233			-250.00	U
01/24/2017	INEI	I1716725		CAROLINA FLEET LLC	520233		290.00		U
01/24/2017	INEI	I1716725		CAROLINA FLEET LLC	520233			-290.00	U
02/27/2017	INEI	I1718363		CAROLINA FLEET LLC	520233		218.75		U
02/27/2017	INEI	I1718363		CAROLINA FLEET LLC	520233			-218.75	U
03/09/2017	INEI	I1718995		CAROLINA FLEET LLC	520233			-175.00	U
03/09/2017	INEI	I1718995		CAROLINA FLEET LLC	520233		175.00		U
03/20/2017	INEI	I1719546		CAROLINA FLEET LLC	520233			-250.00	U
03/20/2017	INEI	I1719546		CAROLINA FLEET LLC	520233		250.00		U
03/28/2017	INEI	I1720679		CAROLINA FLEET LLC	520233		250.00		U
03/28/2017	INEI	I1720679		CAROLINA FLEET LLC	520233			-250.00	U
ENDING BALANCE:		Towing Service			520233	6,000.00	5,045.50	954.50	
BEGINNING BALANCE:		Third Party Billing Services			520249	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520249	376,081.00			U
07/01/2016	PORD	P1700018		LOWCOUNTRY BILLING SERVICES	520249			18,335.12	U
07/01/2016	PORD	P1700018		LOWCOUNTRY BILLING SERVICES	520249			131,800.80	U
07/01/2016	PORD	P1700018		LOWCOUNTRY BILLING SERVICES	520249			225,944.32	U
07/31/2016	INEI	I1705276		LOWCOUNTRY BILLING SERVICES	520249		2,277.78		U
07/31/2016	INEI	I1705276		LOWCOUNTRY BILLING SERVICES	520249			-2,098.83	U

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				GF / County Ordinary	1000				
07/31/2016	INEI	I1705276		LOWCOUNTRY BILLING SERVICES	520249		2,098.83		U
07/31/2016	INEI	I1705276		LOWCOUNTRY BILLING SERVICES	520249			-21,037.09	U
07/31/2016	INEI	I1705276		LOWCOUNTRY BILLING SERVICES	520249			-2,277.78	U
07/31/2016	INEI	I1705276		LOWCOUNTRY BILLING SERVICES	520249		21,037.09		U
08/31/2016	INEI	I1707468		LOWCOUNTRY BILLING SERVICES	520249		22,089.91		U
08/31/2016	INEI	I1707468		LOWCOUNTRY BILLING SERVICES	520249			-2,902.48	U
08/31/2016	INEI	I1707468		LOWCOUNTRY BILLING SERVICES	520249		2,902.48		U
08/31/2016	INEI	I1707468		LOWCOUNTRY BILLING SERVICES	520249			-710.71	U
08/31/2016	INEI	I1707468		LOWCOUNTRY BILLING SERVICES	520249		710.71		U
08/31/2016	INEI	I1707468		LOWCOUNTRY BILLING SERVICES	520249			-22,089.91	U
09/30/2016	INEI	I1709172		LOWCOUNTRY BILLING SERVICES	520249		3,328.29		U
09/30/2016	INEI	I1709172		LOWCOUNTRY BILLING SERVICES	520249			-401.95	U
09/30/2016	INEI	I1709172		LOWCOUNTRY BILLING SERVICES	520249		401.95		U
09/30/2016	INEI	I1709172		LOWCOUNTRY BILLING SERVICES	520249			-19,662.32	U
09/30/2016	INEI	I1709172		LOWCOUNTRY BILLING SERVICES	520249		19,662.32		U
09/30/2016	INEI	I1709172		LOWCOUNTRY BILLING SERVICES	520249			-3,328.29	U
10/31/2016	INEI	I1712589		LOWCOUNTRY BILLING SERVICES	520249		18,663.20		U
10/31/2016	INEI	I1712589		LOWCOUNTRY BILLING SERVICES	520249			-112.92	U
10/31/2016	INEI	I1712589		LOWCOUNTRY BILLING SERVICES	520249		112.92		U
10/31/2016	INEI	I1712589		LOWCOUNTRY BILLING SERVICES	520249			-163.11	U
10/31/2016	INEI	I1712589		LOWCOUNTRY BILLING SERVICES	520249		163.11		U
10/31/2016	INEI	I1712589		LOWCOUNTRY BILLING SERVICES	520249			-18,663.20	U
11/30/2016	INEI	I1714096		LOWCOUNTRY BILLING SERVICES	520249			-23,523.35	U
11/30/2016	INEI	I1714096		LOWCOUNTRY BILLING SERVICES	520249		23,523.35		U
11/30/2016	INEI	I1714096		LOWCOUNTRY BILLING SERVICES	520249		242.15		U
11/30/2016	INEI	I1714096		LOWCOUNTRY BILLING SERVICES	520249			-242.15	U
11/30/2016	INEI	I1714096		LOWCOUNTRY BILLING SERVICES	520249		4,473.62		U
11/30/2016	INEI	I1714096		LOWCOUNTRY BILLING SERVICES	520249			-4,473.62	U
12/31/2016	INEI	I1716476		LOWCOUNTRY BILLING SERVICES	520249			-22,564.83	U
12/31/2016	INEI	I1716476		LOWCOUNTRY BILLING SERVICES	520249		22,564.83		U
12/31/2016	INEI	I1716476		LOWCOUNTRY BILLING SERVICES	520249		290.12		U
12/31/2016	INEI	I1716476		LOWCOUNTRY BILLING SERVICES	520249			-1,626.23	U
12/31/2016	INEI	I1716476		LOWCOUNTRY BILLING SERVICES	520249		1,626.23		U
12/31/2016	INEI	I1716476		LOWCOUNTRY BILLING SERVICES	520249			-290.12	U
01/31/2017	INEI	I1718013		LOWCOUNTRY BILLING SERVICES	520249		1,853.53		U
01/31/2017	INEI	I1718013		LOWCOUNTRY BILLING SERVICES	520249			-248.22	U
01/31/2017	INEI	I1718013		LOWCOUNTRY BILLING SERVICES	520249		18,056.09		U
01/31/2017	INEI	I1718013		LOWCOUNTRY BILLING SERVICES	520249			-18,056.09	U
01/31/2017	INEI	I1718013		LOWCOUNTRY BILLING SERVICES	520249		248.22		U
01/31/2017	INEI	I1718013		LOWCOUNTRY BILLING SERVICES	520249			-1,853.53	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Third Party Billing Services	520249	376,081.00	166,326.73	209,753.51	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	2,500.00			U
ENDING BALANCE:				Professional Services	520300	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520305	14,375.00			U
07/01/2016	PORD	P1700017		LMC OCCUPATIONAL HEALTH	520305			10,000.00	U
07/01/2016	PORD	P1700019		STERICYCLE	520305			300.00	U
07/31/2016	INEI	I1704574		STERICYCLE	520305		17.46		U
07/31/2016	INEI	I1704574		STERICYCLE	520305			-17.46	U
08/26/2016	INEI	I1706124		LMC OCCUPATIONAL HEALTH	520305		1,211.00		U
08/26/2016	INEI	I1706124		LMC OCCUPATIONAL HEALTH	520305			-1,211.00	U
09/06/2016	INEI	I1706802		STERICYCLE	520305			-10.19	U
09/06/2016	INEI	I1706802		STERICYCLE	520305		10.19		U
09/30/2016	INEI	I1708123		LMC OCCUPATIONAL HEALTH	520305		1,877.00		U
09/30/2016	INEI	I1708123		LMC OCCUPATIONAL HEALTH	520305			-1,877.00	U
09/30/2016	INEI	I1708142		STERICYCLE	520305			-11.15	U
09/30/2016	INEI	I1708142		STERICYCLE	520305		11.15		U
10/31/2016	INEI	I1710008		STERICYCLE	520305		8.24		U
10/31/2016	INEI	I1710008		STERICYCLE	520305			-8.24	U
10/31/2016	INEI	I1710019		LMC OCCUPATIONAL HEALTH	520305		158.00		U
10/31/2016	INEI	I1710019		LMC OCCUPATIONAL HEALTH	520305			-158.00	U
11/30/2016	INEI	I1713597		STERICYCLE	520305		18.87		U
11/30/2016	INEI	I1713597		STERICYCLE	520305			-18.87	U
12/01/2016	INNI	CR17340		SC DEPARTMENT OF HEALTH AND	520305		265.14		U
12/01/2016	INEI	I1713251		LMC OCCUPATIONAL HEALTH	520305			-1,690.00	U
12/01/2016	INEI	I1713251		LMC OCCUPATIONAL HEALTH	520305		1,690.00		U
12/07/2016	CNNI	A0448223	CR17340	SC DEPARTMENT OF HEALTH AND	520305		-265.14		U
12/07/2016	INNI	CR17340B		SC DEPARTMENT OF HEALTH AND	520305		132.57		U
12/08/2016	INNI	CR17340A		SC DEPARTMENT OF HEALTH AND	520305		132.57		U
12/31/2016	INEI	I1715465		STERICYCLE	520305			-7.91	U
12/31/2016	INEI	I1715465		STERICYCLE	520305		7.91		U
01/06/2017	INEI	I1715286		LMC OCCUPATIONAL HEALTH	520305		158.00		U
01/06/2017	INEI	I1715286		LMC OCCUPATIONAL HEALTH	520305			-158.00	U
01/31/2017	INEI	I1717518		STERICYCLE	520305			-5.41	U
01/31/2017	INEI	I1717518		STERICYCLE	520305		5.41		U

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				GF / County Ordinary	1000				
02/01/2017	INEI	I1717445		LMC OCCUPATIONAL HEALTH	520305			-223.00	U
02/01/2017	INEI	I1717445		LMC OCCUPATIONAL HEALTH	520305		223.00		U
02/19/2017	INEI	I1719239		LMC OCCUPATIONAL HEALTH	520305		208.00		U
02/19/2017	INEI	I1719239		LMC OCCUPATIONAL HEALTH	520305			-208.00	U
02/23/2017	INNI	CR17508		SC DEPARTMENT OF HEALTH AND	520305		132.57		U
02/23/2017	INNI	CR17507		SC DEPARTMENT OF HEALTH AND	520305		132.57		U
02/28/2017	INEI	I1720321		STERICYCLE	520305		15.35		U
02/28/2017	INEI	I1720321		STERICYCLE	520305			-15.35	U
03/14/2017	CNNI	A0451837	CR17508	SC DEPARTMENT OF HEALTH AND	520305		-132.57		U
ENDING BALANCE:		Infectious Disease Services			520305	14,375.00	6,017.29	4,680.42	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	450.00			U
ENDING BALANCE:		Advertising & Publicity			520400	450.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	50,540.00			U
07/01/2016	PORD	P1700064		ZOLL MEDICAL CORP	520702			41,232.00	U
07/01/2016	PORD	P1700216		RAGNASOFT INCORPORATED	520702			6,500.00	U
07/01/2016	PORD	P1701811		ZOLL DATA SYSTEMS INC	520702			41,232.00	U
07/06/2016	INEI	I1701867		RAGNASOFT INCORPORATED	520702		6,430.00		U
07/06/2016	INEI	I1701867		RAGNASOFT INCORPORATED	520702			-6,500.00	U
07/31/2016	INEI	I1704577		ZOLL MEDICAL CORP	520702		3,286.50		U
07/31/2016	INEI	I1704577		ZOLL MEDICAL CORP	520702			-3,286.50	U
07/31/2016	INEI	I1705861		ZOLL DATA SYSTEMS INC	520702		3,286.50		U
07/31/2016	INEI	I1705861		ZOLL DATA SYSTEMS INC	520702			-3,286.50	U
08/01/2016	INEI	I1705875		NEWCOM WIRELESS SERVICES	520702		1,681.99		U
08/01/2016	INEI	I1705875		NEWCOM WIRELESS SERVICES	520702			-1,681.99	U
08/01/2016	PORD	P1701848		NEWCOM WIRELESS SERVICES	520702			1,681.99	U
08/31/2016	INEI	I1707467		ZOLL DATA SYSTEMS INC	520702			-3,337.95	U
08/31/2016	INEI	I1707467		ZOLL DATA SYSTEMS INC	520702		3,337.95		U
09/07/2016	CNEI	A0444977	I1704577	ZOLL MEDICAL CORP	520702		-3,286.50		U
09/07/2016	CNEI	A0444977	I1704577	ZOLL MEDICAL CORP	520702			3,286.50	U
09/07/2016	POCL	*1700848		Close PO P1700064	520702			-41,232.00	U
09/30/2016	INEI	I1709944		ZOLL DATA SYSTEMS INC	520702		3,042.90		U
09/30/2016	INEI	I1709944		ZOLL DATA SYSTEMS INC	520702			-3,042.90	U
10/31/2016	INEI	I1711311		ZOLL DATA SYSTEMS INC	520702		3,331.65		U
10/31/2016	INEI	I1711311		ZOLL DATA SYSTEMS INC	520702			-3,331.65	U

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				GF / County Ordinary	1000				
11/30/2016	INEI	I1713595		ZOLL DATA SYSTEMS INC	520702		3,157.35		U
11/30/2016	INEI	I1713595		ZOLL DATA SYSTEMS INC	520702			-3,157.35	U
11/30/2016	INEI	I1716892		ZOLL DATA SYSTEMS INC	520702			-3,488.10	U
11/30/2016	INEI	I1716892		ZOLL DATA SYSTEMS INC	520702		3,488.10		U
01/31/2017	INEI	I1719830		ZOLL DATA SYSTEMS INC	520702		3,553.20		U
01/31/2017	INEI	I1719830		ZOLL DATA SYSTEMS INC	520702			-3,553.20	U
ENDING BALANCE:				Technical Currency & Support	520702	50,540.00	31,309.64	18,034.35	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520800	2,700.00			U
ENDING BALANCE:				Outside Printing	520800	2,700.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	6,600.00			U
07/01/2016	PORD	P1700020		FORMS & SUPPLY INC	521000			1,000.00	U
08/09/2016	ISSU	U1700676		EMS	521000		153.96		U
08/12/2016	ISSU	U1700766		PS / EMS	521000		81.47		U
08/12/2016	ISSU	U1700769		PS / EMS	521000		146.31		U
09/01/2016	ISSU	U1701075		FLEET/ EMS	521000		28.37		U
09/30/2016	ISSU	U1701573		EMS	521000		124.39		U
09/30/2016	ISSU	U1701580		EMS	521000		22.42		U
09/30/2016	INEI	I1708109		FORMS & SUPPLY INC	521000			-162.09	U
09/30/2016	INEI	I1708109		FORMS & SUPPLY INC	521000		162.09		U
09/30/2016	INEI	I1708110		FORMS & SUPPLY INC	521000			-39.18	U
09/30/2016	INEI	I1708110		FORMS & SUPPLY INC	521000		39.18		U
10/13/2016	ISSU	U1701826		EMS	521000		41.42		U
10/25/2016	ISSU	U1702037		EMS	521000		47.30		U
10/26/2016	INEI	I1710085		FORMS & SUPPLY INC	521000		34.80		U
10/26/2016	INEI	I1710085		FORMS & SUPPLY INC	521000			-34.80	U
11/07/2016	ISSU	U1702269		PS/EMS	521000		134.80		U
11/11/2016	INEI	I1710223		FORMS & SUPPLY INC	521000		100.61		U
11/11/2016	INEI	I1710223		FORMS & SUPPLY INC	521000			-100.61	U
11/22/2016	INEI	I1711582		FORMS & SUPPLY INC	521000		9.26		U
11/22/2016	INEI	I1711582		FORMS & SUPPLY INC	521000			-9.26	U
11/28/2016	PORD	P1702534		U S INK AND TONER INC	521000			188.14	U
11/28/2016	PORD	P1702534		U S INK AND TONER INC	521000			105.12	U
11/28/2016	PORD	P1702534		U S INK AND TONER INC	521000			188.14	U
11/28/2016	PORD	P1702534		U S INK AND TONER INC	521000			169.96	U

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				GF / County Ordinary	1000				
11/28/2016	PORD	P1702534		U S INK AND TONER INC	521000			188.14	U
11/30/2016	ISSU	U1702575		PS / EMS	521000		36.66		U
12/01/2016	INEI	I1713486		U S INK AND TONER INC	521000		175.83		U
12/01/2016	INEI	I1713486		U S INK AND TONER INC	521000		158.84		U
12/01/2016	INEI	I1713486		U S INK AND TONER INC	521000			-169.96	U
12/01/2016	INEI	I1713486		U S INK AND TONER INC	521000		98.25		U
12/01/2016	INEI	I1713486		U S INK AND TONER INC	521000			-105.12	U
12/01/2016	INEI	I1713486		U S INK AND TONER INC	521000		175.83		U
12/01/2016	INEI	I1713486		U S INK AND TONER INC	521000			-188.14	U
12/01/2016	INEI	I1713486		U S INK AND TONER INC	521000		175.83		U
12/01/2016	INEI	I1713486		U S INK AND TONER INC	521000			-188.14	U
12/01/2016	INEI	I1713486		U S INK AND TONER INC	521000			-188.14	U
12/13/2016	INEI	I1712848		FORMS & SUPPLY INC	521000		10.82		U
12/13/2016	INEI	I1712848		FORMS & SUPPLY INC	521000			-10.82	U
01/10/2017	PORD	P1702962		ULINE INC	521000			47.08	U
01/10/2017	PORD	P1702962		ULINE INC	521000			50.29	U
01/10/2017	PORD	P1702962		ULINE INC	521000			15.52	U
01/17/2017	INEI	I1716057		ULINE INC	521000			-15.52	U
01/17/2017	INEI	I1716057		ULINE INC	521000		15.52		U
01/17/2017	INEI	I1716057		ULINE INC	521000		47.08		U
01/17/2017	INEI	I1716057		ULINE INC	521000			-50.29	U
01/17/2017	INEI	I1716057		ULINE INC	521000		50.29		U
01/17/2017	INEI	I1716057		ULINE INC	521000			-47.08	U
01/30/2017	ISSU	U1703543		PS EMS	521000		122.50		U
01/30/2017	INEI	I1716400		FORMS & SUPPLY INC	521000		66.55		U
01/30/2017	INEI	I1716400		FORMS & SUPPLY INC	521000			-66.55	U
01/30/2017	INEI	I1716401		FORMS & SUPPLY INC	521000		9.27		U
01/30/2017	INEI	I1716401		FORMS & SUPPLY INC	521000			-9.27	U
01/30/2017	INEI	I1716402		FORMS & SUPPLY INC	521000		13.33		U
01/30/2017	INEI	I1716402		FORMS & SUPPLY INC	521000			-13.33	U
02/03/2017	ISSU	U1703668		EMS	521000		23.54		U
02/14/2017	ISSU	U1703860		EMS	521000		8.14		U
02/17/2017	ISSU	U1703916		EMS	521000		4.88		U
02/23/2017	INEI	I1718381		FORMS & SUPPLY INC	521000		95.32		U
02/23/2017	INEI	I1718381		FORMS & SUPPLY INC	521000			-95.32	U
03/02/2017	ISSU	U1704130		EMS	521000		21.90		U
03/06/2017	INEI	I1719027		FORMS & SUPPLY INC	521000		42.62		U
03/06/2017	INEI	I1719027		FORMS & SUPPLY INC	521000			-42.62	U
03/13/2017	INEI	I1719026		FORMS & SUPPLY INC	521000		173.91		U
03/13/2017	INEI	I1719026		FORMS & SUPPLY INC	521000			-173.91	U

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				GF / County Ordinary	1000				
03/17/2017	ISSU	U1704375		EMS	521000		48.15		U
03/23/2017	ISSU	U1704452		EMS	521000		16.24		U
03/31/2017	ISSU	U1704629		EMS	521000		44.10		U
ENDING BALANCE:		Office Supplies			521000	6,600.00	2,761.78	242.24	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	4,500.00			U
07/01/2016	PORD	P1700041		POLLOCK OFFICE MACHINE CO I	521100			1,920.00	U
07/01/2016	INEI	I1708199		POLLOCK OFFICE MACHINE CO I	521100		164.90		U
07/01/2016	INEI	I1708199		POLLOCK OFFICE MACHINE CO I	521100			-164.90	U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		209.88		U
08/01/2016	INEI	I1708201		POLLOCK OFFICE MACHINE CO I	521100		153.90		U
08/01/2016	INEI	I1708201		POLLOCK OFFICE MACHINE CO I	521100			-153.90	U
08/12/2016	ISSU	U1700767		PS / EMS	521100		142.87		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		308.64		U
09/01/2016	INEI	I1713601		POLLOCK OFFICE MACHINE CO I	521100		150.47		U
09/01/2016	INEI	I1713601		POLLOCK OFFICE MACHINE CO I	521100			-150.47	U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		594.79		U
10/01/2016	INEI	I1713602		POLLOCK OFFICE MACHINE CO I	521100		174.95		U
10/01/2016	INEI	I1713602		POLLOCK OFFICE MACHINE CO I	521100			-174.95	U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		365.87		U
11/29/2016	ISSU	U1702553		PS- EMS	521100		142.85		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		296.17		U
12/01/2016	INEI	I1716390		POLLOCK OFFICE MACHINE CO I	521100		150.37		U
12/01/2016	INEI	I1716390		POLLOCK OFFICE MACHINE CO I	521100			-150.37	U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		324.41		U
01/01/2017	INEI	I1716391		POLLOCK OFFICE MACHINE CO I	521100		145.10		U
01/01/2017	INEI	I1716391		POLLOCK OFFICE MACHINE CO I	521100			-145.10	U
01/11/2017	ISSU	U1703246		PS EMS	521100		41.06		U
01/17/2017	ISSU	U1703314		EMS	521100		13.23		U
01/30/2017	ISSU	U1703542		PS/EMS	521100		139.99		U
ENDING BALANCE:		Duplicating			521100	4,500.00	3,519.45	980.31	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	12,500.00			U
07/01/2016	PORD	P1700021		LOWES	521200			800.00	U
07/01/2016	PORD	P1700071		FOOD LION INC	521200			100.00	U
07/01/2016	PORD	P1700367		PUBLIX SUPER MARKETS INC	521200			200.00	U

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				GF / County Ordinary	1000				
07/06/2016	ISSU	U1700092		PS / EMS	521200		179.62		U
07/06/2016	ISSU	U1700098		PS / EMS	521200		11.12		U
07/22/2016	INEI	I1703409		LOWES	521200		10.12		U
07/22/2016	INEI	I1703409		LOWES	521200			-10.12	U
07/27/2016	ISSU	U1700413		PS EMS BRING TO THEIR BAY	521200		66.02		U
07/27/2016	ISSU	U1700430		EMS	521200		81.37		U
08/09/2016	ISSU	U1700687		EMS	521200		60.73		U
08/11/2016	ISSU	U1700760		ps- ems	521200		39.79		U
08/12/2016	ISSU	U1700768		PS / EMS	521200		263.97		U
09/07/2016	ISSU	U1701142		PS EMS	521200		190.84		U
09/15/2016	ISSU	U1701306		PS EMS	521200		380.86		U
09/21/2016	ISSU	U1701403		PS- EMS	521200		160.06		U
09/26/2016	PORD	P1702047		SMITH RUBBER STAMPS & SEALS	521200			300.00	U
09/28/2016	ISSU	U1701508		EMS	521200		29.91		U
09/29/2016	INEI	I1707773		LOWES	521200		86.23		U
09/29/2016	INEI	I1707773		LOWES	521200			-86.23	U
09/30/2016	ISSU	U1701574		EMS	521200		25.55		U
10/06/2016	ISSU	U1701665		ps/ ems	521200		260.93		U
10/28/2016	ISSU	U1702096		PS/ EMS	521200		124.71		U
11/02/2016	PORD	P1702304		GORDON BERNARD COMPANY, LLC	521200			1,396.35	U
11/03/2016	ISSU	U1702211		PS EMS	521200		42.59		U
11/04/2016	INEI	I1710538		LOWES	521200			-107.73	U
11/04/2016	INEI	I1710538		LOWES	521200		107.73		U
11/07/2016	ISSU	U1702257		EMS	521200		44.37		U
11/07/2016	ISSU	U1702268		PS/EMS	521200		45.02		U
11/07/2016	INEC	I1712409		LOWES	521200		-38.40		U
11/07/2016	INEC	I1712409		LOWES	521200			38.40	U
11/14/2016	INEI	I1712021		PUBLIX SUPER MARKETS INC	521200			-34.05	U
11/14/2016	INEI	I1712021		PUBLIX SUPER MARKETS INC	521200		34.05		U
11/21/2016	INEI	I1712410		LOWES	521200		88.32		U
11/21/2016	INEI	I1712410		LOWES	521200			-88.32	U
11/30/2016	ISSU	U1702576		PS / EMS	521200		396.90		U
11/30/2016	INEI	I1713262		LOWES	521200			-11.77	U
11/30/2016	INEI	I1713262		LOWES	521200		11.77		U
12/07/2016	INEI	I1712855		GORDON BERNARD COMPANY, LLC	521200			-1,396.35	U
12/07/2016	INEI	I1712855		GORDON BERNARD COMPANY, LLC	521200		1,396.35		U
12/09/2016	ISSU	U1702796		E.M.S.	521200		40.76		U
12/16/2016	ISSU	U1702885		EMS	521200		9.94		U
12/21/2016	ISSU	U1702957		PS / EMS	521200		236.54		U
01/03/2017	INEI	I1715320		LOWES	521200		83.85		U

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				GF / County Ordinary	1000				
01/03/2017	INEI	I1715320		LOWES	521200			-83.85	U
01/11/2017	ISSU	U1703247		PS- EMS	521200		31.94		U
01/27/2017	ISSU	U1703532		PS EMS	521200		86.20		U
01/30/2017	ISSU	U1703544		PS EMS	521200		320.92		U
02/02/2017	PORD	P1703201		AMAZON.COM LLC	521200			216.68	U
02/05/2017	INNI	I1719091		COUNTY OF LEXINGTON	521200		85.52		U
02/17/2017	ISSU	U1703904		PRINT SHOP	521200		57.14		U
02/24/2017	REQP	R1700733		RODNEY PIMENTAL	521200			270.60	U
02/24/2017	REQP	R1700733		RODNEY PIMENTAL	521200			161.14	U
02/24/2017	REQP	R1700733		RODNEY PIMENTAL	521200			220.21	U
02/24/2017	POLQ	P1703445		ATHENS PAPER	521200			-161.14	U
02/24/2017	POLQ	P1703445		ATHENS PAPER	521200			-220.21	U
02/24/2017	POLQ	P1703445		ATHENS PAPER	521200			-270.60	U
02/24/2017	PORD	P1703445		ATHENS PAPER	521200			270.60	U
02/24/2017	PORD	P1703445		ATHENS PAPER	521200			220.21	U
02/24/2017	PORD	P1703445		ATHENS PAPER	521200			161.14	U
02/27/2017	ISSU	U1704032		PS- EMS	521200		385.65		U
03/01/2017	INEI	I1719778		LOWES	521200			-24.72	U
03/01/2017	INEI	I1719778		LOWES	521200		24.72		U
03/02/2017	ISSU	U1704126		ps ems	521200		36.49		U
03/06/2017	INEI	I1720126		LOWES	521200		21.87		U
03/06/2017	INEI	I1720126		LOWES	521200			-21.87	U
03/06/2017	INEI	I1720127		LOWES	521200			-19.98	U
03/06/2017	INEI	I1720127		LOWES	521200		19.98		U
03/07/2017	INEI	I1719476		ATHENS PAPER	521200		161.14		U
03/07/2017	INEI	I1719476		ATHENS PAPER	521200			-161.14	U
03/07/2017	INEI	I1719476		ATHENS PAPER	521200			-270.60	U
03/07/2017	INEI	I1719476		ATHENS PAPER	521200		220.21		U
03/07/2017	INEI	I1719476		ATHENS PAPER	521200		270.60		U
03/07/2017	INEI	I1719476		ATHENS PAPER	521200			-220.21	U
03/09/2017	ISSU	U1704227		PS EMS	521200		22.84		U
03/09/2017	ISSU	U1704228		EMS	521200		326.35		U
03/15/2017	PORD	P1703573		GRAINGER INDUSTRIAL SUPPLY	521200			530.29	U
03/23/2017	POCL	*1701111		Close PO P1703201	521200			-216.68	U
03/28/2017	INEI	I1721570		GRAINGER INDUSTRIAL SUPPLY	521200		530.29		U
03/28/2017	INEI	I1721570		GRAINGER INDUSTRIAL SUPPLY	521200			-530.29	U
03/30/2017	ISSU	U1704591		PS EMS	521200		8.94		U
03/30/2017	ISSU	U1704592		PS EMS	521200		105.16		U
ENDING BALANCE:		Operating Supplies			521200	12,500.00	7,187.58	949.76	

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BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521206	3,000.00			U
ENDING BALANCE:				Training Supplies	521206	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521213	4,000.00			U
12/15/2016	PORD	P1702782		CROMERS P-NUTS INC	521213			449.40	U
12/15/2016	PORD	P1702782		CROMERS P-NUTS INC	521213			32.10	U
12/15/2016	PORD	P1702782		CROMERS P-NUTS INC	521213			85.60	U
12/15/2016	PORD	P1702782		CROMERS P-NUTS INC	521213			10.70	U
01/03/2017	INEI	I1714747		CROMERS P-NUTS INC	521213			-449.40	U
01/03/2017	INEI	I1714747		CROMERS P-NUTS INC	521213		449.40		U
01/03/2017	INEI	I1714747		CROMERS P-NUTS INC	521213		32.10		U
01/03/2017	INEI	I1714747		CROMERS P-NUTS INC	521213			-10.70	U
01/03/2017	INEI	I1714747		CROMERS P-NUTS INC	521213			-32.10	U
01/03/2017	INEI	I1714747		CROMERS P-NUTS INC	521213		85.60		U
01/03/2017	INEI	I1714747		CROMERS P-NUTS INC	521213			-85.60	U
01/03/2017	INEI	I1714747		CROMERS P-NUTS INC	521213		10.70		U
03/02/2017	PORD	P1703471		AMAZON.COM LLC	521213			1,479.28	U
03/06/2017	INNI	I1721251		COUNTY OF LEXINGTON	521213		1,479.28		U
ENDING BALANCE:				Public Education Supplies	521213	4,000.00	2,057.08	1,479.28	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521400	221,400.00			U
07/01/2016	PORD	P1700042		BOUND TREE MEDICAL LLC	521400			23,000.00	U
07/01/2016	PORD	P1700043		CARDINAL HEALTH PHARMACEUTI	521400			47,000.00	U
07/01/2016	PORD	P1700045		SOUTHEASTERN EMERGENCY EQUI	521400			13,700.00	U
07/01/2016	PORD	P1700046		HENRY SCHEIN INC	521400			43,000.00	U
07/01/2016	PORD	P1700047		DASH MEDICAL GLOVES INC	521400			13,000.00	U
07/01/2016	PORD	P1700048		NASHVILLE EMS SUPPLY	521400			10,900.00	U
07/01/2016	PORD	P1700050		LEXINGTON MEDICAL CENTER	521400			100.00	U
07/01/2016	PORD	P1700051		MIDWEST MEDICAL SUPPLY LLC	521400			23,000.00	U
07/01/2016	PORD	P1700052		EVER READY FIRST AID	521400			8,500.00	U
07/01/2016	PORD	P1700053		QUADMED INC	521400			18,000.00	U
07/01/2016	PORD	P1700054		EMERGENCY MEDICAL PRODUCTS,	521400			9,100.00	U
07/01/2016	PORD	P1700172		LINDE GAS NORTH AMERICA, LL	521400			7,100.00	U
07/01/2016	INEI	I1704192		HENRY SCHEIN INC	521400			-12,119.04	U
07/01/2016	INEI	I1704192		HENRY SCHEIN INC	521400		12,119.04		U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1701463		PRAXAIR DISTRIBUTION INC	521400			550.00	U
07/06/2016	INEI	I1701259		CARDINAL HEALTH PHARMACEUTI	521400		5,362.23		U
07/06/2016	INEI	I1701259		CARDINAL HEALTH PHARMACEUTI	521400			-5,362.23	U
07/06/2016	INEI	I1701260		CARDINAL HEALTH PHARMACEUTI	521400		13.09		U
07/06/2016	INEI	I1701260		CARDINAL HEALTH PHARMACEUTI	521400			-13.09	U
07/06/2016	INEI	I1701261		CARDINAL HEALTH PHARMACEUTI	521400			-445.18	U
07/06/2016	INEI	I1701261		CARDINAL HEALTH PHARMACEUTI	521400		445.18		U
07/06/2016	INEI	I1701262		CARDINAL HEALTH PHARMACEUTI	521400			-890.74	U
07/06/2016	INEI	I1701262		CARDINAL HEALTH PHARMACEUTI	521400		890.74		U
07/06/2016	INEI	I1702422		MIDWEST MEDICAL SUPPLY LLC	521400			-0.02	U
07/06/2016	INEI	I1702422		MIDWEST MEDICAL SUPPLY LLC	521400		0.02		U
07/06/2016	INEI	I1702423		MIDWEST MEDICAL SUPPLY LLC	521400		94.75		U
07/06/2016	INEI	I1702423		MIDWEST MEDICAL SUPPLY LLC	521400			-94.75	U
07/08/2016	INEI	I1702460		QUADMED INC	521400			-3,130.31	U
07/08/2016	INEI	I1702460		QUADMED INC	521400		3,130.31		U
07/11/2016	INEI	I1702895		MIDWEST MEDICAL SUPPLY LLC	521400			-93.65	U
07/11/2016	INEI	I1702895		MIDWEST MEDICAL SUPPLY LLC	521400		93.65		U
07/11/2016	INEI	I1702918		DASH MEDICAL GLOVES INC	521400		5,267.82		U
07/11/2016	INEI	I1702918		DASH MEDICAL GLOVES INC	521400			-5,267.82	U
07/11/2016	INEI	I1703047		NASHVILLE EMS SUPPLY	521400			-1,919.30	U
07/11/2016	INEI	I1703047		NASHVILLE EMS SUPPLY	521400		1,919.30		U
07/13/2016	INEC	I1704193		HENRY SCHEIN INC	521400			5,546.88	U
07/13/2016	INEC	I1704193		HENRY SCHEIN INC	521400		-5,546.88		U
07/13/2016	INEI	I1702896		MIDWEST MEDICAL SUPPLY LLC	521400			-90.91	U
07/13/2016	INEI	I1702896		MIDWEST MEDICAL SUPPLY LLC	521400		90.91		U
07/13/2016	INEI	I1702897		MIDWEST MEDICAL SUPPLY LLC	521400			-13.38	U
07/13/2016	INEI	I1702897		MIDWEST MEDICAL SUPPLY LLC	521400		13.38		U
07/15/2016	INEI	I1703465		SOUTHEASTERN EMERGENCY EQUI	521400			-251.03	U
07/15/2016	INEI	I1703465		SOUTHEASTERN EMERGENCY EQUI	521400		251.03		U
07/18/2016	INEI	I1703466		SOUTHEASTERN EMERGENCY EQUI	521400			-73.18	U
07/18/2016	INEI	I1703466		SOUTHEASTERN EMERGENCY EQUI	521400		73.18		U
07/18/2016	INEI	I1703629		MIDWEST MEDICAL SUPPLY LLC	521400			-20.06	U
07/18/2016	INEI	I1703629		MIDWEST MEDICAL SUPPLY LLC	521400		20.06		U
07/19/2016	INEI	I1703311		EMERGENCY MEDICAL PRODUCTS,	521400		6,279.62		U
07/19/2016	INEI	I1703311		EMERGENCY MEDICAL PRODUCTS,	521400			-6,279.62	U
07/19/2016	INEI	I1703335		BOUND TREE MEDICAL LLC	521400			-24.08	U
07/19/2016	INEI	I1703335		BOUND TREE MEDICAL LLC	521400		24.08		U
07/19/2016	INEI	I1703336		BOUND TREE MEDICAL LLC	521400		2,673.97		U
07/19/2016	INEI	I1703336		BOUND TREE MEDICAL LLC	521400			-2,673.97	U
07/19/2016	INEI	I1703463		SOUTHEASTERN EMERGENCY EQUI	521400		866.37		U

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07/19/2016	INEI	I1703463		SOUTHEASTERN EMERGENCY EQUI	521400			-866.37	U
07/19/2016	INEI	I1703632		MIDWEST MEDICAL SUPPLY LLC	521400		22.00		U
07/19/2016	INEI	I1703632		MIDWEST MEDICAL SUPPLY LLC	521400			-22.00	U
07/22/2016	INEI	I1703337		HENRY SCHEIN INC	521400			-74.90	U
07/22/2016	INEI	I1703337		HENRY SCHEIN INC	521400		74.90		U
07/27/2016	INEI	I1703827		EVER READY FIRST AID	521400		3,599.59		U
07/27/2016	INEI	I1703827		EVER READY FIRST AID	521400			-3,599.59	U
07/27/2016	INEI	I1703906		SOUTHEASTERN EMERGENCY EQUI	521400		134.61		U
07/27/2016	INEI	I1703906		SOUTHEASTERN EMERGENCY EQUI	521400			-134.61	U
07/27/2016	INEI	I1703933		NASHVILLE EMS SUPPLY	521400		50.00		U
07/27/2016	INEI	I1703933		NASHVILLE EMS SUPPLY	521400			-50.00	U
07/27/2016	INEI	I1703989		MIDWEST MEDICAL SUPPLY LLC	521400			-2,186.27	U
07/27/2016	INEI	I1703989		MIDWEST MEDICAL SUPPLY LLC	521400		2,186.27		U
07/29/2016	INEI	I1703941		QUADMED INC	521400		1,889.43		U
07/29/2016	INEI	I1703941		QUADMED INC	521400			-1,889.43	U
07/29/2016	INEI	I1704000		PRAXAIR DISTRIBUTION INC	521400			-53.58	U
07/29/2016	INEI	I1704000		PRAXAIR DISTRIBUTION INC	521400		53.58		U
07/29/2016	INEI	I1704001		PRAXAIR DISTRIBUTION INC	521400		92.41		U
07/29/2016	INEI	I1704001		PRAXAIR DISTRIBUTION INC	521400			-92.41	U
08/01/2016	INEI	I1704405		PRAXAIR DISTRIBUTION INC	521400		97.11		U
08/01/2016	INEI	I1704405		PRAXAIR DISTRIBUTION INC	521400			-97.11	U
08/01/2016	INEI	I1704469		MIDWEST MEDICAL SUPPLY LLC	521400		480.90		U
08/01/2016	INEI	I1704469		MIDWEST MEDICAL SUPPLY LLC	521400			-480.90	U
08/02/2016	INEI	I1704030		CARDINAL HEALTH PHARMACEUTI	521400		503.50		U
08/02/2016	INEI	I1704030		CARDINAL HEALTH PHARMACEUTI	521400			-503.50	U
08/03/2016	INEI	I1704231		HENRY SCHEIN INC	521400			-115.56	U
08/03/2016	INEI	I1704231		HENRY SCHEIN INC	521400		115.56		U
08/03/2016	INEI	I1704233		HENRY SCHEIN INC	521400			-631.30	U
08/03/2016	INEI	I1704233		HENRY SCHEIN INC	521400		631.30		U
08/03/2016	INEI	I1704323		CARDINAL HEALTH PHARMACEUTI	521400		49.09		U
08/03/2016	INEI	I1704323		CARDINAL HEALTH PHARMACEUTI	521400			-49.09	U
08/03/2016	INEI	I1704327		CARDINAL HEALTH PHARMACEUTI	521400			-859.16	U
08/03/2016	INEI	I1704327		CARDINAL HEALTH PHARMACEUTI	521400		859.16		U
08/03/2016	INEI	I1704328		CARDINAL HEALTH PHARMACEUTI	521400			-13.09	U
08/03/2016	INEI	I1704328		CARDINAL HEALTH PHARMACEUTI	521400		13.09		U
08/03/2016	INEI	I1704329		CARDINAL HEALTH PHARMACEUTI	521400		49.09		U
08/03/2016	INEI	I1704329		CARDINAL HEALTH PHARMACEUTI	521400			-49.09	U
08/08/2016	INEI	I1704736		SOUTHEASTERN EMERGENCY EQUI	521400		1,216.26		U
08/08/2016	INEI	I1704736		SOUTHEASTERN EMERGENCY EQUI	521400			-1,216.26	U
08/08/2016	INEI	I1704771		EMERGENCY MEDICAL PRODUCTS,	521400			-2,278.83	U

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				GF / County Ordinary	1000				
08/08/2016	INEI	I1704771		EMERGENCY MEDICAL PRODUCTS,	521400		2,278.83		U
08/11/2016	INEI	I1704851		MIDWEST MEDICAL SUPPLY LLC	521400		280.94		U
08/11/2016	INEI	I1704851		MIDWEST MEDICAL SUPPLY LLC	521400			-280.94	U
08/15/2016	INEI	I1705145		SOUTHEASTERN EMERGENCY EQUI	521400		681.96		U
08/15/2016	INEI	I1705145		SOUTHEASTERN EMERGENCY EQUI	521400			-681.96	U
08/16/2016	INEI	I1705196		QUADMED INC	521400		1,865.12		U
08/16/2016	INEI	I1705196		QUADMED INC	521400			-1,865.12	U
08/17/2016	INEI	I1705121		CARDINAL HEALTH PHARMACEUTI	521400		3,996.09		U
08/17/2016	INEI	I1705121		CARDINAL HEALTH PHARMACEUTI	521400			-3,996.09	U
08/17/2016	INEI	I1705122		CARDINAL HEALTH PHARMACEUTI	521400			-117.35	U
08/17/2016	INEI	I1705122		CARDINAL HEALTH PHARMACEUTI	521400		117.35		U
08/17/2016	INEI	I1705357		MIDWEST MEDICAL SUPPLY LLC	521400			-979.69	U
08/17/2016	INEI	I1705357		MIDWEST MEDICAL SUPPLY LLC	521400		979.69		U
08/17/2016	INEI	I1705358		MIDWEST MEDICAL SUPPLY LLC	521400		909.52		U
08/17/2016	INEI	I1705358		MIDWEST MEDICAL SUPPLY LLC	521400			-909.52	U
08/17/2016	INEI	I1705359		MIDWEST MEDICAL SUPPLY LLC	521400			-21.24	U
08/17/2016	INEI	I1705359		MIDWEST MEDICAL SUPPLY LLC	521400		21.24		U
08/17/2016	INEI	I1705360		MIDWEST MEDICAL SUPPLY LLC	521400			-18.94	U
08/17/2016	INEI	I1705360		MIDWEST MEDICAL SUPPLY LLC	521400		18.94		U
08/17/2016	INEI	I1705361		MIDWEST MEDICAL SUPPLY LLC	521400			-0.43	U
08/17/2016	INEI	I1705361		MIDWEST MEDICAL SUPPLY LLC	521400		0.43		U
08/17/2016	INEI	I1705362		MIDWEST MEDICAL SUPPLY LLC	521400			-26.51	U
08/17/2016	INEI	I1705362		MIDWEST MEDICAL SUPPLY LLC	521400		26.51		U
08/19/2016	INEI	I1705144		SOUTHEASTERN EMERGENCY EQUI	521400		723.97		U
08/19/2016	INEI	I1705144		SOUTHEASTERN EMERGENCY EQUI	521400			-723.97	U
08/19/2016	INEI	I1705268		NASHVILLE EMS SUPPLY	521400			-1,065.44	U
08/19/2016	INEI	I1705268		NASHVILLE EMS SUPPLY	521400		1,065.44		U
08/19/2016	INEI	I1705356		EMERGENCY MEDICAL PRODUCTS,	521400			-65.81	U
08/19/2016	INEI	I1705356		EMERGENCY MEDICAL PRODUCTS,	521400		65.81		U
08/19/2016	INEI	I1705408		HENRY SCHEIN INC	521400		3,626.54		U
08/19/2016	INEI	I1705408		HENRY SCHEIN INC	521400			-3,626.54	U
08/20/2016	INEC	I1705147		SOUTHEASTERN EMERGENCY EQUI	521400			681.96	U
08/20/2016	INEC	I1705147		SOUTHEASTERN EMERGENCY EQUI	521400		-681.96		U
08/30/2016	INEI	I1706084		BOUND TREE MEDICAL LLC	521400			-5.89	U
08/30/2016	INEI	I1706084		BOUND TREE MEDICAL LLC	521400		5.89		U
08/31/2016	INEI	I1706092		BOUND TREE MEDICAL LLC	521400		235.19		U
08/31/2016	INEI	I1706092		BOUND TREE MEDICAL LLC	521400			-235.19	U
08/31/2016	INEI	I1706164		PRAXAIR DISTRIBUTION INC	521400			-97.97	U
08/31/2016	INEI	I1706164		PRAXAIR DISTRIBUTION INC	521400		97.97		U
08/31/2016	INEI	I1706165		PRAXAIR DISTRIBUTION INC	521400		134.31		U

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				GF / County Ordinary	1000				
08/31/2016	INEI	I1706165		PRAXAIR DISTRIBUTION INC	521400			-134.31	U
09/01/2016	INEI	I1706188		NASHVILLE EMS SUPPLY	521400			-360.48	U
09/01/2016	INEI	I1706188		NASHVILLE EMS SUPPLY	521400		360.48		U
09/06/2016	INEI	I1706595		HENRY SCHEIN INC	521400		117.91		U
09/06/2016	INEI	I1706595		HENRY SCHEIN INC	521400			-117.91	U
09/06/2016	INEI	I1706674		BOUND TREE MEDICAL LLC	521400			-1,673.48	U
09/06/2016	INEI	I1706674		BOUND TREE MEDICAL LLC	521400		1,673.48		U
09/06/2016	INEI	I1706721		HENRY SCHEIN INC	521400			-1,622.19	U
09/06/2016	INEI	I1706721		HENRY SCHEIN INC	521400		1,622.19		U
09/06/2016	INEI	I1706722		HENRY SCHEIN INC	521400		4.07		U
09/06/2016	INEI	I1706722		HENRY SCHEIN INC	521400			-4.07	U
09/08/2016	INEI	I1706724		EMERGENCY MEDICAL PRODUCTS,	521400		451.58		U
09/08/2016	INEI	I1706724		EMERGENCY MEDICAL PRODUCTS,	521400			-451.58	U
09/08/2016	INEI	I1707450		LINDE GAS NORTH AMERICA, LL	521400			-68.53	U
09/08/2016	INEI	I1707450		LINDE GAS NORTH AMERICA, LL	521400		68.53		U
09/12/2016	INEI	I1707442		LINDE GAS NORTH AMERICA, LL	521400		179.76		U
09/12/2016	INEI	I1707442		LINDE GAS NORTH AMERICA, LL	521400			-179.76	U
09/12/2016	INEI	I1707443		LINDE GAS NORTH AMERICA, LL	521400		146.06		U
09/12/2016	INEI	I1707443		LINDE GAS NORTH AMERICA, LL	521400			-146.06	U
09/12/2016	INEI	I1707444		LINDE GAS NORTH AMERICA, LL	521400			-56.18	U
09/12/2016	INEI	I1707444		LINDE GAS NORTH AMERICA, LL	521400		56.18		U
09/12/2016	INEI	I1707446		LINDE GAS NORTH AMERICA, LL	521400		102.24		U
09/12/2016	INEI	I1707446		LINDE GAS NORTH AMERICA, LL	521400			-102.24	U
09/12/2016	INEI	I1707447		LINDE GAS NORTH AMERICA, LL	521400		44.94		U
09/12/2016	INEI	I1707447		LINDE GAS NORTH AMERICA, LL	521400			-44.94	U
09/12/2016	INEI	I1707448		LINDE GAS NORTH AMERICA, LL	521400			-74.15	U
09/12/2016	INEI	I1707448		LINDE GAS NORTH AMERICA, LL	521400		74.15		U
09/12/2016	INEI	I1707449		LINDE GAS NORTH AMERICA, LL	521400		73.03		U
09/12/2016	INEI	I1707449		LINDE GAS NORTH AMERICA, LL	521400			-73.03	U
09/12/2016	INEI	I1707452		LINDE GAS NORTH AMERICA, LL	521400		22.47		U
09/12/2016	INEI	I1707452		LINDE GAS NORTH AMERICA, LL	521400			-22.47	U
09/12/2016	INEI	I1707453		LINDE GAS NORTH AMERICA, LL	521400		53.93		U
09/12/2016	INEI	I1707453		LINDE GAS NORTH AMERICA, LL	521400			-53.93	U
09/12/2016	INEI	I1707454		LINDE GAS NORTH AMERICA, LL	521400		28.09		U
09/12/2016	INEI	I1707454		LINDE GAS NORTH AMERICA, LL	521400			-28.09	U
09/12/2016	INEI	I1707455		LINDE GAS NORTH AMERICA, LL	521400			-73.03	U
09/12/2016	INEI	I1707455		LINDE GAS NORTH AMERICA, LL	521400		73.03		U
09/12/2016	INEI	I1707456		LINDE GAS NORTH AMERICA, LL	521400			-49.43	U
09/12/2016	INEI	I1707456		LINDE GAS NORTH AMERICA, LL	521400		49.43		U
09/15/2016	INEI	I1707295		SOUTHEASTERN EMERGENCY EQUI	521400			-1,321.24	U

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				GF / County Ordinary	1000				
09/15/2016	INEI	I1707295		SOUTHEASTERN EMERGENCY EQUI	521400		1,321.24		U
09/19/2016	INEI	I1707196		SOUTHEASTERN EMERGENCY EQUI	521400		122.32		U
09/19/2016	INEI	I1707196		SOUTHEASTERN EMERGENCY EQUI	521400			-122.32	U
09/20/2016	INEI	I1707241		DASH MEDICAL GLOVES INC	521400			-3,578.28	U
09/20/2016	INEI	I1707241		DASH MEDICAL GLOVES INC	521400		3,578.28		U
09/20/2016	INEI	I1707269		LINDE GAS NORTH AMERICA, LL	521400			-59.55	U
09/20/2016	INEI	I1707269		LINDE GAS NORTH AMERICA, LL	521400		59.55		U
09/29/2016	INEI	I1708480		LINDE GAS NORTH AMERICA, LL	521400		16.85		U
09/29/2016	INEI	I1708480		LINDE GAS NORTH AMERICA, LL	521400			-16.85	U
09/30/2016	INEC	I1707709		CARDINAL HEALTH PHARMACEUTI	521400			45.74	U
09/30/2016	INEC	I1707709		CARDINAL HEALTH PHARMACEUTI	521400		-45.74		U
09/30/2016	INEI	I1707655		QUADMED INC	521400			-68.27	U
09/30/2016	INEI	I1707655		QUADMED INC	521400		68.27		U
09/30/2016	INEI	I1707710		CARDINAL HEALTH PHARMACEUTI	521400			-4,924.76	U
09/30/2016	INEI	I1707710		CARDINAL HEALTH PHARMACEUTI	521400		4,924.76		U
09/30/2016	INEI	I1707711		CARDINAL HEALTH PHARMACEUTI	521400			-1,390.22	U
09/30/2016	INEI	I1707711		CARDINAL HEALTH PHARMACEUTI	521400		1,390.22		U
09/30/2016	INEI	I1707712		CARDINAL HEALTH PHARMACEUTI	521400			-54.37	U
09/30/2016	INEI	I1707712		CARDINAL HEALTH PHARMACEUTI	521400		54.37		U
10/03/2016	INEI	I1708481		LINDE GAS NORTH AMERICA, LL	521400			-62.92	U
10/03/2016	INEI	I1708481		LINDE GAS NORTH AMERICA, LL	521400		62.92		U
10/04/2016	INEI	I1708464		QUADMED INC	521400			-2,942.88	U
10/04/2016	INEI	I1708464		QUADMED INC	521400		2,942.88		U
10/04/2016	INEI	I1708482		LINDE GAS NORTH AMERICA, LL	521400			-31.46	U
10/04/2016	INEI	I1708482		LINDE GAS NORTH AMERICA, LL	521400		31.46		U
10/05/2016	INEI	I1707714		CARDINAL HEALTH PHARMACEUTI	521400		705.81		U
10/05/2016	INEI	I1707714		CARDINAL HEALTH PHARMACEUTI	521400			-705.81	U
10/06/2016	INEI	I1707660		BOUND TREE MEDICAL LLC	521400			-2,537.18	U
10/06/2016	INEI	I1707660		BOUND TREE MEDICAL LLC	521400		2,537.18		U
10/06/2016	INEI	I1709096		MIDWEST MEDICAL SUPPLY LLC	521400		321.00		U
10/06/2016	INEI	I1709096		MIDWEST MEDICAL SUPPLY LLC	521400			-321.00	U
10/06/2016	INEI	I1709097		MIDWEST MEDICAL SUPPLY LLC	521400		42.58		U
10/06/2016	INEI	I1709097		MIDWEST MEDICAL SUPPLY LLC	521400			-42.58	U
10/10/2016	INEI	I1707781		LINDE GAS NORTH AMERICA, LL	521400		24.72		U
10/10/2016	INEI	I1707781		LINDE GAS NORTH AMERICA, LL	521400			-24.72	U
10/10/2016	INEI	I1707783		LINDE GAS NORTH AMERICA, LL	521400			-102.24	U
10/10/2016	INEI	I1707783		LINDE GAS NORTH AMERICA, LL	521400		102.24		U
10/10/2016	INEI	I1708957		NASHVILLE EMS SUPPLY	521400		1,517.88		U
10/10/2016	INEI	I1708957		NASHVILLE EMS SUPPLY	521400			-1,517.88	U
10/10/2016	INEI	I1708961		SOUTHEASTERN EMERGENCY EQUI	521400			-888.37	U

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				GF / County Ordinary	1000				
10/10/2016	INEI	I1708961		SOUTHEASTERN EMERGENCY EQUI	521400		888.37		U
10/10/2016	INEI	I1709101		LINDE GAS NORTH AMERICA, LL	521400		76.40		U
10/10/2016	INEI	I1709101		LINDE GAS NORTH AMERICA, LL	521400			-76.40	U
10/12/2016	CORD	P1700042		BOUND TREE MEDICAL LLC	521400			-5,000.00	U
10/12/2016	CORD	P1700054		EMERGENCY MEDICAL PRODUCTS,	521400			5,000.00	U
10/12/2016	INEI	I1708431		HENRY SCHEIN INC	521400		3,184.95		U
10/12/2016	INEI	I1708431		HENRY SCHEIN INC	521400			-3,184.95	U
10/13/2016	INEI	I1709102		LINDE GAS NORTH AMERICA, LL	521400		16.85		U
10/13/2016	INEI	I1709102		LINDE GAS NORTH AMERICA, LL	521400			-16.85	U
10/17/2016	INEI	I1708369		BOUND TREE MEDICAL LLC	521400			-2,091.85	U
10/17/2016	INEI	I1708369		BOUND TREE MEDICAL LLC	521400		2,091.85		U
10/17/2016	INEI	I1709393		LINDE GAS NORTH AMERICA, LL	521400			-115.72	U
10/17/2016	INEI	I1709393		LINDE GAS NORTH AMERICA, LL	521400		115.72		U
10/18/2016	INEI	I1709414		SOUTHEASTERN EMERGENCY EQUI	521400		65.48		U
10/18/2016	INEI	I1709414		SOUTHEASTERN EMERGENCY EQUI	521400			-65.48	U
10/19/2016	INEI	I1708459		HENRY SCHEIN INC	521400		693.04		U
10/19/2016	INEI	I1708459		HENRY SCHEIN INC	521400			-693.04	U
10/20/2016	INEI	I1709857		LINDE GAS NORTH AMERICA, LL	521400			-61.79	U
10/20/2016	INEI	I1709857		LINDE GAS NORTH AMERICA, LL	521400		61.79		U
10/24/2016	INEI	I1709858		LINDE GAS NORTH AMERICA, LL	521400			-87.63	U
10/24/2016	INEI	I1709858		LINDE GAS NORTH AMERICA, LL	521400		87.63		U
10/26/2016	INEI	I1709819		EMERGENCY MEDICAL PRODUCTS,	521400		4,486.08		U
10/26/2016	INEI	I1709819		EMERGENCY MEDICAL PRODUCTS,	521400			-4,486.08	U
10/26/2016	INEI	I1709820		EMERGENCY MEDICAL PRODUCTS,	521400		108.98		U
10/26/2016	INEI	I1709820		EMERGENCY MEDICAL PRODUCTS,	521400			-108.98	U
10/27/2016	INEI	I1709310		BOUND TREE MEDICAL LLC	521400		80.12		U
10/27/2016	INEI	I1709310		BOUND TREE MEDICAL LLC	521400			-80.12	U
10/27/2016	INEI	I1709542		HENRY SCHEIN INC	521400		69.02		U
10/27/2016	INEI	I1709542		HENRY SCHEIN INC	521400			-69.02	U
10/27/2016	INEI	I1709543		HENRY SCHEIN INC	521400			-175.77	U
10/27/2016	INEI	I1709543		HENRY SCHEIN INC	521400		175.77		U
10/27/2016	INEI	I1709544		HENRY SCHEIN INC	521400		0.46		U
10/27/2016	INEI	I1709544		HENRY SCHEIN INC	521400			-0.46	U
10/27/2016	INEI	I1709859		LINDE GAS NORTH AMERICA, LL	521400			-28.09	U
10/27/2016	INEI	I1709859		LINDE GAS NORTH AMERICA, LL	521400		28.09		U
10/31/2016	INEI	I1709860		LINDE GAS NORTH AMERICA, LL	521400			-103.36	U
10/31/2016	INEI	I1709860		LINDE GAS NORTH AMERICA, LL	521400		103.36		U
11/02/2016	INEI	I1709832		MIDWEST MEDICAL SUPPLY LLC	521400			-987.52	U
11/02/2016	INEI	I1709832		MIDWEST MEDICAL SUPPLY LLC	521400		987.52		U
11/08/2016	INEI	I1710214		EVER READY FIRST AID	521400			-2,461.75	U

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				GF / County Ordinary	1000				
11/08/2016	INEI	I1710214		EVER READY FIRST AID	521400		2,461.75		U
11/10/2016	INEI	I1711913		LINDE GAS NORTH AMERICA, LL	521400		23.59		U
11/10/2016	INEI	I1711913		LINDE GAS NORTH AMERICA, LL	521400			-23.59	U
11/12/2016	INEI	I1711083		SOUTHEASTERN EMERGENCY EQUI	521400			-1,021.70	U
11/12/2016	INEI	I1711083		SOUTHEASTERN EMERGENCY EQUI	521400		1,021.70		U
11/14/2016	INEC	I1713088		BOUND TREE MEDICAL LLC	521400			268.04	U
11/14/2016	INEC	I1713088		BOUND TREE MEDICAL LLC	521400		-268.04		U
11/14/2016	INEI	I1710578		BOUND TREE MEDICAL LLC	521400			-2,510.22	U
11/14/2016	INEI	I1710578		BOUND TREE MEDICAL LLC	521400		2,510.22		U
11/14/2016	INEI	I1711914		LINDE GAS NORTH AMERICA, LL	521400		22.47		U
11/14/2016	INEI	I1711914		LINDE GAS NORTH AMERICA, LL	521400			-22.47	U
11/14/2016	INEI	I1712028		MIDWEST MEDICAL SUPPLY LLC	521400			-828.47	U
11/14/2016	INEI	I1712028		MIDWEST MEDICAL SUPPLY LLC	521400		828.47		U
11/14/2016	INEI	I1712029		MIDWEST MEDICAL SUPPLY LLC	521400		172.27		U
11/14/2016	INEI	I1712029		MIDWEST MEDICAL SUPPLY LLC	521400			-172.27	U
11/14/2016	INEI	I1712030		MIDWEST MEDICAL SUPPLY LLC	521400		28.36		U
11/14/2016	INEI	I1712030		MIDWEST MEDICAL SUPPLY LLC	521400			-28.36	U
11/15/2016	INEI	I1711762		QUADMED INC	521400		1,527.92		U
11/15/2016	INEI	I1711762		QUADMED INC	521400			-1,527.92	U
11/16/2016	INEI	I1711801		NASHVILLE EMS SUPPLY	521400			-993.35	U
11/16/2016	INEI	I1711801		NASHVILLE EMS SUPPLY	521400		993.35		U
11/16/2016	INEI	I1711915		LINDE GAS NORTH AMERICA, LL	521400		46.06		U
11/16/2016	INEI	I1711915		LINDE GAS NORTH AMERICA, LL	521400			-46.06	U
11/17/2016	INEI	I1711916		LINDE GAS NORTH AMERICA, LL	521400			-20.22	U
11/17/2016	INEI	I1711916		LINDE GAS NORTH AMERICA, LL	521400		20.22		U
11/18/2016	ICEI	I1711847		BOUND TREE MEDICAL LLC	521400			536.07	U
11/18/2016	ICEI	I1711847		BOUND TREE MEDICAL LLC	521400		-536.07		U
11/18/2016	INEI	I1711731		HENRY SCHEIN INC	521400		4,027.59		U
11/18/2016	INEI	I1711731		HENRY SCHEIN INC	521400			-4,027.59	U
11/18/2016	INEI	I1711776		LINDE GAS NORTH AMERICA, LL	521400			-69.66	U
11/18/2016	INEI	I1711776		LINDE GAS NORTH AMERICA, LL	521400		69.66		U
11/18/2016	INEI	I1711777		LINDE GAS NORTH AMERICA, LL	521400		53.93		U
11/18/2016	INEI	I1711777		LINDE GAS NORTH AMERICA, LL	521400			-53.93	U
11/18/2016	INEI	I1711847		BOUND TREE MEDICAL LLC	521400			-536.07	U
11/18/2016	INEI	I1711847		BOUND TREE MEDICAL LLC	521400		536.07		U
11/18/2016	INEI	I1713087		BOUND TREE MEDICAL LLC	521400			-268.04	U
11/18/2016	INEI	I1713087		BOUND TREE MEDICAL LLC	521400		268.04		U
11/18/2016	INEI	I1713089		BOUND TREE MEDICAL LLC	521400			-536.07	U
11/18/2016	INEI	I1713089		BOUND TREE MEDICAL LLC	521400		536.07		U
11/22/2016	INEI	I1710488		LINDE GAS NORTH AMERICA, LL	521400			-61.79	U

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				GF / County Ordinary	1000				
11/22/2016	INEI	I1710488		LINDE GAS NORTH AMERICA, LL	521400		61.79		U
11/22/2016	INEI	I1711168		LINDE GAS NORTH AMERICA, LL	521400			-99.99	U
11/22/2016	INEI	I1711168		LINDE GAS NORTH AMERICA, LL	521400		99.99		U
11/22/2016	INEI	I1712293		SOUTHEASTERN EMERGENCY EQUI	521400		793.08		U
11/22/2016	INEI	I1712293		SOUTHEASTERN EMERGENCY EQUI	521400			-793.08	U
11/23/2016	INEC	I1712147		CARDINAL HEALTH PHARMACEUTI	521400			45.24	U
11/23/2016	INEC	I1712147		CARDINAL HEALTH PHARMACEUTI	521400		-45.24		U
11/23/2016	INEI	I1712150		CARDINAL HEALTH PHARMACEUTI	521400			-32.68	U
11/23/2016	INEI	I1712150		CARDINAL HEALTH PHARMACEUTI	521400		32.68		U
11/23/2016	INEI	I1712153		CARDINAL HEALTH PHARMACEUTI	521400		3,517.79		U
11/23/2016	INEI	I1712153		CARDINAL HEALTH PHARMACEUTI	521400			-3,517.79	U
11/23/2016	INEI	I1712154		CARDINAL HEALTH PHARMACEUTI	521400			-13.09	U
11/23/2016	INEI	I1712154		CARDINAL HEALTH PHARMACEUTI	521400		13.09		U
11/28/2016	INEI	I1716599		LINDE GAS NORTH AMERICA, LL	521400		29.21		U
11/28/2016	INEI	I1716599		LINDE GAS NORTH AMERICA, LL	521400			-29.21	U
12/06/2016	INEC	I1712871		CARDINAL HEALTH PHARMACEUTI	521400		-358.95		U
12/06/2016	INEC	I1712871		CARDINAL HEALTH PHARMACEUTI	521400			358.95	U
12/06/2016	INEI	I1712872		CARDINAL HEALTH PHARMACEUTI	521400			-3,913.70	U
12/06/2016	INEI	I1712872		CARDINAL HEALTH PHARMACEUTI	521400		3,913.70		U
12/06/2016	PORD	P1702781		S&W HEALTHCARE CORP	521400			500.00	U
12/15/2016	INEI	I1713964		MIDWEST MEDICAL SUPPLY LLC	521400			-525.24	U
12/15/2016	INEI	I1713964		MIDWEST MEDICAL SUPPLY LLC	521400		525.24		U
12/16/2016	INEI	I1713472		HENRY SCHEIN INC	521400			-3,007.53	U
12/16/2016	INEI	I1713472		HENRY SCHEIN INC	521400		3,007.53		U
12/21/2016	INEI	I1714668		MIDWEST MEDICAL SUPPLY LLC	521400			-202.87	U
12/21/2016	INEI	I1714668		MIDWEST MEDICAL SUPPLY LLC	521400		202.87		U
12/22/2016	INEI	I1714410		LINDE GAS NORTH AMERICA, LL	521400			-73.03	U
12/22/2016	INEI	I1714410		LINDE GAS NORTH AMERICA, LL	521400		73.03		U
12/22/2016	INEI	I1714546		EMERGENCY MEDICAL PRODUCTS,	521400		74.31		U
12/22/2016	INEI	I1714546		EMERGENCY MEDICAL PRODUCTS,	521400			-74.31	U
12/22/2016	INEI	I1714547		EMERGENCY MEDICAL PRODUCTS,	521400			-3,255.80	U
12/22/2016	INEI	I1714547		EMERGENCY MEDICAL PRODUCTS,	521400		3,255.80		U
12/26/2016	INEI	I1714790		SOUTHEASTERN EMERGENCY EQUI	521400		742.85		U
12/26/2016	INEI	I1714790		SOUTHEASTERN EMERGENCY EQUI	521400			-742.85	U
12/27/2016	INEI	I1715535		LINDE GAS NORTH AMERICA, LL	521400		57.30		U
12/27/2016	INEI	I1715535		LINDE GAS NORTH AMERICA, LL	521400			-57.30	U
12/29/2016	INEI	I1715536		LINDE GAS NORTH AMERICA, LL	521400		25.84		U
12/29/2016	INEI	I1715536		LINDE GAS NORTH AMERICA, LL	521400			-25.84	U
12/30/2016	INEI	I1715537		LINDE GAS NORTH AMERICA, LL	521400			-69.66	U
12/30/2016	INEI	I1715537		LINDE GAS NORTH AMERICA, LL	521400		69.66		U

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				GF / County Ordinary	1000				
01/03/2017	INEI	I1715313		SOUTHEASTERN EMERGENCY EQUI	521400		17.08		U
01/03/2017	INEI	I1715313		SOUTHEASTERN EMERGENCY EQUI	521400			-17.08	U
01/03/2017	INEI	I1715344		LINDE GAS NORTH AMERICA, LL	521400			-47.19	U
01/03/2017	INEI	I1715344		LINDE GAS NORTH AMERICA, LL	521400		47.19		U
01/03/2017	INEI	I1715346		LINDE GAS NORTH AMERICA, LL	521400			-62.92	U
01/03/2017	INEI	I1715346		LINDE GAS NORTH AMERICA, LL	521400		62.92		U
01/03/2017	INEI	I1715347		LINDE GAS NORTH AMERICA, LL	521400		59.55		U
01/03/2017	INEI	I1715347		LINDE GAS NORTH AMERICA, LL	521400			-59.55	U
01/03/2017	INEI	I1715348		LINDE GAS NORTH AMERICA, LL	521400			-70.78	U
01/03/2017	INEI	I1715348		LINDE GAS NORTH AMERICA, LL	521400		70.78		U
01/03/2017	INEI	I1715349		LINDE GAS NORTH AMERICA, LL	521400		39.32		U
01/03/2017	INEI	I1715349		LINDE GAS NORTH AMERICA, LL	521400			-39.32	U
01/03/2017	INEI	I1715439		S&W HEALTHCARE CORP	521400		262.15		U
01/03/2017	INEI	I1715439		S&W HEALTHCARE CORP	521400			-262.15	U
01/04/2017	INEI	I1714765		BOUND TREE MEDICAL LLC	521400			-2,384.71	U
01/04/2017	INEI	I1714765		BOUND TREE MEDICAL LLC	521400		2,384.71		U
01/04/2017	INEI	I1714766		BOUND TREE MEDICAL LLC	521400			-125.51	U
01/04/2017	INEI	I1714766		BOUND TREE MEDICAL LLC	521400		125.51		U
01/05/2017	INEI	I1715219		CARDINAL HEALTH PHARMACEUTI	521400		4,999.06		U
01/05/2017	INEI	I1715219		CARDINAL HEALTH PHARMACEUTI	521400			-4,999.06	U
01/05/2017	INEI	I1715220		CARDINAL HEALTH PHARMACEUTI	521400			-24.01	U
01/05/2017	INEI	I1715220		CARDINAL HEALTH PHARMACEUTI	521400		24.01		U
01/05/2017	INEI	I1715221		CARDINAL HEALTH PHARMACEUTI	521400			-61.10	U
01/05/2017	INEI	I1715221		CARDINAL HEALTH PHARMACEUTI	521400		61.10		U
01/05/2017	INEI	I1715296		QUADMED INC	521400			-1,419.93	U
01/05/2017	INEI	I1715296		QUADMED INC	521400		1,419.93		U
01/05/2017	INEI	I1715345		LINDE GAS NORTH AMERICA, LL	521400		56.18		U
01/05/2017	INEI	I1715345		LINDE GAS NORTH AMERICA, LL	521400			-56.18	U
01/05/2017	INEI	I1716600		LINDE GAS NORTH AMERICA, LL	521400			-46.06	U
01/05/2017	INEI	I1716600		LINDE GAS NORTH AMERICA, LL	521400		46.06		U
01/06/2017	INEI	I1714759		HENRY SCHEIN INC	521400		171.20		U
01/06/2017	INEI	I1714759		HENRY SCHEIN INC	521400			-171.20	U
01/06/2017	INEI	I1714760		HENRY SCHEIN INC	521400		616.32		U
01/06/2017	INEI	I1714760		HENRY SCHEIN INC	521400			-616.32	U
01/06/2017	INEI	I1715533		SOUTHEASTERN EMERGENCY EQUI	521400		1,815.37		U
01/06/2017	INEI	I1715533		SOUTHEASTERN EMERGENCY EQUI	521400			-1,815.37	U
01/07/2017	INEI	I1715541		QUADMED INC	521400		27.63		U
01/07/2017	INEI	I1715541		QUADMED INC	521400			-27.63	U
01/09/2017	INEI	I1716601		LINDE GAS NORTH AMERICA, LL	521400		83.14		U
01/09/2017	INEI	I1716601		LINDE GAS NORTH AMERICA, LL	521400			-83.14	U

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				GF / County Ordinary	1000				
01/12/2017	CORD	P1700051		MIDWEST MEDICAL SUPPLY LLC	521400			-5,000.00	U
01/12/2017	INEI	I1716602		LINDE GAS NORTH AMERICA, LL	521400		33.71		U
01/12/2017	INEI	I1716602		LINDE GAS NORTH AMERICA, LL	521400			-33.71	U
01/13/2017	CORD	P1700054		EMERGENCY MEDICAL PRODUCTS,	521400			5,000.00	U
01/16/2017	INEI	I1716603		LINDE GAS NORTH AMERICA, LL	521400			-131.45	U
01/16/2017	INEI	I1716603		LINDE GAS NORTH AMERICA, LL	521400		131.45		U
01/19/2017	INEI	I1717435		LINDE GAS NORTH AMERICA, LL	521400		86.51		U
01/19/2017	INEI	I1717435		LINDE GAS NORTH AMERICA, LL	521400			-86.51	U
01/23/2017	INEC	I1716122		CARDINAL HEALTH PHARMACEUTI	521400			0.94	U
01/23/2017	INEC	I1716122		CARDINAL HEALTH PHARMACEUTI	521400		-0.94		U
01/23/2017	INEI	I1716123		CARDINAL HEALTH PHARMACEUTI	521400			-2,592.96	U
01/23/2017	INEI	I1716123		CARDINAL HEALTH PHARMACEUTI	521400		2,592.96		U
01/23/2017	INEI	I1717122		LINDE GAS NORTH AMERICA, LL	521400			-128.08	U
01/23/2017	INEI	I1717122		LINDE GAS NORTH AMERICA, LL	521400		128.08		U
01/30/2017	ICEI	I1717138		MIDWEST MEDICAL SUPPLY LLC	521400		-18.75		U
01/30/2017	ICEI	I1717138		MIDWEST MEDICAL SUPPLY LLC	521400			18.75	U
01/30/2017	INEI	I1716124		CARDINAL HEALTH PHARMACEUTI	521400			-142.97	U
01/30/2017	INEI	I1716124		CARDINAL HEALTH PHARMACEUTI	521400		142.97		U
01/30/2017	INEI	I1716233		HENRY SCHEIN INC	521400		10.85		U
01/30/2017	INEI	I1716233		HENRY SCHEIN INC	521400			-10.85	U
01/30/2017	INEI	I1716234		HENRY SCHEIN INC	521400			-2,231.39	U
01/30/2017	INEI	I1716234		HENRY SCHEIN INC	521400		2,231.39		U
01/30/2017	INEI	I1716235		HENRY SCHEIN INC	521400		577.80		U
01/30/2017	INEI	I1716235		HENRY SCHEIN INC	521400			-577.80	U
01/30/2017	INEI	I1716236		HENRY SCHEIN INC	521400			-481.50	U
01/30/2017	INEI	I1716236		HENRY SCHEIN INC	521400		481.50		U
01/30/2017	INEI	I1716237		HENRY SCHEIN INC	521400			-481.50	U
01/30/2017	INEI	I1716237		HENRY SCHEIN INC	521400		481.50		U
01/30/2017	INEI	I1716246		EMERGENCY MEDICAL PRODUCTS,	521400			-2,022.67	U
01/30/2017	INEI	I1716246		EMERGENCY MEDICAL PRODUCTS,	521400		2,022.67		U
01/30/2017	INEI	I1716535		BOUND TREE MEDICAL LLC	521400			-293.98	U
01/30/2017	INEI	I1716535		BOUND TREE MEDICAL LLC	521400		293.98		U
01/30/2017	INEI	I1717123		LINDE GAS NORTH AMERICA, LL	521400			-97.74	U
01/30/2017	INEI	I1717123		LINDE GAS NORTH AMERICA, LL	521400		97.74		U
01/30/2017	INEI	I1717133		SOUTHEASTERN EMERGENCY EQUI	521400			-29.66	U
01/30/2017	INEI	I1717133		SOUTHEASTERN EMERGENCY EQUI	521400		29.66		U
01/30/2017	INEI	I1717134		SOUTHEASTERN EMERGENCY EQUI	521400			-526.83	U
01/30/2017	INEI	I1717134		SOUTHEASTERN EMERGENCY EQUI	521400		526.83		U
01/30/2017	INEI	I1717137		MIDWEST MEDICAL SUPPLY LLC	521400			-471.94	U
01/30/2017	INEI	I1717137		MIDWEST MEDICAL SUPPLY LLC	521400		471.94		U

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01/30/2017	INEI	I1717138		MIDWEST MEDICAL SUPPLY LLC	521400			-20.06	U
01/30/2017	INEI	I1717138		MIDWEST MEDICAL SUPPLY LLC	521400			-18.75	U
01/30/2017	INEI	I1717138		MIDWEST MEDICAL SUPPLY LLC	521400		18.75		U
01/30/2017	INEI	I1717138		MIDWEST MEDICAL SUPPLY LLC	521400		20.06		U
01/30/2017	INEI	I1717156		NASHVILLE EMS SUPPLY	521400		1,150.23		U
01/30/2017	INEI	I1717156		NASHVILLE EMS SUPPLY	521400			-1,150.23	U
01/31/2017	INEI	I1716536		BOUND TREE MEDICAL LLC	521400		1,942.18		U
01/31/2017	INEI	I1716536		BOUND TREE MEDICAL LLC	521400			-1,942.18	U
01/31/2017	INEI	I1716611		HENRY SCHEIN INC	521400		2,956.01		U
01/31/2017	INEI	I1716611		HENRY SCHEIN INC	521400			-2,956.01	U
01/31/2017	INEI	I1717135		SOUTHEASTERN EMERGENCY EQUI	521400		3.63		U
01/31/2017	INEI	I1717135		SOUTHEASTERN EMERGENCY EQUI	521400			-3.63	U
01/31/2017	INEI	I1717136		SOUTHEASTERN EMERGENCY EQUI	521400			-1,235.85	U
01/31/2017	INEI	I1717136		SOUTHEASTERN EMERGENCY EQUI	521400		1,235.85		U
01/31/2017	INEI	I1717695		BOUND TREE MEDICAL LLC	521400		167.34		U
01/31/2017	INEI	I1717695		BOUND TREE MEDICAL LLC	521400			-167.34	U
02/01/2017	INEI	I1716218		EVER READY FIRST AID	521400			-1,116.00	U
02/01/2017	INEI	I1716218		EVER READY FIRST AID	521400		1,116.00		U
02/02/2017	INEI	I1717952		LINDE GAS NORTH AMERICA, LL	521400			-47.19	U
02/02/2017	INEI	I1717952		LINDE GAS NORTH AMERICA, LL	521400		47.19		U
02/06/2017	INEI	I1717087		DASH MEDICAL GLOVES INC	521400			-4,067.07	U
02/06/2017	INEI	I1717087		DASH MEDICAL GLOVES INC	521400		4,067.07		U
02/06/2017	INEI	I1717953		LINDE GAS NORTH AMERICA, LL	521400			-88.76	U
02/06/2017	INEI	I1717953		LINDE GAS NORTH AMERICA, LL	521400		88.76		U
02/07/2017	INEI	I1718602		EMERGENCY MEDICAL PRODUCTS,	521400		3,398.91		U
02/07/2017	INEI	I1718602		EMERGENCY MEDICAL PRODUCTS,	521400			-3,398.91	U
02/09/2017	INEI	I1717955		LINDE GAS NORTH AMERICA, LL	521400		37.08		U
02/09/2017	INEI	I1717955		LINDE GAS NORTH AMERICA, LL	521400			-37.08	U
02/13/2017	INEI	I1718593		LINDE GAS NORTH AMERICA, LL	521400			-60.67	U
02/13/2017	INEI	I1718593		LINDE GAS NORTH AMERICA, LL	521400		60.67		U
02/15/2017	INEI	I1717653		HENRY SCHEIN INC	521400		305.38		U
02/15/2017	INEI	I1717653		HENRY SCHEIN INC	521400			-305.38	U
02/16/2017	INEI	I1718594		LINDE GAS NORTH AMERICA, LL	521400			-39.32	U
02/16/2017	INEI	I1718594		LINDE GAS NORTH AMERICA, LL	521400		39.32		U
02/16/2017	INEI	I1718638		QUADMED INC	521400		136.54		U
02/16/2017	INEI	I1718638		QUADMED INC	521400			-136.54	U
02/21/2017	CORD	P1700054		EMERGENCY MEDICAL PRODUCTS,	521400			3,000.00	U
02/21/2017	INEI	I1719386		MIDWEST MEDICAL SUPPLY LLC	521400			-2,161.61	U
02/21/2017	INEI	I1719386		MIDWEST MEDICAL SUPPLY LLC	521400		2,161.61		U
02/22/2017	INEC	I1718438		CARDINAL HEALTH PHARMACEUTI	521400		-0.89		U

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				GF / County Ordinary	1000				
02/22/2017	INEC	I1718438		CARDINAL HEALTH PHARMACEUTI	521400			0.89	U
02/22/2017	INEI	I1717698		BOUND TREE MEDICAL LLC	521400			-117.59	U
02/22/2017	INEI	I1717698		BOUND TREE MEDICAL LLC	521400		117.59		U
02/22/2017	INEI	I1718440		CARDINAL HEALTH PHARMACEUTI	521400			-4,341.91	U
02/22/2017	INEI	I1718440		CARDINAL HEALTH PHARMACEUTI	521400		4,341.91		U
02/22/2017	INEI	I1718443		CARDINAL HEALTH PHARMACEUTI	521400			-36.66	U
02/22/2017	INEI	I1718443		CARDINAL HEALTH PHARMACEUTI	521400		36.66		U
02/22/2017	INEI	I1719092		QUADMED INC	521400		1,455.93		U
02/22/2017	INEI	I1719092		QUADMED INC	521400			-1,455.93	U
02/22/2017	INEI	I1719365		NASHVILLE EMS SUPPLY	521400			-25.00	U
02/22/2017	INEI	I1719365		NASHVILLE EMS SUPPLY	521400		25.00		U
02/22/2017	INEI	I1719366		NASHVILLE EMS SUPPLY	521400		745.28		U
02/22/2017	INEI	I1719366		NASHVILLE EMS SUPPLY	521400			-745.28	U
02/23/2017	INEI	I1717792		EMERGENCY MEDICAL PRODUCTS,	521400			-74.31	U
02/23/2017	INEI	I1717792		EMERGENCY MEDICAL PRODUCTS,	521400		74.31		U
02/24/2017	INEC	I1718435		CARDINAL HEALTH PHARMACEUTI	521400		-962.49		U
02/24/2017	INEC	I1718435		CARDINAL HEALTH PHARMACEUTI	521400			962.49	U
02/24/2017	INEI	I1719371		LINDE GAS NORTH AMERICA, LL	521400			-48.31	U
02/24/2017	INEI	I1719371		LINDE GAS NORTH AMERICA, LL	521400		48.31		U
02/24/2017	INEI	I1719387		MIDWEST MEDICAL SUPPLY LLC	521400		16.91		U
02/24/2017	INEI	I1719387		MIDWEST MEDICAL SUPPLY LLC	521400			-16.91	U
02/24/2017	INEI	I1719388		MIDWEST MEDICAL SUPPLY LLC	521400		90.91		U
02/24/2017	INEI	I1719388		MIDWEST MEDICAL SUPPLY LLC	521400			-90.91	U
02/28/2017	CORD	P1700048		NASHVILLE EMS SUPPLY	521400			-2,000.00	U
02/28/2017	CORD	P1700051		MIDWEST MEDICAL SUPPLY LLC	521400			-4,000.00	U
02/28/2017	CORD	P1700053		QUADMED INC	521400			-2,000.00	U
02/28/2017	INEI	I1717124		LINDE GAS NORTH AMERICA, LL	521400			-55.05	U
02/28/2017	INEI	I1717124		LINDE GAS NORTH AMERICA, LL	521400		55.05		U
02/28/2017	INEI	I1717696		BOUND TREE MEDICAL LLC	521400		235.19		U
02/28/2017	INEI	I1717696		BOUND TREE MEDICAL LLC	521400			-235.19	U
02/28/2017	INEI	I1717697		BOUND TREE MEDICAL LLC	521400			-117.60	U
02/28/2017	INEI	I1717697		BOUND TREE MEDICAL LLC	521400		117.60		U
02/28/2017	INEI	I1719598		SOUTHEASTERN EMERGENCY EQUI	521400		545.70		U
02/28/2017	INEI	I1719598		SOUTHEASTERN EMERGENCY EQUI	521400			-545.70	U
02/28/2017	INEI	I1719682		MIDWEST MEDICAL SUPPLY LLC	521400			-177.62	U
02/28/2017	INEI	I1719682		MIDWEST MEDICAL SUPPLY LLC	521400		177.62		U
03/01/2017	INEI	I1719596		SOUTHEASTERN EMERGENCY EQUI	521400			-779.38	U
03/01/2017	INEI	I1719596		SOUTHEASTERN EMERGENCY EQUI	521400		779.38		U
03/01/2017	INEI	I1719597		SOUTHEASTERN EMERGENCY EQUI	521400			-256.00	U
03/01/2017	INEI	I1719597		SOUTHEASTERN EMERGENCY EQUI	521400		256.00		U

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				GF / County Ordinary	1000				
03/03/2017	CORD	P1700042		BOUND TREE MEDICAL LLC	521400			4,000.00	U
03/03/2017	CORD	P1700054		EMERGENCY MEDICAL PRODUCTS,	521400			4,000.00	U
03/06/2017	INEI	I1720800		HENRY SCHEIN INC	521400		106.95		U
03/06/2017	INEI	I1720800		HENRY SCHEIN INC	521400			-106.95	U
03/12/2017	INEI	I1720711		LINDE GAS NORTH AMERICA, LL	521400			-61.79	U
03/12/2017	INEI	I1720711		LINDE GAS NORTH AMERICA, LL	521400		61.79		U
03/13/2017	INEC	I1720652		CARDINAL HEALTH PHARMACEUTI	521400		-1,261.95		U
03/13/2017	INEC	I1720652		CARDINAL HEALTH PHARMACEUTI	521400			1,261.95	U
03/13/2017	INEI	I1720655		CARDINAL HEALTH PHARMACEUTI	521400		1,245.29		U
03/13/2017	INEI	I1720655		CARDINAL HEALTH PHARMACEUTI	521400			-1,245.29	U
03/13/2017	INEI	I1720695		MIDWEST MEDICAL SUPPLY LLC	521400			-18.19	U
03/13/2017	INEI	I1720695		MIDWEST MEDICAL SUPPLY LLC	521400		18.19		U
03/14/2017	CORD	P1700046		HENRY SCHEIN INC	521400			-2,000.00	U
03/14/2017	CORD	P1700052		EVER READY FIRST AID	521400			2,000.00	U
03/16/2017	ICEI	NEHXT		CARDINAL HEALTH PHARMACEUTI	521400		-13.09		U
03/16/2017	ICEI	NEHXT		CARDINAL HEALTH PHARMACEUTI	521400			13.09	U
03/16/2017	INEI	I1720653		CARDINAL HEALTH PHARMACEUTI	521400			-13.09	U
03/16/2017	INEI	I1720653		CARDINAL HEALTH PHARMACEUTI	521400		13.09		U
03/16/2017	INEI	I1720654		CARDINAL HEALTH PHARMACEUTI	521400			-3,698.07	U
03/16/2017	INEI	I1720654		CARDINAL HEALTH PHARMACEUTI	521400		3,698.07		U
03/16/2017	INEI	NEHXT		CARDINAL HEALTH PHARMACEUTI	521400		13.09		U
03/16/2017	INEI	NEHXT		CARDINAL HEALTH PHARMACEUTI	521400			-13.09	U
03/17/2017	INEI	I1720528		EMERGENCY MEDICAL PRODUCTS,	521400		3,074.62		U
03/17/2017	INEI	I1720528		EMERGENCY MEDICAL PRODUCTS,	521400			-3,074.62	U
03/21/2017	INEI	I1721074		LINDE GAS NORTH AMERICA, LL	521400			-23.59	U
03/21/2017	INEI	I1721074		LINDE GAS NORTH AMERICA, LL	521400		23.59		U
03/21/2017	INEI	I1721075		LINDE GAS NORTH AMERICA, LL	521400			-89.88	U
03/21/2017	INEI	I1721075		LINDE GAS NORTH AMERICA, LL	521400		89.88		U
03/21/2017	INEI	I1721117		EVER READY FIRST AID	521400		1,707.81		U
03/21/2017	INEI	I1721117		EVER READY FIRST AID	521400			-3,322.66	U
03/24/2017	INEI	I1720801		HENRY SCHEIN INC	521400		2,671.13		U
03/24/2017	INEI	I1720801		HENRY SCHEIN INC	521400			-2,671.13	U
03/27/2017	INEI	I1721618		LINDE GAS NORTH AMERICA, LL	521400		41.57		U
03/27/2017	INEI	I1721618		LINDE GAS NORTH AMERICA, LL	521400			-41.57	U
03/28/2017	INEC	I1720442		BOUND TREE MEDICAL LLC	521400			2,050.01	U
03/28/2017	INEC	I1720442		BOUND TREE MEDICAL LLC	521400		-2,050.01		U
03/28/2017	INEI	I1719681		MIDWEST MEDICAL SUPPLY LLC	521400		591.65		U
03/28/2017	INEI	I1719681		MIDWEST MEDICAL SUPPLY LLC	521400			-591.65	U
03/28/2017	INEI	I1720440		BOUND TREE MEDICAL LLC	521400			-2,091.85	U
03/28/2017	INEI	I1720440		BOUND TREE MEDICAL LLC	521400		2,091.85		U

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03/28/2017	INEI	I1720441		BOUND TREE MEDICAL LLC	521400		2,050.01		U
03/28/2017	INEI	I1720441		BOUND TREE MEDICAL LLC	521400			-2,050.01	U
03/28/2017	INEI	I1720443		BOUND TREE MEDICAL LLC	521400		418.37		U
03/28/2017	INEI	I1720443		BOUND TREE MEDICAL LLC	521400			-418.37	U
03/30/2017	INEI	I1721620		LINDE GAS NORTH AMERICA, LL	521400		13.48		U
03/30/2017	INEI	I1721620		LINDE GAS NORTH AMERICA, LL	521400			-13.48	U
ENDING BALANCE:		Health Supplies			521400	221,400.00	195,811.49	23,023.66	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	6,500.00			U
07/01/2016	PORD	P1700615		ADVANCED DOOR SYSTEMS INC	522000			1,260.00	U
07/01/2016	PORD	P1700618		CARAWAY FIRE & SAFETY	522000			26.00	U
07/01/2016	PORD	P1700618		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2016	PORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			400.00	U
07/01/2016	PORD	P1700641		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2016	PORD	P1700646		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2016	PORD	P1700647		UNITED REFRIGERATION INC	522000			250.00	U
07/01/2016	PORD	P1700648		US LOCK	522000			250.00	U
07/01/2016	PORD	P1700654		CITY ELECTRIC REPAIR INC	522000			150.00	U
07/01/2016	PORD	P1700655		COOK & BOARDMAN, INC.	522000			150.00	U
07/01/2016	PORD	P1700656		EPTING DISTRIBUTORS INC	522000			100.00	U
07/01/2016	PORD	P1700658		FERGUSON ENTERPRISES INC	522000			100.00	U
07/01/2016	PORD	P1700661		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2016	PORD	P1700664		LOWES	522000			250.00	U
07/01/2016	PORD	P1700668		P&S CONSTRUCTION INC	522000			500.00	U
07/11/2016	INEI	I1702972		CITY ELECTRIC SUPPLY CO	522000		209.72		U
07/11/2016	INEI	I1702972		CITY ELECTRIC SUPPLY CO	522000			-209.72	U
07/12/2016	INEI	I1702973		CITY ELECTRIC SUPPLY CO	522000		20.28		U
07/12/2016	INEI	I1702973		CITY ELECTRIC SUPPLY CO	522000			-20.28	U
07/18/2016	INEI	I1703250		FERGUSON ENTERPRISES INC	522000		81.42		U
07/18/2016	INEI	I1703250		FERGUSON ENTERPRISES INC	522000			-81.42	U
07/26/2016	INEI	I1703783		ADVANCED DOOR SYSTEMS INC	522000		1,222.81		U
07/26/2016	INEI	I1703783		ADVANCED DOOR SYSTEMS INC	522000			-1,222.81	U
08/08/2016	INEI	I1704847		LOWES	522000		15.41		U
08/08/2016	INEI	I1704847		LOWES	522000			-15.41	U
08/11/2016	ISSU	U1700744		EMS	522000		40.45		U
08/26/2016	INEI	I1705607		MCWATERS INC	522000			-75.00	U
08/26/2016	INEI	I1705607		MCWATERS INC	522000		75.00		U
08/26/2016	INEI	I1706792		CITY ELECTRIC SUPPLY CO	522000			-40.98	U

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08/26/2016	INEI	I1706792		CITY ELECTRIC SUPPLY CO	522000		40.98		U
08/29/2016	INEI	I1713851		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/29/2016	INEI	I1713851		CARAWAY FIRE & SAFETY	522000		45.00		U
08/29/2016	INEI	I1713851		CARAWAY FIRE & SAFETY	522000		51.36		U
08/29/2016	INEI	I1713851		CARAWAY FIRE & SAFETY	522000			-51.36	U
08/30/2016	CORD	P1700665		MCWATERS INC	522000			150.00	U
08/30/2016	PORD	P1701728		BAKER DISTRIBUTING CO	522000			36.34	U
08/30/2016	PORD	P1701728		BAKER DISTRIBUTING CO	522000			40.45	U
08/31/2016	INEI	I1706241		ADVANCED DOOR SYSTEMS INC	522000			-301.81	U
08/31/2016	INEI	I1706241		ADVANCED DOOR SYSTEMS INC	522000		301.81		U
08/31/2016	PORD	P1701768		CARRIER ENTERPRISE LLC	522000			24.47	U
08/31/2016	PORD	P1701768		CARRIER ENTERPRISE LLC	522000			597.67	U
08/31/2016	PORD	P1701768		CARRIER ENTERPRISE LLC	522000			25.99	U
09/07/2016	INEI	I1706744		LOWES	522000		26.55		U
09/07/2016	INEI	I1706744		LOWES	522000			-26.55	U
09/13/2016	CORD	P1700615		ADVANCED DOOR SYSTEMS INC	522000			400.00	U
09/15/2016	INEI	I1707144		CARRIER ENTERPRISE LLC	522000		603.72		U
09/15/2016	INEI	I1707144		CARRIER ENTERPRISE LLC	522000			-597.67	U
09/15/2016	INEI	I1707144		CARRIER ENTERPRISE LLC	522000		25.99		U
09/15/2016	INEI	I1707144		CARRIER ENTERPRISE LLC	522000			-25.99	U
09/15/2016	INEI	I1707144		CARRIER ENTERPRISE LLC	522000		24.47		U
09/15/2016	INEI	I1707144		CARRIER ENTERPRISE LLC	522000			-24.47	U
09/16/2016	INEI	I1708217		BAKER DISTRIBUTING CO	522000		36.33		U
09/16/2016	INEI	I1708217		BAKER DISTRIBUTING CO	522000			-36.34	U
09/16/2016	INEI	I1708217		BAKER DISTRIBUTING CO	522000		40.45		U
09/16/2016	INEI	I1708217		BAKER DISTRIBUTING CO	522000			-40.45	U
09/22/2016	INEI	I1709136		FERGUSON ENTERPRISES INC	522000		8.89		U
09/22/2016	INEI	I1709136		FERGUSON ENTERPRISES INC	522000			-8.89	U
10/04/2016	INEI	I1708132		CITY ELECTRIC SUPPLY CO	522000			-65.34	U
10/04/2016	INEI	I1708132		CITY ELECTRIC SUPPLY CO	522000		65.34		U
10/17/2016	INEI	I1712044		FERGUSON ENTERPRISES INC	522000			-97.81	U
10/17/2016	INEI	I1712044		FERGUSON ENTERPRISES INC	522000		97.81		U
10/20/2016	INEI	I1710036		CITY ELECTRIC SUPPLY CO	522000		16.53		U
10/20/2016	INEI	I1710036		CITY ELECTRIC SUPPLY CO	522000			-16.53	U
10/25/2016	INEI	I1710038		CITY ELECTRIC SUPPLY CO	522000			-3.77	U
10/25/2016	INEI	I1710038		CITY ELECTRIC SUPPLY CO	522000		3.77		U
11/01/2016	INEI	I1710506		LOWES	522000		7.28		U
11/01/2016	INEI	I1710506		LOWES	522000			-7.28	U
11/02/2016	ISSU	U1702163		BS- EMS	522000		78.99		U
11/03/2016	INEI	I1710548		SHERWIN WILLIAMS COMPANY	522000		38.34		U

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11/03/2016	INEI	I1710548		SHERWIN WILLIAMS COMPANY	522000			-38.34	U
11/04/2016	INEI	I1712479		FERGUSON ENTERPRISES INC	522000		3.08		U
11/04/2016	INEI	I1712479		FERGUSON ENTERPRISES INC	522000			-3.08	U
11/14/2016	CORD	P1700658		FERGUSON ENTERPRISES INC	522000			150.00	U
11/16/2016	INEI	I1711786		LOWES	522000			-2.65	U
11/16/2016	INEI	I1711786		LOWES	522000		2.65		U
12/01/2016	INEI	I1712842		FERGUSON ENTERPRISES INC	522000		3.31		U
12/01/2016	INEI	I1712842		FERGUSON ENTERPRISES INC	522000			-3.31	U
12/02/2016	INEI	I1712633		CITY ELECTRIC SUPPLY CO	522000			-27.70	U
12/02/2016	INEI	I1712633		CITY ELECTRIC SUPPLY CO	522000		27.70		U
12/23/2016	INEI	I1716130		ADVANCED DOOR SYSTEMS INC	522000		649.02		U
12/23/2016	INEI	I1716130		ADVANCED DOOR SYSTEMS INC	522000			-649.02	U
12/28/2016	POCL	*1700974		Close PO P1700647	522000			-250.00	U
12/28/2016	POCL	*1700975		Close PO P1700654	522000			-150.00	U
12/28/2016	POCL	*1700976		Close PO P1700656	522000			-100.00	U
12/28/2016	POCL	*1700977		Close PO P1700655	522000			-150.00	U
12/28/2016	INEI	I1713860		FERGUSON ENTERPRISES INC	522000		46.42		U
12/28/2016	INEI	I1713860		FERGUSON ENTERPRISES INC	522000			-46.42	U
01/04/2017	CORD	P1700615		ADVANCED DOOR SYSTEMS INC	522000			665.39	U
01/04/2017	CORD	P1700618		CARAWAY FIRE & SAFETY	522000			27.00	U
01/19/2017	INEI	I1716407		CITY ELECTRIC SUPPLY CO	522000		16.49		U
01/19/2017	INEI	I1716407		CITY ELECTRIC SUPPLY CO	522000			-16.49	U
01/20/2017	INEI	I1716405		CITY ELECTRIC SUPPLY CO	522000		26.05		U
01/20/2017	INEI	I1716405		CITY ELECTRIC SUPPLY CO	522000			-26.05	U
01/24/2017	CORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			150.00	U
03/07/2017	INEI	I1718822		CITY ELECTRIC SUPPLY CO	522000		18.14		U
03/07/2017	INEI	I1718822		CITY ELECTRIC SUPPLY CO	522000			-18.14	U
03/07/2017	INEI	I1718823		CITY ELECTRIC SUPPLY CO	522000		54.01		U
03/07/2017	INEI	I1718823		CITY ELECTRIC SUPPLY CO	522000			-54.01	U
03/21/2017	CORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			100.00	U
03/29/2017	INEI	I1721102		GRAYBAR ELECTRIC COMPANY IN	522000			-29.10	U
03/29/2017	INEI	I1721102		GRAYBAR ELECTRIC COMPANY IN	522000		29.10		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	6,500.00	4,054.67	2,014.12	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522001	1,980.00			U
07/01/2016	PORD	P1700622		CLEAN WORLD USA LLC	522001			1,600.00	U
12/07/2016	INEI	I1712671		CLEAN WORLD USA LLC	522001		586.44		U
12/07/2016	INEI	I1712671		CLEAN WORLD USA LLC	522001			-586.44	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Carpet/Floor Cleaning	522001	1,980.00	586.44	1,013.56	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522050	1,810.00			U
07/01/2016	PORD	P1700034		CUMMINS ATLANTIC INC	522050			130.64	U
07/01/2016	PORD	P1700034		CUMMINS ATLANTIC INC	522050			414.48	U
07/01/2016	PORD	P1700034		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2016	PORD	P1700034		CUMMINS ATLANTIC INC	522050			269.41	U
07/01/2016	PORD	P1700034		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2016	PORD	P1700034		CUMMINS ATLANTIC INC	522050			100.00	U
11/02/2016	INEI	I1711498		CUMMINS ATLANTIC INC	522050		269.41		U
11/02/2016	INEI	I1711498		CUMMINS ATLANTIC INC	522050			-269.41	U
11/08/2016	INEI	I1711496		CUMMINS ATLANTIC INC	522050		150.00		U
11/08/2016	INEI	I1711496		CUMMINS ATLANTIC INC	522050			-150.00	U
11/21/2016	CORD	P1700034		CUMMINS ATLANTIC INC	522050			150.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,810.00	419.41	899.54	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	7,500.00			U
07/01/2016	PORD	P1700015		MEDICAL SERVICES OF THE CAR	522200			250.00	U
07/01/2016	PORD	P1700035		COMMUNICATIONS SPECIALISTS	522200			300.00	U
07/01/2016	PORD	P1700044		MUNICIPAL EMERGENCY SERVICE	522200			300.00	U
07/01/2016	PORD	P1700055		NEWTONS FIRE & SAFETY EQUIP	522200			200.00	U
07/01/2016	PORD	P1700067		MICHIGAN INSTRUMENTS INC	522200			1,000.00	U
07/01/2016	PORD	P1700172		LINDE GAS NORTH AMERICA, LL	522200			1,000.00	U
09/27/2016	INEI	I1708483		LINDE GAS NORTH AMERICA, LL	522200		25.00		U
09/27/2016	INEI	I1708483		LINDE GAS NORTH AMERICA, LL	522200			-25.00	U
09/28/2016	PORD	P1701993		STRYKER SALES CORP.	522200			1,772.88	U
10/05/2016	INEI	I1709274		STRYKER SALES CORP.	522200		1,772.88		U
10/05/2016	INEI	I1709274		STRYKER SALES CORP.	522200			-1,772.88	U
01/19/2017	INEI	I1717435		LINDE GAS NORTH AMERICA, LL	522200		287.50		U
01/19/2017	INEI	I1717435		LINDE GAS NORTH AMERICA, LL	522200			-287.50	U
02/23/2017	INEI	I1717927		COMMUNICATIONS SPECIALISTS	522200		48.88		U
02/23/2017	INEI	I1717927		COMMUNICATIONS SPECIALISTS	522200			-48.88	U
02/28/2017	INEI	I1717124		LINDE GAS NORTH AMERICA, LL	522200		93.63		U
02/28/2017	INEI	I1717124		LINDE GAS NORTH AMERICA, LL	522200			-93.63	U
03/27/2017	INEI	I1721600		MICHIGAN INSTRUMENTS INC	522200		224.05		U
03/27/2017	INEI	I1721600		MICHIGAN INSTRUMENTS INC	522200			-224.05	U

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03/27/2017	INEI	I1721633		LINDE GAS NORTH AMERICA, LL	522200			-125.00	U
03/27/2017	INEI	I1721633		LINDE GAS NORTH AMERICA, LL	522200		125.00		U
03/30/2017	INEI	I1721631		LINDE GAS NORTH AMERICA, LL	522200		37.50		U
03/30/2017	INEI	I1721631		LINDE GAS NORTH AMERICA, LL	522200			-37.50	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,500.00	2,614.44	2,208.44	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	205,000.00			U
07/01/2016	PORD	P1700035		COMMUNICATIONS SPECIALISTS	522300			1,000.00	U
07/01/2016	PORD	P1700396		BAKER COLLISION EXPRESS LLC	522300			2,000.00	U
07/01/2016	PORD	P1700397		BINSWANGER GLASS	522300			200.00	U
07/01/2016	PORD	P1700399		CAROLINA FLEET SUPPLY LLC	522300			500.00	U
07/01/2016	PORD	P1700401		CAROLINA INTERNATIONAL TRUC	522300			25,000.00	U
07/01/2016	PORD	P1700402		CARQUEST AUTO PARTS OF LEXI	522300			2,500.00	U
07/01/2016	PORD	P1700409		CUSTOM TRUCK & BODY WORKS I	522300			3,000.00	U
07/01/2016	PORD	P1700411		DODGELAND OF COLUMBIA INC	522300			10,000.00	U
07/01/2016	PORD	P1700413		EXCEL TRUCK GROUP	522300			300.00	U
07/01/2016	PORD	P1700419		FQS BEAR EQUIPMENT INC	522300			250.00	U
07/01/2016	PORD	P1700420		FRANKS DISCOUNT TIRE	522300			1,000.00	U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2016	PORD	P1700426		JIM HUDSON FORD INC	522300			5,000.00	U
07/01/2016	PORD	P1700427		JT'S CHRYSLER JEEP DODGE	522300			5,000.00	U
07/01/2016	PORD	P1700430		LEXINGTON COMMERCIAL TIRE I	522300			500.00	U
07/01/2016	PORD	P1700435		MID STATE INC	522300			1,500.00	U
07/01/2016	PORD	P1700438		NEW ZION AUTO GLASS LLC	522300			500.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/01/2016	PORD	P1700441		ROBERTS UPHOLSTERY	522300			250.00	U
07/01/2016	PORD	P1700443		S&S WELDING & FABRICATION L	522300			250.00	U
07/01/2016	PORD	P1700446		SHEPPARD'S GLASS INC	522300			500.00	U
07/01/2016	PORD	P1700453		TAYLOR MADE AMBULANCES	522300			500.00	U
07/01/2016	PORD	P1700455		TRUCKPRO LLC	522300			250.00	U
07/01/2016	PORD	P1700461		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2016	PORD	P1700463		W W WILLIAMS CO	522300			500.00	U
07/01/2016	ISSU	U1700001		FLEET/ EMS 35065	522300		88.33		U
07/01/2016	ISSU	U1700008		FLEET/ EMS 35065	522300		85.64		U
07/01/2016	ISSU	U1700011		FLEET/ EMS 35065	522300		66.96		U
07/01/2016	ISSU	U1700031		EMS 40117	522300		3.81		U
07/01/2016	INNI	CR17561		MID STATE INC	522300		536.93		U
07/01/2016	PORD	P1701409		WOODS & WATER OUTDOOR SUPPL	522300			1,000.00	U

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07/01/2016	PORD	P1701454		LIQUID SPRING LLC	522300			9,000.00	U
07/01/2016	PORD	P1702079		THE W W WILLIAMS COMPANY LL	522300			500.00	U
07/06/2016	ISSU	U1700090		FLEET / EMS CNTY# 37978	522300		81.73		U
07/06/2016	ISSU	U1700093		FLEET / EMS CNTY# 37978	522300		2.09		U
07/06/2016	ISSU	U1700115		FLEET / EMS CNTY# 40120	522300		465.02		U
07/06/2016	INEI	I1702596		SHEPPARD'S GLASS INC	522300		516.39		U
07/06/2016	INEI	I1702596		SHEPPARD'S GLASS INC	522300			-500.00	U
07/07/2016	ISSU	U1700130		FLEET/ EMS 36140	522300		8.94		U
07/07/2016	ISSU	U1700131		EMS 36533	522300		82.89		U
07/07/2016	ISSU	U1700145		FLEET/ EMS 36533	522300		60.11		U
07/07/2016	ISSU	U1700147		FLEET / EMS	522300		1,430.42		U
07/07/2016	ISSU	U1700152		FLEET / EMS CNTY#	522300		302.78		U
07/07/2016	INEI	I1701343		CAROLINA INTERNATIONAL TRUC	522300			-387.38	U
07/07/2016	INEI	I1701343		CAROLINA INTERNATIONAL TRUC	522300		387.38		U
07/08/2016	INEI	I1704561		LIQUID SPRING LLC	522300		4,894.56		U
07/08/2016	INEI	I1704561		LIQUID SPRING LLC	522300			-4,894.56	U
07/11/2016	ISSU	U1700181		FLEET/ EMS 40113	522300		3.81		U
07/11/2016	ISSU	U1700183		ems 40541	522300		2.44		U
07/11/2016	INEI	I1702835		WEST CHATHAM WARNING DEVICE	522300			-1,173.41	U
07/11/2016	INEI	I1702835		WEST CHATHAM WARNING DEVICE	522300		1,173.41		U
07/11/2016	INEI	I1702836		WEST CHATHAM WARNING DEVICE	522300			-232.40	U
07/11/2016	INEI	I1702836		WEST CHATHAM WARNING DEVICE	522300		232.40		U
07/12/2016	ISSU	U1700197		FLEET/ EMS 36137	522300		36.72		U
07/12/2016	ISSU	U1700203		FLEET/ EMS 36138	522300		9.97		U
07/12/2016	INEI	I1704135		CAROLINA INTERNATIONAL TRUC	522300			-1,902.70	U
07/12/2016	INEI	I1704135		CAROLINA INTERNATIONAL TRUC	522300		1,902.70		U
07/13/2016	ISSU	U1700229		FLEET / EMS CNTY# 25066	522300		24.03		U
07/13/2016	ISSU	U1700234		FLEET/ EMS 36532	522300		10.20		U
07/13/2016	INEI	I1703025		NEW ZION AUTO GLASS LLC	522300		210.15		U
07/13/2016	INEI	I1703025		NEW ZION AUTO GLASS LLC	522300			-210.15	U
07/14/2016	ISSU	U1700245		FLEET / EMS CNTY# 36534	522300		2.09		U
07/14/2016	ISSU	U1700258		FLEET / EMS CNTY# 40119	522300		3.81		U
07/14/2016	ISSU	U1700270		EMS 35067	522300		162.45		U
07/15/2016	ISSU	U1700277		FLEET / EMS	522300		1,141.44		U
07/15/2016	INEI	I1703038		MID STATE INC	522300			-642.86	U
07/15/2016	INEI	I1703038		MID STATE INC	522300		642.86		U
07/15/2016	INEI	I1703039		ROBERTS UPHOLSTERY	522300		360.00		U
07/15/2016	INEI	I1703039		ROBERTS UPHOLSTERY	522300			-360.00	U
07/15/2016	INEI	I1709475		LIQUID SPRING LLC	522300			-98.39	U
07/15/2016	INEI	I1709475		LIQUID SPRING LLC	522300		98.39		U

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				GF / County Ordinary	1000				
07/18/2016	ISSU	U1700302		EMS 37977	522300		138.28		U
07/18/2016	ISSU	U1700303		EMS 36140	522300		82.07		U
07/18/2016	ISSU	U1700304		FLEET/ EMS 37977	522300		138.28		U
07/18/2016	ISSU	U1700317		FLEET/ EMS 35065	522300		66.96		U
07/18/2016	INEC	I1703464		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
07/18/2016	INEC	I1703464		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
07/18/2016	INEI	I1703320		CAROLINA INTERNATIONAL TRUC	522300			-2,189.53	U
07/18/2016	INEI	I1703320		CAROLINA INTERNATIONAL TRUC	522300		2,189.53		U
07/18/2016	INEI	I1703321		CAROLINA INTERNATIONAL TRUC	522300		1,663.91		U
07/18/2016	INEI	I1703321		CAROLINA INTERNATIONAL TRUC	522300			-1,663.91	U
07/18/2016	INEI	I1703462		PRO AUTO PARTS WAREHOUSE	522300			-302.27	U
07/18/2016	INEI	I1703462		PRO AUTO PARTS WAREHOUSE	522300		302.27		U
07/18/2016	INEI	I1704638		JIM HUDSON FORD INC	522300		37.05		U
07/18/2016	INEI	I1704638		JIM HUDSON FORD INC	522300			-37.05	U
07/19/2016	ISSU	U1700318		FLEET / EMS CNTY# 37978	522300		19.68		U
07/19/2016	ISSU	U1700329		fleet/ ems 40541	522300		4.34		U
07/20/2016	ISSU	U1700343		fleet/ ems 35065	522300		33.48		U
07/20/2016	INEI	I1704639		JIM HUDSON FORD INC	522300		184.07		U
07/20/2016	INEI	I1704639		JIM HUDSON FORD INC	522300			-184.07	U
07/21/2016	ISSU	U1700348		FLEET/ EMS 40117	522300		230.58		U
07/21/2016	ISSU	U1700349		FLEET/ EMS 31375	522300		145.54		U
07/21/2016	ISSU	U1700353		FLEET/ EMS 31375	522300		6.60		U
07/21/2016	INNI	CR17076A		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
07/22/2016	INEI	I1703267		JT'S CHRYSLER JEEP DODGE	522300		67.28		U
07/22/2016	INEI	I1703267		JT'S CHRYSLER JEEP DODGE	522300			-67.28	U
07/22/2016	INEI	I1703322		CAROLINA INTERNATIONAL TRUC	522300			-3,784.34	U
07/22/2016	INEI	I1703322		CAROLINA INTERNATIONAL TRUC	522300		3,784.34		U
07/22/2016	INEI	I1703452		WEST CHATHAM WARNING DEVICE	522300			-653.94	U
07/22/2016	INEI	I1703452		WEST CHATHAM WARNING DEVICE	522300		653.94		U
07/25/2016	ISSU	U1700377		EMS	522300		230.59		U
07/25/2016	ISSU	U1700384		FLEET/ EMS 35067	522300		28.55		U
07/25/2016	ISSU	U1700385		FLEET EMS 35065	522300		19.68		U
07/26/2016	INEC	I1708092		CAROLINA INTERNATIONAL TRUC	522300		-1,540.80		U
07/26/2016	INEC	I1708092		CAROLINA INTERNATIONAL TRUC	522300			1,540.80	U
07/26/2016	INEI	I1704104		CAROLINA INTERNATIONAL TRUC	522300			-399.56	U
07/26/2016	INEI	I1704104		CAROLINA INTERNATIONAL TRUC	522300		399.56		U
07/26/2016	INEI	I1704314		JT'S CHRYSLER JEEP DODGE	522300			-211.43	U
07/26/2016	INEI	I1704314		JT'S CHRYSLER JEEP DODGE	522300		211.43		U
07/27/2016	CORD	P1700461		WEST CHATHAM WARNING DEVICE	522300			4,000.00	U
07/27/2016	ISSU	U1700408		FLEET/ EMS 37214	522300		4.37		U

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				GF / County Ordinary	1000				
07/27/2016	ISSU	U1700411		FLEET/ EMS 40115	522300		104.42		U
07/27/2016	ISSU	U1700424		FLEET/ EMS 40115	522300		1.16		U
07/27/2016	ISSU	U1700426		FLEET/ EMS	522300		162.45		U
07/27/2016	ISSU	U1700431		EMS	522300		391.56		U
07/27/2016	ISSU	U1700432		FLEET EMS	522300		6.60		U
07/27/2016	INEI	I1703982		CARQUEST AUTO PARTS OF LEXI	522300		48.67		U
07/27/2016	INEI	I1703982		CARQUEST AUTO PARTS OF LEXI	522300			-48.67	U
07/27/2016	INEI	I1704640		JIM HUDSON FORD INC	522300		9.30		U
07/27/2016	INEI	I1704640		JIM HUDSON FORD INC	522300			-9.30	U
07/28/2016	ISSU	U1700436		FLEET / EMS CNTY# 36534	522300		162.45		U
07/28/2016	ISSU	U1700448		FLEET/ EMS 40118	522300		17.42		U
07/28/2016	INEI	I1704462		GENUINE PARTS COMPANY INC	522300		1.37		U
07/28/2016	INEI	I1704462		GENUINE PARTS COMPANY INC	522300			-1.37	U
07/28/2016	INEI	I1704463		GENUINE PARTS COMPANY INC	522300		73.20		U
07/28/2016	INEI	I1704463		GENUINE PARTS COMPANY INC	522300			-73.20	U
07/28/2016	INEI	I1709476		LIQUID SPRING LLC	522300		209.20		U
07/28/2016	INEI	I1709476		LIQUID SPRING LLC	522300			-209.20	U
08/01/2016	CORD	P1700441		ROBERTS UPHOLSTERY	522300			800.00	U
08/01/2016	ISSU	U1700490		FLEET/ EMS 36135	522300		368.95		U
08/01/2016	ISSU	U1700497		FLEET/ EMS 36137	522300		9.16		U
08/01/2016	INEI	I1704435		ROBERTS UPHOLSTERY	522300		75.00		U
08/01/2016	INEI	I1704435		ROBERTS UPHOLSTERY	522300			-75.00	U
08/01/2016	INEI	I1704464		GENUINE PARTS COMPANY INC	522300		51.04		U
08/01/2016	INEI	I1704464		GENUINE PARTS COMPANY INC	522300			-51.04	U
08/01/2016	INEI	I1704564		WOODS & WATER OUTDOOR SUPPL	522300		400.18		U
08/01/2016	INEI	I1704564		WOODS & WATER OUTDOOR SUPPL	522300			-400.18	U
08/02/2016	ISSU	U1700521		FLEET / EMS CNTY# 38154	522300		771.34		U
08/02/2016	ISSU	U1700541		FLEET / EMS CNTY# 36138	522300		162.45		U
08/03/2016	ISSU	U1700555		FLEET/ EMS 35065	522300		6.60		U
08/03/2016	INEI	I1704359		LEXINGTON COMMERCIAL TIRE I	522300		175.00		U
08/03/2016	INEI	I1704359		LEXINGTON COMMERCIAL TIRE I	522300			-175.00	U
08/03/2016	INEI	I1706794		NEW ZION AUTO GLASS LLC	522300		210.15		U
08/03/2016	INEI	I1706794		NEW ZION AUTO GLASS LLC	522300			-210.15	U
08/04/2016	INEI	I1704315		JT'S CHRYSLER JEEP DODGE	522300			-67.28	U
08/04/2016	INEI	I1704315		JT'S CHRYSLER JEEP DODGE	522300		67.28		U
08/05/2016	ISSU	U1700608		ems 29742	522300		329.22		U
08/05/2016	ISSU	U1700623		ems 40550	522300		41.41		U
08/05/2016	INEI	I1704290		CAROLINA INTERNATIONAL TRUC	522300		258.25		U
08/05/2016	INEI	I1704290		CAROLINA INTERNATIONAL TRUC	522300			-258.25	U
08/05/2016	INEI	I1704330		CARQUEST AUTO PARTS OF LEXI	522300		58.40		U

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				GF / County Ordinary	1000				
08/05/2016	INEI	I1704330		CARQUEST AUTO PARTS OF LEXI	522300			-58.40	U
08/08/2016	ISSU	U1700636		FLEET/ EMS 40120	522300		3.81		U
08/08/2016	ISSU	U1700654		FLEET/ EMS 35067	522300		68.26		U
08/08/2016	ISSU	U1700656		FLEET/ EMS 35067	522300		9.66		U
08/09/2016	ISSU	U1700672		FLEET/ EMS 35065	522300		66.96		U
08/09/2016	ISSU	U1700686		FLEET/ EMS 39881	522300		8.85		U
08/09/2016	ISSU	U1700690		EMS	522300		15.42		U
08/09/2016	INEI	I1704745		WEST CHATHAM WARNING DEVICE	522300		129.68		U
08/09/2016	INEI	I1704745		WEST CHATHAM WARNING DEVICE	522300			-129.68	U
08/09/2016	INEI	I1704863		CAROLINA INTERNATIONAL TRUC	522300		182.97		U
08/09/2016	INEI	I1704863		CAROLINA INTERNATIONAL TRUC	522300			-182.97	U
08/09/2016	INEI	I1705132		CARQUEST AUTO PARTS OF LEXI	522300		9.35		U
08/09/2016	INEI	I1705132		CARQUEST AUTO PARTS OF LEXI	522300			-9.35	U
08/10/2016	ISSU	U1700695		FLEET/ EMS 37978	522300		368.95		U
08/10/2016	ISSU	U1700719		FLEET/ EMS	522300		6.60		U
08/10/2016	INEI	I1704966		GENUINE PARTS COMPANY INC	522300		10.88		U
08/10/2016	INEI	I1704966		GENUINE PARTS COMPANY INC	522300			-10.88	U
08/10/2016	INNI	I1705932		COUNTY OF LEXINGTON	522300		566.66		U
08/11/2016	PORD	P1701451		SIGHTLINE SIGNS & GRAPHICS	522300			374.50	U
08/11/2016	ISSU	U1700729		FLEET/ EMS 36137	522300		2,455.33		U
08/11/2016	ISSU	U1700751		FLEET/ EMS 40117	522300		104.42		U
08/12/2016	ISSU	U1700771		FLEET / EMS CNTY# 40116	522300		17.42		U
08/12/2016	INEI	I1704864		CAROLINA INTERNATIONAL TRUC	522300		194.97		U
08/12/2016	INEI	I1704864		CAROLINA INTERNATIONAL TRUC	522300			-194.97	U
08/12/2016	INEI	I1705015		CARQUEST AUTO PARTS OF LEXI	522300		8.97		U
08/12/2016	INEI	I1705015		CARQUEST AUTO PARTS OF LEXI	522300			-8.97	U
08/12/2016	INEI	I1706292		COLOR ADDIX LLC	522300		827.10		U
08/12/2016	INEI	I1706292		COLOR ADDIX LLC	522300			-827.10	U
08/12/2016	INEI	I1708365		CAROLINA INTERNATIONAL TRUC	522300		1,679.08		U
08/12/2016	INEI	I1708365		CAROLINA INTERNATIONAL TRUC	522300			-1,679.08	U
08/15/2016	ISSU	U1700775		FLEET / EMS CNTY# 36140	522300		2.21		U
08/15/2016	ISSU	U1700779		FLEET / EMS	522300		20.02		U
08/15/2016	INEI	I1705378		GENUINE PARTS COMPANY INC	522300		111.48		U
08/15/2016	INEI	I1705378		GENUINE PARTS COMPANY INC	522300			-111.48	U
08/16/2016	ISSU	U1700794		EMS 40114	522300		3.81		U
08/16/2016	ISSU	U1700802		FLEET EMS 40119	522300		1,187.12		U
08/16/2016	INEI	I1705133		CARQUEST AUTO PARTS OF LEXI	522300		8.26		U
08/16/2016	INEI	I1705133		CARQUEST AUTO PARTS OF LEXI	522300			-8.26	U
08/16/2016	INEI	I1705134		CARQUEST AUTO PARTS OF LEXI	522300		48.67		U
08/16/2016	INEI	I1705134		CARQUEST AUTO PARTS OF LEXI	522300			-48.67	U

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08/16/2016	INEI	I1706659		CAROLINA INTERNATIONAL TRUC	522300		373.47		U
08/16/2016	INEI	I1706659		CAROLINA INTERNATIONAL TRUC	522300			-373.47	U
08/16/2016	INEI	I1706660		CAROLINA INTERNATIONAL TRUC	522300			-311.82	U
08/16/2016	INEI	I1706660		CAROLINA INTERNATIONAL TRUC	522300		311.82		U
08/17/2016	ISSU	U1700812		FLEET/ EMS 31375	522300		85.64		U
08/17/2016	ISSU	U1700819		FLEET/ EMS 40113	522300		104.42		U
08/17/2016	INEI	I1705380		GENUINE PARTS COMPANY INC	522300		111.48		U
08/17/2016	INEI	I1705380		GENUINE PARTS COMPANY INC	522300			-111.48	U
08/17/2016	INEI	I1706796		NEW ZION AUTO GLASS LLC	522300		210.15		U
08/17/2016	INEI	I1706796		NEW ZION AUTO GLASS LLC	522300			-210.15	U
08/18/2016	ISSU	U1700844		FLEET/ EMS	522300		2.37		U
08/18/2016	ISSU	U1700845		FLEET/ EMS 35066	522300		162.44		U
08/18/2016	ISSU	U1700847		EMS 35066	522300		6.60		U
08/18/2016	INEI	I1705153		WOODS & WATER OUTDOOR SUPPL	522300		159.43		U
08/18/2016	INEI	I1705153		WOODS & WATER OUTDOOR SUPPL	522300			-159.43	U
08/18/2016	INEI	I1705594		ROBERTS UPHOLSTERY	522300		360.00		U
08/18/2016	INEI	I1705594		ROBERTS UPHOLSTERY	522300			-360.00	U
08/19/2016	ISSU	U1700848		FLEET/ EMS 35065	522300		6.60		U
08/19/2016	INEI	I1705142		SIGHTLINE SIGNS & GRAPHICS	522300			-374.50	U
08/19/2016	INEI	I1705142		SIGHTLINE SIGNS & GRAPHICS	522300		374.50		U
08/19/2016	INEI	I1706643		EXCEL TRUCK GROUP	522300		144.23		U
08/19/2016	INEI	I1706643		EXCEL TRUCK GROUP	522300			-144.23	U
08/22/2016	ISSU	U1700868		FLEET/ EMS 36532	522300		41.41		U
08/22/2016	ISSU	U1700869		FLEET / EMS CNTY# 38154	522300		40.04		U
08/22/2016	ISSU	U1700879		FLEET/ EMS 40113	522300		1,430.42		U
08/22/2016	INEI	I1705460		JT'S CHRYSLER JEEP DODGE	522300		136.96		U
08/22/2016	INEI	I1705460		JT'S CHRYSLER JEEP DODGE	522300			-136.96	U
08/23/2016	ISSU	U1700884		FLEET/ EMS 37978	522300		162.45		U
08/23/2016	ISSU	U1700890		FLEET/ EMS	522300		28.55		U
08/23/2016	INEC	I1705641		CARQUEST AUTO PARTS OF LEXI	522300		-8.97		U
08/23/2016	INEC	I1705641		CARQUEST AUTO PARTS OF LEXI	522300			8.97	U
08/23/2016	INEI	I1705461		JT'S CHRYSLER JEEP DODGE	522300		108.71		U
08/23/2016	INEI	I1705461		JT'S CHRYSLER JEEP DODGE	522300			-108.71	U
08/24/2016	ISSU	U1700902		FLEET/ EMS 40115	522300		235.45		U
08/24/2016	INEI	I1705462		JT'S CHRYSLER JEEP DODGE	522300			-211.43	U
08/24/2016	INEI	I1705462		JT'S CHRYSLER JEEP DODGE	522300		211.43		U
08/24/2016	INEI	I1705463		JT'S CHRYSLER JEEP DODGE	522300			-37.24	U
08/24/2016	INEI	I1705463		JT'S CHRYSLER JEEP DODGE	522300		37.24		U
08/25/2016	ISSU	U1700952		FLEET / EMS CNTY# 36532	522300		19.83		U
08/29/2016	ISSU	U1700976		FLEET / EMS	522300		41.41		U

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				GF / County Ordinary	1000				
08/29/2016	ISSU	U1700982		FLEET/ EMS 36140	522300		6.64		U
08/29/2016	INEI	I1706148		JIM HUDSON FORD INC	522300			-113.31	U
08/29/2016	INEI	I1706148		JIM HUDSON FORD INC	522300		113.31		U
08/29/2016	INNI	CT36619		LR HOOK TIRE CO INC	522300		25.00		U
08/30/2016	ISSU	U1701008		FLEET 40115	522300		719.02		U
08/30/2016	ISSU	U1701021		FLEET / EMS CNTY# 40115	522300		2.37		U
08/30/2016	ISSU	U1701022		FLEET / EMS CNTY# 35065	522300		531.39		U
08/30/2016	ISSU	U1701025		FLEET/ EMS	522300		357.60		U
08/30/2016	INNI	I1705952		COUNTY OF LEXINGTON	522300		5.60		U
08/31/2016	INEI	I1706408		GENUINE PARTS COMPANY INC	522300			-22.02	U
08/31/2016	INEI	I1706408		GENUINE PARTS COMPANY INC	522300		22.02		U
08/31/2016	INEI	I1708926		CAROLINA INTERNATIONAL TRUC	522300			-162.52	U
08/31/2016	INEI	I1708926		CAROLINA INTERNATIONAL TRUC	522300		162.52		U
09/01/2016	INEI	I1706658		CAROLINA INTERNATIONAL TRUC	522300		174.01		U
09/01/2016	INEI	I1706658		CAROLINA INTERNATIONAL TRUC	522300			-174.01	U
09/02/2016	INEI	I1706409		GENUINE PARTS COMPANY INC	522300			-10.56	U
09/02/2016	INEI	I1706409		GENUINE PARTS COMPANY INC	522300		10.56		U
09/06/2016	ISSU	U1701128		FLEET / EMS CNTY# 36135	522300		162.44		U
09/06/2016	ISSU	U1701130		FLEET/EMS 40114	522300		20.02		U
09/06/2016	ISSU	U1701141		FLEET / EMS CNTY# 35138	522300		234.42		U
09/07/2016	ISSU	U1701183		FLEET/ EMS 31375	522300		20.57		U
09/07/2016	ISSU	U1701188		FLEET 31375	522300		187.59		U
09/08/2016	INNI	CR17158		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/08/2016	ISSU	U1701204		FLEET/ EMS 37977	522300		72.96		U
09/08/2016	ISSU	U1701212		FLEET/ EMS 37977	522300		28.55		U
09/09/2016	ISSU	U1701220		FLEET/ EMS 40120	522300		819.63		U
09/09/2016	ISSU	U1701223		FLEET SERV. CO VEH #36315	522300		22.27		U
09/12/2016	ISSU	U1701234		FLEET / EMS CNTY# 36534	522300		11.16		U
09/12/2016	ISSU	U1701244		FLEET / EMS CNTY# 36534	522300		737.89		U
09/12/2016	ISSU	U1701248		fleet/ ems	522300		6.58		U
09/13/2016	CORD	P1700404		COLOR ADDIX LLC	522300			2,000.00	U
09/13/2016	ISSU	U1701253		FLEET/ EMS 31375	522300		25.94		U
09/13/2016	ISSU	U1701256		FLEET/ EMS 36137	522300		202.16		U
09/13/2016	INEI	I1706948		CAROLINA INTERNATIONAL TRUC	522300		387.38		U
09/13/2016	INEI	I1706948		CAROLINA INTERNATIONAL TRUC	522300			-387.38	U
09/13/2016	INEI	I1707145		LEXINGTON COMMERCIAL TIRE I	522300		95.00		U
09/13/2016	INEI	I1707145		LEXINGTON COMMERCIAL TIRE I	522300			-95.00	U
09/14/2016	ISSU	U1701295		FLEET / EMS CNTY# 40115	522300		6.58		U
09/15/2016	ISSU	U1701304		FLEET/ EMS 40541	522300		4.80		U
09/15/2016	ISSU	U1701310		FLEET/ EMS 36533	522300		162.45		U

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				GF / County Ordinary	1000				
09/15/2016	INEI	I1706949		CAROLINA INTERNATIONAL TRUC	522300			-1,098.47	U
09/15/2016	INEI	I1706949		CAROLINA INTERNATIONAL TRUC	522300		1,098.47		U
09/15/2016	INNI	CT36721		KARL CRAPPS TIRE SERVICE IN	522300		47.00		U
09/16/2016	ISSU	U1701336		FLEET/ EMS 30627	522300		2.19		U
09/16/2016	ISSU	U1701337		FLEET / EMS CNTY# 30627	522300		167.82		U
09/16/2016	INEI	I1707283		CARQUEST AUTO PARTS OF LEXI	522300		117.97		U
09/16/2016	INEI	I1707283		CARQUEST AUTO PARTS OF LEXI	522300			-117.97	U
09/19/2016	PORD	P1701907		DELL MARKETING LP	522300			256.78	U
09/20/2016	ISSU	U1701373		FLEET/ EMS 38154	522300		3.81		U
09/20/2016	ISSU	U1701389		FLEET/ EMS	522300		66.96		U
09/21/2016	ISSU	U1701396		FLEET/ EMS 35067	522300		72.95		U
09/21/2016	ISSU	U1701401		FLEET/ EMS 35067	522300		6.57		U
09/21/2016	ISSU	U1701404		PS -EMS	522300		326.34		U
09/21/2016	ISSU	U1701405		FLEET/ EMS	522300		6.58		U
09/21/2016	ISSU	U1701410		FLEET/ EMS	522300		11.64		U
09/21/2016	INEI	I1707213		BAKER COLLISION EXPRESS LLC	522300			-1,806.12	U
09/21/2016	INEI	I1707213		BAKER COLLISION EXPRESS LLC	522300		1,806.12		U
09/22/2016	INEI	I1707307		WEST CHATHAM WARNING DEVICE	522300		100.37		U
09/22/2016	INEI	I1707307		WEST CHATHAM WARNING DEVICE	522300			-100.37	U
09/23/2016	INNI	I1708596		COUNTY OF LEXINGTON	522300		377.74		U
09/26/2016	ISSU	U1701469		FLEET/ EMS 36140	522300		2.20		U
09/26/2016	INEI	I1706647		CAROLINA INTERNATIONAL TRUC	522300		6,168.88		U
09/26/2016	INEI	I1706647		CAROLINA INTERNATIONAL TRUC	522300			-6,168.88	U
09/26/2016	INEI	I1708066		GENUINE PARTS COMPANY INC	522300		37.44		U
09/26/2016	INEI	I1708066		GENUINE PARTS COMPANY INC	522300			-37.44	U
09/26/2016	INEI	I1708067		GENUINE PARTS COMPANY INC	522300		20.22		U
09/26/2016	INEI	I1708067		GENUINE PARTS COMPANY INC	522300			-20.22	U
09/27/2016	ISSU	U1701477		FLEET/ EMS 36140	522300		3.11		U
09/27/2016	INEI	I1707684		CAROLINA INTERNATIONAL TRUC	522300			-414.21	U
09/27/2016	INEI	I1707684		CAROLINA INTERNATIONAL TRUC	522300		414.21		U
09/27/2016	INEI	I1707687		JT'S CHRYSLER JEEP DODGE	522300		67.28		U
09/27/2016	INEI	I1707687		JT'S CHRYSLER JEEP DODGE	522300			-67.28	U
09/27/2016	INEI	I1707877		JIM HUDSON FORD INC	522300			-386.88	U
09/27/2016	INEI	I1707877		JIM HUDSON FORD INC	522300		386.88		U
09/27/2016	INEI	I1708068		GENUINE PARTS COMPANY INC	522300		9.77		U
09/27/2016	INEI	I1708068		GENUINE PARTS COMPANY INC	522300			-9.77	U
09/27/2016	INEI	I1708069		GENUINE PARTS COMPANY INC	522300			-11.32	U
09/27/2016	INEI	I1708069		GENUINE PARTS COMPANY INC	522300		11.32		U
09/27/2016	INEI	I1710208		CAROLINA INTERNATIONAL TRUC	522300		264.67		U
09/27/2016	INEI	I1710208		CAROLINA INTERNATIONAL TRUC	522300			-264.67	U

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09/28/2016	ISSU	U1701492		FLEET / EMS CNTY# 40118	522300		771.35		U
09/28/2016	ISSU	U1701498		FLEET/ EMS 35065	522300		29.06		U
09/28/2016	ISSU	U1701516		FLEET/ EMS 40118	522300		691.06		U
09/28/2016	INEI	I1708014		CARQUEST AUTO PARTS OF LEXI	522300			-17.38	U
09/28/2016	INEI	I1708014		CARQUEST AUTO PARTS OF LEXI	522300		17.38		U
09/29/2016	CORD	P1700438		NEW ZION AUTO GLASS LLC	522300			1,000.00	U
09/29/2016	ISSU	U1701556		FLEET / EMS CNTY# 40119	522300		274.71		U
09/29/2016	INEI	I1707878		JIM HUDSON FORD INC	522300		52.04		U
09/29/2016	INEI	I1707878		JIM HUDSON FORD INC	522300			-52.04	U
09/30/2016	ISSU	U1701561		FLEET / EMS CNTY# 35066	522300		432.83		U
09/30/2016	ISSU	U1701579		FLEET / EMS CNTY# 39881	522300		2.19		U
10/03/2016	ISSU	U1701584		FLEET/ EMS 40574	522300		5.00		U
10/03/2016	ISSU	U1701608		FLEET/ EMS 40116	522300		104.42		U
10/03/2016	INEI	I1708672		PRO AUTO PARTS WAREHOUSE	522300			-34.69	U
10/03/2016	INEI	I1708672		PRO AUTO PARTS WAREHOUSE	522300		34.69		U
10/04/2016	ISSU	U1701642		FLEET/ EMS 34094	522300		15.42		U
10/04/2016	INEI	I1707879		JIM HUDSON FORD INC	522300		45.85		U
10/04/2016	INEI	I1707879		JIM HUDSON FORD INC	522300			-45.85	U
10/05/2016	ISSU	U1701648		FLEET/ EMS 40117	522300		1,087.42		U
10/05/2016	ISSU	U1701653		PS EMS 31410	522300		570.72		U
10/05/2016	ISSU	U1701657		FLEET/ EMS 35066	522300		256.23		U
10/05/2016	ISSU	U1701659		FLEET/ EMS 40116	522300		90.82		U
10/05/2016	INEI	I1708015		CARQUEST AUTO PARTS OF LEXI	522300			-48.67	U
10/05/2016	INEI	I1708015		CARQUEST AUTO PARTS OF LEXI	522300		48.67		U
10/05/2016	INEI	I1708374		BLANCHARD MACHINERY CO	522300			-283.42	U
10/05/2016	INEI	I1708374		BLANCHARD MACHINERY CO	522300		283.42		U
10/05/2016	INEI	I1709163		GENUINE PARTS COMPANY INC	522300		49.98		U
10/05/2016	INEI	I1709163		GENUINE PARTS COMPANY INC	522300			-49.98	U
10/05/2016	INNI	I1709718		COUNTY OF LEXINGTON	522300		142.09		U
10/07/2016	INNI	CT36720		KARL CRAPPS TIRE SERVICE IN	522300		65.25		U
10/10/2016	INEI	I1707686		CAROLINA INTERNATIONAL TRUC	522300			-107.92	U
10/10/2016	INEI	I1707686		CAROLINA INTERNATIONAL TRUC	522300		107.92		U
10/10/2016	INEI	I1708016		CARQUEST AUTO PARTS OF LEXI	522300			-67.08	U
10/10/2016	INEI	I1708016		CARQUEST AUTO PARTS OF LEXI	522300		67.08		U
10/10/2016	INEI	I1710209		DELL MARKETING LP	522300		256.78		U
10/10/2016	INEI	I1710209		DELL MARKETING LP	522300			-256.78	U
10/11/2016	POCL	*1700896		Close PO P1700463	522300			-500.00	U
10/11/2016	ISSC	U1701756		EMS 31410	522300		-570.72		U
10/11/2016	ISSU	U1701757		PS EMS 31410	522300		170.82		U
10/11/2016	ISSU	U1701760		FLEET / EMS CNTY# 37977	522300		1,602.16		U

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				GF / County Ordinary	1000				
10/11/2016	ISSU	U1701762		FLEET / EMS CNTY# 37810	522300		39.80		U
10/11/2016	INEI	I1708949		MID STATE INC	522300			-536.93	U
10/11/2016	INEI	I1708949		MID STATE INC	522300		536.93		U
10/11/2016	INNI	CT367803		TRUCK SUPPLY INC	522300		57.40		U
10/12/2016	CORD	P1700398		BLANCHARD MACHINERY CO	522300			500.00	U
10/12/2016	ISSU	U1701782		FLEET/ EMS 37978	522300		57.09		U
10/12/2016	ISSU	U1701785		FLEET/ EMS 36135	522300		162.44		U
10/12/2016	INEI	I1708105		CAROLINA INTERNATIONAL TRUC	522300			-719.70	U
10/12/2016	INEI	I1708105		CAROLINA INTERNATIONAL TRUC	522300		719.70		U
10/12/2016	INEI	I1708107		CAROLINA INTERNATIONAL TRUC	522300			-130.55	U
10/12/2016	INEI	I1708107		CAROLINA INTERNATIONAL TRUC	522300		130.55		U
10/12/2016	INEI	I1708108		CAROLINA INTERNATIONAL TRUC	522300			-107.92	U
10/12/2016	INEI	I1708108		CAROLINA INTERNATIONAL TRUC	522300		107.92		U
10/12/2016	INEI	I1708927		CAROLINA INTERNATIONAL TRUC	522300		197.25		U
10/12/2016	INEI	I1708927		CAROLINA INTERNATIONAL TRUC	522300			-197.25	U
10/13/2016	ISSU	U1701810		FLEET/ EMS	522300		123.57		U
10/13/2016	INEI	I1708366		CAROLINA INTERNATIONAL TRUC	522300		213.83		U
10/13/2016	INEI	I1708366		CAROLINA INTERNATIONAL TRUC	522300			-213.83	U
10/13/2016	INNI	I1709715		COUNTY OF LEXINGTON	522300		14.30		U
10/14/2016	INEI	I1709114		JIM HUDSON FORD INC	522300			-303.23	U
10/14/2016	INEI	I1709114		JIM HUDSON FORD INC	522300		303.23		U
10/17/2016	ISSU	U1701867		FLEET/ EMS 40113	522300		541.81		U
10/17/2016	ISSU	U1701870		lfeet. ems 40114	522300		1.18		U
10/17/2016	ISSU	U1701874		FLEET/ EMS 40550	522300		2.43		U
10/17/2016	INNI	CT36706		TRUCK SUPPLY INC	522300		196.27		U
10/18/2016	CORD	P1700401		CAROLINA INTERNATIONAL TRUC	522300			10,000.00	U
10/18/2016	ISSU	U1701898		fleet/ ems 40115	522300		5.00		U
10/19/2016	PORD	P1702161		CAROLINA INTERNATIONAL TRUC	522300			6,000.00	U
10/20/2016	ISSU	U1701934		FLEET / EMS CNTY# 36532	522300		74.13		U
10/20/2016	ISSU	U1701937		FLEET/ EMS 36532	522300		4.00		U
10/20/2016	INEI	I1708433		JT'S CHRYSLER JEEP DODGE	522300			-86.46	U
10/20/2016	INEI	I1708433		JT'S CHRYSLER JEEP DODGE	522300		86.46		U
10/20/2016	INEI	I1708436		CAROLINA INTERNATIONAL TRUC	522300			-373.47	U
10/20/2016	INEI	I1708436		CAROLINA INTERNATIONAL TRUC	522300		373.47		U
10/20/2016	INEI	I1709036		DODGELAND OF COLUMBIA INC	522300		260.00		U
10/20/2016	INEI	I1709036		DODGELAND OF COLUMBIA INC	522300			-260.00	U
10/20/2016	INEI	I1709115		JIM HUDSON FORD INC	522300			-584.13	U
10/20/2016	INEI	I1709115		JIM HUDSON FORD INC	522300		584.13		U
10/20/2016	INEI	I1709824		TRUCKPRO LLC	522300			-394.82	U
10/20/2016	INEI	I1709824		TRUCKPRO LLC	522300		394.82		U

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				GF / County Ordinary	1000				
10/21/2016	INEI	I1709974		GENUINE PARTS COMPANY INC	522300			-20.11	U
10/21/2016	INEI	I1709974		GENUINE PARTS COMPANY INC	522300		20.11		U
10/24/2016	ISSU	U1701984		FLEET / EMS CNTY# 36136	522300		162.45		U
10/24/2016	ISSU	U1701996		FLEET/ EMS 36137	522300		23.82		U
10/24/2016	ISSU	U1702001		FLEET / EMS CNTY# 36137	522300		6.58		U
10/24/2016	ISSU	U1702017		FLEET/ EMS 35065	522300		72.95		U
10/24/2016	INEI	I1709660		CAROLINA INTERNATIONAL TRUC	522300			-524.49	U
10/24/2016	INEI	I1709660		CAROLINA INTERNATIONAL TRUC	522300		524.49		U
10/24/2016	INEI	I1709661		CAROLINA INTERNATIONAL TRUC	522300		102.31		U
10/24/2016	INEI	I1709661		CAROLINA INTERNATIONAL TRUC	522300			-102.31	U
10/24/2016	INEI	I1709975		GENUINE PARTS COMPANY INC	522300		12.83		U
10/24/2016	INEI	I1709975		GENUINE PARTS COMPANY INC	522300			-12.83	U
10/25/2016	ISSU	U1702019		FLEET/ EMS 35065	522300		368.95		U
10/25/2016	ISSU	U1702023		FLEET 40114	522300		106.79		U
10/25/2016	ISSU	U1702025		FLEET/ EMS 35065	522300		97.63		U
10/26/2016	PORD	P1702214		COOPER MOTOR CO	522300			3,800.00	U
10/26/2016	ISSU	U1702044		FLEET/ EMS 37216	522300		250.33		U
10/26/2016	ISSU	U1702059		FLEET/ EMS 35067	522300		162.43		U
10/26/2016	INEI	I1709368		CARQUEST AUTO PARTS OF LEXI	522300			-4.87	U
10/26/2016	INEI	I1709368		CARQUEST AUTO PARTS OF LEXI	522300		4.87		U
10/26/2016	INEI	I1709662		CAROLINA INTERNATIONAL TRUC	522300			-17.59	U
10/26/2016	INEI	I1709662		CAROLINA INTERNATIONAL TRUC	522300		17.59		U
10/26/2016	INEI	I1709821		MID STATE INC	522300			-237.33	U
10/26/2016	INEI	I1709821		MID STATE INC	522300		237.33		U
10/26/2016	INEI	I1709976		GENUINE PARTS COMPANY INC	522300			-8.90	U
10/26/2016	INEI	I1709976		GENUINE PARTS COMPANY INC	522300		8.90		U
10/26/2016	INEI	I1709977		GENUINE PARTS COMPANY INC	522300		14.43		U
10/26/2016	INEI	I1709977		GENUINE PARTS COMPANY INC	522300			-14.43	U
10/27/2016	ISSU	U1702072		FLEET/ EMS 36138	522300		74.13		U
10/27/2016	ISSU	U1702080		FLEET / EMS	522300		76.95		U
10/27/2016	INEC	I1709663		CAROLINA INTERNATIONAL TRUC	522300			205.44	U
10/27/2016	INEC	I1709663		CAROLINA INTERNATIONAL TRUC	522300		-205.44		U
10/27/2016	INEC	I1711952		CAROLINA INTERNATIONAL TRUC	522300		-102.31		U
10/27/2016	INEC	I1711952		CAROLINA INTERNATIONAL TRUC	522300			102.31	U
10/28/2016	ICEI	I1709666		COOPER MOTOR CO	522300			3,800.00	U
10/28/2016	ICEI	I1709666		COOPER MOTOR CO	522300		-3,800.00		U
10/28/2016	INEI	I1709666		COOPER MOTOR CO	522300		3,800.00		U
10/28/2016	INEI	I1709666		COOPER MOTOR CO	522300			-3,800.00	U
10/28/2016	INEI	I1709666		COOPER MOTOR CO	522300		3,770.53		U
10/28/2016	INEI	I1709666		COOPER MOTOR CO	522300			-3,800.00	U

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				GF / County Ordinary	1000				
10/31/2016	ISSU	U1702104		FLEET/ EMS 40574	522300		20.02		U
10/31/2016	ISSU	U1702114		FLEET/ EMS 40120	522300		6.18		U
11/01/2016	ISSU	U1702133		FLEET/ EMS	522300		256.22		U
11/01/2016	REQP	R1700427		RODNEY PIMENTAL	522300			2,584.04	U
11/01/2016	POLQ	P1702295		KAUFFMAN TIRE OF GEORGIA IN	522300			-2,584.04	U
11/01/2016	PORD	P1702295		KAUFFMAN TIRE OF GEORGIA IN	522300			2,584.04	U
11/02/2016	ISSU	U1702159		FLEET/ EMS 35067	522300		1.19		U
11/02/2016	ISSU	U1702176		FLEET/ EMS 37810	522300		5.18		U
11/02/2016	ISSU	U1702178		fleet 36138	522300		7.77		U
11/03/2016	ISSU	U1702207		FLEET EMS 36138	522300		14.52		U
11/03/2016	INEI	I1709656		COLOR ADDIX LLC	522300			-320.00	U
11/03/2016	INEI	I1709656		COLOR ADDIX LLC	522300		320.00		U
11/03/2016	INEI	I1709664		CAROLINA INTERNATIONAL TRUC	522300		264.67		U
11/03/2016	INEI	I1709664		CAROLINA INTERNATIONAL TRUC	522300			-264.67	U
11/03/2016	INEI	I1709667		CARQUEST AUTO PARTS OF LEXI	522300			-30.48	U
11/03/2016	INEI	I1709667		CARQUEST AUTO PARTS OF LEXI	522300		30.48		U
11/03/2016	INEI	I1710534		TRUCKPRO LLC	522300			-477.26	U
11/03/2016	INEI	I1710534		TRUCKPRO LLC	522300		477.26		U
11/04/2016	CORD	P1700455		TRUCKPRO LLC	522300			850.00	U
11/04/2016	ISSU	U1702218		fleet/ ems 40119	522300		105.61		U
11/04/2016	ISSU	U1702240		FLEET/ EMS	522300		245.68		U
11/04/2016	ISSU	U1702249		FLEET / EMS CNTY#40541	522300		47.08		U
11/04/2016	ISSU	U1702250		FLEET/ EMS 40541	522300		246.87		U
11/04/2016	INEI	I1709665		CAROLINA INTERNATIONAL TRUC	522300		1,770.64		U
11/04/2016	INEI	I1709665		CAROLINA INTERNATIONAL TRUC	522300			-1,770.64	U
11/04/2016	INEI	I1716410		TRUCKPRO LLC	522300			-1,538.88	U
11/04/2016	INEI	I1716410		TRUCKPRO LLC	522300		1,538.88		U
11/07/2016	ISSU	U1702255		FLEET/ EMS 36135	522300		256.22		U
11/07/2016	ISSU	U1702261		fleet/ ems 39881	522300		2.19		U
11/08/2016	ISSU	U1702285		FLEET / EMS CNTY40575	522300		3.81		U
11/08/2016	ISSU	U1702291		FLEET 40575	522300		1.18		U
11/08/2016	INEI	I1711725		JIM HUDSON FORD INC	522300		365.28		U
11/08/2016	INEI	I1711725		JIM HUDSON FORD INC	522300			-365.28	U
11/08/2016	INEI	I1712580		LEXINGTON COMMERCIAL TIRE I	522300			-1,140.00	U
11/08/2016	INEI	I1712580		LEXINGTON COMMERCIAL TIRE I	522300		1,140.00		U
11/09/2016	CORD	P1700446		SHEPPARD'S GLASS INC	522300			500.00	U
11/09/2016	ISSU	U1702297		FLEET/ EMS 35067	522300		9.93		U
11/09/2016	INEC	I1716409		TRUCKPRO LLC	522300			1,538.88	U
11/09/2016	INEC	I1716409		TRUCKPRO LLC	522300		-1,538.88		U
11/09/2016	INEI	I1711953		CAROLINA INTERNATIONAL TRUC	522300		267.81		U

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				GF / County Ordinary	1000				
11/09/2016	INEI	I1711953		CAROLINA INTERNATIONAL TRUC	522300			-267.81	U
11/09/2016	INEI	I1711997		CAROLINA INTERNATIONAL TRUC	522300			-746.94	U
11/09/2016	INEI	I1711997		CAROLINA INTERNATIONAL TRUC	522300		746.94		U
11/10/2016	INEI	I1710569		KAUFFMAN TIRE OF GEORGIA IN	522300		2,584.04		U
11/10/2016	INEI	I1710569		KAUFFMAN TIRE OF GEORGIA IN	522300			-2,584.04	U
11/10/2016	INEI	I1711954		CAROLINA INTERNATIONAL TRUC	522300		239.93		U
11/10/2016	INEI	I1711954		CAROLINA INTERNATIONAL TRUC	522300			-239.93	U
11/10/2016	INEI	I1712403		TRUCKPRO LLC	522300		1,091.44		U
11/10/2016	INEI	I1712403		TRUCKPRO LLC	522300			-1,091.44	U
11/14/2016	ISSU	U1702332		FLEET/ EMS 39881	522300		85.74		U
11/14/2016	INEI	I1714109		CAROLINA INTERNATIONAL TRUC	522300			-23,000.00	U
11/14/2016	INEI	I1714109		CAROLINA INTERNATIONAL TRUC	522300		22,627.77		U
11/15/2016	INEI	I1711955		CAROLINA INTERNATIONAL TRUC	522300			-124.23	U
11/15/2016	INEI	I1711955		CAROLINA INTERNATIONAL TRUC	522300		124.23		U
11/16/2016	ISSU	U1702378		FLEET / EMS CNTY# 36140	522300		603.90		U
11/16/2016	INEI	I1711956		CAROLINA INTERNATIONAL TRUC	522300			-157.97	U
11/16/2016	INEI	I1711956		CAROLINA INTERNATIONAL TRUC	522300		157.97		U
11/17/2016	INEI	I1711720		CARQUEST AUTO PARTS OF LEXI	522300		51.46		U
11/17/2016	INEI	I1711720		CARQUEST AUTO PARTS OF LEXI	522300			-51.46	U
11/17/2016	INEI	I1711957		CAROLINA INTERNATIONAL TRUC	522300		63.65		U
11/17/2016	INEI	I1711957		CAROLINA INTERNATIONAL TRUC	522300			-63.65	U
11/17/2016	INEI	I1712077		GENUINE PARTS COMPANY INC	522300		139.09		U
11/17/2016	INEI	I1712077		GENUINE PARTS COMPANY INC	522300			-139.09	U
11/17/2016	INEI	I1712078		GENUINE PARTS COMPANY INC	522300			-88.51	U
11/17/2016	INEI	I1712078		GENUINE PARTS COMPANY INC	522300		88.51		U
11/18/2016	INEI	I1711730		JT'S CHRYSLER JEEP DODGE	522300		544.09		U
11/18/2016	INEI	I1711730		JT'S CHRYSLER JEEP DODGE	522300			-544.09	U
11/21/2016	ISSU	U1702464		FLEET / EMS CNTY# 36533	522300		61.19		U
11/21/2016	INEI	I1712079		GENUINE PARTS COMPANY INC	522300			-85.94	U
11/21/2016	INEI	I1712079		GENUINE PARTS COMPANY INC	522300		85.94		U
11/21/2016	INEI	I1712791		GENUINE PARTS COMPANY INC	522300		198.92		U
11/21/2016	INEI	I1712791		GENUINE PARTS COMPANY INC	522300			-198.92	U
11/21/2016	INEI	I1712919		BAKER COLLISION EXPRESS LLC	522300		4,813.57		U
11/21/2016	INEI	I1712919		BAKER COLLISION EXPRESS LLC	522300			-4,813.57	U
11/22/2016	ISSU	U1702474		FLEET/ EMS 38154	522300		104.42		U
11/22/2016	ISSU	U1702476		FLEET/ EMS 38154	522300		4.37		U
11/22/2016	ISSU	U1702485		FLEET/ EMS 38157	522300		2.37		U
11/22/2016	INEI	I1712261		JT'S CHRYSLER JEEP DODGE	522300			-457.19	U
11/22/2016	INEI	I1712261		JT'S CHRYSLER JEEP DODGE	522300		457.19		U
11/22/2016	INEI	I1712340		CARQUEST AUTO PARTS OF LEXI	522300		48.67		U

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				GF / County Ordinary	1000				
11/22/2016	INEI	I1712340		CARQUEST AUTO PARTS OF LEXI	522300			-48.67	U
11/22/2016	INEI	I1712341		CARQUEST AUTO PARTS OF LEXI	522300		20.21		U
11/22/2016	INEI	I1712341		CARQUEST AUTO PARTS OF LEXI	522300			-20.21	U
11/22/2016	INEI	I1712794		GENUINE PARTS COMPANY INC	522300			-43.80	U
11/22/2016	INEI	I1712794		GENUINE PARTS COMPANY INC	522300		43.80		U
11/22/2016	INEI	I1712796		GENUINE PARTS COMPANY INC	522300		20.76		U
11/22/2016	INEI	I1712796		GENUINE PARTS COMPANY INC	522300			-20.76	U
11/22/2016	INEI	I1712799		GENUINE PARTS COMPANY INC	522300		43.80		U
11/22/2016	INEI	I1712799		GENUINE PARTS COMPANY INC	522300			-43.80	U
11/23/2016	ISSU	U1702519		FLEET / EMS CNTY# 40116	522300		31.07		U
11/23/2016	INEI	I1712801		GENUINE PARTS COMPANY INC	522300		3.93		U
11/23/2016	INEI	I1712801		GENUINE PARTS COMPANY INC	522300			-3.93	U
11/28/2016	ISSU	U1702534		FLEET / EMS	522300		29.49		U
11/28/2016	ISSU	U1702538		FLEET / EMS CNTY# 40117	522300		104.42		U
11/28/2016	ISSU	U1702543		FLEET/ EMS	522300		3.81		U
11/28/2016	ISSU	U1702544		FLEET/ EMS 40574	522300		104.42		U
11/28/2016	INEI	I1712335		CAROLINA INTERNATIONAL TRUC	522300			-1,569.81	U
11/28/2016	INEI	I1712335		CAROLINA INTERNATIONAL TRUC	522300		1,569.81		U
11/29/2016	ISSU	U1702546		FLEET/ EMS 37978	522300		6.57		U
11/29/2016	ISSU	U1702562		fleet ems 40118	522300		6.58		U
11/29/2016	INEI	I1712262		JT'S CHRYSLER JEEP DODGE	522300			-226.84	U
11/29/2016	INEI	I1712262		JT'S CHRYSLER JEEP DODGE	522300		226.84		U
11/30/2016	ISSU	U1702578		FLEET/ EMS 38154	522300		113.32		U
11/30/2016	ISSU	U1702579		FLEET/ EMS 40113	522300		104.42		U
11/30/2016	ISSU	U1702594		FLEET/ EMS 37810	522300		5.18		U
11/30/2016	ISSU	U1702595		FLEET/ EMS 37978	522300		902.23		U
11/30/2016	INEI	I1712336		CAROLINA INTERNATIONAL TRUC	522300		377.42		U
11/30/2016	INEI	I1712336		CAROLINA INTERNATIONAL TRUC	522300			-377.42	U
11/30/2016	INEI	I1712342		CARQUEST AUTO PARTS OF LEXI	522300		282.46		U
11/30/2016	INEI	I1712342		CARQUEST AUTO PARTS OF LEXI	522300			-282.46	U
11/30/2016	INEI	I1712803		GENUINE PARTS COMPANY INC	522300			-49.31	U
11/30/2016	INEI	I1712803		GENUINE PARTS COMPANY INC	522300		49.31		U
12/01/2016	ISSU	U1702614		FLEET/ EMS 40115	522300		3.81		U
12/01/2016	ISSU	U1702617		FLEET/ EMS 35065	522300		6.32		U
12/01/2016	INEI	I1712804		GENUINE PARTS COMPANY INC	522300		125.07		U
12/01/2016	INEI	I1712804		GENUINE PARTS COMPANY INC	522300			-125.07	U
12/01/2016	INEI	I1712805		GENUINE PARTS COMPANY INC	522300		2.77		U
12/01/2016	INEI	I1712805		GENUINE PARTS COMPANY INC	522300			-2.77	U
12/01/2016	INEI	I1717536		CAROLINA INTERNATIONAL TRUC	522300			-894.47	U
12/01/2016	INEI	I1717536		CAROLINA INTERNATIONAL TRUC	522300		894.47		U

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				GF / County Ordinary	1000				
12/02/2016	CORD	P1700396		BAKER COLLISION EXPRESS LLC	522300			5,000.00	U
12/02/2016	CORD	P1700421		GENUINE PARTS COMPANY INC	522300			2,500.00	U
12/02/2016	CORD	P1700430		LEXINGTON COMMERCIAL TIRE I	522300			2,000.00	U
12/02/2016	ISSU	U1702627		FLEET/ EMS 35065	522300		33.48		U
12/02/2016	ISSU	U1702645		FLEET 40564	522300		59.60		U
12/02/2016	INEI	I1712881		CAROLINA INTERNATIONAL TRUC	522300			-1,322.35	U
12/02/2016	INEI	I1712881		CAROLINA INTERNATIONAL TRUC	522300		1,322.35		U
12/06/2016	ISSU	U1702704		FLEET / EMS CNTY# 40114	522300		10.39		U
12/06/2016	ISSU	U1702706		FLEET/ EMS 26533	522300		168.48		U
12/06/2016	INEI	I1712920		COMMUNICATIONS SPECIALISTS	522300			-162.59	U
12/06/2016	INEI	I1712920		COMMUNICATIONS SPECIALISTS	522300		162.59		U
12/06/2016	INEI	I1712953		GENUINE PARTS COMPANY INC	522300			-22.72	U
12/06/2016	INEI	I1712953		GENUINE PARTS COMPANY INC	522300		22.72		U
12/07/2016	CORD	P1702161		CAROLINA INTERNATIONAL TRUC	522300			17,000.00	U
12/07/2016	ISSU	U1702715		FLEET / EMS CNTY# 36534	522300		168.49		U
12/07/2016	ISSU	U1702722		FLEET/ EMS 36532	522300		168.48		U
12/07/2016	ISSU	U1702725		FLEET/ EMS 36534	522300		39.73		U
12/07/2016	ISSU	U1702726		FLEET 36532	522300		262.77		U
12/07/2016	INEC	I1712882		CAROLINA INTERNATIONAL TRUC	522300		-346.68		U
12/07/2016	INEC	I1712882		CAROLINA INTERNATIONAL TRUC	522300			346.68	U
12/07/2016	INEI	I1712883		CAROLINA INTERNATIONAL TRUC	522300			-93.77	U
12/07/2016	INEI	I1712883		CAROLINA INTERNATIONAL TRUC	522300		93.77		U
12/08/2016	CORD	P1700396		BAKER COLLISION EXPRESS LLC	522300			1,000.00	U
12/08/2016	ISSU	U1702737		FLEET / EMS CNTY# 35067	522300		12.37		U
12/08/2016	ISSU	U1702745		FLEET / EMS CNTY# 40550	522300		9.27		U
12/08/2016	INEI	I1713902		LIQUID SPRING LLC	522300			-1,856.79	U
12/08/2016	INEI	I1713902		LIQUID SPRING LLC	522300		1,856.79		U
12/09/2016	CORD	P1700455		TRUCKPRO LLC	522300			1,500.00	U
12/12/2016	ISSU	U1702802		FLEET/ EMS 35065	522300		6.58		U
12/13/2016	ISSU	U1702832		FLEET / EMS CNTY# 40118	522300		5.19		U
12/13/2016	ISSU	U1702833		FLEET / EMS CNTY# 40118	522300		6.57		U
12/13/2016	ISSU	U1702840		FLEET / EMS CNTY# 39881	522300		54.50		U
12/13/2016	INEI	I1712954		GENUINE PARTS COMPANY INC	522300		64.21		U
12/13/2016	INEI	I1712954		GENUINE PARTS COMPANY INC	522300			-64.21	U
12/13/2016	INEI	I1714036		GENUINE PARTS COMPANY INC	522300		12.83		U
12/13/2016	INEI	I1714036		GENUINE PARTS COMPANY INC	522300			-12.83	U
12/14/2016	ISSU	U1702848		FLEET/ EMS 40118	522300		20.02		U
12/14/2016	ISSU	U1702856		fleet/ ems 40119	522300		4.99		U
12/14/2016	ISSU	U1702864		FLEET / EMS CNTY#40541	522300		1.99		U
12/15/2016	ISSU	U1702877		fleet/ ems 40575	522300		79.94		U

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				GF / County Ordinary	1000				
12/15/2016	INEI	I1713766		JT'S CHRYSLER JEEP DODGE	522300		333.58		U
12/15/2016	INEI	I1713766		JT'S CHRYSLER JEEP DODGE	522300			-333.58	U
12/16/2016	ISSU	U1702888		FLEET / EMS CNTY# 36140	522300		2.18		U
12/16/2016	INEI	I1716968		CUSTOM TRUCK & BODY WORKS I	522300		48.25		U
12/16/2016	INEI	I1716968		CUSTOM TRUCK & BODY WORKS I	522300			-48.25	U
12/19/2016	ISSU	U1702904		FLEET / EMS CNTY# 40118	522300		601.71		U
12/20/2016	ISSU	U1702926		FLEET/ EMS 36137	522300		79.00		U
12/20/2016	ISSU	U1702931		FLEET/ EMS 36137	522300		6.89		U
12/20/2016	ISSU	U1702942		FLEET/ EMS 35065	522300		168.48		U
12/20/2016	INEI	I1714752		CAROLINA INTERNATIONAL TRUC	522300			-114.13	U
12/20/2016	INEI	I1714752		CAROLINA INTERNATIONAL TRUC	522300		114.13		U
12/21/2016	ISSU	U1702955		FLEET / EMS CNTY# 40120	522300		79.94		U
12/21/2016	ISSU	U1702960		FLEET / EMS CNTY# 38154	522300		3.81		U
12/21/2016	INEI	I1713791		JT'S CHRYSLER JEEP DODGE	522300		28.98		U
12/21/2016	INEI	I1713791		JT'S CHRYSLER JEEP DODGE	522300			-28.98	U
12/28/2016	ISSU	U1702983		FLEET / EMS CNTY# 36138	522300		6.57		U
12/28/2016	ISSU	U1702987		FLEET / EMS CNTY# 36533	522300		29.49		U
12/28/2016	ISSU	U1702989		FLEET / EMS CNTY# 40118	522300		226.61		U
12/28/2016	ISSU	U1702994		FLEET / EMS CNTY# 35067	522300		63.03		U
12/29/2016	ISSU	U1703005		FLEET / EMS CNTY# 40116	522300		79.94		U
12/29/2016	ISSU	U1703007		FLEET EMS CNTY#40116	522300		7.77		U
12/30/2016	ISSU	U1703024		FLEET / EMS CNTY?# 40118	522300		39.25		U
12/30/2016	ISSU	U1703040		FLEET / EMS CNTY#40574	522300		3.81		U
12/30/2016	ISSU	U1703044		FLEET / EMS CNTY# 40113	522300		3.81		U
12/30/2016	INEI	I1715042		GENUINE PARTS COMPANY INC	522300		87.59		U
12/30/2016	INEI	I1715042		GENUINE PARTS COMPANY INC	522300			-87.59	U
01/02/2017	INEI	I1720380		JT'S CHRYSLER JEEP DODGE	522300			-243.96	U
01/02/2017	INEI	I1720380		JT'S CHRYSLER JEEP DODGE	522300		243.96		U
01/03/2017	ISSU	U1703049		FLEET/ EMS 36138	522300		168.48		U
01/03/2017	ISSU	U1703050		FLEET/ EMS 40117	522300		6.57		U
01/03/2017	ISSU	U1703058		FLEET/ EMS 40113	522300		6.60		U
01/03/2017	ICNI	I1716765		COUNTY OF LEXINGTON	522300		-295.95		U
01/03/2017	INEI	I1715329		CAROLINA INTERNATIONAL TRUC	522300			-867.88	U
01/03/2017	INEI	I1715329		CAROLINA INTERNATIONAL TRUC	522300		867.88		U
01/03/2017	INNI	I1716765		COUNTY OF LEXINGTON	522300		295.95		U
01/03/2017	INNI	I1716765		COUNTY OF LEXINGTON	522300		295.95		U
01/03/2017	INNI	I1716766		COUNTY OF LEXINGTON	522300		316.67		U
01/03/2017	INNI	I1716767		COUNTY OF LEXINGTON	522300		159.27		U
01/03/2017	INNI	I1716768		COUNTY OF LEXINGTON	522300		94.09		U
01/04/2017	ISSU	U1703083		FLEET/ EMS 37977	522300		228.48		U

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01/04/2017	ISSU	U1703094		FLEET / EMS CNTY# 37977	522300		88.47		U
01/04/2017	ISSU	U1703102		FLEET/ EMS 35067	522300		216.53		U
01/04/2017	INEI	I1715510		GENUINE PARTS COMPANY INC	522300			-13.64	U
01/04/2017	INEI	I1715510		GENUINE PARTS COMPANY INC	522300		13.64		U
01/05/2017	ISSU	U1703111		FLEET/ EMS 40113	522300		1,096.29		U
01/05/2017	ISSU	U1703114		FLEET / EMS	522300		367.03		U
01/06/2017	ISSU	U1703160		FLEET/ EMS	522300		233.17		U
01/09/2017	ISSU	U1703184		FLEET/ EMS 36534	522300		116.26		U
01/09/2017	ISSU	U1703188		PS EMS 40119	522300		226.59		U
01/09/2017	INEI	I1716007		JIM HUDSON FORD INC	522300			-68.03	U
01/09/2017	INEI	I1716007		JIM HUDSON FORD INC	522300		68.03		U
01/10/2017	ISSU	U1703217		FLEET/ EMS 36534	522300		4.37		U
01/10/2017	ISSU	U1703218		FLEET / EMS CNTY# 37978	522300		137.10		U
01/10/2017	INEI	I1715769		CAROLINA INTERNATIONAL TRUC	522300			-837.66	U
01/10/2017	INEI	I1715769		CAROLINA INTERNATIONAL TRUC	522300		837.66		U
01/10/2017	INEI	I1716174		GENUINE PARTS COMPANY INC	522300		98.61		U
01/10/2017	INEI	I1716174		GENUINE PARTS COMPANY INC	522300			-98.61	U
01/11/2017	ISSU	U1703236		FLEET/ EMS 40117	522300		3.81		U
01/11/2017	ISSU	U1703250		fleet/ ems 36140	522300		9.51		U
01/11/2017	ISSU	U1703255		FLEET/ EMS 40117	522300		601.70		U
01/11/2017	INEI	I1715982		MID STATE INC	522300		804.43		U
01/11/2017	INEI	I1715982		MID STATE INC	522300			-804.43	U
01/11/2017	INEI	I1716008		JIM HUDSON FORD INC	522300			-475.66	U
01/11/2017	INEI	I1716008		JIM HUDSON FORD INC	522300		475.66		U
01/11/2017	INEI	I1717996		NEW ZION AUTO GLASS LLC	522300			-210.15	U
01/11/2017	INEI	I1717996		NEW ZION AUTO GLASS LLC	522300		210.15		U
01/12/2017	ISSU	U1703271		FLEET/ EMS 40550	522300		565.97		U
01/12/2017	INEI	I1714751		CAROLINA INTERNATIONAL TRUC	522300		1,352.71		U
01/12/2017	INEI	I1714751		CAROLINA INTERNATIONAL TRUC	522300			-1,352.71	U
01/13/2017	INEC	I1715330		CAROLINA INTERNATIONAL TRUC	522300			369.36	U
01/13/2017	INEC	I1715330		CAROLINA INTERNATIONAL TRUC	522300		-369.36		U
01/14/2017	INEI	I1716175		GENUINE PARTS COMPANY INC	522300			-14.96	U
01/14/2017	INEI	I1716175		GENUINE PARTS COMPANY INC	522300		14.96		U
01/17/2017	ISSU	U1703313		FLEET/ EMS	522300		6.58		U
01/17/2017	ISSU	U1703315		FLEET/ EMS 40118	522300		79.94		U
01/17/2017	ISSU	U1703324		FLEET/ EMS 40119	522300		86.51		U
01/17/2017	ISSU	U1703333		FLEET/ EMS 40118	522300		59.27		U
01/17/2017	ISSU	U1703343		EMS	522300		32.74		U
01/18/2017	INEI	I1717330		ROBERTS UPHOLSTERY	522300			-510.00	U
01/18/2017	INEI	I1717330		ROBERTS UPHOLSTERY	522300		510.00		U

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				GF / County Ordinary	1000				
01/19/2017	ISSU	U1703375		FLEET/ EMS 36135	522300		166.76		U
01/19/2017	INEI	I1716144		CAROLINA INTERNATIONAL TRUC	522300		363.52		U
01/19/2017	INEI	I1716144		CAROLINA INTERNATIONAL TRUC	522300			-363.52	U
01/19/2017	INEI	I1716207		GENUINE PARTS COMPANY INC	522300		8.24		U
01/19/2017	INEI	I1716207		GENUINE PARTS COMPANY INC	522300			-8.24	U
01/19/2017	INEI	I1716208		GENUINE PARTS COMPANY INC	522300			-14.34	U
01/19/2017	INEI	I1716208		GENUINE PARTS COMPANY INC	522300		14.34		U
01/19/2017	INEI	I1716394		JT'S CHRYSLER JEEP DODGE	522300		733.59		U
01/19/2017	INEI	I1716394		JT'S CHRYSLER JEEP DODGE	522300			-733.59	U
01/20/2017	ISSU	U1703385		FLEET / EMS CNTY# 39881	522300		9.96		U
01/20/2017	ISSU	U1703388		fleet/ ems 36532	522300		19.86		U
01/20/2017	ISSU	U1703393		FLEET/ EMS 36532	522300		59.13		U
01/23/2017	ISSU	U1703405		FLEET/ EMS 35065	522300		111.49		U
01/23/2017	ISSU	U1703408		FLEET/ EMS 40113	522300		491.38		U
01/23/2017	ISSC	U1703409		FLEET	522300		-265.08		U
01/23/2017	INEI	I1716609		CAROLINA INTERNATIONAL TRUC	522300		363.52		U
01/23/2017	INEI	I1716609		CAROLINA INTERNATIONAL TRUC	522300			-363.52	U
01/23/2017	INEI	I1717368		GENUINE PARTS COMPANY INC	522300		16.41		U
01/23/2017	INEI	I1717368		GENUINE PARTS COMPANY INC	522300			-16.41	U
01/23/2017	INEI	I1717389		JT'S CHRYSLER JEEP DODGE	522300		309.96		U
01/23/2017	INEI	I1717389		JT'S CHRYSLER JEEP DODGE	522300			-309.96	U
01/24/2017	ISSU	U1703433		FLEET/ EMS	522300		140.47		U
01/24/2017	ISSU	U1703445		FLEET/ EMS 37978	522300		79.00		U
01/24/2017	ISSU	U1703460		FLEET / EMS CNTY# 40115	522300		120.40		U
01/24/2017	INEI	I1716579		COLOR ADDIX LLC	522300		511.50		U
01/24/2017	INEI	I1716579		COLOR ADDIX LLC	522300			-511.50	U
01/24/2017	INEI	I1716610		CAROLINA INTERNATIONAL TRUC	522300		115.29		U
01/24/2017	INEI	I1716610		CAROLINA INTERNATIONAL TRUC	522300			-115.29	U
01/24/2017	INEI	I1717371		GENUINE PARTS COMPANY INC	522300		5.34		U
01/24/2017	INEI	I1717371		GENUINE PARTS COMPANY INC	522300			-5.34	U
01/25/2017	ISSU	U1703468		FLEET/ EMS 40115	522300		31.07		U
01/25/2017	ISSU	U1703482		FLEET/ EMS 40541	522300		237.59		U
01/25/2017	INEI	I1716595		TRUCKPRO LLC	522300		352.49		U
01/25/2017	INEI	I1716595		TRUCKPRO LLC	522300			-352.49	U
01/25/2017	INEI	I1717370		GENUINE PARTS COMPANY INC	522300		82.17		U
01/25/2017	INEI	I1717370		GENUINE PARTS COMPANY INC	522300			-82.17	U
01/26/2017	ISSU	U1703492		FLEET/ EMS 40114	522300		1,139.35		U
01/26/2017	ISSU	U1703495		FLEET/ EMS 40114	522300		63.73		U
01/26/2017	ISSU	U1703503		FLEET/ EMS 40114	522300		1.19		U
01/26/2017	ISSU	U1703504		FLEET/ EM S40114	522300		1.18		U

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				GF / County Ordinary	1000				
01/26/2017	INEI	I1716708		S&S WELDING & FABRICATION L	522300		81.05		U
01/26/2017	INEI	I1716708		S&S WELDING & FABRICATION L	522300			-81.05	U
01/27/2017	ISSU	U1703508		FLEET/ EMS 36135	522300		29.49		U
01/27/2017	ISSU	U1703512		FLEET/ EMS 36532	522300		5.42		U
01/27/2017	ISSU	U1703515		FLEET//EMS 30627	522300		344.47		U
01/27/2017	ISSU	U1703523		FLEET/ EMS38154	522300		28.29		U
01/27/2017	ISSU	U1703527		FLEET/ EMS 38154	522300		62.52		U
01/27/2017	ISSU	U1703530		fleet/ ems 38154	522300		37.62		U
01/27/2017	INEI	I1717372		GENUINE PARTS COMPANY INC	522300		21.39		U
01/27/2017	INEI	I1717372		GENUINE PARTS COMPANY INC	522300			-21.39	U
01/27/2017	INEI	I1717375		GENUINE PARTS COMPANY INC	522300		28.48		U
01/27/2017	INEI	I1717375		GENUINE PARTS COMPANY INC	522300			-28.48	U
01/29/2017	INEI	I1717376		GENUINE PARTS COMPANY INC	522300		29.41		U
01/29/2017	INEI	I1717376		GENUINE PARTS COMPANY INC	522300			-29.41	U
01/29/2017	INNI	CT36737		HANSENS GOLD LEAF	522300		78.75		U
01/30/2017	POCL	*1701040		Close PO P1700402	522300			-1,637.40	U
01/30/2017	ISSU	U1703539		FLEET/ EMS 37977	522300		55.54		U
01/30/2017	ISSU	U1703546		FLEET/ EMS 36137	522300		26.20		U
01/30/2017	INEI	I1716139		COMMUNICATIONS SPECIALISTS	522300			-325.19	U
01/30/2017	INEI	I1716139		COMMUNICATIONS SPECIALISTS	522300		325.19		U
01/30/2017	INEI	I1716140		COMMUNICATIONS SPECIALISTS	522300		113.15		U
01/30/2017	INEI	I1716140		COMMUNICATIONS SPECIALISTS	522300			-113.15	U
01/30/2017	INEI	I1716141		COMMUNICATIONS SPECIALISTS	522300			-42.18	U
01/30/2017	INEI	I1716141		COMMUNICATIONS SPECIALISTS	522300		42.18		U
01/31/2017	ISSU	U1703568		FLEET/ EMS 40664	522300		5.00		U
01/31/2017	ISSU	U1703578		fleet/ ems 36533	522300		2,368.91		U
02/01/2017	ISSU	U1703587		FLEET/ EMS 36533	522300		53.43		U
02/01/2017	ISSU	U1703608		FLEET/ EMS 39881	522300		331.72		U
02/02/2017	ISSU	U1703636		FLEET SERV CO VEH.#40575	522300		4.98		U
02/02/2017	ISSU	U1703648		FLEET / EMS CNTY# 36533	522300		10.37		U
02/02/2017	INEI	I1717484		CUSTOM TRUCK & BODY WORKS I	522300			-55.26	U
02/02/2017	INEI	I1717484		CUSTOM TRUCK & BODY WORKS I	522300		55.26		U
02/02/2017	INEI	I1717537		CAROLINA INTERNATIONAL TRUC	522300		668.50		U
02/02/2017	INEI	I1717537		CAROLINA INTERNATIONAL TRUC	522300			-668.50	U
02/03/2017	CORD	P1700435		MID STATE INC	522300			2,500.00	U
02/03/2017	CORD	P1700441		ROBERTS UPHOLSTERY	522300			1,500.00	U
02/03/2017	ISSU	U1703665		FLEET/ EMS 34297	522300		6.57		U
02/03/2017	INEC	I1717540		CAROLINA INTERNATIONAL TRUC	522300		-174.96		U
02/03/2017	INEC	I1717540		CAROLINA INTERNATIONAL TRUC	522300			174.96	U
02/03/2017	INEI	I1717377		GENUINE PARTS COMPANY INC	522300		9.26		U

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02/03/2017	INEI	I1717377		GENUINE PARTS COMPANY INC	522300			-9.26	U
02/06/2017	ISSU	U1703703		FLEET/ EMS 40113	522300		104.42		U
02/06/2017	INEI	I1718083		GENUINE PARTS COMPANY INC	522300		85.21		U
02/06/2017	INEI	I1718083		GENUINE PARTS COMPANY INC	522300			-85.21	U
02/07/2017	REQP	R1700675		RODNEY PIMENTAL	522300			1,426.09	U
02/07/2017	INEI	I1717977		CAROLINA INTERNATIONAL TRUC	522300		239.93		U
02/07/2017	INEI	I1717977		CAROLINA INTERNATIONAL TRUC	522300			-239.93	U
02/07/2017	POLQ	P1703289		CAROLINA FLEET SUPPLY LLC	522300			-1,426.09	U
02/07/2017	PORD	P1703289		CAROLINA FLEET SUPPLY LLC	522300			1,426.09	U
02/08/2017	ISSU	U1703767		FLEET/ EMS 35067	522300		4.00		U
02/08/2017	INEI	I1717978		CAROLINA INTERNATIONAL TRUC	522300			-115.67	U
02/08/2017	INEI	I1717978		CAROLINA INTERNATIONAL TRUC	522300		115.67		U
02/09/2017	ISSU	U1703799		FLEET/ EMS	522300		80.17		U
02/10/2017	ISSU	U1703812		FLEET / EMS CNTY# 40116	522300		50.82		U
02/10/2017	INEC	I1717976		CAROLINA INTERNATIONAL TRUC	522300		-388.80		U
02/10/2017	INEC	I1717976		CAROLINA INTERNATIONAL TRUC	522300			388.80	U
02/10/2017	INEI	I1717979		CAROLINA INTERNATIONAL TRUC	522300			-496.29	U
02/10/2017	INEI	I1717979		CAROLINA INTERNATIONAL TRUC	522300		496.29		U
02/13/2017	REQP	R1700691		RODNEY PIMENTAL	522300			1,416.09	U
02/13/2017	POLQ	P1703300		CAROLINA FLEET SUPPLY LLC	522300			-1,416.09	U
02/13/2017	PORD	P1703300		CAROLINA FLEET SUPPLY LLC	522300			1,416.09	U
02/13/2017	INEI	I1718085		GENUINE PARTS COMPANY INC	522300		2.08		U
02/13/2017	INEI	I1718085		GENUINE PARTS COMPANY INC	522300			-2.08	U
02/13/2017	INEI	I1718086		GENUINE PARTS COMPANY INC	522300			-6.15	U
02/13/2017	INEI	I1718086		GENUINE PARTS COMPANY INC	522300		6.15		U
02/14/2017	ISSU	U1703844		FLEET / EMS CNTY# 40117	522300		203.72		U
02/14/2017	ISSU	U1703845		FLEET / EMS CNTY# 40541	522300		57.47		U
02/14/2017	INEI	I1718330		CAROLINA FLEET SUPPLY LLC	522300		1,426.79		U
02/14/2017	INEI	I1718330		CAROLINA FLEET SUPPLY LLC	522300			-1,416.09	U
02/14/2017	INEI	I1718331		CAROLINA FLEET SUPPLY LLC	522300			-1,426.09	U
02/14/2017	INEI	I1718331		CAROLINA FLEET SUPPLY LLC	522300		1,426.79		U
02/14/2017	INEI	I1718681		PRO AUTO PARTS WAREHOUSE	522300		64.20		U
02/14/2017	INEI	I1718681		PRO AUTO PARTS WAREHOUSE	522300			-64.20	U
02/15/2017	ISSU	U1703868		FLEET/ EMS 36137	522300		813.05		U
02/15/2017	INEI	I1718394		CAROLINA INTERNATIONAL TRUC	522300		668.50		U
02/15/2017	INEI	I1718394		CAROLINA INTERNATIONAL TRUC	522300			-668.50	U
02/16/2017	ISSU	U1703889		FLEET / EMS CNTY# 36137	522300		19.87		U
02/17/2017	ISSU	U1703907		FLEET / EMS CNTY# 35065	522300		166.75		U
02/17/2017	ISSU	U1703908		FLEET / EMS CNTY# 40118	522300		1,006.64		U
02/17/2017	ISSU	U1703919		FLEET EMS CNTY#35065	522300		53.42		U

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02/21/2017	ISSU	U1703933		FLEET EMS 40120	522300		570.72		U
02/21/2017	ISSU	U1703937		FLEET/ EMS 35065	522300		734.05		U
02/21/2017	ISSU	U1703946		FLEET/ EMS 40574	522300		105.61		U
02/21/2017	ISSU	U1703949		FLEET / EMS CNTY# 40574	522300		501.42		U
02/21/2017	ISSU	U1703950		FLEET EMS CNTY#35067	522300		166.76		U
02/22/2017	CORD	P1700421		GENUINE PARTS COMPANY INC	522300			4,000.00	U
02/22/2017	ISSU	U1703966		FLEET / EMS CNTY# 35067	522300		7.78		U
02/22/2017	ISSU	U1703967		FLEET EMS CNTY#36140	522300		84.48		U
02/22/2017	ISSU	U1703970		FLEET / EMS CNTY# 36138	522300		166.75		U
02/22/2017	INEI	I1719321		GENUINE PARTS COMPANY INC	522300			-171.72	U
02/22/2017	INEI	I1719321		GENUINE PARTS COMPANY INC	522300		171.72		U
02/22/2017	INEI	I1719323		GENUINE PARTS COMPANY INC	522300			-82.40	U
02/22/2017	INEI	I1719323		GENUINE PARTS COMPANY INC	522300		82.40		U
02/23/2017	ISSU	U1703973		EMS	522300		2,255.59		U
02/23/2017	ISSU	U1703974		FLEET/ EMS 36534	522300		83.37		U
02/23/2017	ICNI	I1716765		COUNTY OF LEXINGTON	522300		-295.95		U
02/23/2017	ISSU	U1703988		FLEET/ EMS 36534	522300		29.49		U
02/23/2017	INEI	I1719324		GENUINE PARTS COMPANY INC	522300			-45.58	U
02/23/2017	INEI	I1719324		GENUINE PARTS COMPANY INC	522300		45.58		U
02/24/2017	ISSU	U1704013		FLEET/ EMS 40550	522300		55.10		U
02/24/2017	ISSU	U1704019		fleet/ ems 38154	522300		18.61		U
02/24/2017	ISSU	U1704020		FLEET CORONER CNTY#37208	522300		2.35		U
02/24/2017	INEC	I1718393		CAROLINA INTERNATIONAL TRUC	522300			173.34	U
02/24/2017	INEC	I1718393		CAROLINA INTERNATIONAL TRUC	522300		-173.34		U
02/24/2017	INEC	I1719005		CAROLINA INTERNATIONAL TRUC	522300			173.34	U
02/24/2017	INEC	I1719005		CAROLINA INTERNATIONAL TRUC	522300		-173.34		U
02/24/2017	INEI	I1718395		CAROLINA INTERNATIONAL TRUC	522300			-377.42	U
02/24/2017	INEI	I1718395		CAROLINA INTERNATIONAL TRUC	522300		377.42		U
02/27/2017	ISSU	U1704031		FLEET/ EMS 35067	522300		10.37		U
02/27/2017	ISSU	U1704043		FLEET/ EMS 36135	522300		27.68		U
02/27/2017	INEI	I1719327		GENUINE PARTS COMPANY INC	522300		6.41		U
02/27/2017	INEI	I1719327		GENUINE PARTS COMPANY INC	522300			-6.41	U
02/27/2017	INEI	I1719329		GENUINE PARTS COMPANY INC	522300			-48.76	U
02/27/2017	INEI	I1719329		GENUINE PARTS COMPANY INC	522300		48.76		U
02/27/2017	INNI	CT36530		LOVE CHEVROLET INC	522300		116.18		U
02/28/2017	CORD	P1700441		ROBERTS UPHOLSTERY	522300			500.00	U
02/28/2017	ISSU	U1704061		FLEET/ EMS 40120	522300		1,139.35		U
02/28/2017	ISSU	U1704064		FLEET/ EMS	522300		19.34		U
02/28/2017	INEI	I1717649		JT'S CHRYSLER JEEP DODGE	522300		498.19		U
02/28/2017	INEI	I1717649		JT'S CHRYSLER JEEP DODGE	522300			-498.19	U

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02/28/2017	JE15	J1702729		FEB 2017 BUDGETARY REIMBURS	522300		-3,812.19		U
03/01/2017	ISSU	U1704075		FLEET/ EMS 39881	522300		333.91		U
03/01/2017	INEI	I1719855		GENUINE PARTS COMPANY INC	522300			-52.16	U
03/01/2017	INEI	I1719855		GENUINE PARTS COMPANY INC	522300		52.16		U
03/02/2017	INNI	CT36532		FLUID POWER SERVICES INC	522300		66.06		U
03/03/2017	INEC	I1718392		CAROLINA INTERNATIONAL TRUC	522300			1,036.80	U
03/03/2017	INEC	I1718392		CAROLINA INTERNATIONAL TRUC	522300		-1,036.80		U
03/03/2017	INEI	I1718397		CAROLINA INTERNATIONAL TRUC	522300			-66.18	U
03/03/2017	INEI	I1718397		CAROLINA INTERNATIONAL TRUC	522300		66.18		U
03/07/2017	ISSU	U1704197		FLEET/ EMS	522300		63.03		U
03/08/2017	ISSU	U1704210		FLEET/ EMS 40664	522300		104.42		U
03/09/2017	ISSU	U1704232		FLEET/ EMS 35065	522300		353.59		U
03/09/2017	ISSU	U1704234		fleet/ ems 35065	522300		29.49		U
03/09/2017	ISSU	U1704243		FLEET/ EMS	522300		18.61		U
03/09/2017	INEI	I1718356		JT'S CHRYSLER JEEP DODGE	522300			-39.29	U
03/09/2017	INEI	I1718356		JT'S CHRYSLER JEEP DODGE	522300		39.29		U
03/09/2017	INEI	I1719006		CAROLINA INTERNATIONAL TRUC	522300			-477.82	U
03/09/2017	INEI	I1719006		CAROLINA INTERNATIONAL TRUC	522300		489.12		U
03/10/2017	ISSU	U1704279		FLEET/ EMS 36532	522300		159.86		U
03/13/2017	ISSU	U1704291		FLEET / EMS CNTY# 40115	522300		3.81		U
03/13/2017	INEI	I1720587		LIQUID SPRING LLC	522300			-378.78	U
03/13/2017	INEI	I1720587		LIQUID SPRING LLC	522300		378.78		U
03/13/2017	INEI	I1721353		GENUINE PARTS COMPANY INC	522300			-10.07	U
03/13/2017	INEI	I1721353		GENUINE PARTS COMPANY INC	522300		10.07		U
03/14/2017	ISSU	U1704309		FLEET/ EMS 40115	522300		3.81		U
03/14/2017	ISSU	U1704310		FLEET/ EMS 40115	522300		1.18		U
03/15/2017	ISSU	U1704356		fleet/ ems 36532	522300		1,101.08		U
03/15/2017	INEI	I1721509		CAROLINA INTERNATIONAL TRUC	522300			-288.28	U
03/15/2017	INEI	I1721509		CAROLINA INTERNATIONAL TRUC	522300		288.28		U
03/16/2017	ISSU	U1704363		FLEET/ EMS 40119	522300		31.06		U
03/16/2017	INEI	I1720581		JT'S CHRYSLER JEEP DODGE	522300			-157.50	U
03/16/2017	INEI	I1720581		JT'S CHRYSLER JEEP DODGE	522300		157.50		U
03/16/2017	INEI	I1721354		GENUINE PARTS COMPANY INC	522300		69.12		U
03/16/2017	INEI	I1721354		GENUINE PARTS COMPANY INC	522300			-69.12	U
03/16/2017	INNI	I1720972		COUNTY OF LEXINGTON	522300		567.46		U
03/20/2017	ISSU	U1704384		FLEET / EMS CNTY # 37978	522300		220.18		U
03/20/2017	ISSU	U1704396		FLEET / EMS CNTY# 37978	522300		4.69		U
03/20/2017	ISSU	U1704401		FLEET/ EMS 37978	522300		29.49		U
03/20/2017	INEI	I1721510		CAROLINA INTERNATIONAL TRUC	522300			-414.21	U
03/20/2017	INEI	I1721510		CAROLINA INTERNATIONAL TRUC	522300		414.21		U

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				GF / County Ordinary	1000				
03/21/2017	ISSU	U1704415		FLEET/ EMS 37977	522300		262.77		U
03/21/2017	INEI	I1721355		GENUINE PARTS COMPANY INC	522300			-98.61	U
03/21/2017	INEI	I1721355		GENUINE PARTS COMPANY INC	522300		98.61		U
03/21/2017	INEI	I1721511		CAROLINA INTERNATIONAL TRUC	522300		80.57		U
03/21/2017	INEI	I1721511		CAROLINA INTERNATIONAL TRUC	522300			-80.57	U
03/22/2017	INEI	I1720676		CUSTOM TRUCK & BODY WORKS I	522300			-166.68	U
03/22/2017	INEI	I1720676		CUSTOM TRUCK & BODY WORKS I	522300		166.68		U
03/23/2017	INNI	CR17579		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
03/23/2017	ISSU	U1704449		FLEET / EMS CNTY# 40575	522300		105.60		U
03/24/2017	POCL	*1701123		Close PO P1700438	522300			-659.40	U
03/24/2017	ISSU	U1704486		FLEET / EMS CNTY# 40116	522300		104.42		U
03/27/2017	ISSU	U1704495		FLEET/ EMS 40550	522300		41.23		U
03/27/2017	ISSU	U1704502		EMS 40113	522300		44.31		U
03/27/2017	ISSU	U1704509		fleet/ ems 34094	522300		83.97		U
03/28/2017	POCL	*1701129		Close PO P1700396	522300			-1,380.31	U
03/28/2017	POCL	*1701130		Close PO P1700399	522300			-500.00	U
03/28/2017	POCL	*1701131		Close PO P1700419	522300			-250.00	U
03/29/2017	ISSU	U1704565		FLEET/ EMS 35067	522300		21.01		U
03/30/2017	CORD	P1700411		DODGELAND OF COLUMBIA INC	522300			-7,000.00	U
03/30/2017	ISSU	U1704606		FLEET/ EMS 36140	522300		8.81		U
03/30/2017	INEI	I1721567		JT'S CHRYSLER JEEP DODGE	522300			-226.84	U
03/30/2017	INEI	I1721567		JT'S CHRYSLER JEEP DODGE	522300		226.84		U
03/30/2017	INEI	I1721568		JT'S CHRYSLER JEEP DODGE	522300		226.84		U
03/30/2017	INEI	I1721568		JT'S CHRYSLER JEEP DODGE	522300			-226.84	U
03/31/2017	ISSU	U1704626		FLEET/ EMS 40541	522300		239.91		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	205,000.00	163,713.64	26,677.94	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523100	1,500.00			U
07/01/2016	PORD	P1700036		CITY OF CAYCE	523100			1,500.00	U
07/01/2016	INEI	I1701682		CITY OF CAYCE	523100		125.00		U
07/01/2016	INEI	I1701682		CITY OF CAYCE	523100			-125.00	U
08/01/2016	INEI	I1703207		CITY OF CAYCE	523100		125.00		U
08/01/2016	INEI	I1703207		CITY OF CAYCE	523100			-125.00	U
09/01/2016	INEI	I1704997		CITY OF CAYCE	523100		125.00		U
09/01/2016	INEI	I1704997		CITY OF CAYCE	523100			-125.00	U
10/03/2016	INEI	I1706882		CITY OF CAYCE	523100		125.00		U
10/03/2016	INEI	I1706882		CITY OF CAYCE	523100			-125.00	U
11/01/2016	INEI	I1708921		CITY OF CAYCE	523100		125.00		U

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				GF / County Ordinary	1000				
11/01/2016	INEI	I1708921		CITY OF CAYCE	523100			-125.00	U
12/01/2016	INEI	I1710869		CITY OF CAYCE	523100		125.00		U
12/01/2016	INEI	I1710869		CITY OF CAYCE	523100			-125.00	U
01/03/2017	INEI	I1713271		CITY OF CAYCE	523100		125.00		U
01/03/2017	INEI	I1713271		CITY OF CAYCE	523100			-125.00	U
02/01/2017	INEI	I1715340		CITY OF CAYCE	523100		125.00		U
02/01/2017	INEI	I1715340		CITY OF CAYCE	523100			-125.00	U
03/01/2017	INEI	I1717248		CITY OF CAYCE	523100		125.00		U
03/01/2017	INEI	I1717248		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE:		Building Rental			523100	1,500.00	1,125.00	375.00	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523200	1,920.00			U
07/01/2016	PORD	P1700172		LINDE GAS NORTH AMERICA, LL	523200			1,920.00	U
07/01/2016	PORD	P1701463		PRAXAIR DISTRIBUTION INC	523200			150.00	U
07/27/2016	INEI	I1704003		PRAXAIR DISTRIBUTION INC	523200		38.52		U
07/27/2016	INEI	I1704003		PRAXAIR DISTRIBUTION INC	523200			-38.52	U
08/15/2016	CORD	P1700172		LINDE GAS NORTH AMERICA, LL	523200			-150.00	U
09/12/2016	INEI	I1707270		LINDE GAS NORTH AMERICA, LL	523200		98.98		U
09/12/2016	INEI	I1707270		LINDE GAS NORTH AMERICA, LL	523200			-98.98	U
09/12/2016	INEI	I1707271		LINDE GAS NORTH AMERICA, LL	523200		8.03		U
09/12/2016	INEI	I1707271		LINDE GAS NORTH AMERICA, LL	523200			-8.03	U
10/27/2016	INEI	I1709861		LINDE GAS NORTH AMERICA, LL	523200		90.95		U
10/27/2016	INEI	I1709861		LINDE GAS NORTH AMERICA, LL	523200			-90.95	U
10/27/2016	INEI	I1709862		LINDE GAS NORTH AMERICA, LL	523200		16.05		U
10/27/2016	INEI	I1709862		LINDE GAS NORTH AMERICA, LL	523200			-16.05	U
11/18/2016	INEI	I1711778		LINDE GAS NORTH AMERICA, LL	523200		98.98		U
11/18/2016	INEI	I1711778		LINDE GAS NORTH AMERICA, LL	523200			-98.98	U
11/18/2016	INEI	I1711779		LINDE GAS NORTH AMERICA, LL	523200		8.03		U
11/18/2016	INEI	I1711779		LINDE GAS NORTH AMERICA, LL	523200			-8.03	U
11/29/2016	INEI	I1717765		LINDE GAS NORTH AMERICA, LL	523200		50.56		U
11/29/2016	INEI	I1717765		LINDE GAS NORTH AMERICA, LL	523200			-50.56	U
11/29/2016	INEI	I1717768		LINDE GAS NORTH AMERICA, LL	523200		98.98		U
11/29/2016	INEI	I1717768		LINDE GAS NORTH AMERICA, LL	523200			-98.98	U
12/29/2016	INEI	I1717769		LINDE GAS NORTH AMERICA, LL	523200		56.18		U
12/29/2016	INEI	I1717769		LINDE GAS NORTH AMERICA, LL	523200			-56.18	U
12/29/2016	INEI	I1717770		LINDE GAS NORTH AMERICA, LL	523200		96.30		U
12/29/2016	INEI	I1717770		LINDE GAS NORTH AMERICA, LL	523200			-96.30	U
02/03/2017	INEC	I1717771		LINDE GAS NORTH AMERICA, LL	523200			96.30	U

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				GF / County Ordinary	1000				
02/03/2017	INEC	I1717771		LINDE GAS NORTH AMERICA, LL	523200		-96.30		U
02/03/2017	INEC	I1717772		LINDE GAS NORTH AMERICA, LL	523200			85.33	U
02/03/2017	INEC	I1717772		LINDE GAS NORTH AMERICA, LL	523200		-85.33		U
02/03/2017	INEC	I1717773		LINDE GAS NORTH AMERICA, LL	523200		-50.56		U
02/03/2017	INEC	I1717773		LINDE GAS NORTH AMERICA, LL	523200			50.56	U
02/03/2017	INEC	I1717775		LINDE GAS NORTH AMERICA, LL	523200			56.18	U
02/03/2017	INEC	I1717775		LINDE GAS NORTH AMERICA, LL	523200		-56.18		U
02/03/2017	INEC	I1717776		LINDE GAS NORTH AMERICA, LL	523200			42.80	U
02/03/2017	INEC	I1717776		LINDE GAS NORTH AMERICA, LL	523200		-42.80		U
02/03/2017	INEI	I1717778		LINDE GAS NORTH AMERICA, LL	523200			-98.98	U
02/03/2017	INEI	I1717778		LINDE GAS NORTH AMERICA, LL	523200		98.98		U
02/03/2017	INEI	I1717779		LINDE GAS NORTH AMERICA, LL	523200		98.98		U
02/03/2017	INEI	I1717779		LINDE GAS NORTH AMERICA, LL	523200			-98.98	U
02/03/2017	INEI	I1717780		LINDE GAS NORTH AMERICA, LL	523200		8.03		U
02/03/2017	INEI	I1717780		LINDE GAS NORTH AMERICA, LL	523200			-8.03	U
02/03/2017	INEI	I1717781		LINDE GAS NORTH AMERICA, LL	523200			-8.03	U
02/03/2017	INEI	I1717781		LINDE GAS NORTH AMERICA, LL	523200		8.03		U
02/03/2017	INEI	I1717782		LINDE GAS NORTH AMERICA, LL	523200			-8.03	U
02/03/2017	INEI	I1717782		LINDE GAS NORTH AMERICA, LL	523200		8.03		U
ENDING BALANCE:		Equipment Rental			523200	1,920.00	552.44	1,367.56	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	1,247.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		1,210.67		U
ENDING BALANCE:		Building Insurance			524000	1,247.00	1,210.67	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	19,656.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		19,080.00		U
08/01/2016	INNI	CR17282		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:		Vehicle Insurance			524100	19,656.00	19,610.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524101	22,363.00			U
08/01/2016	INNI	CR17178		SC DIVISION OF GENERAL SERV	524101		23,048.30		U
08/01/2016	INNI	CR17178G		SC DIVISION OF GENERAL SERV	524101		12,641.00		U
08/01/2016	INNI	CR17312		SC DIVISION OF GENERAL SERV	524101		43.54		U

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ENDING BALANCE:				Comprehensive Insurance	524101	22,363.00	35,732.84	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524200	12,990.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	12,990.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	11,426.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		11,093.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	11,426.00	11,093.50	0.00	
BEGINNING BALANCE:				Ambulance Equipment Insurance	524800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524800	6,844.00			U
08/01/2016	INNI	CR17178E		SC DIVISION OF GENERAL SERV	524800		6,841.12		U
ENDING BALANCE:				Ambulance Equipment Insurance	524800	6,844.00	6,841.12	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	7,356.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		607.17		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		607.17		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		607.17		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		607.17		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		697.17		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		607.17		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		607.36		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		607.36		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		607.36		U
ENDING BALANCE:				Telephone	525000	7,356.00	5,555.10	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	18,760.00			U
07/01/2016	PORD	P1700029		DIRECTV, INC	525004			1,020.00	U
07/01/2016	PORD	P1700029		DIRECTV, INC	525004			1,020.00	U
07/01/2016	PORD	P1700049		VERIZON WIRELESS	525004			15,600.00	U
07/09/2016	INEI	I1703633		DIRECTV, INC	525004		86.54		U

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07/09/2016	INEI	I1703633		DIRECTV, INC	525004			-86.54	U
07/13/2016	INEI	I1703634		DIRECTV, INC	525004		86.54		U
07/13/2016	INEI	I1703634		DIRECTV, INC	525004			-86.54	U
07/23/2016	INEI	I1704584		VERIZON WIRELESS	525004			-1,178.35	U
07/23/2016	INEI	I1704584		VERIZON WIRELESS	525004		1,178.35		U
08/09/2016	INEI	I1706436		DIRECTV, INC	525004			-87.33	U
08/09/2016	INEI	I1706436		DIRECTV, INC	525004		87.33		U
08/13/2016	INEI	I1706438		DIRECTV, INC	525004		31.47		U
08/13/2016	INEI	I1706438		DIRECTV, INC	525004			-31.47	U
08/23/2016	INEI	I1705848		VERIZON WIRELESS	525004			-1,178.37	U
08/23/2016	INEI	I1705848		VERIZON WIRELESS	525004		1,178.37		U
09/09/2016	INEI	I1706437		DIRECTV, INC	525004		87.33		U
09/09/2016	INEI	I1706437		DIRECTV, INC	525004			-87.33	U
09/13/2016	INEI	I1706439		DIRECTV, INC	525004		31.47		U
09/13/2016	INEI	I1706439		DIRECTV, INC	525004			-31.47	U
09/23/2016	INEI	I1708770		VERIZON WIRELESS	525004		1,178.35		U
09/23/2016	INEI	I1708770		VERIZON WIRELESS	525004			-1,178.35	U
10/09/2016	INEI	I1708576		DIRECTV, INC	525004		79.43		U
10/09/2016	INEI	I1708576		DIRECTV, INC	525004			-79.43	U
10/13/2016	INEI	I1708578		DIRECTV, INC	525004		87.97		U
10/13/2016	INEI	I1708578		DIRECTV, INC	525004			-87.97	U
10/23/2016	INEI	I1710074		VERIZON WIRELESS	525004		1,178.39		U
10/23/2016	INEI	I1710074		VERIZON WIRELESS	525004			-1,178.39	U
11/09/2016	INEI	I1712186		DIRECTV, INC	525004		87.97		U
11/09/2016	INEI	I1712186		DIRECTV, INC	525004			-87.97	U
11/13/2016	INEI	I1712187		DIRECTV, INC	525004			-87.97	U
11/13/2016	INEI	I1712187		DIRECTV, INC	525004		87.97		U
11/23/2016	INEI	I1712636		VERIZON WIRELESS	525004		1,178.37		U
11/23/2016	INEI	I1712636		VERIZON WIRELESS	525004			-1,178.37	U
12/10/2016	INEI	I1713615		DIRECTV, INC	525004		92.37		U
12/10/2016	INEI	I1713615		DIRECTV, INC	525004			-92.37	U
12/14/2016	INEI	I1713617		DIRECTV, INC	525004		92.37		U
12/14/2016	INEI	I1713617		DIRECTV, INC	525004			-92.37	U
12/23/2016	INEI	I1715483		VERIZON WIRELESS	525004		1,178.35		U
12/23/2016	INEI	I1715483		VERIZON WIRELESS	525004			-1,178.35	U
01/10/2017	INEI	I1716081		DIRECTV, INC	525004		92.37		U
01/10/2017	INEI	I1716081		DIRECTV, INC	525004			-92.37	U
01/14/2017	INEI	I1716082		DIRECTV, INC	525004		92.37		U
01/14/2017	INEI	I1716082		DIRECTV, INC	525004			-92.37	U
01/23/2017	INEI	I1718100		VERIZON WIRELESS	525004		1,180.19		U

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				GF / County Ordinary	1000				
01/23/2017	INEI	I1718100		VERIZON WIRELESS	525004			-1,180.19	U
02/09/2017	INEI	I1719951		DIRECTV, INC	525004		50.35		U
02/09/2017	INEI	I1719951		DIRECTV, INC	525004			-50.35	U
02/09/2017	INEI	I1719951		DIRECTV, INC	525004		91.74		U
02/09/2017	INEI	I1719951		DIRECTV, INC	525004			-91.74	U
02/23/2017	INEI	I1719320		VERIZON WIRELESS	525004		1,342.57		U
02/23/2017	INEI	I1719320		VERIZON WIRELESS	525004			-1,342.57	U
03/09/2017	INEI	I1719952		DIRECTV, INC	525004		50.35		U
03/09/2017	INEI	I1719952		DIRECTV, INC	525004			-50.35	U
03/09/2017	INEI	I1719952		DIRECTV, INC	525004		91.73		U
03/09/2017	INEI	I1719952		DIRECTV, INC	525004			-91.73	U
03/23/2017	INEI	I1720833		VERIZON WIRELESS	525004		1,332.68		U
03/23/2017	INEI	I1720833		VERIZON WIRELESS	525004			-1,332.68	U
ENDING BALANCE:				WAN Service Charges	525004	18,760.00	12,333.29	5,306.71	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	10,740.00			U
07/01/2016	PORD	P1700049		VERIZON WIRELESS	525020			10,740.00	U
07/23/2016	INEI	I1704687		VERIZON WIRELESS	525020		737.94		U
07/23/2016	INEI	I1704687		VERIZON WIRELESS	525020			-737.94	U
08/23/2016	INEI	I1705797		VERIZON WIRELESS	525020		713.06		U
08/23/2016	INEI	I1705797		VERIZON WIRELESS	525020			-713.06	U
09/23/2016	INEI	I1708736		VERIZON WIRELESS	525020		784.71		U
09/23/2016	INEI	I1708736		VERIZON WIRELESS	525020			-784.71	U
10/23/2016	INEI	I1710119		VERIZON WIRELESS	525020		744.55		U
10/23/2016	INEI	I1710119		VERIZON WIRELESS	525020			-744.55	U
11/23/2016	INEI	I1712713		VERIZON WIRELESS	525020		744.87		U
11/23/2016	INEI	I1712713		VERIZON WIRELESS	525020			-744.87	U
12/23/2016	INEI	I1715637		VERIZON WIRELESS	525020		653.98		U
12/23/2016	INEI	I1715637		VERIZON WIRELESS	525020			-653.98	U
01/23/2017	INEI	I1718156		VERIZON WIRELESS	525020		710.79		U
01/23/2017	INEI	I1718156		VERIZON WIRELESS	525020			-710.79	U
02/23/2017	INEI	I1719389		VERIZON WIRELESS	525020		733.75		U
02/23/2017	INEI	I1719389		VERIZON WIRELESS	525020			-733.75	U
03/23/2017	INEI	I1720888		VERIZON WIRELESS	525020		774.70		U
03/23/2017	INEI	I1720888		VERIZON WIRELESS	525020			-774.70	U
ENDING BALANCE:				Pagers and Cell Phones	525020	10,740.00	6,598.35	4,141.65	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	6,120.00			U
07/01/2016	PORD	P1700049		VERIZON WIRELESS	525021			6,120.00	U
07/23/2016	INEI	I1704687		VERIZON WIRELESS	525021		344.72		U
07/23/2016	INEI	I1704687		VERIZON WIRELESS	525021			-344.72	U
08/23/2016	INEI	I1705797		VERIZON WIRELESS	525021		344.72		U
08/23/2016	INEI	I1705797		VERIZON WIRELESS	525021			-344.72	U
09/23/2016	INEI	I1708736		VERIZON WIRELESS	525021		344.72		U
09/23/2016	INEI	I1708736		VERIZON WIRELESS	525021			-344.72	U
10/23/2016	INEI	I1710119		VERIZON WIRELESS	525021		344.40		U
10/23/2016	INEI	I1710119		VERIZON WIRELESS	525021			-344.40	U
11/23/2016	INEI	I1712713		VERIZON WIRELESS	525021		344.40		U
11/23/2016	INEI	I1712713		VERIZON WIRELESS	525021			-344.40	U
12/23/2016	INEI	I1715637		VERIZON WIRELESS	525021		344.40		U
12/23/2016	INEI	I1715637		VERIZON WIRELESS	525021			-344.40	U
01/23/2017	INEI	I1718156		VERIZON WIRELESS	525021		348.38		U
01/23/2017	INEI	I1718156		VERIZON WIRELESS	525021			-348.38	U
02/23/2017	INEI	I1719389		VERIZON WIRELESS	525021		348.38		U
02/23/2017	INEI	I1719389		VERIZON WIRELESS	525021			-348.38	U
03/23/2017	INEI	I1720888		VERIZON WIRELESS	525021		262.97		U
03/23/2017	INEI	I1720888		VERIZON WIRELESS	525021			-262.97	U
ENDING BALANCE:				Smart Phone Charges	525021	6,120.00	3,027.09	3,092.91	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	55,933.00			U
07/01/2016	PORD	P1700824		MOTOROLA INC	525030			55,932.96	U
07/01/2016	INEI	I1705916		MOTOROLA INC	525030		3,953.58		U
07/01/2016	INEI	I1705916		MOTOROLA INC	525030			-3,953.58	U
08/01/2016	INEI	I1707516		MOTOROLA INC	525030		3,937.79		U
08/01/2016	INEI	I1707516		MOTOROLA INC	525030			-3,937.79	U
09/01/2016	INEI	I1708296		MOTOROLA INC	525030			-3,921.87	U
09/01/2016	INEI	I1708296		MOTOROLA INC	525030		3,921.87		U
10/01/2016	INEI	I1708316		MOTOROLA INC	525030		3,952.40		U
10/01/2016	INEI	I1708316		MOTOROLA INC	525030			-3,952.40	U
11/01/2016	INEI	I1711361		MOTOROLA INC	525030		4,586.36		U
11/01/2016	INEI	I1711361		MOTOROLA INC	525030			-4,586.36	U
12/01/2016	INEI	I1714606		MOTOROLA INC	525030		4,289.16		U
12/01/2016	INEI	I1714606		MOTOROLA INC	525030			-4,289.16	U
01/01/2017	INEI	I1715671		MOTOROLA INC	525030		4,290.08		U

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				GF / County Ordinary	1000				
01/01/2017	INEI	I1715671		MOTOROLA INC	525030			-4,290.08	U
02/01/2017	INEI	I1718121		MOTOROLA INC	525030		4,288.34		U
02/01/2017	INEI	I1718121		MOTOROLA INC	525030			-4,288.34	U
03/01/2017	INEI	I1720868		MOTOROLA INC	525030		4,284.79		U
03/01/2017	INEI	I1720868		MOTOROLA INC	525030			-4,284.79	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	55,933.00	37,504.37	18,428.59	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	7,540.00			U
07/01/2016	PORD	P1700823		MOTOROLA INC	525031			1,013.28	U
07/01/2016	PORD	P1700823		MOTOROLA INC	525031			6,526.50	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	7,540.00	0.00	7,539.78	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	21,930.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		1,709.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		1,763.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		1,773.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		1,924.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		1,913.50		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		1,935.00		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		1,935.00		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		1,956.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		1,892.00		U
ENDING BALANCE:				E-mail Service Charges	525041	21,930.00	16,802.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	3,200.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		157.97		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		283.27		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		109.96		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		222.18		U
11/08/2016	INNI	CT36767		UPS	525100		7.13		U
11/29/2016	INNI	CT36768		UPS	525100		11.59		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		91.26		U
12/06/2016	INNI	CT36771		UPS	525100		14.60		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		198.01		U

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				GF / County Ordinary	1000				
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		159.98		U
02/13/2017	INNI	CT36778		UPS	525100		7.03		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		191.91		U
03/03/2017	ICNI	CT36781		UPS	525100		-13.47		U
03/03/2017	INNI	CT36781		UPS	525100		13.47		U
03/03/2017	INNI	CT36781A		UPS	525100		12.59		U
03/13/2017	ICNI	CT36783		UPS	525100		-10.60		U
03/13/2017	INNI	CT36783		UPS	525100		10.60		U
03/13/2017	INNI	CT36783A		UPS	525100		9.91		U
03/21/2017	INNI	CT36785		UPS	525100		12.61		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		57.74		U
ENDING BALANCE:				Postage	525100	3,200.00	1,547.74	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525110	150.00			U
10/05/2016	INNI	CT36760		UPS	525110		116.05		U
10/27/2016	INNI	CT36764		UPS	525110		28.68		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	150.00	144.73	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	42,000.00			U
07/01/2016	PORD	P1700023		WORLD POINT ECC INC	525210			250.00	U
07/01/2016	PORD	P1700037		SC DIVISION OF FIRE & LIFE	525210			100.00	U
07/01/2016	PORD	P1700040		WATEREE DIVE CENTER INC	525210			200.00	U
07/01/2016	PORD	P1700061		SC MIDLANDS EMS MANAGEMENT	525210			12,500.00	U
07/01/2016	PORD	P1700070		NATIONAL REGISTRY OF EMERGE	525210			1,400.00	U
07/01/2016	PORD	P1700071		FOOD LION INC	525210			500.00	U
07/01/2016	PORD	P1700367		PUBLIX SUPER MARKETS INC	525210			1,500.00	U
07/01/2016	PORD	P1700368		FLIGHT DECK RESTAURANT	525210			500.00	U
07/01/2016	PORD	P1700369		SHEALYS BAR B QUE HOUSE INC	525210			2,500.00	U
07/01/2016	PORD	P1700370		CRIBBS SANDWICH & SWEET SHO	525210			500.00	U
07/01/2016	PORD	P1700371		BELLACINOS PIZZA & GRINDERS	525210			2,500.00	U
07/01/2016	PORD	P1700372		FATZ CAFE	525210			500.00	U
07/01/2016	PORD	P1700373		LIZARDS THICKET INC	525210			1,200.00	U
07/03/2016	INEI	I1703007		PUBLIX SUPER MARKETS INC	525210		15.96		U
07/03/2016	INEI	I1703007		PUBLIX SUPER MARKETS INC	525210			-15.96	U
07/26/2016	INEI	I1703987		FATZ CAFE	525210		92.63		U
07/26/2016	INEI	I1703987		FATZ CAFE	525210			-92.63	U

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07/28/2016	INEI	I1703832		CRIBBS SANDWICH & SWEET SHO	525210		154.70		U
07/28/2016	INEI	I1703832		CRIBBS SANDWICH & SWEET SHO	525210			-154.70	U
08/02/2016	INEI	I1705527		PUBLIX SUPER MARKETS INC	525210		19.13		U
08/02/2016	INEI	I1705527		PUBLIX SUPER MARKETS INC	525210			-19.13	U
08/04/2016	INEI	I1704297		BELLACINOS PIZZA & GRINDERS	525210			-480.82	U
08/04/2016	INEI	I1704297		BELLACINOS PIZZA & GRINDERS	525210		480.82		U
08/08/2016	INEI	I1704978		WORLD POINT ECC INC	525210			-156.54	U
08/08/2016	INEI	I1704978		WORLD POINT ECC INC	525210		156.54		U
08/19/2016	PORD	P1701587		MIDLANDS TECHNICAL COLLEGE	525210			1,600.00	U
08/22/2016	INEI	I1705529		PUBLIX SUPER MARKETS INC	525210		57.73		U
08/22/2016	INEI	I1705529		PUBLIX SUPER MARKETS INC	525210			-57.73	U
08/24/2016	INEI	I1704513		MIDLANDS TECHNICAL COLLEGE	525210			-400.00	U
08/24/2016	INEI	I1704513		MIDLANDS TECHNICAL COLLEGE	525210		400.00		U
08/24/2016	INEI	I1704515		MIDLANDS TECHNICAL COLLEGE	525210			-400.00	U
08/24/2016	INEI	I1704515		MIDLANDS TECHNICAL COLLEGE	525210		400.00		U
08/24/2016	INEI	I1704516		MIDLANDS TECHNICAL COLLEGE	525210		400.00		U
08/24/2016	INEI	I1704516		MIDLANDS TECHNICAL COLLEGE	525210			-400.00	U
08/24/2016	INEI	I1704517		MIDLANDS TECHNICAL COLLEGE	525210			-400.00	U
08/24/2016	INEI	I1704517		MIDLANDS TECHNICAL COLLEGE	525210		400.00		U
08/26/2016	CNEI	A0444859	I1704513	MIDLANDS TECHNICAL COLLEGE	525210			400.00	U
08/26/2016	CNEI	A0444859	I1704513	MIDLANDS TECHNICAL COLLEGE	525210		-400.00		U
08/26/2016	CNEI	A0444860	I1704515	MIDLANDS TECHNICAL COLLEGE	525210		-400.00		U
08/26/2016	CNEI	A0444860	I1704515	MIDLANDS TECHNICAL COLLEGE	525210			400.00	U
08/26/2016	CNEI	A0444861	I1704516	MIDLANDS TECHNICAL COLLEGE	525210			400.00	U
08/26/2016	CNEI	A0444861	I1704516	MIDLANDS TECHNICAL COLLEGE	525210		-400.00		U
08/26/2016	CNEI	A0444862	I1704517	MIDLANDS TECHNICAL COLLEGE	525210		-400.00		U
08/26/2016	CNEI	A0444862	I1704517	MIDLANDS TECHNICAL COLLEGE	525210			400.00	U
08/26/2016	INEI	I1705565		FLIGHT DECK RESTAURANT	525210		78.62		U
08/26/2016	INEI	I1705565		FLIGHT DECK RESTAURANT	525210			-78.62	U
09/12/2016	INNI	TR16794		NANTAHALA OUTDOOR CENTER	525210		390.00		U
09/13/2016	INEI	I1707312		SC MIDLANDS EMS MANAGEMENT	525210			-3,000.00	U
09/13/2016	INEI	I1707312		SC MIDLANDS EMS MANAGEMENT	525210		3,000.00		U
09/23/2016	PORD	P1701938		SOUTH CAROLINA LUTHERAN RET	525210			76.50	U
09/23/2016	PORD	P1701938		SOUTH CAROLINA LUTHERAN RET	525210			120.00	U
10/05/2016	INEI	I1707934		SOUTH CAROLINA LUTHERAN RET	525210			-85.00	U
10/05/2016	INEI	I1707934		SOUTH CAROLINA LUTHERAN RET	525210		85.00		U
10/05/2016	INEI	I1707934		SOUTH CAROLINA LUTHERAN RET	525210			-175.00	U
10/05/2016	INEI	I1707934		SOUTH CAROLINA LUTHERAN RET	525210		175.00		U
10/05/2016	INNI	I1709708		COUNTY OF LEXINGTON	525210		36.52		U
10/05/2016	INNI	I1709709		COUNTY OF LEXINGTON	525210		36.61		U

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10/06/2016	INNI	I1709710		COUNTY OF LEXINGTON	525210		25.25		U
10/06/2016	INNI	I1709713		COUNTY OF LEXINGTON	525210		29.59		U
10/07/2016	INNI	I1709711		COUNTY OF LEXINGTON	525210		71.00		U
10/07/2016	INNI	I1709712		COUNTY OF LEXINGTON	525210		23.36		U
10/11/2016	INEI	I1708461		FOOD LION INC	525210		84.48		U
10/11/2016	INEI	I1708461		FOOD LION INC	525210			-84.48	U
10/12/2016	INEI	I1708854		WORLD POINT ECC INC	525210			-67.09	U
10/12/2016	INEI	I1708854		WORLD POINT ECC INC	525210		67.09		U
10/13/2016	INEI	I1708975		SHEALYS BAR B QUE HOUSE INC	525210			-32.10	U
10/13/2016	INEI	I1708975		SHEALYS BAR B QUE HOUSE INC	525210		32.10		U
10/18/2016	CORD	P1701938		SOUTH CAROLINA LUTHERAN RET	525210			55.00	U
10/18/2016	CORD	P1701938		SOUTH CAROLINA LUTHERAN RET	525210			8.50	U
10/22/2016	INEI	I1713266		SC DIVISION OF FIRE & LIFE	525210		25.00		U
10/22/2016	INEI	I1713266		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
10/27/2016	INEI	I1709531		FATZ CAFE	525210		24.81		U
10/27/2016	INEI	I1709531		FATZ CAFE	525210			-24.81	U
11/01/2016	PORD	P1702360		LENOIR COMMUNITY COLLEGE	525210			4,000.00	U
11/01/2016	PORD	P1702361		CASTLE BRANCH INC	525210			570.00	U
11/01/2016	PORD	P1702362		PLATINUM EDUCATIONAL GROUP	525210			1,100.00	U
11/01/2016	PORD	P1702363		GALLS/QUARTERMASTER/ROY TAI	525210			374.50	U
11/02/2016	INNI	CR17283		OFFICE OF ADJUTANT GENERAL	525210		37.31		U
11/02/2016	INEI	I1711982		NATIONAL REGISTRY OF EMERGE	525210		1,380.00		U
11/02/2016	INEI	I1711982		NATIONAL REGISTRY OF EMERGE	525210			-1,380.00	U
11/03/2016	INNI	CR17289		OFFICE OF ADJUTANT GENERAL	525210		235.00		U
11/08/2016	INEI	I1711068		SHEALYS BAR B QUE HOUSE INC	525210		1,137.98		U
11/08/2016	INEI	I1711068		SHEALYS BAR B QUE HOUSE INC	525210			-1,137.98	U
11/08/2016	INEI	I1712020		PUBLIX SUPER MARKETS INC	525210		25.28		U
11/08/2016	INEI	I1712020		PUBLIX SUPER MARKETS INC	525210			-25.28	U
11/10/2016	PORD	P1702366		THE DUTCH OVEN	525210			593.04	U
11/10/2016	PORD	P1702368		RESOURCE DEVELOPMENT ASSOCI	525210			6,066.84	U
11/10/2016	INEI	I1711070		SHEALYS BAR B QUE HOUSE INC	525210		922.90		U
11/10/2016	INEI	I1711070		SHEALYS BAR B QUE HOUSE INC	525210			-922.90	U
11/14/2016	INEI	I1712021		PUBLIX SUPER MARKETS INC	525210		15.64		U
11/14/2016	INEI	I1712021		PUBLIX SUPER MARKETS INC	525210			-15.64	U
11/15/2016	INEI	I1712022		PUBLIX SUPER MARKETS INC	525210			-87.47	U
11/15/2016	INEI	I1712022		PUBLIX SUPER MARKETS INC	525210		87.47		U
11/17/2016	INEI	I1712345		THE DUTCH OVEN	525210		593.04		U
11/17/2016	INEI	I1712345		THE DUTCH OVEN	525210			-593.04	U
11/18/2016	INEI	I1711754		BELLACINOS PIZZA & GRINDERS	525210		98.34		U
11/18/2016	INEI	I1711754		BELLACINOS PIZZA & GRINDERS	525210			-98.34	U

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				GF / County Ordinary	1000				
11/18/2016	INEI	I1712784		RESOURCE DEVELOPMENT ASSOCI	525210			-6,066.84	U
11/18/2016	INEI	I1712784		RESOURCE DEVELOPMENT ASSOCI	525210		6,066.84		U
11/29/2016	INEI	I1713241		PLATINUM EDUCATIONAL GROUP	525210			-340.00	U
11/29/2016	INEI	I1713241		PLATINUM EDUCATIONAL GROUP	525210		340.00		U
12/13/2016	INEI	I1712916		GALLS/QUARTERMASTER/ROY TAI	525210			-58.19	U
12/13/2016	INEI	I1712916		GALLS/QUARTERMASTER/ROY TAI	525210		58.19		U
12/13/2016	INEI	I1712917		GALLS/QUARTERMASTER/ROY TAI	525210		58.19		U
12/13/2016	INEI	I1712917		GALLS/QUARTERMASTER/ROY TAI	525210			-58.19	U
12/13/2016	INEI	I1712918		GALLS/QUARTERMASTER/ROY TAI	525210		58.28		U
12/13/2016	INEI	I1712918		GALLS/QUARTERMASTER/ROY TAI	525210			-58.28	U
12/13/2016	INEI	I1713456		PUBLIX SUPER MARKETS INC	525210		34.24		U
12/13/2016	INEI	I1713456		PUBLIX SUPER MARKETS INC	525210			-34.24	U
12/20/2016	INEI	I1713736		CASTLE BRANCH INC	525210			-185.50	U
12/20/2016	INEI	I1713736		CASTLE BRANCH INC	525210		185.50		U
12/20/2016	PORD	P1703661		LEADERSHIP LEXINGTON COUNTY	525210			475.00	U
12/21/2016	INNI	TR16785		SCHABNER, BRANDON	525210		332.63		U
01/16/2017	INEI	I1717416		SC DIVISION OF FIRE & LIFE	525210		105.00		U
01/16/2017	INEI	I1717416		SC DIVISION OF FIRE & LIFE	525210			-105.00	U
01/19/2017	INEI	I1716558		FATZ CAFE	525210		27.22		U
01/19/2017	INEI	I1716558		FATZ CAFE	525210			-27.22	U
01/30/2017	INEI	I1716114		PUBLIX SUPER MARKETS INC	525210		75.19		U
01/30/2017	INEI	I1716114		PUBLIX SUPER MARKETS INC	525210			-75.19	U
01/30/2017	INEI	I1717055		SC MIDLANDS EMS MANAGEMENT	525210		75.00		U
01/30/2017	INEI	I1717055		SC MIDLANDS EMS MANAGEMENT	525210			-75.00	U
02/14/2017	INEI	I1718607		PLATINUM EDUCATIONAL GROUP	525210		510.00		U
02/14/2017	INEI	I1718607		PLATINUM EDUCATIONAL GROUP	525210			-510.00	U
02/15/2017	INNI	EX16785		SCHABNER, BRANDON	525210		77.77		U
02/28/2017	CORD	P1700037		SC DIVISION OF FIRE & LIFE	525210			175.00	U
02/28/2017	CORD	P1700040		WATEREE DIVE CENTER INC	525210			-175.00	U
02/28/2017	INEI	I1719474		LEADERSHIP LEXINGTON COUNTY	525210		475.00		U
02/28/2017	INEI	I1719474		LEADERSHIP LEXINGTON COUNTY	525210			-475.00	U
03/03/2017	INNI	TR23936		BUSHMAN, TERRI	525210		583.62		U
03/06/2017	CORD	P1700061		SC MIDLANDS EMS MANAGEMENT	525210			-7,000.00	U
03/07/2017	INNI	TR23940		HOOD, THOMAS B.	525210		182.70		U
03/07/2017	INNI	TR20280		NORMAN, MICAH	525210		133.20		U
03/07/2017	INNI	TR20262		DAVIS, MAGEN	525210		133.20		U
03/07/2017	INNI	TR20273		STEVENS, RICHARD	525210		133.20		U
03/07/2017	INNI	TR23937		MCCOLLUM, BENJAMIN	525210		266.40		U
03/07/2017	INNI	TR20276		HUDON, DAVID	525210		399.60		U
03/07/2017	INNI	TR20263		GOUDELOCK, MARK	525210		133.20		U

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				GF / County Ordinary	1000				
03/11/2017	INNI	EX23936		BUSHMAN, TERRI	525210		119.72		U
03/11/2017	INNI	EX23937		MCCOLLUM, BENJAMIN	525210		14.76		U
03/11/2017	INNI	EX23940		HOOD, THOMAS B.	525210		64.37		U
03/12/2017	INNI	EX20262		DAVIS, MAGEN	525210		50.20		U
03/12/2017	INNI	EX20263		GOUDELOCK, MARK	525210		27.75		U
03/12/2017	INNI	EX20273		STEVENS, RICHARD	525210		27.75		U
03/12/2017	INNI	EX20276		HUDON, DAVID	525210		83.25		U
03/16/2017	INEI	I1719894		FATZ CAFE	525210		64.79		U
03/16/2017	INEI	I1719894		FATZ CAFE	525210			-64.79	U
03/21/2017	INEI	I1719589		NATIONAL REGISTRY OF EMERGE	525210			-15.00	U
03/21/2017	INEI	I1719589		NATIONAL REGISTRY OF EMERGE	525210		15.00		U
03/23/2017	INEI	I1719972		LENOIR COMMUNITY COLLEGE	525210			-744.00	U
03/23/2017	INEI	I1719972		LENOIR COMMUNITY COLLEGE	525210		744.00		U
03/27/2017	INNI	TR23939		SCHABNER, BRANDON	525210		389.08		U
03/28/2017	INEI	I1720686		CASTLE BRANCH INC	525210		172.75		U
03/28/2017	INEI	I1720686		CASTLE BRANCH INC	525210			-172.75	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	42,000.00	21,912.49	14,313.93	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	14,436.00			U
07/01/2016	PORD	P1700022		SOUTH CAROLINA EMS ASSOCIAT	525230			2,500.00	U
07/01/2016	PORD	P1700023		WORLD POINT ECC INC	525230			2,000.00	U
07/01/2016	PORD	P1700058		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700059		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2016	PORD	P1700060		THE TWIN CITY NEWS	525230			39.00	U
07/01/2016	PORD	P1700061		SC MIDLANDS EMS MANAGEMENT	525230			500.00	U
07/01/2016	PORD	P1700068		SURVEYMONKEY.COM LLC	525230			300.00	U
07/01/2016	INEI	I1702932		SOUTH CAROLINA EMS ASSOCIAT	525230		2,400.00		U
07/01/2016	INEI	I1702932		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,500.00	U
07/01/2016	INEI	I1703405		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2016	INEI	I1703405		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/22/2016	INEI	I1703442		THE TWIN CITY NEWS	525230		39.00		U
07/22/2016	INEI	I1703442		THE TWIN CITY NEWS	525230			-39.00	U
08/17/2016	INEI	I1705141		SURVEYMONKEY.COM LLC	525230		300.00		U
08/17/2016	INEI	I1705141		SURVEYMONKEY.COM LLC	525230			-300.00	U
08/24/2016	INEI	I1705513		THE CHAPIN TIMES INC	525230		28.00		U
08/24/2016	INEI	I1705513		THE CHAPIN TIMES INC	525230			-28.00	U
08/30/2016	INEI	I1706219		WORLD POINT ECC INC	525230		123.10		U
08/30/2016	INEI	I1706219		WORLD POINT ECC INC	525230			-123.10	U

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				GF / County Ordinary	1000				
09/13/2016	ICEI	I1707342		WORLD POINT ECC INC	525230		-125.40		U
09/13/2016	ICEI	I1707342		WORLD POINT ECC INC	525230			-125.40	U
09/13/2016	INEI	I1707342		WORLD POINT ECC INC	525230			-125.40	U
09/13/2016	INEI	I1707342		WORLD POINT ECC INC	525230		125.40		U
09/13/2016	INEI	I1707343		WORLD POINT ECC INC	525230		134.18		U
09/13/2016	INEI	I1707343		WORLD POINT ECC INC	525230			-134.18	U
09/20/2016	PORD	P1701925		JONES & BARTLETT LEARNING	525230			41.06	U
09/20/2016	PORD	P1701925		JONES & BARTLETT LEARNING	525230			196.61	U
09/20/2016	PORD	P1701925		JONES & BARTLETT LEARNING	525230			250.38	U
09/20/2016	PORD	P1701925		JONES & BARTLETT LEARNING	525230			745.52	U
10/12/2016	INEI	I1708891		WORLD POINT ECC INC	525230		55.91		U
10/12/2016	INEI	I1708891		WORLD POINT ECC INC	525230			-55.91	U
10/14/2016	INEI	I1708434		JONES & BARTLETT LEARNING	525230		41.06		U
10/14/2016	INEI	I1708434		JONES & BARTLETT LEARNING	525230			-196.61	U
10/14/2016	INEI	I1708434		JONES & BARTLETT LEARNING	525230		196.61		U
10/14/2016	INEI	I1708434		JONES & BARTLETT LEARNING	525230			-250.38	U
10/14/2016	INEI	I1708434		JONES & BARTLETT LEARNING	525230		250.38		U
10/14/2016	INEI	I1708434		JONES & BARTLETT LEARNING	525230			-745.52	U
10/14/2016	INEI	I1708434		JONES & BARTLETT LEARNING	525230		745.52		U
10/14/2016	INEI	I1708434		JONES & BARTLETT LEARNING	525230			-41.06	U
11/01/2016	INEI	I1710532		WORLD POINT ECC INC	525230			-136.41	U
11/01/2016	INEI	I1710532		WORLD POINT ECC INC	525230		136.41		U
11/04/2016	INEI	I1710533		WORLD POINT ECC INC	525230		224.00		U
11/04/2016	INEI	I1710533		WORLD POINT ECC INC	525230			-224.00	U
11/14/2016	CNEI	A0444103	I1702932	SOUTH CAROLINA EMS ASSOCIAT	525230		-2,400.00		U
11/14/2016	CNEI	A0444103	I1702932	SOUTH CAROLINA EMS ASSOCIAT	525230			2,500.00	U
11/14/2016	INEI	I1709630		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,500.00	U
11/14/2016	INEI	I1709630		SOUTH CAROLINA EMS ASSOCIAT	525230		2,400.00		U
12/15/2016	PORD	P1702783		JONES & BARTLETT LEARNING	525230			388.47	U
12/15/2016	PORD	P1702783		JONES & BARTLETT LEARNING	525230			18.00	U
12/16/2016	PORD	P1702789		JONES & BARTLETT LEARNING	525230			51.09	U
12/17/2016	INEI	I1713995		WORLD POINT ECC INC	525230		144.10		U
12/17/2016	INEI	I1713995		WORLD POINT ECC INC	525230			-144.10	U
01/03/2017	INEI	I1714301		JONES & BARTLETT LEARNING	525230		388.47		U
01/03/2017	INEI	I1714301		JONES & BARTLETT LEARNING	525230			-388.47	U
01/03/2017	INEI	I1714301		JONES & BARTLETT LEARNING	525230		19.26		U
01/03/2017	INEI	I1714301		JONES & BARTLETT LEARNING	525230			-18.00	U
01/03/2017	INEI	I1715276		WORLD POINT ECC INC	525230		87.79		U
01/03/2017	INEI	I1715276		WORLD POINT ECC INC	525230			-87.79	U
01/05/2017	INEI	I1715024		JONES & BARTLETT LEARNING	525230			-51.09	U

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				GF / County Ordinary	1000				
01/05/2017	INEI	I1715024		JONES & BARTLETT LEARNING	525230		51.09		U
01/10/2017	PORD	P1702961		JONES & BARTLETT LEARNING	525230			213.47	U
01/30/2017	INEI	I1717614		JONES & BARTLETT LEARNING	525230		213.47		U
01/30/2017	INEI	I1717614		JONES & BARTLETT LEARNING	525230			-213.47	U
01/31/2017	INEI	I1717044		WORLD POINT ECC INC	525230		44.73		U
01/31/2017	INEI	I1717044		WORLD POINT ECC INC	525230			-44.73	U
02/10/2017	INEI	I1716117		WORLD POINT ECC INC	525230		145.36		U
02/10/2017	INEI	I1716117		WORLD POINT ECC INC	525230			-145.36	U
02/10/2017	PORD	P1703569		REELDX INC	525230			995.00	U
02/17/2017	INEI	I1718661		WORLD POINT ECC INC	525230		140.89		U
02/17/2017	INEI	I1718661		WORLD POINT ECC INC	525230			-140.89	U
03/03/2017	INEI	I1718956		REELDX INC	525230		995.00		U
03/03/2017	INEI	I1718956		REELDX INC	525230			-995.00	U
03/23/2017	INEI	I1721142		WORLD POINT ECC INC	525230		69.33		U
03/23/2017	INEI	I1721142		WORLD POINT ECC INC	525230			-69.33	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	14,436.00	7,018.66	943.40	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	250.00			U
01/31/2017	FT01	J1702412		JAN 2017 MOTOR POOL USAGE	525250		212.93		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	212.93	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525312	1,200.00			U
07/12/2016	INNI	I1703275		BATESBURG-LEESVILLE DEPARTM	525312		13.13		U
08/09/2016	INNI	I1703310		SCE&G	525312		103.23		U
08/10/2016	INNI	I1705249		BATESBURG-LEESVILLE DEPARTM	525312		15.34		U
08/10/2016	INNI	I1705767		SCE&G	525312		115.16		U
09/12/2016	INNI	I1707199		SCE&G	525312		98.65		U
09/14/2016	INNI	I1707104		BATESBURG-LEESVILLE DEPARTM	525312		19.76		U
10/10/2016	INNI	I1709020		SCE&G	525312		71.68		U
10/17/2016	INNI	I1709452		BATESBURG-LEESVILLE DEPARTM	525312		24.18		U
11/08/2016	INNI	I1711912		SCE&G	525312		50.02		U
11/10/2016	INNI	I1711902		BATESBURG-LEESVILLE DEPARTM	525312		19.76		U
12/08/2016	INNI	I1714397		SCE&G	525312		55.58		U
12/19/2016	INNI	I1713795		BATESBURG-LEESVILLE DEPARTM	525312		17.55		U
01/09/2017	INNI	I1715943		BATESBURG-LEESVILLE DEPARTM	525312		10.93		U
02/02/2017	INNI	I1715462		SCE&G	525312		75.32		U

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				GF / County Ordinary	1000				
02/03/2017	INNI	I1717202		SCE&G	525312		77.13		U
02/08/2017	INNI	I1717741		BATESBURG-LEESVILLE DEPARTM	525312		17.55		U
03/09/2017	INNI	I1720098		BATESBURG-LEESVILLE DEPARTM	525312		15.34		U
03/24/2017	INNI	I1719611		SCE&G	525312		52.92		U
ENDING BALANCE:				Util / Magistrate District #3	525312	1,200.00	853.23	0.00	
BEGINNING BALANCE:				Util / EMS Operating Center	525329	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525329	23,000.00			U
07/01/2016	PORD	P1700024		PALMETTO PROPANE / BATESBUR	525329			2,400.00	U
07/01/2016	INNI	I1703193		TOWN OF LEXINGTON	525329		74.29		U
07/09/2016	INNI	I1701814		CAROLINA WATER SERVICE INC	525329		126.02		U
07/13/2016	INNI	I1701859		MID CAROLINA ELECTRIC CO	525329		1,577.08		U
08/02/2016	INNI	I1705455		TOWN OF LEXINGTON	525329		87.49		U
08/08/2016	INNI	I1704413		CAROLINA WATER SERVICE INC	525329		123.00		U
08/13/2016	INNI	I1704493		MID CAROLINA ELECTRIC CO	525329		1,724.02		U
09/06/2016	INNI	I1707174		TOWN OF LEXINGTON	525329		88.37		U
09/11/2016	INNI	I1706548		CAROLINA WATER SERVICE INC	525329		121.76		U
09/13/2016	INNI	I1706572		MID CAROLINA ELECTRIC CO	525329		1,668.00		U
10/03/2016	INNI	I1709439		TOWN OF LEXINGTON	525329		69.01		U
10/06/2016	INEI	I1708463		PALMETTO PROPANE / BATESBUR	525329		169.61		U
10/06/2016	INEI	I1708463		PALMETTO PROPANE / BATESBUR	525329			-169.61	U
10/08/2016	INNI	I1708535		CAROLINA WATER SERVICE INC	525329		110.74		U
10/13/2016	INNI	I1708562		MID CAROLINA ELECTRIC CO	525329		1,418.41		U
11/01/2016	INNI	I1711895		TOWN OF LEXINGTON	525329		71.65		U
11/05/2016	INNI	I1711006		CAROLINA WATER SERVICE INC	525329		103.64		U
11/13/2016	INNI	I1711080		MID CAROLINA ELECTRIC CO	525329		1,278.61		U
11/21/2016	INEI	I1712432		PALMETTO PROPANE / BATESBUR	525329			-158.00	U
11/21/2016	INEI	I1712432		PALMETTO PROPANE / BATESBUR	525329		158.00		U
12/02/2016	INNI	I1714107		TOWN OF LEXINGTON	525329		72.53		U
12/11/2016	INNI	I1713197		CAROLINA WATER SERVICE INC	525329		118.65		U
12/13/2016	INNI	I1713584		MID CAROLINA ELECTRIC CO	525329		1,099.14		U
01/04/2017	INNI	I1715601		TOWN OF LEXINGTON	525329		61.09		U
01/06/2017	INEI	I1715297		PALMETTO PROPANE / BATESBUR	525329			-253.78	U
01/06/2017	INEI	I1715297		PALMETTO PROPANE / BATESBUR	525329		253.78		U
01/08/2017	INNI	I1714795		CAROLINA WATER SERVICE INC	525329		90.76		U
01/13/2017	INNI	I1715120		MID CAROLINA ELECTRIC CO	525329		1,186.94		U
02/02/2017	INNI	I1717985		TOWN OF LEXINGTON	525329		63.73		U
02/04/2017	INNI	I1716637		CAROLINA WATER SERVICE INC	525329		100.62		U
02/13/2017	INNI	I1716656		MID CAROLINA ELECTRIC CO	525329		1,084.03		U

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				GF / County Ordinary	1000				
03/02/2017	INNI	I1720275		TOWN OF LEXINGTON	525329		62.85		U
03/11/2017	INNI	I1719244		CAROLINA WATER SERVICE INC	525329		111.72		U
03/13/2017	INNI	I1719442		MID CAROLINA ELECTRIC CO	525329		1,018.19		U
ENDING BALANCE:				Util / EMS Operating Center	525329	23,000.00	14,293.73	1,818.61	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525353	950.00			U
08/09/2016	INNI	I1703310		SCE&G	525353		88.27		U
08/10/2016	INNI	I1705767		SCE&G	525353		104.90		U
09/12/2016	INNI	I1707199		SCE&G	525353		95.20		U
10/10/2016	INNI	I1709020		SCE&G	525353		56.75		U
11/08/2016	INNI	I1711912		SCE&G	525353		47.73		U
12/08/2016	INNI	I1714397		SCE&G	525353		68.66		U
02/02/2017	INNI	I1715462		SCE&G	525353		86.61		U
02/03/2017	INNI	I1717202		SCE&G	525353		61.85		U
03/24/2017	INNI	I1719611		SCE&G	525353		60.00		U
ENDING BALANCE:				Util / Magistrate District #4	525353	950.00	669.97	0.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525396	1,500.00			U
07/01/2016	PORD	P1700024		PALMETTO PROPANE / BATESBUR	525396			500.00	U
07/05/2016	INNI	I1703063		JOINT MUNICIPAL WATER AND S	525396		6.03		U
07/21/2016	INNI	I1704903		SCE&G	525396		99.74		U
08/01/2016	INNI	I1705262		JOINT MUNICIPAL WATER AND S	525396		5.68		U
08/22/2016	INNI	I1706555		SCE&G	525396		101.83		U
09/06/2016	INNI	I1707031		JOINT MUNICIPAL WATER AND S	525396		6.03		U
09/22/2016	INNI	I1708919		SCE&G	525396		101.39		U
10/03/2016	INNI	I1709078		JOINT MUNICIPAL WATER AND S	525396		6.38		U
10/21/2016	INNI	I1710184		SCE&G	525396		60.57		U
11/01/2016	INNI	I1711884		JOINT MUNICIPAL WATER AND S	525396		5.68		U
11/18/2016	INNI	I1712628		SCE&G	525396		54.85		U
12/01/2016	INNI	I1713548		JOINT MUNICIPAL WATER AND S	525396		6.73		U
12/20/2016	INNI	I1714428		SCE&G	525396		67.76		U
01/03/2017	INNI	I1715582		JOINT MUNICIPAL WATER AND S	525396		6.38		U
01/23/2017	INNI	I1716467		SCE&G	525396		78.82		U
02/01/2017	INNI	I1717796		JOINT MUNICIPAL WATER AND S	525396		6.03		U
02/23/2017	INNI	I1719154		SCE&G	525396		59.90		U
03/01/2017	INNI	I1720194		JOINT MUNICIPAL WATER AND S	525396		6.03		U

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				GF / County Ordinary	1000				
03/16/2017	INNI	I1720828		SCE&G	525396		67.36		U
ENDING BALANCE:				Util / South Region	525396	1,500.00	747.19	500.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	339,012.00			U
07/01/2016	PORD	P1700464		COLONIAL FUEL AND LUBRICANT	525400			1,000.00	U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		877.87		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		25,564.08		U
08/04/2016	INEI	I1704306		COLONIAL FUEL AND LUBRICANT	525400			-74.37	U
08/04/2016	INEI	I1704306		COLONIAL FUEL AND LUBRICANT	525400		74.37		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		1,246.62		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		24,256.03		U
09/09/2016	INEI	I1706457		COLONIAL FUEL AND LUBRICANT	525400		148.73		U
09/09/2016	INEI	I1706457		COLONIAL FUEL AND LUBRICANT	525400			-148.73	U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		1,136.53		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		23,255.20		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		821.46		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		-759.27		U
10/31/2016	FT01	J1701533		OCT 16	525400		1,355.73		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		24,793.45		U
11/02/2016	INEI	I1709654		COLONIAL FUEL AND LUBRICANT	525400		81.80		U
11/02/2016	INEI	I1709654		COLONIAL FUEL AND LUBRICANT	525400			-81.80	U
11/30/2016	FT01	J1701824		NOV 16 FLUIDS ISSUED	525400		378.14		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		23,571.04		U
11/30/2016	FT01	J1702125		NOV 16 FUEL USAGE CORRECTIO	525400		775.28		U
12/31/2016	FT01	J1702107		DEC 2016 FLUID REPORTS	525400		1,214.25		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		29,253.16		U
12/31/2016	FT01	J1702134		DEC 16 FUEL USAGE CORRECTIO	525400		-0.03		U
01/31/2017	FT01	J1702408		JAN 17 PARTS, TIRES & OIL	525400		1,057.82		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		28,473.20		U
02/28/2017	FT01	J1702630		FEB 17 PARTS, TIRES & OIL	525400		1,317.66		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		24,971.25		U
03/03/2017	INEI	I1720909		COLONIAL FUEL AND LUBRICANT	525400		164.49		U
03/03/2017	INEI	I1720909		COLONIAL FUEL AND LUBRICANT	525400			-164.49	U
03/31/2017	FT01	J1703031		MAR 17 PARTS, TIRES & OIL	525400		689.79		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		28,122.51		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	339,012.00	242,841.16	530.61	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525405	72.00			U
07/01/2016	PORD	P1700416		FLEETCOR TECHNOLOGIES	525405			72.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	72.00	0.00	72.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525500	12,825.00			U
07/01/2016	PORD	P1700025		HOSPITAL SERVICES INC	525500			12,825.00	U
07/27/2016	INEI	I1703972		HOSPITAL SERVICES INC	525500		618.84		U
07/27/2016	INEI	I1703972		HOSPITAL SERVICES INC	525500			-618.84	U
08/08/2016	INEI	I1704752		HOSPITAL SERVICES INC	525500			-330.97	U
08/08/2016	INEI	I1704752		HOSPITAL SERVICES INC	525500		330.97		U
08/19/2016	INEI	I1705070		HOSPITAL SERVICES INC	525500			-491.99	U
08/19/2016	INEI	I1705070		HOSPITAL SERVICES INC	525500		491.99		U
09/06/2016	INEI	I1706477		HOSPITAL SERVICES INC	525500		1,016.50		U
09/06/2016	INEI	I1706477		HOSPITAL SERVICES INC	525500			-1,016.50	U
09/19/2016	INEI	I1707237		HOSPITAL SERVICES INC	525500		677.39		U
09/19/2016	INEI	I1707237		HOSPITAL SERVICES INC	525500			-677.39	U
10/17/2016	INEI	I1708412		HOSPITAL SERVICES INC	525500		633.48		U
10/17/2016	INEI	I1708412		HOSPITAL SERVICES INC	525500			-633.48	U
10/26/2016	INEI	I1709545		HOSPITAL SERVICES INC	525500		20.87		U
10/26/2016	INEI	I1709545		HOSPITAL SERVICES INC	525500			-20.87	U
10/31/2016	INEI	I1710228		HOSPITAL SERVICES INC	525500		488.74		U
10/31/2016	INEI	I1710228		HOSPITAL SERVICES INC	525500			-488.74	U
11/17/2016	INEI	I1711578		HOSPITAL SERVICES INC	525500		1,169.38		U
11/17/2016	INEI	I1711578		HOSPITAL SERVICES INC	525500			-1,169.38	U
12/13/2016	INEI	I1712860		HOSPITAL SERVICES INC	525500		409.04		U
12/13/2016	INEI	I1712860		HOSPITAL SERVICES INC	525500			-409.04	U
12/22/2016	INEI	I1713880		HOSPITAL SERVICES INC	525500		940.87		U
12/22/2016	INEI	I1713880		HOSPITAL SERVICES INC	525500			-940.87	U
01/30/2017	INEI	I1716232		HOSPITAL SERVICES INC	525500		609.90		U
01/30/2017	INEI	I1716232		HOSPITAL SERVICES INC	525500			-609.90	U
01/30/2017	INEI	I1716561		HOSPITAL SERVICES INC	525500		936.81		U
01/30/2017	INEI	I1716561		HOSPITAL SERVICES INC	525500			-936.81	U
02/07/2017	INEI	I1716562		HOSPITAL SERVICES INC	525500		770.91		U
02/07/2017	INEI	I1716562		HOSPITAL SERVICES INC	525500			-770.91	U
02/22/2017	INEI	I1717652		HOSPITAL SERVICES INC	525500			-214.69	U
02/22/2017	INEI	I1717652		HOSPITAL SERVICES INC	525500		214.69		U
03/13/2017	INEI	I1719232		HOSPITAL SERVICES INC	525500		474.09		U

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				GF / County Ordinary	1000				
03/13/2017	INEI	I1719232		HOSPITAL SERVICES INC	525500			-474.09	U
03/27/2017	INEI	I1720629		HOSPITAL SERVICES INC	525500		717.24		U
03/27/2017	INEI	I1720629		HOSPITAL SERVICES INC	525500			-717.24	U
ENDING BALANCE:		Laundry & Linen Service			525500	12,825.00	10,521.71	2,303.29	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	87,385.00			U
07/01/2016	PORD	P1700026		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2016	PORD	P1700027		DESIGNLAB INC	525600			5,000.00	U
07/01/2016	PORD	P1700031		AMICKS SHOE SHOP	525600			250.00	U
07/01/2016	PORD	P1700032		WRIGHT-JOHNSTON INC	525600			55,000.00	U
07/01/2016	PORD	P1700038		LEXINGTON DRY CLEANING INC	525600			150.00	U
07/01/2016	PORD	P1700056		IRA GREEN INC	525600			300.00	U
07/01/2016	PORD	P1700062		ALLCITY LABEL & TAG CO INC	525600			1,000.00	U
07/01/2016	PORD	P1700063		DUNN MANUFACTURING	525600			2,000.00	U
07/01/2016	PORD	P1700066		EXPRESS PRESS	525600			4,000.00	U
07/01/2016	PORD	P1700069		DIAMOND GRAPHIC LLC	525600			500.00	U
07/01/2016	PORD	P1700072		EIDSON'S CUSTOM EMBROIDERY	525600			800.00	U
07/13/2016	INEI	I1702917		DESIGNLAB INC	525600		82.68		U
07/13/2016	INEI	I1702917		DESIGNLAB INC	525600			-82.68	U
07/19/2016	INEI	I1703289		DESIGNLAB INC	525600			-82.68	U
07/19/2016	INEI	I1703289		DESIGNLAB INC	525600		82.68		U
07/19/2016	INEI	I1703290		DESIGNLAB INC	525600		81.48		U
07/19/2016	INEI	I1703290		DESIGNLAB INC	525600			-81.48	U
07/19/2016	INEI	I1703291		DESIGNLAB INC	525600		81.48		U
07/19/2016	INEI	I1703291		DESIGNLAB INC	525600			-81.48	U
07/19/2016	INEI	I1703292		DESIGNLAB INC	525600		81.48		U
07/19/2016	INEI	I1703292		DESIGNLAB INC	525600			-81.48	U
07/19/2016	INEI	I1703293		DESIGNLAB INC	525600		82.68		U
07/19/2016	INEI	I1703293		DESIGNLAB INC	525600			-82.68	U
07/19/2016	INEI	I1703294		DESIGNLAB INC	525600			-82.68	U
07/19/2016	INEI	I1703294		DESIGNLAB INC	525600		82.68		U
07/19/2016	INEI	I1703295		DESIGNLAB INC	525600		82.68		U
07/19/2016	INEI	I1703295		DESIGNLAB INC	525600			-82.68	U
07/19/2016	INEI	I1703296		DESIGNLAB INC	525600			-81.48	U
07/19/2016	INEI	I1703296		DESIGNLAB INC	525600		81.48		U
07/19/2016	INEI	I1703297		DESIGNLAB INC	525600		82.68		U
07/19/2016	INEI	I1703297		DESIGNLAB INC	525600			-82.68	U
07/27/2016	INEI	I1703753		DESIGNLAB INC	525600			-138.30	U

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				GF / County Ordinary	1000				
07/27/2016	INEI	I1703753		DESIGNLAB INC	525600		138.30		U
07/28/2016	INEI	I1703754		DESIGNLAB INC	525600			-81.48	U
07/28/2016	INEI	I1703754		DESIGNLAB INC	525600		81.48		U
07/28/2016	INEI	I1703755		DESIGNLAB INC	525600		82.68		U
07/28/2016	INEI	I1703755		DESIGNLAB INC	525600			-82.68	U
08/08/2016	INEI	I1704716		DESIGNLAB INC	525600			-82.68	U
08/08/2016	INEI	I1704716		DESIGNLAB INC	525600		82.68		U
08/08/2016	INEI	I1704872		IRA GREEN INC	525600		22.63		U
08/08/2016	INEI	I1704872		IRA GREEN INC	525600			-22.63	U
08/10/2016	INEI	I1704717		DESIGNLAB INC	525600		82.68		U
08/10/2016	INEI	I1704717		DESIGNLAB INC	525600			-82.68	U
08/17/2016	INEI	I1705102		DESIGNLAB INC	525600		81.48		U
08/17/2016	INEI	I1705102		DESIGNLAB INC	525600			-81.48	U
08/17/2016	INEI	I1705103		DESIGNLAB INC	525600			-82.68	U
08/17/2016	INEI	I1705103		DESIGNLAB INC	525600		82.68		U
08/23/2016	INEI	I1705560		DESIGNLAB INC	525600			-82.68	U
08/23/2016	INEI	I1705560		DESIGNLAB INC	525600		82.68		U
08/23/2016	INEI	I1706425		LEXINGTON DRY CLEANING INC	525600		6.48		U
08/23/2016	INEI	I1706425		LEXINGTON DRY CLEANING INC	525600			-6.48	U
08/23/2016	INEI	I1706427		LEXINGTON DRY CLEANING INC	525600			-8.64	U
08/23/2016	INEI	I1706427		LEXINGTON DRY CLEANING INC	525600		8.64		U
08/23/2016	INEI	I1706428		LEXINGTON DRY CLEANING INC	525600			-8.64	U
08/23/2016	INEI	I1706428		LEXINGTON DRY CLEANING INC	525600		8.64		U
08/31/2016	INEI	I1706096		DESIGNLAB INC	525600		82.68		U
08/31/2016	INEI	I1706096		DESIGNLAB INC	525600			-82.68	U
09/01/2016	INEI	I1706097		DESIGNLAB INC	525600			-82.68	U
09/01/2016	INEI	I1706097		DESIGNLAB INC	525600		82.68		U
09/12/2016	INEI	I1706507		DESIGNLAB INC	525600		81.48		U
09/12/2016	INEI	I1706507		DESIGNLAB INC	525600			-81.48	U
09/14/2016	INEI	I1706996		DESIGNLAB INC	525600		82.68		U
09/14/2016	INEI	I1706996		DESIGNLAB INC	525600			-82.68	U
09/14/2016	INEI	I1706997		DESIGNLAB INC	525600		81.48		U
09/14/2016	INEI	I1706997		DESIGNLAB INC	525600			-81.48	U
09/19/2016	INEI	I1716415		WRIGHT-JOHNSTON INC	525600		95.23		U
09/19/2016	INEI	I1716415		WRIGHT-JOHNSTON INC	525600			-95.23	U
09/26/2016	PORD	P1702047		SMITH RUBBER STAMPS & SEALS	525600			500.00	U
09/28/2016	INEI	I1708284		WRIGHT-JOHNSTON INC	525600			-12,257.18	U
09/28/2016	INEI	I1708284		WRIGHT-JOHNSTON INC	525600		12,257.18		U
09/29/2016	INEI	I1716416		WRIGHT-JOHNSTON INC	525600		95.23		U
09/29/2016	INEI	I1716416		WRIGHT-JOHNSTON INC	525600			-95.23	U

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				GF / County Ordinary	1000				
09/29/2016	INEI	I1716417		WRIGHT-JOHNSTON INC	525600		95.23		U
09/29/2016	INEI	I1716417		WRIGHT-JOHNSTON INC	525600			-95.23	U
09/29/2016	INEI	I1716418		WRIGHT-JOHNSTON INC	525600			-95.23	U
09/29/2016	INEI	I1716418		WRIGHT-JOHNSTON INC	525600		95.23		U
09/30/2016	INEI	I1707669		WRIGHT-JOHNSTON INC	525600		4,239.08		U
09/30/2016	INEI	I1707669		WRIGHT-JOHNSTON INC	525600			-4,239.08	U
10/03/2016	INEI	I1707895		DESIGNLAB INC	525600			-80.72	U
10/03/2016	INEI	I1707895		DESIGNLAB INC	525600		80.72		U
10/10/2016	INEI	I1708860		WRIGHT-JOHNSTON INC	525600			-96.12	U
10/10/2016	INEI	I1708860		WRIGHT-JOHNSTON INC	525600		96.12		U
10/10/2016	INEI	I1708861		WRIGHT-JOHNSTON INC	525600			-96.12	U
10/10/2016	INEI	I1708861		WRIGHT-JOHNSTON INC	525600		96.12		U
10/10/2016	INEI	I1708862		WRIGHT-JOHNSTON INC	525600		96.12		U
10/10/2016	INEI	I1708862		WRIGHT-JOHNSTON INC	525600			-96.12	U
10/10/2016	INEI	I1708863		WRIGHT-JOHNSTON INC	525600		86.40		U
10/10/2016	INEI	I1708863		WRIGHT-JOHNSTON INC	525600			-86.40	U
10/10/2016	INEI	I1708864		WRIGHT-JOHNSTON INC	525600		86.40		U
10/10/2016	INEI	I1708864		WRIGHT-JOHNSTON INC	525600			-86.40	U
10/10/2016	INEI	I1708865		WRIGHT-JOHNSTON INC	525600		86.40		U
10/10/2016	INEI	I1708865		WRIGHT-JOHNSTON INC	525600			-86.40	U
10/10/2016	INEI	I1708866		WRIGHT-JOHNSTON INC	525600		86.40		U
10/10/2016	INEI	I1708866		WRIGHT-JOHNSTON INC	525600			-86.40	U
10/10/2016	INEI	I1716419		WRIGHT-JOHNSTON INC	525600		95.23		U
10/10/2016	INEI	I1716419		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/10/2016	INEI	I1716420		WRIGHT-JOHNSTON INC	525600		95.23		U
10/10/2016	INEI	I1716420		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/10/2016	INEI	I1716421		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/10/2016	INEI	I1716421		WRIGHT-JOHNSTON INC	525600		95.23		U
10/10/2016	INEI	I1716422		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/10/2016	INEI	I1716422		WRIGHT-JOHNSTON INC	525600		95.23		U
10/21/2016	INEI	I1710368		LEXINGTON DRY CLEANING INC	525600		7.77		U
10/21/2016	INEI	I1710368		LEXINGTON DRY CLEANING INC	525600			-7.77	U
10/21/2016	INEI	I1710369		LEXINGTON DRY CLEANING INC	525600			-7.77	U
10/21/2016	INEI	I1710369		LEXINGTON DRY CLEANING INC	525600		7.77		U
10/21/2016	INEI	I1710371		LEXINGTON DRY CLEANING INC	525600		7.77		U
10/21/2016	INEI	I1710371		LEXINGTON DRY CLEANING INC	525600			-7.77	U
10/31/2016	INEI	I1716423		WRIGHT-JOHNSTON INC	525600			-871.84	U
10/31/2016	INEI	I1716423		WRIGHT-JOHNSTON INC	525600		871.84		U
10/31/2016	INEI	I1716424		WRIGHT-JOHNSTON INC	525600		1,700.23		U
10/31/2016	INEI	I1716424		WRIGHT-JOHNSTON INC	525600			-1,700.23	U

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				GF / County Ordinary	1000				
11/01/2016	INEI	I1716425		WRIGHT-JOHNSTON INC	525600		131.61		U
11/01/2016	INEI	I1716425		WRIGHT-JOHNSTON INC	525600			-131.61	U
11/01/2016	INEI	I1716426		WRIGHT-JOHNSTON INC	525600		199.02		U
11/01/2016	INEI	I1716426		WRIGHT-JOHNSTON INC	525600			-199.02	U
11/08/2016	INEI	I1716427		WRIGHT-JOHNSTON INC	525600		96.09		U
11/08/2016	INEI	I1716427		WRIGHT-JOHNSTON INC	525600			-96.09	U
11/08/2016	INEI	I1716428		WRIGHT-JOHNSTON INC	525600		96.09		U
11/08/2016	INEI	I1716428		WRIGHT-JOHNSTON INC	525600			-96.09	U
11/10/2016	INEI	I1716429		WRIGHT-JOHNSTON INC	525600		292.65		U
11/10/2016	INEI	I1716429		WRIGHT-JOHNSTON INC	525600			-292.65	U
11/10/2016	INEI	I1716430		WRIGHT-JOHNSTON INC	525600			-95.23	U
11/10/2016	INEI	I1716430		WRIGHT-JOHNSTON INC	525600		95.23		U
11/14/2016	INEI	I1716431		WRIGHT-JOHNSTON INC	525600		74.90		U
11/14/2016	INEI	I1716431		WRIGHT-JOHNSTON INC	525600			-74.90	U
11/14/2016	INEI	I1716432		WRIGHT-JOHNSTON INC	525600		74.90		U
11/14/2016	INEI	I1716432		WRIGHT-JOHNSTON INC	525600			-74.90	U
11/16/2016	INEI	I1716434		WRIGHT-JOHNSTON INC	525600		96.09		U
11/16/2016	INEI	I1716434		WRIGHT-JOHNSTON INC	525600			-96.09	U
11/30/2016	INEI	I1716435		WRIGHT-JOHNSTON INC	525600			-240.22	U
11/30/2016	INEI	I1716435		WRIGHT-JOHNSTON INC	525600		240.22		U
12/01/2016	INEI	I1716436		WRIGHT-JOHNSTON INC	525600		95.23		U
12/01/2016	INEI	I1716436		WRIGHT-JOHNSTON INC	525600			-95.23	U
12/01/2016	INEI	I1716437		WRIGHT-JOHNSTON INC	525600		95.23		U
12/01/2016	INEI	I1716437		WRIGHT-JOHNSTON INC	525600			-95.23	U
12/02/2016	INEI	I1716438		WRIGHT-JOHNSTON INC	525600		95.23		U
12/02/2016	INEI	I1716438		WRIGHT-JOHNSTON INC	525600			-95.23	U
12/02/2016	INEI	I1716439		WRIGHT-JOHNSTON INC	525600		95.23		U
12/02/2016	INEI	I1716439		WRIGHT-JOHNSTON INC	525600			-95.23	U
12/02/2016	INEI	I1716440		WRIGHT-JOHNSTON INC	525600		95.23		U
12/02/2016	INEI	I1716440		WRIGHT-JOHNSTON INC	525600			-95.23	U
12/08/2016	INEI	I1716441		WRIGHT-JOHNSTON INC	525600		81.21		U
12/08/2016	INEI	I1716441		WRIGHT-JOHNSTON INC	525600			-81.21	U
12/09/2016	INEI	I1716442		WRIGHT-JOHNSTON INC	525600		74.90		U
12/09/2016	INEI	I1716442		WRIGHT-JOHNSTON INC	525600			-74.90	U
12/20/2016	INEI	I1713865		DESIGNLAB INC	525600		407.00		U
12/20/2016	INEI	I1713865		DESIGNLAB INC	525600			-407.00	U
12/20/2016	INEI	I1713866		DESIGNLAB INC	525600		407.00		U
12/20/2016	INEI	I1713866		DESIGNLAB INC	525600			-407.00	U
12/20/2016	INEI	I1713867		DESIGNLAB INC	525600		407.00		U
12/20/2016	INEI	I1713867		DESIGNLAB INC	525600			-407.00	U

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				GF / County Ordinary	1000				
12/20/2016	INEI	I1713868		DESIGNLAB INC	525600		407.00		U
12/20/2016	INEI	I1713868		DESIGNLAB INC	525600			-407.00	U
12/20/2016	INEI	I1713869		DESIGNLAB INC	525600		407.00		U
12/20/2016	INEI	I1713869		DESIGNLAB INC	525600			-407.00	U
12/20/2016	INEI	I1713870		DESIGNLAB INC	525600		407.00		U
12/20/2016	INEI	I1713870		DESIGNLAB INC	525600			-407.00	U
12/20/2016	INEI	I1713871		DESIGNLAB INC	525600		407.00		U
12/20/2016	INEI	I1713871		DESIGNLAB INC	525600			-407.00	U
12/20/2016	INEI	I1713872		DESIGNLAB INC	525600		407.00		U
12/20/2016	INEI	I1713872		DESIGNLAB INC	525600			-407.00	U
12/20/2016	INEI	I1713873		DESIGNLAB INC	525600		407.00		U
12/20/2016	INEI	I1713873		DESIGNLAB INC	525600			-407.00	U
12/20/2016	INEI	I1713874		DESIGNLAB INC	525600		407.00		U
12/20/2016	INEI	I1713874		DESIGNLAB INC	525600			-407.00	U
12/20/2016	INEI	I1713875		DESIGNLAB INC	525600		407.00		U
12/20/2016	INEI	I1713875		DESIGNLAB INC	525600			-407.00	U
12/20/2016	INEI	I1713876		DESIGNLAB INC	525600		407.00		U
12/20/2016	INEI	I1713876		DESIGNLAB INC	525600			-407.00	U
12/20/2016	INEI	I1713877		DESIGNLAB INC	525600		407.00		U
12/20/2016	INEI	I1713877		DESIGNLAB INC	525600			-407.00	U
12/20/2016	INEI	I1713878		DESIGNLAB INC	525600		403.23		U
12/20/2016	INEI	I1713878		DESIGNLAB INC	525600			-403.23	U
12/21/2016	INEI	I1716443		WRIGHT-JOHNSTON INC	525600		240.22		U
12/21/2016	INEI	I1716443		WRIGHT-JOHNSTON INC	525600			-240.22	U
12/21/2016	INEI	I1716444		WRIGHT-JOHNSTON INC	525600		240.22		U
12/21/2016	INEI	I1716444		WRIGHT-JOHNSTON INC	525600			-240.22	U
01/04/2017	INEI	I1714315		DESIGNLAB INC	525600		81.48		U
01/04/2017	INEI	I1714315		DESIGNLAB INC	525600			-81.48	U
01/04/2017	INEI	I1714316		DESIGNLAB INC	525600			-123.83	U
01/04/2017	INEI	I1714316		DESIGNLAB INC	525600		123.83		U
01/04/2017	INEI	I1714317		DESIGNLAB INC	525600		165.11		U
01/04/2017	INEI	I1714317		DESIGNLAB INC	525600			-165.11	U
01/04/2017	INEI	I1714318		DESIGNLAB INC	525600		82.56		U
01/04/2017	INEI	I1714318		DESIGNLAB INC	525600			-82.56	U
01/04/2017	INEI	I1714319		DESIGNLAB INC	525600		96.27		U
01/04/2017	INEI	I1714319		DESIGNLAB INC	525600			-96.27	U
01/04/2017	INEI	I1714320		DESIGNLAB INC	525600		82.56		U
01/04/2017	INEI	I1714320		DESIGNLAB INC	525600			-82.56	U
01/05/2017	CORD	P1700027		DESIGNLAB INC	525600			6,000.00	U
01/10/2017	INEI	I1716445		WRIGHT-JOHNSTON INC	525600			-72.65	U

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				GF / County Ordinary	1000				
01/10/2017	INEI	I1716445		WRIGHT-JOHNSTON INC	525600		72.65		U
01/12/2017	INEI	I1716447		WRIGHT-JOHNSTON INC	525600		95.23		U
01/12/2017	INEI	I1716447		WRIGHT-JOHNSTON INC	525600			-95.23	U
01/19/2017	INEI	I1716449		WRIGHT-JOHNSTON INC	525600		95.23		U
01/19/2017	INEI	I1716449		WRIGHT-JOHNSTON INC	525600			-95.23	U
01/19/2017	INEI	I1716450		WRIGHT-JOHNSTON INC	525600		95.23		U
01/19/2017	INEI	I1716450		WRIGHT-JOHNSTON INC	525600			-95.23	U
02/03/2017	INEI	I1719903		LEXINGTON DRY CLEANING INC	525600			-7.93	U
02/03/2017	INEI	I1719903		LEXINGTON DRY CLEANING INC	525600		7.93		U
02/03/2017	INEI	I1719904		LEXINGTON DRY CLEANING INC	525600			-10.59	U
02/03/2017	INEI	I1719904		LEXINGTON DRY CLEANING INC	525600		10.59		U
02/03/2017	INEI	I1719905		LEXINGTON DRY CLEANING INC	525600			-7.93	U
02/03/2017	INEI	I1719905		LEXINGTON DRY CLEANING INC	525600		7.93		U
02/07/2017	INEI	I1716548		DESIGNLAB INC	525600			-238.88	U
02/07/2017	INEI	I1716548		DESIGNLAB INC	525600		238.88		U
02/07/2017	INEI	I1717666		EXPRESS PRESS	525600		3,327.26		U
02/07/2017	INEI	I1717666		EXPRESS PRESS	525600			-3,327.26	U
02/21/2017	INEI	I1717626		DESIGNLAB INC	525600			-321.44	U
02/21/2017	INEI	I1717626		DESIGNLAB INC	525600		321.44		U
02/21/2017	INEI	I1717628		DESIGNLAB INC	525600		381.26		U
02/21/2017	INEI	I1717628		DESIGNLAB INC	525600			-381.26	U
02/21/2017	INEI	I1717631		DESIGNLAB INC	525600			-403.23	U
02/21/2017	INEI	I1717631		DESIGNLAB INC	525600		403.23		U
02/21/2017	INEI	I1717632		DESIGNLAB INC	525600		403.23		U
02/21/2017	INEI	I1717632		DESIGNLAB INC	525600			-403.23	U
02/21/2017	INEI	I1717634		DESIGNLAB INC	525600		327.16		U
02/21/2017	INEI	I1717634		DESIGNLAB INC	525600			-327.16	U
ENDING BALANCE:		Uniforms & Clothing			525600	87,385.00	37,185.00	38,565.00	
BEGINNING BALANCE:		Employee Service Awards			525700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525700	4,250.00			U
07/01/2016	PORD	P1700057		THE TROPHY & AWARDS CENTER	525700			300.00	U
ENDING BALANCE:		Employee Service Awards			525700	4,250.00	0.00	300.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	829.00			U
07/01/2016	PORD	P1700039		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2016	PORD	P1700073		CLIA LABORATORY PROGRAM	526500			150.00	U

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08/05/2016	INEI	I1703733		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
08/05/2016	INEI	I1703733		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
08/19/2016	INEI	I1704993		CLIA LABORATORY PROGRAM	526500		150.00		U
08/19/2016	INEI	I1704993		CLIA LABORATORY PROGRAM	526500			-150.00	U
08/19/2016	INEI	I1704993		CLIA LABORATORY PROGRAM	526500		150.00		U
08/19/2016	INEI	I1704993		CLIA LABORATORY PROGRAM	526500			-150.00	U
08/31/2016	ICEI	I1704993		CLIA LABORATORY PROGRAM	526500			150.00	U
08/31/2016	ICEI	I1704993		CLIA LABORATORY PROGRAM	526500		-150.00		U
ENDING BALANCE:		Licenses & Permits			526500	829.00	275.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538000	300.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	300.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	4,680.00			U
07/01/2016	PORD	P1700021		LOWES	540000			300.00	U
07/25/2016	ISSU	U1700376		ps ems	540000		86.00		U
08/25/2016	ISSU	U1700948		EMS	540000		35.00		U
09/01/2016	PORD	P1701754		AMAZON.COM LLC	540000			197.94	U
09/02/2016	INNI	I1708630		COUNTY OF LEXINGTON	540000		197.94		U
10/13/2016	PORD	P1702109		AMAZON.COM LLC	540000			32.05	U
10/13/2016	PORD	P1702109		AMAZON.COM LLC	540000			53.45	U
10/13/2016	PORD	P1702109		AMAZON.COM LLC	540000			60.78	U
10/15/2016	INNI	I1710266		COUNTY OF LEXINGTON	540000		60.78		U
10/17/2016	INNI	I1710269		COUNTY OF LEXINGTON	540000		53.45		U
10/19/2016	INNI	I1710273		COUNTY OF LEXINGTON	540000		32.05		U
10/24/2016	PORD	P1702200		AMAZON.COM LLC	540000			138.89	U
10/26/2016	INNI	I1710285		COUNTY OF LEXINGTON	540000		138.89		U
11/22/2016	POCL	*1700930		Close PO P1702109	540000			-32.05	U
11/22/2016	POCL	*1700930		Close PO P1702109	540000			-53.45	U
11/22/2016	POCL	*1700930		Close PO P1702109	540000			-60.78	U
11/22/2016	POCL	*1700935		Close PO P1702200	540000			-138.89	U
11/22/2016	POCL	*1700938		Close PO P1701754	540000			-197.94	U
11/23/2016	INEI	I1712713		VERIZON WIRELESS	540000		71.58		U
11/23/2016	INEI	I1712713		VERIZON WIRELESS	540000			-71.58	U
12/05/2016	PORD	P1702605		AMAZON.COM LLC	540000			32.09	U
12/07/2016	INNI	I1714557		COUNTY OF LEXINGTON	540000		32.09		U

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				GF / County Ordinary	1000				
12/13/2016	PORD	P1702717		AMAZON.COM LLC	540000			154.72	U
12/14/2016	CORD	P1700049		VERIZON WIRELESS	540000			71.58	U
12/23/2016	INEI	I1715637		VERIZON WIRELESS	540000			0.00	U
12/23/2016	INEI	I1715637		VERIZON WIRELESS	540000		41.02		U
01/04/2017	PORD	P1702910		VACUUM CENTER, INC	540000			983.65	U
01/10/2017	INEI	I1715791		VACUUM CENTER, INC	540000			-983.65	U
01/10/2017	INEI	I1715791		VACUUM CENTER, INC	540000		983.65		U
01/23/2017	INEI	I1718156		VERIZON WIRELESS	540000		41.82		U
01/23/2017	INEI	I1718156		VERIZON WIRELESS	540000			0.00	U
01/24/2017	POCL	*1701017		Close PO P1702605	540000			-32.09	U
02/13/2017	INNI	I1719110		COUNTY OF LEXINGTON	540000		157.37		U
02/17/2017	PORD	P1703380		AMAZON.COM LLC	540000			6.41	U
02/17/2017	PORD	P1703380		AMAZON.COM LLC	540000			48.12	U
02/17/2017	PORD	P1703380		AMAZON.COM LLC	540000			13.86	U
02/17/2017	PORD	P1703380		AMAZON.COM LLC	540000			30.66	U
02/17/2017	INEI	NEXT6		CABLE & CONNECTIONS INC	540000			-15.89	U
02/17/2017	INEI	NEXT6		CABLE & CONNECTIONS INC	540000		15.89		U
02/21/2017	INNI	I1719113		COUNTY OF LEXINGTON	540000		99.05		U
02/23/2017	INEI	I1719389		VERIZON WIRELESS	540000		41.82		U
02/23/2017	INEI	I1719389		VERIZON WIRELESS	540000			0.00	U
03/03/2017	CORD	P1700003		CABLE & CONNECTIONS INC	540000			15.89	U
03/12/2017	PORD	P1703562		AMAZON.COM LLC	540000			53.49	U
03/13/2017	INNI	I1721259		COUNTY OF LEXINGTON	540000		53.49		U
03/23/2017	POCL	*1701112		Close PO P1703380	540000			-6.41	U
03/23/2017	POCL	*1701112		Close PO P1703380	540000			-30.66	U
03/23/2017	POCL	*1701112		Close PO P1703380	540000			-48.12	U
03/23/2017	POCL	*1701112		Close PO P1703380	540000			-13.86	U
03/23/2017	POCL	*1701114		Close PO P1702717	540000			-154.72	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	4,680.00	2,141.89	353.49	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	1,105.00			U
03/09/2017	PORD	P1703539		SOFTWAREONE INC	540010			144.77	U
03/09/2017	PORD	P1703539		SOFTWAREONE INC	540010			622.34	U
03/30/2017	INEI	I1721523		SOFTWAREONE INC	540010			-622.34	U
03/30/2017	INEI	I1721523		SOFTWAREONE INC	540010			-144.77	U
03/30/2017	INEI	I1721523		SOFTWAREONE INC	540010		144.77		U
03/30/2017	INEI	I1721523		SOFTWAREONE INC	540010		622.34		U
ENDING BALANCE:		Minor Software			540010	1,105.00	767.11	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	50,000.00			U
ENDING BALANCE:				Capital Contingency	549904	50,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) EMS Units - Repl.	5AG084	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG084	450,000.00			U
07/01/2016	PORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			1,520.00	U
07/01/2016	PORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			140,624.29	U
07/01/2016	PORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			4,585.71	U
07/01/2016	PORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			140,624.29	U
07/01/2016	PORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			1,520.00	U
07/01/2016	PORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			140,624.29	U
07/01/2016	PORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			1,520.00	U
07/01/2016	PORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			375.00	U
07/01/2016	PORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			375.00	U
07/01/2016	PORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			375.00	U
07/01/2016	PORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			4,585.71	U
07/01/2016	PORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			4,585.71	U
07/14/2016	INEI	I1701614		CUSTOM TRUCK & BODY WORKS I	5AG084			-140,624.29	U
07/14/2016	INEI	I1701614		CUSTOM TRUCK & BODY WORKS I	5AG084		140,624.29		U
07/14/2016	INEI	I1701614		CUSTOM TRUCK & BODY WORKS I	5AG084			-4,585.71	U
07/14/2016	INEI	I1701614		CUSTOM TRUCK & BODY WORKS I	5AG084		4,585.71		U
07/14/2016	INEI	I1701614		CUSTOM TRUCK & BODY WORKS I	5AG084		1,520.00		U
07/14/2016	INEI	I1701614		CUSTOM TRUCK & BODY WORKS I	5AG084			-1,520.00	U
07/14/2016	INEI	I1701615		CUSTOM TRUCK & BODY WORKS I	5AG084		4,585.71		U
07/14/2016	INEI	I1701615		CUSTOM TRUCK & BODY WORKS I	5AG084			-4,585.71	U
07/14/2016	INEI	I1701615		CUSTOM TRUCK & BODY WORKS I	5AG084		140,624.29		U
07/14/2016	INEI	I1701615		CUSTOM TRUCK & BODY WORKS I	5AG084			-140,624.29	U
07/14/2016	INEI	I1701615		CUSTOM TRUCK & BODY WORKS I	5AG084		1,520.00		U
07/14/2016	INEI	I1701615		CUSTOM TRUCK & BODY WORKS I	5AG084			-1,520.00	U
07/21/2016	INNI	CR17076		SC DEPARTMENT OF MOTOR VEHI	5AG084		600.00		U
07/21/2016	JE15	J1700316		PA 17-06	5AG084		-600.00		U
09/06/2016	CORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			-300.00	U
09/06/2016	INEI	I1705366		CUSTOM TRUCK & BODY WORKS I	5AG084		4,285.71		U
09/06/2016	INEI	I1705366		CUSTOM TRUCK & BODY WORKS I	5AG084			-1,520.00	U
09/06/2016	INEI	I1705366		CUSTOM TRUCK & BODY WORKS I	5AG084			-4,285.71	U
09/06/2016	INEI	I1705366		CUSTOM TRUCK & BODY WORKS I	5AG084		140,624.29		U
09/06/2016	INEI	I1705366		CUSTOM TRUCK & BODY WORKS I	5AG084			-140,624.29	U
09/06/2016	INEI	I1705366		CUSTOM TRUCK & BODY WORKS I	5AG084		1,520.00		U

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				GF / County Ordinary	1000				
09/08/2016	INNI	CR17159		SC DEPARTMENT OF MOTOR VEHI	5AG084		300.00		U
ENDING BALANCE:				(3) EMS Units - Repl.	5AG084	450,000.00	440,190.00	1,125.00	
BEGINNING BALANCE:				American Heart Assoc. Textbooks	5AG108	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG108	3,587.00			U
02/13/2017	PORD	P1703275		WORLD POINT ECC INC	5AG108			3,024.46	U
02/13/2017	PORD	P1703275		WORLD POINT ECC INC	5AG108			404.14	U
02/24/2017	INEI	I1718998		WORLD POINT ECC INC	5AG108		3,024.46		U
02/24/2017	INEI	I1718998		WORLD POINT ECC INC	5AG108			-404.14	U
02/24/2017	INEI	I1718998		WORLD POINT ECC INC	5AG108			-3,024.46	U
02/24/2017	INEI	I1718998		WORLD POINT ECC INC	5AG108		404.14		U
ENDING BALANCE:				American Heart Assoc. Textbooks	5AG108	3,587.00	3,428.60	0.00	
BEGINNING BALANCE:				(1) Manikin Chest Plate - Repl	5AG109	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG109	1,200.00			U
ENDING BALANCE:				(1) Manikin Chest Plate - Repl	5AG109	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Biomedical Equipment & Accessories	5AH118	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH118	9,790.00			U
08/30/2016	PORD	P1701716		EMERGENCY MEDICAL PRODUCTS,	5AH118			977.45	U
08/30/2016	PORD	P1701716		EMERGENCY MEDICAL PRODUCTS,	5AH118			1,322.79	U
08/30/2016	PORD	P1701716		EMERGENCY MEDICAL PRODUCTS,	5AH118			1,900.21	U
08/30/2016	PORD	P1701716		EMERGENCY MEDICAL PRODUCTS,	5AH118			2,993.54	U
08/30/2016	PORD	P1701716		EMERGENCY MEDICAL PRODUCTS,	5AH118			502.90	U
08/30/2016	PORD	P1701716		EMERGENCY MEDICAL PRODUCTS,	5AH118			994.57	U
08/30/2016	PORD	P1701716		EMERGENCY MEDICAL PRODUCTS,	5AH118			1,038.63	U
09/08/2016	INEI	I1710473		EMERGENCY MEDICAL PRODUCTS,	5AH118			-994.57	U
09/08/2016	INEI	I1710473		EMERGENCY MEDICAL PRODUCTS,	5AH118		994.57		U
09/19/2016	INEI	I1710474		EMERGENCY MEDICAL PRODUCTS,	5AH118			-1,900.21	U
09/19/2016	INEI	I1710474		EMERGENCY MEDICAL PRODUCTS,	5AH118		1,900.21		U
09/19/2016	INEI	I1710474		EMERGENCY MEDICAL PRODUCTS,	5AH118			-502.90	U
09/19/2016	INEI	I1710474		EMERGENCY MEDICAL PRODUCTS,	5AH118		502.90		U
09/19/2016	INEI	I1710474		EMERGENCY MEDICAL PRODUCTS,	5AH118			-1,038.63	U
09/19/2016	INEI	I1710474		EMERGENCY MEDICAL PRODUCTS,	5AH118		1,038.63		U
09/19/2016	INEI	I1710474		EMERGENCY MEDICAL PRODUCTS,	5AH118			-977.45	U
09/19/2016	INEI	I1710474		EMERGENCY MEDICAL PRODUCTS,	5AH118		977.45		U
10/19/2016	INEI	I1710476		EMERGENCY MEDICAL PRODUCTS,	5AH118			-898.06	U

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				GF / County Ordinary	1000				
10/19/2016	INEI	I1710476		EMERGENCY MEDICAL PRODUCTS,	5AH118		898.06		U
10/26/2016	INEI	I1710477		EMERGENCY MEDICAL PRODUCTS,	5AH118		2,095.48		U
10/26/2016	INEI	I1710477		EMERGENCY MEDICAL PRODUCTS,	5AH118			-2,095.48	U
10/27/2016	INEI	I1710475		EMERGENCY MEDICAL PRODUCTS,	5AH118			-1,322.79	U
10/27/2016	INEI	I1710475		EMERGENCY MEDICAL PRODUCTS,	5AH118		1,322.79		U
ENDING BALANCE:				Biomedical Equipment & Accessories	5AH118	9,790.00	9,730.09	0.00	
BEGINNING BALANCE:				Equipment Bags	5AH119	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH119	3,500.00			U
02/16/2017	PORD	P1703350		EMERGENCY MEDICAL PRODUCTS,	5AH119			1,142.12	U
02/16/2017	PORD	P1703350		EMERGENCY MEDICAL PRODUCTS,	5AH119			2,348.65	U
03/27/2017	INEI	I1721116		EMERGENCY MEDICAL PRODUCTS,	5AH119		1,142.12		U
03/27/2017	INEI	I1721116		EMERGENCY MEDICAL PRODUCTS,	5AH119			-2,348.65	U
03/27/2017	INEI	I1721116		EMERGENCY MEDICAL PRODUCTS,	5AH119			-1,142.12	U
03/27/2017	INEI	I1721116		EMERGENCY MEDICAL PRODUCTS,	5AH119		2,348.65		U
ENDING BALANCE:				Equipment Bags	5AH119	3,500.00	3,490.77	0.00	
BEGINNING BALANCE:				(3) Pulse Oximeter and Accessories	5AH120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH120	1,500.00			U
08/26/2016	PORD	P1701676		MIDWEST MEDICAL SUPPLY LLC	5AH120			429.79	U
08/26/2016	PORD	P1701677		EMERGENCY MEDICAL PRODUCTS,	5AH120			904.90	U
08/26/2016	PORD	P1701677		EMERGENCY MEDICAL PRODUCTS,	5AH120			128.88	U
09/06/2016	INEI	I1706491		EMERGENCY MEDICAL PRODUCTS,	5AH120		128.88		U
09/06/2016	INEI	I1706491		EMERGENCY MEDICAL PRODUCTS,	5AH120			-128.88	U
09/06/2016	INEI	I1706491		EMERGENCY MEDICAL PRODUCTS,	5AH120		904.90		U
09/06/2016	INEI	I1706491		EMERGENCY MEDICAL PRODUCTS,	5AH120			-904.90	U
09/16/2016	INEI	I1706725		MIDWEST MEDICAL SUPPLY LLC	5AH120			-429.79	U
09/16/2016	INEI	I1706725		MIDWEST MEDICAL SUPPLY LLC	5AH120		429.79		U
ENDING BALANCE:				(3) Pulse Oximeter and Accessories	5AH120	1,500.00	1,463.57	0.00	
BEGINNING BALANCE:				Spinal and Extremity/Immob Devices	5AH121	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH121	10,860.00			U
12/15/2016	PORD	P1702778		EMERGENCY MEDICAL PRODUCTS,	5AH121			214.75	U
12/15/2016	PORD	P1702778		EMERGENCY MEDICAL PRODUCTS,	5AH121			2,757.07	U
12/15/2016	PORD	P1702778		EMERGENCY MEDICAL PRODUCTS,	5AH121			507.98	U
12/15/2016	PORD	P1702778		EMERGENCY MEDICAL PRODUCTS,	5AH121			625.95	U
12/15/2016	PORD	P1702779		HENRY SCHEIN INC	5AH121			3,312.72	U

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				GF / County Ordinary	1000				
12/20/2016	PORD	P1702821		STRYKER SALES CORP.	5AH121			905.65	U
12/20/2016	PORD	P1702821		STRYKER SALES CORP.	5AH121			684.05	U
12/20/2016	PORD	P1702821		STRYKER SALES CORP.	5AH121			1,835.29	U
01/03/2017	INEI	I1714300		HENRY SCHEIN INC	5AH121		3,312.72		U
01/03/2017	INEI	I1714300		HENRY SCHEIN INC	5AH121			-3,312.72	U
01/03/2017	INEI	I1716250		EMERGENCY MEDICAL PRODUCTS,	5AH121			-2,757.07	U
01/03/2017	INEI	I1716250		EMERGENCY MEDICAL PRODUCTS,	5AH121		2,757.07		U
01/05/2017	INEI	I1716249		EMERGENCY MEDICAL PRODUCTS,	5AH121		214.75		U
01/05/2017	INEI	I1716249		EMERGENCY MEDICAL PRODUCTS,	5AH121			-214.75	U
01/10/2017	INEI	I1715538		STRYKER SALES CORP.	5AH121		1,835.29		U
01/10/2017	INEI	I1715538		STRYKER SALES CORP.	5AH121			-1,835.29	U
01/10/2017	INEI	I1715539		STRYKER SALES CORP.	5AH121			-905.65	U
01/10/2017	INEI	I1715539		STRYKER SALES CORP.	5AH121		905.65		U
01/10/2017	INEI	I1715539		STRYKER SALES CORP.	5AH121		684.05		U
01/10/2017	INEI	I1715539		STRYKER SALES CORP.	5AH121			-684.05	U
01/30/2017	INEI	I1716247		EMERGENCY MEDICAL PRODUCTS,	5AH121		625.95		U
01/30/2017	INEI	I1716247		EMERGENCY MEDICAL PRODUCTS,	5AH121			-625.95	U
01/30/2017	INEI	I1716248		EMERGENCY MEDICAL PRODUCTS,	5AH121		507.98		U
01/30/2017	INEI	I1716248		EMERGENCY MEDICAL PRODUCTS,	5AH121			-507.98	U
ENDING BALANCE:				Spinal and Extremity/Immob Devices	5AH121	10,860.00	10,843.46	0.00	
BEGINNING BALANCE:				Airway Instruments and Accessories	5AH122	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH122	2,500.00			U
02/02/2017	PORD	P1703192		SOUTHEASTERN EMERGENCY EQUI	5AH122			788.16	U
02/02/2017	PORD	P1703192		SOUTHEASTERN EMERGENCY EQUI	5AH122			117.97	U
02/02/2017	PORD	P1703192		SOUTHEASTERN EMERGENCY EQUI	5AH122			117.97	U
02/02/2017	PORD	P1703192		SOUTHEASTERN EMERGENCY EQUI	5AH122			117.97	U
02/02/2017	PORD	P1703192		SOUTHEASTERN EMERGENCY EQUI	5AH122			117.97	U
03/01/2017	INEI	I1719532		SOUTHEASTERN EMERGENCY EQUI	5AH122			-37.75	U
03/01/2017	INEI	I1719532		SOUTHEASTERN EMERGENCY EQUI	5AH122		37.75		U
03/01/2017	INEI	I1719532		SOUTHEASTERN EMERGENCY EQUI	5AH122			-23.59	U
03/01/2017	INEI	I1719532		SOUTHEASTERN EMERGENCY EQUI	5AH122		23.59		U
03/01/2017	INEI	I1719532		SOUTHEASTERN EMERGENCY EQUI	5AH122			-56.64	U
03/01/2017	INEI	I1719532		SOUTHEASTERN EMERGENCY EQUI	5AH122		56.64		U
03/01/2017	INEI	I1719532		SOUTHEASTERN EMERGENCY EQUI	5AH122		94.37		U
03/01/2017	INEI	I1719532		SOUTHEASTERN EMERGENCY EQUI	5AH122			-748.75	U
03/01/2017	INEI	I1719532		SOUTHEASTERN EMERGENCY EQUI	5AH122		748.75		U
03/01/2017	INEI	I1719532		SOUTHEASTERN EMERGENCY EQUI	5AH122			-94.37	U
03/01/2017	INEI	I1719543		SOUTHEASTERN EMERGENCY EQUI	5AH122		61.34		U

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				GF / County Ordinary	1000				
03/01/2017	INEI	I1719543		SOUTHEASTERN EMERGENCY EQUI	5AH122			-61.33	U
03/01/2017	INEI	I1719543		SOUTHEASTERN EMERGENCY EQUI	5AH122		94.37		U
03/01/2017	INEI	I1719543		SOUTHEASTERN EMERGENCY EQUI	5AH122			-94.38	U
03/01/2017	INEI	I1719543		SOUTHEASTERN EMERGENCY EQUI	5AH122			-39.41	U
03/01/2017	INEI	I1719543		SOUTHEASTERN EMERGENCY EQUI	5AH122			-80.22	U
03/01/2017	INEI	I1719543		SOUTHEASTERN EMERGENCY EQUI	5AH122		39.41		U
03/01/2017	INEI	I1719543		SOUTHEASTERN EMERGENCY EQUI	5AH122			-23.60	U
03/01/2017	INEI	I1719543		SOUTHEASTERN EMERGENCY EQUI	5AH122		23.59		U
03/01/2017	INEI	I1719543		SOUTHEASTERN EMERGENCY EQUI	5AH122		80.22		U
ENDING BALANCE:				Airway Instruments and Accessories	5AH122	2,500.00	1,260.03	0.00	
BEGINNING BALANCE:				Intraosseous Infusion Supp & Equip	5AH123	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH123	47,620.00			U
07/25/2016	PORD	P1701197		ARROW INTERNATIONAL INC	5AH123			802.50	U
07/25/2016	PORD	P1701197		ARROW INTERNATIONAL INC	5AH123			11,770.00	U
07/25/2016	PORD	P1701197		ARROW INTERNATIONAL INC	5AH123			5,885.00	U
07/25/2016	PORD	P1701197		ARROW INTERNATIONAL INC	5AH123			2,942.50	U
08/11/2016	INEI	I1704990		ARROW INTERNATIONAL INC	5AH123		11,770.00		U
08/11/2016	INEI	I1704990		ARROW INTERNATIONAL INC	5AH123			-5,885.00	U
08/11/2016	INEI	I1704990		ARROW INTERNATIONAL INC	5AH123		5,885.00		U
08/11/2016	INEI	I1704990		ARROW INTERNATIONAL INC	5AH123			-2,942.50	U
08/11/2016	INEI	I1704990		ARROW INTERNATIONAL INC	5AH123		2,942.50		U
08/11/2016	INEI	I1704990		ARROW INTERNATIONAL INC	5AH123			-11,770.00	U
08/11/2016	INEI	I1704990		ARROW INTERNATIONAL INC	5AH123			-802.50	U
08/11/2016	INEI	I1704990		ARROW INTERNATIONAL INC	5AH123		802.50		U
01/25/2017	PORD	P1703110		ARROW INTERNATIONAL INC	5AH123			3,531.00	U
01/25/2017	PORD	P1703110		ARROW INTERNATIONAL INC	5AH123			2,942.50	U
01/25/2017	PORD	P1703110		ARROW INTERNATIONAL INC	5AH123			19,420.50	U
01/31/2017	INEI	I1717530		ARROW INTERNATIONAL INC	5AH123		19,420.50		U
01/31/2017	INEI	I1717530		ARROW INTERNATIONAL INC	5AH123			-3,531.00	U
01/31/2017	INEI	I1717530		ARROW INTERNATIONAL INC	5AH123		3,531.00		U
01/31/2017	INEI	I1717530		ARROW INTERNATIONAL INC	5AH123			-19,420.50	U
01/31/2017	INEI	I1717530		ARROW INTERNATIONAL INC	5AH123		2,942.50		U
01/31/2017	INEI	I1717530		ARROW INTERNATIONAL INC	5AH123			-2,942.50	U
ENDING BALANCE:				Intraosseous Infusion Supp & Equip	5AH123	47,620.00	47,294.00	0.00	
BEGINNING BALANCE:				Batteries & Acc. for 800 MHz Radios	5AH124	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH124	2,500.00			U

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				GF / County Ordinary	1000				
10/14/2016	PORD	P1702119		MOTOROLA INC	5AH124			1,454.61	U
10/14/2016	PORD	P1702119		MOTOROLA INC	5AH124			627.81	U
10/14/2016	PORD	P1702120		COMMUNICATIONS SPECIALISTS	5AH124			410.88	U
10/27/2016	INEI	I1710198		MOTOROLA INC	5AH124		1,454.61		U
10/27/2016	INEI	I1710198		MOTOROLA INC	5AH124			-627.81	U
10/27/2016	INEI	I1710198		MOTOROLA INC	5AH124			-1,454.61	U
10/27/2016	INEI	I1710198		MOTOROLA INC	5AH124		627.81		U
10/28/2016	INEI	I1709864		COMMUNICATIONS SPECIALISTS	5AH124			-410.88	U
10/28/2016	INEI	I1709864		COMMUNICATIONS SPECIALISTS	5AH124		414.72		U
ENDING BALANCE:				Batteries & Acc. for 800 MHz Radios	5AH124	2,500.00	2,497.14	0.00	
BEGINNING BALANCE:				Batteries & Acc. for Field Laptops	5AH125	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH125	2,050.00			U
12/19/2016	PORD	P1702805		DELL MARKETING LP	5AH125			566.18	U
12/19/2016	PORD	P1702805		DELL MARKETING LP	5AH125			1,415.31	U
01/06/2017	INEI	I1716093		DELL MARKETING LP	5AH125		566.18		U
01/06/2017	INEI	I1716093		DELL MARKETING LP	5AH125			-1,415.31	U
01/06/2017	INEI	I1716093		DELL MARKETING LP	5AH125			-566.18	U
01/06/2017	INEI	I1716093		DELL MARKETING LP	5AH125		1,415.31		U
ENDING BALANCE:				Batteries & Acc. for Field Laptops	5AH125	2,050.00	1,981.49	0.00	
BEGINNING BALANCE:				Extrication Gear	5AH126	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH126	1,500.00			U
03/03/2017	PORD	P1703482		MUNICIPAL EMERGENCY SERVICE	5AH126			352.98	U
03/03/2017	PORD	P1703482		MUNICIPAL EMERGENCY SERVICE	5AH126			1,134.25	U
ENDING BALANCE:				Extrication Gear	5AH126	1,500.00	0.00	1,487.23	
BEGINNING BALANCE:				(5) EMS Units - Repl	5AH127	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH127	750,000.00			U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			145,210.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			300.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			61.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			1,520.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			145,210.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			300.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			61.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			1,520.00	U

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				GF / County Ordinary	1000				
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			145,210.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			300.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			61.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			1,520.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			145,210.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			300.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			61.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			1,520.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			145,210.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			300.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			61.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			1,520.00	U
03/06/2017	INEI	I1719277		CUSTOM TRUCK & BODY WORKS I	5AH127			-61.00	U
03/06/2017	INEI	I1719277		CUSTOM TRUCK & BODY WORKS I	5AH127		145,210.00		U
03/06/2017	INEI	I1719277		CUSTOM TRUCK & BODY WORKS I	5AH127			-145,210.00	U
03/06/2017	INEI	I1719277		CUSTOM TRUCK & BODY WORKS I	5AH127		1,520.00		U
03/06/2017	INEI	I1719277		CUSTOM TRUCK & BODY WORKS I	5AH127			-1,520.00	U
03/06/2017	INEI	I1719277		CUSTOM TRUCK & BODY WORKS I	5AH127		61.00		U
03/06/2017	INEI	I1721388		CUSTOM TRUCK & BODY WORKS I	5AH127			-61.00	U
03/06/2017	INEI	I1721388		CUSTOM TRUCK & BODY WORKS I	5AH127		145,210.00		U
03/06/2017	INEI	I1721388		CUSTOM TRUCK & BODY WORKS I	5AH127		61.00		U
03/06/2017	INEI	I1721388		CUSTOM TRUCK & BODY WORKS I	5AH127			-1,520.00	U
03/06/2017	INEI	I1721388		CUSTOM TRUCK & BODY WORKS I	5AH127		1,520.00		U
03/06/2017	INEI	I1721388		CUSTOM TRUCK & BODY WORKS I	5AH127			-145,210.00	U
03/20/2017	INEI	I1719279		CUSTOM TRUCK & BODY WORKS I	5AH127		145,210.00		U
03/20/2017	INEI	I1719279		CUSTOM TRUCK & BODY WORKS I	5AH127			-145,210.00	U
03/20/2017	INEI	I1719279		CUSTOM TRUCK & BODY WORKS I	5AH127		1,520.00		U
03/20/2017	INEI	I1719279		CUSTOM TRUCK & BODY WORKS I	5AH127			-1,520.00	U
03/20/2017	INEI	I1719279		CUSTOM TRUCK & BODY WORKS I	5AH127		61.00		U
03/20/2017	INEI	I1719279		CUSTOM TRUCK & BODY WORKS I	5AH127			-61.00	U
03/23/2017	INNI	CR17580		SC DEPARTMENT OF MOTOR VEHI	5AH127		300.00		U
ENDING BALANCE:		(5) EMS Units - Repl			5AH127	750,000.00	440,673.00	295,082.00	
BEGINNING BALANCE:		(2) Mobile Laptop Workstation- Repl			5AH128	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH128	5,556.00			U
02/13/2017	REQP	R1700695		RHONDA PORTH	5AH128			4,975.50	U
02/13/2017	REQP	R1700695		RHONDA PORTH	5AH128			455.73	U
02/21/2017	POLQ	P1703385		DELL MARKETING LP	5AH128			-4,975.50	U
02/21/2017	POLQ	P1703385		DELL MARKETING LP	5AH128			-455.73	U

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				GF / County Ordinary	1000				
02/21/2017	PORD	P1703385		DELL MARKETING LP	5AH128			4,975.50	U
02/21/2017	PORD	P1703385		DELL MARKETING LP	5AH128			455.73	U
03/17/2017	INEI	I1720540		DELL MARKETING LP	5AH128		4,975.51		U
03/17/2017	INEI	I1720540		DELL MARKETING LP	5AH128			-4,975.50	U
03/17/2017	INEI	I1720540		DELL MARKETING LP	5AH128		455.73		U
03/17/2017	INEI	I1720540		DELL MARKETING LP	5AH128			-455.73	U
ENDING BALANCE:				(2) Mobile Laptop Workstation- Repl	5AH128	5,556.00	5,431.24	0.00	
BEGINNING BALANCE:				(5) Mobile 800 MHz/VHF Radio - Repl	5AH129	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH129	34,000.00			U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			577.80	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			0.00	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			2,407.50	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			1,203.75	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			6,018.75	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			2,066.44	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			1,605.00	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			0.00	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			9,874.76	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			53.50	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			100.31	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			845.30	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			173.07	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			78.27	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			481.50	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			3,466.80	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			2,287.13	U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129			-577.80	U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129		481.50		U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129			-481.50	U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129			-78.27	U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129		173.07		U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129			-173.07	U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129		845.30		U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129			-845.30	U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129		100.31		U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129			-100.31	U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129		53.50		U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129		78.27		U

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				GF / County Ordinary	1000				
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129		577.80		U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129			-3,466.80	U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129		3,466.80		U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129			-2,287.13	U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129		2,287.13		U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129			-2,407.50	U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129		2,407.50		U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129			-1,203.75	U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129		1,203.75		U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129			-6,018.75	U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129			-2,066.44	U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129			-53.50	U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129			-1,605.00	U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129		6,018.75		U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129		1,605.00		U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129			-9,874.76	U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129		9,874.76		U
10/14/2016	INEI	I1709236		MOTOROLA INC	5AH129		2,066.44		U
ENDING BALANCE:		(5) Mobile 800 MHz/VHF Radio - Repl			5AH129	34,000.00	31,239.88	0.00	
BEGINNING BALANCE:		(5) Cardiac Monitors - Repl			5AH130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH130	142,125.00			U
01/12/2017	PORD	P1702987		SOUTHEASTERN EMERGENCY EQUI	5AH130			114,697.05	U
ENDING BALANCE:		(5) Cardiac Monitors - Repl			5AH130	142,125.00	0.00	114,697.05	
BEGINNING BALANCE:		(5) Cardiopulmonary Resusc - Repl			5AH131	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH131	57,925.00			U
10/13/2016	PORD	P1702110		MICHIGAN INSTRUMENTS INC	5AH131			42,773.25	U
10/13/2016	PORD	P1702110		MICHIGAN INSTRUMENTS INC	5AH131			1,498.00	U
10/13/2016	PORD	P1702110		MICHIGAN INSTRUMENTS INC	5AH131			1,391.00	U
10/13/2016	PORD	P1702110		MICHIGAN INSTRUMENTS INC	5AH131			12,037.50	U
10/13/2016	PORD	P1702110		MICHIGAN INSTRUMENTS INC	5AH131			128.40	U
12/13/2016	INEI	I1714100		MICHIGAN INSTRUMENTS INC	5AH131		42,773.25		U
12/13/2016	INEI	I1714100		MICHIGAN INSTRUMENTS INC	5AH131			-42,773.25	U
12/13/2016	INEI	I1714100		MICHIGAN INSTRUMENTS INC	5AH131			-128.40	U
12/13/2016	INEI	I1714100		MICHIGAN INSTRUMENTS INC	5AH131		128.40		U
12/13/2016	INEI	I1714100		MICHIGAN INSTRUMENTS INC	5AH131			-12,037.50	U
12/13/2016	INEI	I1714100		MICHIGAN INSTRUMENTS INC	5AH131		12,037.50		U

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				GF / County Ordinary	1000				
01/12/2017	CORD	P1702110		MICHIGAN INSTRUMENTS INC	5AH131			-1,112.80	U
01/12/2017	CORD	P1702110		MICHIGAN INSTRUMENTS INC	5AH131			-1,198.40	U
01/12/2017	POCL	*1700992		Close PO P1702110	5AH131			-299.60	U
01/12/2017	POCL	*1700992		Close PO P1702110	5AH131			-278.20	U
ENDING BALANCE:				(5) Cardiopulmonary Resusc - Repl	5AH131	57,925.00	54,939.15	0.00	
BEGINNING BALANCE:				(4) Portable Suction Units - Repl	5AH132	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH132	2,840.00			U
11/14/2016	PORD	P1702383		EMERGENCY MEDICAL PRODUCTS,	5AH132			494.77	U
11/14/2016	PORD	P1702383		EMERGENCY MEDICAL PRODUCTS,	5AH132			457.57	U
11/14/2016	PORD	P1702383		EMERGENCY MEDICAL PRODUCTS,	5AH132			1,861.71	U
01/03/2017	INEI	I1714777		EMERGENCY MEDICAL PRODUCTS,	5AH132		1,861.71		U
01/03/2017	INEI	I1714777		EMERGENCY MEDICAL PRODUCTS,	5AH132			-494.77	U
01/03/2017	INEI	I1714777		EMERGENCY MEDICAL PRODUCTS,	5AH132		494.77		U
01/03/2017	INEI	I1714777		EMERGENCY MEDICAL PRODUCTS,	5AH132			-457.57	U
01/03/2017	INEI	I1714777		EMERGENCY MEDICAL PRODUCTS,	5AH132			-1,861.71	U
01/03/2017	INEI	I1714777		EMERGENCY MEDICAL PRODUCTS,	5AH132		457.57		U
ENDING BALANCE:				(4) Portable Suction Units - Repl	5AH132	2,840.00	2,814.05	0.00	
BEGINNING BALANCE:				(5) Automated Stretchers - Repl	5AH133	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH133	99,800.00			U
08/26/2016	PORD	P1701675		STRYKER SALES CORP.	5AH133			53,580.79	U
08/26/2016	PORD	P1701675		STRYKER SALES CORP.	5AH133			1,089.15	U
08/26/2016	PORD	P1701675		STRYKER SALES CORP.	5AH133			8,905.77	U
08/26/2016	PORD	P1701675		STRYKER SALES CORP.	5AH133			575.87	U
08/26/2016	PORD	P1701675		STRYKER SALES CORP.	5AH133			9,062.90	U
08/26/2016	PORD	P1701675		STRYKER SALES CORP.	5AH133			22,289.60	U
10/17/2016	INEI	I1712651		STRYKER SALES CORP.	5AH133			-53,580.79	U
10/17/2016	INEI	I1712651		STRYKER SALES CORP.	5AH133		53,580.79		U
10/17/2016	INEI	I1712651		STRYKER SALES CORP.	5AH133		1,089.15		U
10/17/2016	INEI	I1712651		STRYKER SALES CORP.	5AH133			-575.87	U
10/17/2016	INEI	I1712651		STRYKER SALES CORP.	5AH133		575.87		U
10/17/2016	INEI	I1712651		STRYKER SALES CORP.	5AH133			-8,905.77	U
10/17/2016	INEI	I1712651		STRYKER SALES CORP.	5AH133			-1,089.15	U
10/17/2016	INEI	I1712651		STRYKER SALES CORP.	5AH133		8,905.77		U
10/17/2016	INEI	I1712652		STRYKER SALES CORP.	5AH133		9,062.90		U
10/17/2016	INEI	I1712652		STRYKER SALES CORP.	5AH133		22,289.60		U
10/17/2016	INEI	I1712652		STRYKER SALES CORP.	5AH133			-9,062.90	U

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				GF / County Ordinary	1000				
10/17/2016	INEI	I1712652		STRYKER SALES CORP.	5AH133			-22,289.60	U
ENDING BALANCE:				(5) Automated Stretchers - Repl	5AH133	99,800.00	95,504.08	0.00	
BEGINNING BALANCE:				Rescue Equipment	5AH134	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH134	2,000.00			U
ENDING BALANCE:				Rescue Equipment	5AH134	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(7) Portable Radios - Repl	5AH135	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH135	45,000.00			U
09/29/2016	PORD	P1702009		MOTOROLA INC	5AH135			629.16	U
09/29/2016	PORD	P1702009		MOTOROLA INC	5AH135			1,324.13	U
09/29/2016	PORD	P1702009		MOTOROLA INC	5AH135			3,205.99	U
09/29/2016	PORD	P1702009		MOTOROLA INC	5AH135			1,685.25	U
09/29/2016	PORD	P1702009		MOTOROLA INC	5AH135			678.82	U
09/29/2016	PORD	P1702009		MOTOROLA INC	5AH135			2,893.01	U
09/29/2016	PORD	P1702009		MOTOROLA INC	5AH135			15,096.10	U
09/29/2016	PORD	P1702009		MOTOROLA INC	5AH135			74.90	U
09/29/2016	PORD	P1702009		MOTOROLA INC	5AH135			640.77	U
09/29/2016	PORD	P1702009		MOTOROLA INC	5AH135			720.91	U
09/29/2016	PORD	P1702009		MOTOROLA INC	5AH135			6,741.00	U
10/14/2016	INEI	I1713097		MOTOROLA INC	5AH135		629.16		U
10/14/2016	INEI	I1713097		MOTOROLA INC	5AH135			-629.16	U
10/14/2016	INEI	I1713097		MOTOROLA INC	5AH135		720.91		U
10/14/2016	INEI	I1713097		MOTOROLA INC	5AH135			-720.91	U
10/14/2016	INEI	I1713097		MOTOROLA INC	5AH135		678.82		U
10/14/2016	INEI	I1713097		MOTOROLA INC	5AH135			-678.82	U
10/14/2016	INEI	I1713097		MOTOROLA INC	5AH135		640.77		U
10/14/2016	INEI	I1713097		MOTOROLA INC	5AH135			-640.77	U
10/14/2016	INEI	I1713097		MOTOROLA INC	5AH135		74.90		U
10/14/2016	INEI	I1713097		MOTOROLA INC	5AH135			-1,324.13	U
10/14/2016	INEI	I1713097		MOTOROLA INC	5AH135		1,324.13		U
10/14/2016	INEI	I1713097		MOTOROLA INC	5AH135			-3,205.99	U
10/14/2016	INEI	I1713097		MOTOROLA INC	5AH135		2,135.99		U
10/14/2016	INEI	I1713097		MOTOROLA INC	5AH135			-1,685.25	U
10/14/2016	INEI	I1713097		MOTOROLA INC	5AH135		1,685.25		U
10/14/2016	INEI	I1713097		MOTOROLA INC	5AH135			-6,741.00	U
10/14/2016	INEI	I1713097		MOTOROLA INC	5AH135			-74.90	U
10/14/2016	INEI	I1713097		MOTOROLA INC	5AH135			-2,893.01	U

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				GF / County Ordinary	1000				
10/14/2016	INEI	I1713097		MOTOROLA INC	5AH135		2,893.01		U
10/14/2016	INEI	I1713097		MOTOROLA INC	5AH135			-15,096.10	U
10/14/2016	INEI	I1713097		MOTOROLA INC	5AH135		15,166.10		U
10/14/2016	INEI	I1713097		MOTOROLA INC	5AH135		6,741.00		U
ENDING BALANCE:				(7) Portable Radios - Repl	5AH135	45,000.00	32,690.04	0.00	
BEGINNING BALANCE:				(8) Portable Radios	5AH136	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH136	36,000.00			U
09/29/2016	PORD	P1702008		MOTOROLA INC	5AH136			719.04	U
09/29/2016	PORD	P1702008		MOTOROLA INC	5AH136			1,926.00	U
09/29/2016	PORD	P1702008		MOTOROLA INC	5AH136			7,704.00	U
09/29/2016	PORD	P1702008		MOTOROLA INC	5AH136			775.79	U
09/29/2016	PORD	P1702008		MOTOROLA INC	5AH136			17,252.68	U
09/29/2016	PORD	P1702008		MOTOROLA INC	5AH136			85.60	U
09/29/2016	PORD	P1702008		MOTOROLA INC	5AH136			732.31	U
09/29/2016	PORD	P1702008		MOTOROLA INC	5AH136			823.90	U
09/29/2016	PORD	P1702008		MOTOROLA INC	5AH136			3,306.30	U
10/14/2016	INEI	I1709214		MOTOROLA INC	5AH136		823.90		U
10/14/2016	INEI	I1709214		MOTOROLA INC	5AH136			-823.90	U
10/14/2016	INEI	I1709214		MOTOROLA INC	5AH136		775.79		U
10/14/2016	INEI	I1709214		MOTOROLA INC	5AH136			-775.79	U
10/14/2016	INEI	I1709214		MOTOROLA INC	5AH136		732.31		U
10/14/2016	INEI	I1709214		MOTOROLA INC	5AH136			-732.31	U
10/14/2016	INEI	I1709214		MOTOROLA INC	5AH136		85.60		U
10/14/2016	INEI	I1709214		MOTOROLA INC	5AH136			-719.04	U
10/14/2016	INEI	I1709214		MOTOROLA INC	5AH136		719.04		U
10/14/2016	INEI	I1709214		MOTOROLA INC	5AH136			-1,926.00	U
10/14/2016	INEI	I1709214		MOTOROLA INC	5AH136		1,926.00		U
10/14/2016	INEI	I1709214		MOTOROLA INC	5AH136			-7,704.00	U
10/14/2016	INEI	I1709214		MOTOROLA INC	5AH136		7,704.00		U
10/14/2016	INEI	I1709214		MOTOROLA INC	5AH136			-85.60	U
10/14/2016	INEI	I1709214		MOTOROLA INC	5AH136		3,306.30		U
10/14/2016	INEI	I1709214		MOTOROLA INC	5AH136			-17,252.68	U
10/14/2016	INEI	I1709214		MOTOROLA INC	5AH136		17,252.68		U
10/14/2016	INEI	I1709214		MOTOROLA INC	5AH136			-3,306.30	U
ENDING BALANCE:				(8) Portable Radios	5AH136	36,000.00	33,325.62	0.00	
BEGINNING BALANCE:				Power Cot Accessories	5AH137	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH137	2,000.00			U

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				GF / County Ordinary	1000				
03/16/2017	PORD	P1703606		STRYKER SALES CORP.	5AH137			1,038.27	U
03/16/2017	PORD	P1703606		STRYKER SALES CORP.	5AH137			310.34	U
03/16/2017	PORD	P1703606		STRYKER SALES CORP.	5AH137			606.97	U
ENDING BALANCE:		Power Cot Accessories			5AH137	2,000.00	0.00	1,955.58	
BEGINNING BALANCE:		(20) Oxygen Cylinders			5AH138	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH138	1,140.00			U
12/15/2016	PORD	P1702780		SOUTHEASTERN EMERGENCY EQUI	5AH138			947.16	U
01/04/2017	INEI	I1715534		SOUTHEASTERN EMERGENCY EQUI	5AH138		947.16		U
01/04/2017	INEI	I1715534		SOUTHEASTERN EMERGENCY EQUI	5AH138			-947.16	U
ENDING BALANCE:		(20) Oxygen Cylinders			5AH138	1,140.00	947.16	0.00	
BEGINNING BALANCE:		CPAP Ventilating Breathing Circuits			5AH139	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH139	7,700.00			U
07/25/2016	PORD	P1701216		HENRY SCHEIN INC	5AH139			7,670.30	U
09/06/2016	INEI	I1707039		HENRY SCHEIN INC	5AH139		6,313.00		U
09/06/2016	INEI	I1707039		HENRY SCHEIN INC	5AH139			-6,313.00	U
09/06/2016	INEI	I1707040		HENRY SCHEIN INC	5AH139		1,357.30		U
09/06/2016	INEI	I1707040		HENRY SCHEIN INC	5AH139			-1,357.30	U
10/12/2016	BD02	J1701088		ABT 17-048	5AH139	-29.00			U
ENDING BALANCE:		CPAP Ventilating Breathing Circuits			5AH139	7,671.00	7,670.30	0.00	
BEGINNING BALANCE:		(4) EMS Substation Chairs - Repl			5AH140	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH140	2,900.00			U
10/19/2016	PORD	P1702164		FIRE STATION OUTFITTERS LLC	5AH140			2,889.00	U
11/22/2016	INEI	I1711583		FIRE STATION OUTFITTERS LLC	5AH140		2,889.00		U
11/22/2016	INEI	I1711583		FIRE STATION OUTFITTERS LLC	5AH140			-2,889.00	U
ENDING BALANCE:		(4) EMS Substation Chairs - Repl			5AH140	2,900.00	2,889.00	0.00	
BEGINNING BALANCE:		Infant and Child Restraint Systems			5AH141	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH141	6,645.00			U
02/02/2017	PORD	P1703191		SOUTHEASTERN EMERGENCY EQUI	5AH141			4,056.16	U
02/02/2017	PORD	P1703191		SOUTHEASTERN EMERGENCY EQUI	5AH141			1,359.39	U
02/02/2017	PORD	P1703191		SOUTHEASTERN EMERGENCY EQUI	5AH141			943.57	U
03/01/2017	INEI	I1719554		SOUTHEASTERN EMERGENCY EQUI	5AH141		1,014.04		U
03/01/2017	INEI	I1719554		SOUTHEASTERN EMERGENCY EQUI	5AH141			-1,014.04	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/01/2017	INEI	I1719554		SOUTHEASTERN EMERGENCY EQUI	5AH141			-943.57	U
03/01/2017	INEI	I1719554		SOUTHEASTERN EMERGENCY EQUI	5AH141		1,359.39		U
03/01/2017	INEI	I1719554		SOUTHEASTERN EMERGENCY EQUI	5AH141			-1,359.39	U
03/01/2017	INEI	I1719554		SOUTHEASTERN EMERGENCY EQUI	5AH141		943.57		U
03/01/2017	INEI	I1719556		SOUTHEASTERN EMERGENCY EQUI	5AH141		3,042.12		U
03/01/2017	INEI	I1719556		SOUTHEASTERN EMERGENCY EQUI	5AH141			-3,042.12	U
ENDING BALANCE:				Infant and Child Restraint Systems	5AH141	6,645.00	6,359.12	0.00	
BEGINNING BALANCE:				(1) Quick Response Vehicle - Repl	5AH142	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH142	41,300.00			U
12/14/2016	PORD	P1702736		LOVE CHEVROLET INC	5AH142			27,347.29	U
12/14/2016	PORD	P1702736		LOVE CHEVROLET INC	5AH142			580.00	U
12/14/2016	PORD	P1702736		LOVE CHEVROLET INC	5AH142			92.00	U
12/14/2016	PORD	P1702736		LOVE CHEVROLET INC	5AH142			2,145.00	U
12/14/2016	PORD	P1702736		LOVE CHEVROLET INC	5AH142			185.00	U
12/14/2016	PORD	P1702736		LOVE CHEVROLET INC	5AH142			179.00	U
12/14/2016	PORD	P1702736		LOVE CHEVROLET INC	5AH142			106.00	U
12/14/2016	PORD	P1702736		LOVE CHEVROLET INC	5AH142			98.00	U
12/14/2016	PORD	P1702736		LOVE CHEVROLET INC	5AH142			2,357.20	U
12/14/2016	PORD	P1702736		LOVE CHEVROLET INC	5AH142			4,585.71	U
12/14/2016	PORD	P1702736		LOVE CHEVROLET INC	5AH142			3,049.00	U
ENDING BALANCE:				(1) Quick Response Vehicle - Repl	5AH142	41,300.00	0.00	40,724.20	
BEGINNING BALANCE:				Rapid Response Triage Kits	5AH143	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH143	24,000.00			U
ENDING BALANCE:				Rapid Response Triage Kits	5AH143	24,000.00	0.00	0.00	
BEGINNING BALANCE:				Pediatric Cardiac Emergency Kits	5AH144	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH144	33,800.00			U
ENDING BALANCE:				Pediatric Cardiac Emergency Kits	5AH144	33,800.00	0.00	0.00	
BEGINNING BALANCE:				Swansea Carpet Replacement	5AH145	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH145	3,190.00			U
07/13/2016	PORD	P1701020		MCWATERS INC	5AH145			27.00	U
07/13/2016	PORD	P1701020		MCWATERS INC	5AH145			107.00	U
07/13/2016	PORD	P1701020		MCWATERS INC	5AH145			82.00	U

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				GF / County Ordinary	1000				
07/13/2016	PORD	P1701020		MCWATERS INC	5AH145			2,234.00	U
07/13/2016	PORD	P1701020		MCWATERS INC	5AH145			130.00	U
07/13/2016	INEI	I1706639		MCWATERS INC	5AH145			-27.00	U
07/13/2016	INEI	I1706639		MCWATERS INC	5AH145		27.00		U
07/13/2016	INEI	I1706639		MCWATERS INC	5AH145		107.00		U
07/13/2016	INEI	I1706639		MCWATERS INC	5AH145			-107.00	U
07/13/2016	INEI	I1706639		MCWATERS INC	5AH145		82.00		U
07/13/2016	INEI	I1706639		MCWATERS INC	5AH145			-82.00	U
07/13/2016	INEI	I1706639		MCWATERS INC	5AH145		2,234.00		U
07/13/2016	INEI	I1706639		MCWATERS INC	5AH145			-2,234.00	U
07/13/2016	INEI	I1706639		MCWATERS INC	5AH145		130.00		U
07/13/2016	INEI	I1706639		MCWATERS INC	5AH145			-130.00	U
10/12/2016	BD02	J1701088		ABT 17-048	5AH145	-465.00			U
ENDING BALANCE:				Swansea Carpet Replacement	5AH145	2,725.00	2,580.00	0.00	
BEGINNING BALANCE:				Batesburg Carpet Replacement	5AH146	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH146	2,860.00			U
07/13/2016	PORD	P1701021		MCWATERS INC	5AH146			172.00	U
07/13/2016	PORD	P1701021		MCWATERS INC	5AH146			130.00	U
07/13/2016	PORD	P1701021		MCWATERS INC	5AH146			1,782.00	U
07/13/2016	PORD	P1701021		MCWATERS INC	5AH146			76.00	U
07/13/2016	PORD	P1701021		MCWATERS INC	5AH146			76.00	U
10/12/2016	BD02	J1701088		ABT 17-048	5AH146	-600.00			U
10/28/2016	INEI	I1709680		MCWATERS INC	5AH146			-1,782.00	U
10/28/2016	INEI	I1709680		MCWATERS INC	5AH146		130.00		U
10/28/2016	INEI	I1709680		MCWATERS INC	5AH146		1,782.00		U
10/28/2016	INEI	I1709680		MCWATERS INC	5AH146			-76.00	U
10/28/2016	INEI	I1709680		MCWATERS INC	5AH146		76.00		U
10/28/2016	INEI	I1709680		MCWATERS INC	5AH146			-76.00	U
10/28/2016	INEI	I1709680		MCWATERS INC	5AH146		76.00		U
10/28/2016	INEI	I1709680		MCWATERS INC	5AH146			-130.00	U
10/28/2016	INEI	I1709680		MCWATERS INC	5AH146		172.00		U
10/28/2016	INEI	I1709680		MCWATERS INC	5AH146			-172.00	U
ENDING BALANCE:				Batesburg Carpet Replacement	5AH146	2,260.00	2,236.00	0.00	
BEGINNING BALANCE:				Manikin Replacement Parts	5AH147	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH147	2,000.00			U
ENDING BALANCE:				Manikin Replacement Parts	5AH147	2,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(4) Traffic Interruption Devices	5AH148	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH148	17,600.00			U
03/28/2017	PORD	P1703713		TEMPLE INC	5AH148			15,729.00	U
ENDING BALANCE:				(4) Traffic Interruption Devices	5AH148	17,600.00	0.00	15,729.00	
BEGINNING BALANCE:				(10) Standard Computers (F1) - Repl	5AH149	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH149	8,900.00			U
07/07/2016	REQP	R1700067		RHONDA PORTH	5AH149			8,894.59	U
07/20/2016	POLQ	P1701123		DELL MARKETING LP	5AH149			-8,894.59	U
07/20/2016	PORD	P1701123		DELL MARKETING LP	5AH149			8,894.59	U
08/01/2016	INEI	I1704873		DELL MARKETING LP	5AH149			-8,894.59	U
08/01/2016	INEI	I1704873		DELL MARKETING LP	5AH149		8,885.49		U
ENDING BALANCE:				(10) Standard Computers (F1) - Repl	5AH149	8,900.00	8,885.49	0.00	
BEGINNING BALANCE:				(16) Semi-Rugged Laptop(F5A) - Repl	5AH150	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH150	39,808.00			U
09/27/2016	BD02	J1700919		BAR 17-034	5AH150	-39,808.00			U
ENDING BALANCE:				(16) Semi-Rugged Laptop(F5A) - Repl	5AH150	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) Rugged Adv. Laptops (F6) - Repl	5AH151	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH151	11,673.00			U
10/26/2016	REQP	R1700414		RHONDA PORTH	5AH151			11,320.13	U
10/26/2016	REQP	R1700414		RHONDA PORTH	5AH151			115.91	U
10/26/2016	REQP	R1700414		RHONDA PORTH	5AH151			234.62	U
11/03/2016	POLQ	P1702308		DELL MARKETING LP	5AH151			-234.62	U
11/03/2016	POLQ	P1702308		DELL MARKETING LP	5AH151			-115.91	U
11/03/2016	POLQ	P1702308		DELL MARKETING LP	5AH151			-11,320.13	U
11/03/2016	PORD	P1702308		DELL MARKETING LP	5AH151			234.62	U
11/03/2016	PORD	P1702308		DELL MARKETING LP	5AH151			115.91	U
11/03/2016	PORD	P1702308		DELL MARKETING LP	5AH151			11,320.13	U
11/23/2016	CORD	P1702308		DELL MARKETING LP	5AH151			180.24	U
11/23/2016	CORD	P1702308		DELL MARKETING LP	5AH151			115.91	U
11/23/2016	CORD	P1702308		DELL MARKETING LP	5AH151			-296.16	U
12/06/2016	INEI	I1716844		DELL MARKETING LP	5AH151			-350.53	U
12/06/2016	INEI	I1716844		DELL MARKETING LP	5AH151		265.38		U
12/06/2016	INEI	I1716844		DELL MARKETING LP	5AH151		296.15		U
12/06/2016	INEI	I1716844		DELL MARKETING LP	5AH151			-296.15	U

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				GF / County Ordinary	1000				
12/06/2016	INEI	I1716844		DELL MARKETING LP	5AH151		11,023.97		U
12/06/2016	INEI	I1716844		DELL MARKETING LP	5AH151			-11,023.97	U
ENDING BALANCE:		(3) Rugged Adv. Laptops (F6) - Repl			5AH151	11,673.00	11,585.50	0.00	
BEGINNING BALANCE:		Multi Patient Transport Upgrade			5AH152	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH152	6,660.00			U
08/19/2016	PORD	P1701586		FIRST LINE TECHNOLOGY LLC	5AH152			1,605.00	U
08/19/2016	PORD	P1701586		FIRST LINE TECHNOLOGY LLC	5AH152			53.50	U
08/19/2016	PORD	P1701588		TONY'S RV PARTS & SERVICE I	5AH152			920.44	U
08/19/2016	PORD	P1701588		TONY'S RV PARTS & SERVICE I	5AH152			4,068.75	U
09/08/2016	INEI	I1706481		FIRST LINE TECHNOLOGY LLC	5AH152		1,605.00		U
09/08/2016	INEI	I1706481		FIRST LINE TECHNOLOGY LLC	5AH152			-1,605.00	U
09/08/2016	INEI	I1706481		FIRST LINE TECHNOLOGY LLC	5AH152			-53.50	U
09/08/2016	INEI	I1706481		FIRST LINE TECHNOLOGY LLC	5AH152		53.50		U
09/15/2016	INEI	I1707190		TONY'S RV PARTS & SERVICE I	5AH152			-920.44	U
09/15/2016	INEI	I1707190		TONY'S RV PARTS & SERVICE I	5AH152		920.44		U
09/15/2016	INEI	I1707190		TONY'S RV PARTS & SERVICE I	5AH152			-4,068.75	U
09/15/2016	INEI	I1707190		TONY'S RV PARTS & SERVICE I	5AH152		4,068.75		U
ENDING BALANCE:		Multi Patient Transport Upgrade			5AH152	6,660.00	6,647.69	0.00	
BEGINNING BALANCE:		(1) Standard Computer (F1)			5AH153	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH153	890.00			U
10/25/2016	REQP	R1700403		RHONDA PORTH	5AH153			842.58	U
10/26/2016	POLQ	P1702227		DELL MARKETING LP	5AH153			-842.58	U
10/26/2016	PORD	P1702227		DELL MARKETING LP	5AH153			842.58	U
11/03/2016	INEI	I1710212		DELL MARKETING LP	5AH153		841.66		U
11/03/2016	INEI	I1710212		DELL MARKETING LP	5AH153			-842.58	U
ENDING BALANCE:		(1) Standard Computer (F1)			5AH153	890.00	841.66	0.00	
BEGINNING BALANCE:		(1) Desk			5AH154	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH154	150.00			U
ENDING BALANCE:		(1) Desk			5AH154	150.00	0.00	0.00	
BEGINNING BALANCE:		(11) Semi-Rugged Laptop (F5A) -Repl			5AH475	0.00	0.00	0.00	
09/27/2016	BD02	J1700919		BAR 17-034	5AH475	37,637.00			U
10/24/2016	REQP	R1700391		RHONDA PORTH	5AH475			25,020.67	U

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				GF / County Ordinary	1000				
10/24/2016	REQP	R1700391		RHONDA PORTH	5AH475			860.27	U
10/24/2016	REQP	R1700391		RHONDA PORTH	5AH475			425.01	U
10/24/2016	REQP	R1700391		RHONDA PORTH	5AH475			6,638.16	U
10/24/2016	REQP	R1700391		RHONDA PORTH	5AH475			1,412.28	U
10/24/2016	REQP	R1700392		RHONDA PORTH	5AH475			588.38	U
10/24/2016	REQP	R1700392		RHONDA PORTH	5AH475			2,594.58	U
10/24/2016	RCQP	R1700392		RHONDA PORTH	5AH475			-588.38	U
10/24/2016	RCQP	R1700392		RHONDA PORTH	5AH475			-2,594.58	U
10/24/2016	REQP	R1700394		RHONDA PORTH	5AH475			588.38	U
10/24/2016	REQP	R1700394		RHONDA PORTH	5AH475			2,594.58	U
10/28/2016	POLQ	P1702262		CDW GOVERNMENT LLC	5AH475			-588.38	U
10/28/2016	POLQ	P1702262		CDW GOVERNMENT LLC	5AH475			-2,594.58	U
10/28/2016	PORD	P1702262		CDW GOVERNMENT LLC	5AH475			588.38	U
10/28/2016	PORD	P1702262		CDW GOVERNMENT LLC	5AH475			2,594.58	U
11/16/2016	INEI	I1711975		CDW GOVERNMENT LLC	5AH475		588.38		U
11/16/2016	INEI	I1711975		CDW GOVERNMENT LLC	5AH475			-2,594.58	U
11/16/2016	INEI	I1711975		CDW GOVERNMENT LLC	5AH475		2,594.58		U
11/16/2016	INEI	I1711975		CDW GOVERNMENT LLC	5AH475			-588.38	U
12/08/2016	POLQ	P1702659		DELL MARKETING LP	5AH475			-25,020.67	U
12/08/2016	POLQ	P1702659		DELL MARKETING LP	5AH475			-860.27	U
12/08/2016	POLQ	P1702659		DELL MARKETING LP	5AH475			-425.01	U
12/08/2016	POLQ	P1702659		DELL MARKETING LP	5AH475			-6,638.16	U
12/08/2016	POLQ	P1702659		DELL MARKETING LP	5AH475			-1,412.28	U
12/08/2016	PORD	P1702659		DELL MARKETING LP	5AH475			25,020.67	U
12/08/2016	PORD	P1702659		DELL MARKETING LP	5AH475			860.27	U
12/08/2016	PORD	P1702659		DELL MARKETING LP	5AH475			1,412.28	U
12/08/2016	PORD	P1702659		DELL MARKETING LP	5AH475			6,638.16	U
12/08/2016	PORD	P1702659		DELL MARKETING LP	5AH475			425.01	U
01/10/2017	CORD	P1702659		DELL MARKETING LP	5AH475			312.25	U
01/10/2017	CORD	P1702659		DELL MARKETING LP	5AH475			112.76	U
01/10/2017	CORD	P1702659		DELL MARKETING LP	5AH475			-425.01	U
01/25/2017	POCL	*1701027		Close PO P1702659	5AH475			0.00	U
ENDING BALANCE:		(11)		Semi-Rugged Laptop (F5A) -Repl	5AH475	37,637.00	3,182.96	34,356.39	
BEGINNING BALANCE:		Laptop Components - Repl.			5AH476	0.00	0.00	0.00	
09/27/2016	BD02	J1700919		BAR 17-034	5AH476	2,171.00			U
10/24/2016	REQP	R1700393		RHONDA PORTH	5AH476			1,206.94	U
10/24/2016	REQP	R1700393		RHONDA PORTH	5AH476			256.78	U
10/24/2016	REQP	R1700397		RHONDA PORTH	5AH476			160.47	U

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				GF / County Ordinary	1000				
10/24/2016	REQP	R1700397		RHONDA PORTH	5AH476			471.74	U
10/28/2016	POLQ	P1702261		DELL MARKETING LP	5AH476			-1,206.94	U
10/28/2016	POLQ	P1702261		DELL MARKETING LP	5AH476			-256.78	U
10/28/2016	PORD	P1702261		DELL MARKETING LP	5AH476			1,206.94	U
10/28/2016	PORD	P1702261		DELL MARKETING LP	5AH476			256.78	U
10/28/2016	POLQ	P1702263		CDW GOVERNMENT LLC	5AH476			-160.47	U
10/28/2016	POLQ	P1702263		CDW GOVERNMENT LLC	5AH476			-471.74	U
10/28/2016	PORD	P1702263		CDW GOVERNMENT LLC	5AH476			471.74	U
10/28/2016	PORD	P1702263		CDW GOVERNMENT LLC	5AH476			160.47	U
11/14/2016	INEI	I1711980		DELL MARKETING LP	5AH476		256.78		U
11/14/2016	INEI	I1711980		DELL MARKETING LP	5AH476			-1,206.94	U
11/14/2016	INEI	I1711980		DELL MARKETING LP	5AH476		1,206.94		U
11/14/2016	INEI	I1711980		DELL MARKETING LP	5AH476			-256.78	U
11/16/2016	INEI	I1711976		CDW GOVERNMENT LLC	5AH476			-471.74	U
11/16/2016	INEI	I1711976		CDW GOVERNMENT LLC	5AH476			-160.47	U
11/16/2016	INEI	I1711976		CDW GOVERNMENT LLC	5AH476		160.47		U
11/16/2016	INEI	I1711976		CDW GOVERNMENT LLC	5AH476		471.74		U
ENDING BALANCE:				Laptop Components - Repl.	5AH476	2,171.00	2,095.93	0.00	
BEGINNING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812520	1,450.00			U
ENDING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	1,450.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	10,365,568.00	7,713,343.57	0.00
GENERAL OPERATING EXPENDITURES	07	3,762,780.00	2,461,251.42	912,717.61
OTHER FINANCING (SOURCES) USES	08	1,450.00	0.00	0.00

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				EMS for Children (EMSC) Gra	2475				
BEGINNING BALANCE:				Pediatric Cardiac Emergency Kits	5AH144	0.00	0.00	0.00	
12/13/2016	BD02	J1701739		BAR 17-067	5AH144	9,310.00			U
ENDING BALANCE:				Pediatric Cardiac Emergency Kits	5AH144	9,310.00	0.00	0.00	
TOTAL FUND: 2475 EMS for Children (EMSC) Gra									
				GENERAL EXPENDITURES	OPERATING 07	9,310.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
12/13/2016	BD02	J1701741		BAR 17-066	521200	428.00			U
01/30/2017	ISSU	U1703554		EMS	521200		207.91		U
01/31/2017	PORD	P1703177		NASHVILLE EMS SUPPLY	521200			13.80	U
01/31/2017	PORD	P1703177		NASHVILLE EMS SUPPLY	521200			16.56	U
02/02/2017	PORD	P1703201		AMAZON.COM LLC	521200			85.51	U
02/05/2017	INNI	I1719093		COUNTY OF LEXINGTON	521200		216.72		U
03/23/2017	POCL	*1701111		Close PO P1703201	521200			-85.51	U
ENDING BALANCE:				Operating Supplies	521200	428.00	424.63	30.36	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
12/13/2016	BD02	J1701741		BAR 17-066	521400	1,130.00			U
01/31/2017	PORD	P1703173		ARROW INTERNATIONAL INC	521400			13.38	U
01/31/2017	PORD	P1703173		ARROW INTERNATIONAL INC	521400			588.50	U
01/31/2017	PORD	P1703174		SOUTHEASTERN EMERGENCY EQUI	521400			331.98	U
01/31/2017	PORD	P1703175		BOUND TREE MEDICAL LLC	521400			47.76	U
01/31/2017	PORD	P1703176		EMERGENCY MEDICAL PRODUCTS,	521400			10.97	U
01/31/2017	PORD	P1703177		NASHVILLE EMS SUPPLY	521400			16.56	U
01/31/2017	PORD	P1703177		NASHVILLE EMS SUPPLY	521400			13.80	U
01/31/2017	PORD	P1703177		NASHVILLE EMS SUPPLY	521400			13.80	U
01/31/2017	PORD	P1703177		NASHVILLE EMS SUPPLY	521400			3.15	U
01/31/2017	PORD	P1703177		NASHVILLE EMS SUPPLY	521400			5.24	U
01/31/2017	PORD	P1703177		NASHVILLE EMS SUPPLY	521400			5.24	U
01/31/2017	PORD	P1703177		NASHVILLE EMS SUPPLY	521400			5.24	U
01/31/2017	PORD	P1703177		NASHVILLE EMS SUPPLY	521400			5.24	U
01/31/2017	PORD	P1703177		NASHVILLE EMS SUPPLY	521400			5.24	U
01/31/2017	PORD	P1703177		NASHVILLE EMS SUPPLY	521400			5.24	U
02/23/2017	ICEI	I1717611		EMERGENCY MEDICAL PRODUCTS,	521400		-10.25		U
02/23/2017	ICEI	I1717611		EMERGENCY MEDICAL PRODUCTS,	521400			10.97	U
02/23/2017	INEI	I1717611		EMERGENCY MEDICAL PRODUCTS,	521400		10.25		U
02/23/2017	INEI	I1717611		EMERGENCY MEDICAL PRODUCTS,	521400			-10.97	U
02/23/2017	INEI	I1717680		EMERGENCY MEDICAL PRODUCTS,	521400		10.97		U
02/23/2017	INEI	I1717680		EMERGENCY MEDICAL PRODUCTS,	521400			-10.97	U
03/01/2017	INEI	I1719544		SOUTHEASTERN EMERGENCY EQUI	521400		331.98		U
03/01/2017	INEI	I1719544		SOUTHEASTERN EMERGENCY EQUI	521400			-331.98	U
03/13/2017	ICEI	NEXDT		ARROW INTERNATIONAL INC	521400			13.38	U
03/13/2017	ICEI	NEXDT		ARROW INTERNATIONAL INC	521400		-7.74		U
03/13/2017	ICEI	NEXDT		ARROW INTERNATIONAL INC	521400			588.50	U
03/13/2017	ICEI	NEXDT		ARROW INTERNATIONAL INC	521400		-588.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
03/13/2017	INEI	I1718977		ARROW INTERNATIONAL INC	521400		7.74		U
03/13/2017	INEI	I1718977		ARROW INTERNATIONAL INC	521400			-13.38	U
03/13/2017	INEI	I1718977		ARROW INTERNATIONAL INC	521400			-588.50	U
03/13/2017	INEI	I1718977		ARROW INTERNATIONAL INC	521400		588.50		U
03/13/2017	INEI	NEXDT		ARROW INTERNATIONAL INC	521400		588.50		U
03/13/2017	INEI	NEXDT		ARROW INTERNATIONAL INC	521400			-588.50	U
03/13/2017	INEI	NEXDT		ARROW INTERNATIONAL INC	521400		7.74		U
03/13/2017	INEI	NEXDT		ARROW INTERNATIONAL INC	521400			-13.38	U
ENDING BALANCE:		Health Supplies			521400	1,130.00	939.19	126.51	
BEGINNING BALANCE:		(1)Trailer Mounted Diesel Generator			5AH542	0.00	0.00	0.00	
12/13/2016	BD02	J1701741		BAR 17-066	5AH542	51,250.00			U
03/22/2017	PORD	P1703660		WESTERN SHELTER SYSTEMS	5AH542			2,190.46	U
03/22/2017	PORD	P1703660		WESTERN SHELTER SYSTEMS	5AH542			49,048.81	U
ENDING BALANCE:		(1)Trailer Mounted Diesel Generator			5AH542	51,250.00	0.00	51,239.27	
BEGINNING BALANCE:		Water Bladders for Shelters			5AH543	0.00	0.00	0.00	
12/13/2016	BD02	J1701741		BAR 17-066	5AH543	2,192.00			U
03/22/2017	PORD	P1703660		WESTERN SHELTER SYSTEMS	5AH543			100.05	U
03/22/2017	PORD	P1703660		WESTERN SHELTER SYSTEMS	5AH543			2,091.55	U
ENDING BALANCE:		Water Bladders for Shelters			5AH543	2,192.00	0.00	2,191.60	
TOTAL FUND: 2477 Supplemental Homeland Secur									
		GENERAL EXPENDITURES		OPERATING	07	55,000.00	1,363.82	53,587.74	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
12/13/2016	BD02	J1701742		BAR 17-065	525210	8,671.00			U
01/23/2017	PORD	P1703662		NATIONAL ASSOC OF EMERGENCY	525210			210.00	U
01/23/2017	PORD	P1703662		NATIONAL ASSOC OF EMERGENCY	525210			90.00	U
01/23/2017	PORD	P1703662		NATIONAL ASSOC OF EMERGENCY	525210			180.00	U
03/03/2017	INEI	I1721730		NATIONAL ASSOC OF EMERGENCY	525210		210.00		U
03/03/2017	INEI	I1721730		NATIONAL ASSOC OF EMERGENCY	525210			-210.00	U
03/03/2017	INEI	I1721731		NATIONAL ASSOC OF EMERGENCY	525210		90.00		U
03/03/2017	INEI	I1721731		NATIONAL ASSOC OF EMERGENCY	525210			-90.00	U
03/03/2017	INEI	I1721732		NATIONAL ASSOC OF EMERGENCY	525210		180.00		U
03/03/2017	INEI	I1721732		NATIONAL ASSOC OF EMERGENCY	525210			-180.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,671.00	480.00	0.00	
BEGINNING BALANCE:				(6) Automated Ext Defibrillator	5AH541	0.00	0.00	0.00	
12/13/2016	BD02	J1701742		BAR 17-065	5AH541	9,829.00			U
01/26/2017	PORD	P1703131		EMERGENCY MEDICAL PRODUCTS,	5AH541			6,655.81	U
02/07/2017	INEI	I1718751		EMERGENCY MEDICAL PRODUCTS,	5AH541		6,655.81		U
02/07/2017	INEI	I1718751		EMERGENCY MEDICAL PRODUCTS,	5AH541			-6,655.81	U
ENDING BALANCE:				(6) Automated Ext Defibrillator	5AH541	9,829.00	6,655.81	0.00	
TOTAL FUND: 2478 Hospital Preparedness Progr									
				GENERAL EXPENDITURES	OPERATING 07	18,500.00	7,135.81	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	22,494.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,494.00	0.00	0.00	
BEGINNING BALANCE:				Physical Fitness Assessment Validat	5AE502	0.00	0.00	0.00	
07/01/2016	INNI	I1702482		UNIVERSITY OF SC - IPSPR	5AE502		12,600.00		U
07/01/2016	INNI	I1708183		UNIVERSITY OF SC - IPSPR	5AE502		12,600.00		U
07/28/2016	CNNI	A0437864	I1619321	UNIVERSITY OF SC - IPSPR	5AE502		-12,600.00		U
10/18/2016	CNNI	A0443295	I1702482	UNIVERSITY OF SC - IPSPR	5AE502		-12,600.00		U
10/18/2016	INNI	I1707645		UNIVERSITY OF SC - IPSPR	5AE502		12,600.00		U
10/24/2016	CNNI	A0446930	I1707645	UNIVERSITY OF SC - IPSPR	5AE502		-12,600.00		U
10/24/2016	CNNI	A0446930	I1708183	UNIVERSITY OF SC - IPSPR	5AE502		-12,600.00		U
10/24/2016	INNI	I1708340		UNIVERSITY OF SC - IPSPR	5AE502		12,600.00		U
ENDING BALANCE:				Physical Fitness Assessment Validat	5AE502	0.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				GENERAL EXPENDITURES	OPERATING 07	22,494.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		6,492.73		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		30,183.49		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		-269.74		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		31,251.59		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		31,455.41		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		31,173.19		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		-407.64		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		31,156.82		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		33,754.70		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		-217.68		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		33,719.93		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		-209.10		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		33,374.18		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		33,161.04		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		32,866.66		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		32,786.98		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		32,259.01		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		32,354.95		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		-95.94		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		-407.64		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		32,049.80		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		35,135.67		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		-424.80		U
02/17/2017	HFEX	F1700060		HR Payroll 2017 BW 4 1	519120		-1,866.76		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		32,115.14		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		32,115.14		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	553,507.13	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		9.39		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		40.87		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		27.99		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		27.99		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		16.03		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		9.57		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		9.33		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		14.98		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	527730		14.74		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		43.66		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		35.70		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	527730		34.58		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	527730		18.66		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	527730		18.66		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	527730		27.94		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	527730		21.96		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	527730		18.88		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	527730		0.48		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	391.41	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	553,507.13	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	391.41	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	10,365,568.00	8,266,850.70	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,868,084.00	2,470,142.46	966,305.35	
				OTHER FINANCING USES	(SOURCES) 08	1,450.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	8,041,373.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		-222.16		U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		67,113.65		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-36,419.06		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		348,002.93		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		-279.68		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-41,212.90		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		348,587.83		U
08/05/2016	HGNL	F1700013		HR Payroll 2016 BW 16 1	510100		-1,835.35		U
08/05/2016	HGNL	F1700014		HR Payroll 2016 BW 16 2	510100		1,835.35		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-35,474.34		U
08/05/2016	HGNL	F1700015		HR Payroll 2016 BW 16 3	510100		-1,835.35		U
08/05/2016	HGNL	F1700016		HR Payroll 2016 BW 16 4	510100		-564.12		U
08/05/2016	HGNL	F1700016		HR Payroll 2016 BW 16 4	510100		1,835.35		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		348,059.72		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-42,218.52		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		337,080.51		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-31,911.92		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		336,378.78		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-37,307.20		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-38,866.32		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		344,063.34		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		-251.29		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		330,774.63		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-35,024.96		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		340,236.56		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-44,575.16		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		341,157.30		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-44,883.96		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		335,769.16		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510100		-42,879.68		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		-1,669.77		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		332,116.58		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510100		-38,172.66		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-33,550.12		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		326,000.06		U
12/23/2016	HGNL	F1700041		HR Payroll 2016 BW 26 1	510100		-1,201.74		U
12/23/2016	HGNL	F1700042		HR Payroll 2016 BW 26 2	510100		1,518.69		U
12/23/2016	HGNL	F1700043		HR Payroll 2016 BW 26 1	510100		-1,218.64		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2016	HGNL	F1700044		HR Payroll 2016 BW 26 2	510100		1,759.41		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		334,542.19		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510100		-33,537.44		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		1,259.81		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		346,944.37		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510100		-34,986.90		U
01/20/2017	JE15	J1702147		PR# 2 - PRGM CODE CORRECTIO	510100		1,259.81		U
01/20/2017	JE15	J1702147		PR# 2 - PRGM CODE CORRECTIO	510100		-1,259.81		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-45,547.84		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		356,923.63		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		349,117.95		U
02/17/2017	HGNL	F1700049		HR Payroll 2017 BW 4 1	510100		-629.90		U
02/17/2017	HGNL	F1700050		HR Payroll 2017 BW 4 2	510100		755.88		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-43,257.18		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		-271.55		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		356,007.60		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510100		-49,349.82		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		-316.20		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		360,027.07		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-52,738.46		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-44,096.80		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		344,729.55		U
ENDING BALANCE:		Salaries & Wages			510100	8,041,373.00	5,776,290.91	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510199	922,757.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		18,209.53		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		36,419.06		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		20,606.45		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		41,212.90		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		17,808.45		U
08/05/2016	HGNL	F1700013		HR Payroll 2016 BW 16 1	510199		-71.28		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		35,474.34		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		21,109.26		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		42,218.52		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		15,955.96		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		31,911.92		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		18,653.60		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		37,307.20		U

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				GF / County Ordinary	1000				
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		38,866.32		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		19,433.16		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		17,512.48		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		35,024.96		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		22,287.58		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		44,575.16		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		22,441.98		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		44,883.96		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		21,439.84		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510199		42,879.68		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510199		19,086.33		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510199		38,172.66		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		33,550.12		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		16,775.06		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510199		16,768.72		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510199		33,537.44		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510199		17,493.45		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510199		34,986.90		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		45,547.84		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		22,773.92		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		21,628.59		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		43,257.18		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510199		24,674.91		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510199		49,349.82		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		26,369.23		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		52,738.46		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		44,096.80		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		22,048.40		U
ENDING BALANCE:		Special Overtime			510199	922,757.00	1,209,016.86	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	10,000.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		34.22		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		240.12		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		839.03		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		383.49		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510200		301.31		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510200		33.56		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510200		1,011.27		U

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				GF / County Ordinary	1000				
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510200		318.07		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510200		691.44		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510200		515.94		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510200		866.46		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510200		517.74		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510200		223.59		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510200		883.91		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510200		549.36		U
ENDING BALANCE:		Overtime			510200	10,000.00	7,409.51	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	98,090.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		322.52		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		6,066.53		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		6,322.05		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		7,618.51		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		7,339.38		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		7,616.77		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		8,517.90		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		7,129.20		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		7,729.80		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		8,287.99		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		7,159.11		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		5,882.70		U
12/15/2016	BD02	J1701837		ABT 17-097	510300	36,394.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		6,272.57		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		5,670.21		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		8,080.06		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		9,128.42		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		9,286.46		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		8,667.92		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		9,719.82		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		9,876.65		U
ENDING BALANCE:		Part Time			510300	134,484.00	146,694.57	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	715,214.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		-117.40		U

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				GF / County Ordinary	1000				
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		6,206.28		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		26,646.86		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		26,533.08		U
08/05/2016	HFEX	F1700013		HR Payroll 2016 BW 16 1	511112		-133.08		U
08/05/2016	HFEX	F1700014		HR Payroll 2016 BW 16 2	511112		127.63		U
08/05/2016	HFEX	F1700015		HR Payroll 2016 BW 16 3	511112		-127.63		U
08/05/2016	HFEX	F1700016		HR Payroll 2016 BW 16 4	511112		123.83		U
08/05/2016	HFEX	F1700016		HR Payroll 2016 BW 16 4	511112		-39.36		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		26,861.98		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		25,609.06		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		25,893.90		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		-90.12		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		28,559.31		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		25,256.78		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		26,414.76		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		26,506.25		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		26,001.78		U
12/09/2016	HFEX	F1700034		HR Payroll 2016 SY 25 0	511112		2,888.66		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		-42.76		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		26,024.88		U
12/09/2016	HFEX	F1700038		HR Payroll 2016 SY 25 1	511112		-106.34		U
12/09/2016	HFEX	F1700039		HR Payroll 2016 SY 25 2	511112		182.84		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		24,815.87		U
12/23/2016	HFEX	F1700041		HR Payroll 2016 BW 26 1	511112		-83.87		U
12/23/2016	HFEX	F1700042		HR Payroll 2016 BW 26 2	511112		108.11		U
12/23/2016	HFEX	F1700043		HR Payroll 2016 BW 26 1	511112		-85.67		U
12/23/2016	HFEX	F1700044		HR Payroll 2016 BW 26 2	511112		127.04		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		25,338.88		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		96.38		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		26,568.74		U
01/20/2017	JE15	J1702147		PR# 2 - PRGM CODE CORRECTIO	511112		-96.38		U
01/20/2017	JE15	J1702147		PR# 2 - PRGM CODE CORRECTIO	511112		96.38		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		27,817.98		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		27,100.91		U
02/17/2017	HFEX	F1700049		HR Payroll 2017 BW 4 1	511112		-39.29		U
02/17/2017	HFEX	F1700050		HR Payroll 2017 BW 4 2	511112		48.92		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		27,925.63		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		-133.46		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		28,464.68		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		-95.71		U

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				GF / County Ordinary	1000				
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		28,856.14		U
ENDING BALANCE:				FICA - Employer's Portion	511112	715,214.00	516,012.47	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	12,443.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		36.36		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		511.48		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		477.21		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		609.09		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		604.76		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		639.01		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		680.45		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		-164.99		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		630.29		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		643.43		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		595.20		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		476.81		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		438.43		U
12/15/2016	BD02	J1701837		ABT 17-097	511113	10,692.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		452.00		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		516.58		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		576.00		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		585.66		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		603.66		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		573.64		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		555.57		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		639.65		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,135.00	10,680.29	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	1,258,130.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		-238.43		U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		12,304.67		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		51,545.21		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		-0.01		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		51,366.82		U
08/05/2016	HFEX	F1700013		HR Payroll 2016 BW 16 1	511114		-271.50		U
08/05/2016	HFEX	F1700014		HR Payroll 2016 BW 16 2	511114		261.35		U

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				GF / County Ordinary	1000				
08/05/2016	HFEX	F1700015		HR Payroll 2016 BW 16 3	511114		-261.35		U
08/05/2016	HFEX	F1700016		HR Payroll 2016 BW 16 4	511114		-84.36		U
08/05/2016	HFEX	F1700016		HR Payroll 2016 BW 16 4	511114		265.38		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		51,727.55		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		49,217.55		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		49,648.76		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		-167.73		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		51,391.54		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		48,884.81		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		51,045.48		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		51,372.11		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		50,499.46		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		49,179.59		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		-79.65		U
12/15/2016	BD02	J1701837		ABT 17-097	511114	37,992.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		48,198.22		U
12/23/2016	HFEX	F1700041		HR Payroll 2016 BW 26 1	511114		-171.13		U
12/23/2016	HFEX	F1700042		HR Payroll 2016 BW 26 2	511114		216.26		U
12/23/2016	HFEX	F1700043		HR Payroll 2016 BW 26 1	511114		-173.53		U
12/23/2016	HFEX	F1700044		HR Payroll 2016 BW 26 2	511114		250.54		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		49,267.66		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		51,111.95		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		179.40		U
01/20/2017	JE15	J1702147		PR# 2 - PRGM CODE CORRECTIO	511114		-179.40		U
01/20/2017	JE15	J1702147		PR# 2 - PRGM CODE CORRECTIO	511114		179.40		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		53,255.84		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		52,282.80		U
02/17/2017	HFEX	F1700049		HR Payroll 2017 BW 4 1	511114		-89.70		U
02/17/2017	HFEX	F1700050		HR Payroll 2017 BW 4 2	511114		107.64		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		53,844.02		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		-263.53		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		-178.16		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		53,472.04		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		51,983.92		U
ENDING BALANCE:		PORS - Employer's Portion			511114	1,296,122.00	980,901.49	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	1,677,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		139,750.00		U

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				GF / County Ordinary	1000				
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		139,750.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		139,750.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		139,750.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		139,750.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		139,750.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		139,750.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		139,750.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		139,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,677,000.00	1,257,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	507,913.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		-95.27		U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		4,983.24		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		21,196.54		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		21,104.74		U
08/05/2016	HFEX	F1700013		HR Payroll 2016 BW 16 1	511130		-108.49		U
08/05/2016	HFEX	F1700014		HR Payroll 2016 BW 16 2	511130		104.43		U
08/05/2016	HFEX	F1700015		HR Payroll 2016 BW 16 3	511130		-104.43		U
08/05/2016	HFEX	F1700016		HR Payroll 2016 BW 16 4	511130		-33.71		U
08/05/2016	HFEX	F1700016		HR Payroll 2016 BW 16 4	511130		106.04		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		21,385.56		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		20,391.15		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		20,591.73		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		21,134.63		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		-67.02		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		20,118.43		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		20,989.92		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		21,062.07		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		20,702.98		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		20,484.55		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		-32.90		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		19,815.06		U
12/23/2016	HFEX	F1700041		HR Payroll 2016 BW 26 1	511130		-68.38		U
12/23/2016	HFEX	F1700042		HR Payroll 2016 BW 26 2	511130		86.41		U
12/23/2016	HFEX	F1700043		HR Payroll 2016 BW 26 1	511130		-69.34		U
12/23/2016	HFEX	F1700044		HR Payroll 2016 BW 26 2	511130		100.11		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		20,163.51		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		21,143.04		U

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				GF / County Ordinary	1000				
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		71.68		U
01/20/2017	JE15	J1702147		PR# 2 - PRGM CODE CORRECTIO	511130		-71.68		U
01/20/2017	JE15	J1702147		PR# 2 - PRGM CODE CORRECTIO	511130		71.68		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		22,101.61		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		21,546.53		U
02/17/2017	HFEX	F1700049		HR Payroll 2017 BW 4 1	511130		-35.84		U
02/17/2017	HFEX	F1700050		HR Payroll 2017 BW 4 2	511130		43.01		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		-105.30		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		22,184.49		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		22,027.62		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		-71.19		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		21,419.66		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	507,913.00	404,266.87	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
01/23/2017	INNI	CR17446		SC DEPT OF EMPLOYMENT AND W	511131		195.10		U
02/15/2017	CNNI	A0450779	CR17446	SC DEPT OF EMPLOYMENT AND W	511131		-195.10		U
02/15/2017	JE15	J1702424		PA 17-45	511131		195.10		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	195.10	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		38.70		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		382.07		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		383.05		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		371.21		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		323.84		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		344.57		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		381.08		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		377.13		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		350.49		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		382.07		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		382.07		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		387.00		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		387.00		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		347.53		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		367.26		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		387.00		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		387.00		U

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				GF / County Ordinary	1000				
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		387.00		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		1,418.00		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		157.89		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	7,941.96	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		83.91		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		863.40		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		839.05		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		944.09		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		966.51		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		673.59		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		652.63		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		598.05		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		687.75		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		690.11		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		716.68		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		730.23		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		761.51		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511214		692.46		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		773.14		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		914.71		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		877.75		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		863.33		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		953.29		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		937.95		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	15,220.14	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	516100	80,000.00			U
12/09/2016	HGNL	F1700034		HR Payroll 2016 SY 25 0	516100		37,760.00		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	516100		4,270.00		U
12/09/2016	HGNL	F1700038		HR Payroll 2016 SY 25 1	516100		-1,390.00		U
12/09/2016	HGNL	F1700039		HR Payroll 2016 SY 25 2	516100		2,390.00		U
ENDING BALANCE:				Volunteer Subsistence	516100	80,000.00	43,030.00	0.00	
BEGINNING BALANCE:				Workers' Compensation-Non Employees	516130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	516130	20,000.00			U

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				GF / County Ordinary	1000				
07/01/2016	INNI	CR17061		SC COUNTIES WORKERS COMPENS	516130		2,137.00		U
10/12/2016	INNI	CR17220		SC COUNTIES WORKERS COMPENS	516130		2,137.00		U
12/21/2016	INNI	CR17394		SC COUNTIES WORKERS COMPENS	516130		2,137.00		U
ENDING BALANCE:				Workers' Compensation-Non Employees	516130	20,000.00	6,411.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	74,781.00			U
07/01/2016	PORD	P1700074		AMERICAN DOOR CO OF COLUMBI	520100			5,450.00	U
07/01/2016	PORD	P1700094		SIMPLEXGRINNEL LP	520100			8,500.00	U
07/01/2016	PORD	P1700106		CARAWAY FIRE & SAFETY	520100			400.00	U
07/01/2016	PORD	P1700118		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2016	PORD	P1700118		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2016	PORD	P1700118		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2016	PORD	P1700128		TRI AIR TESTING	520100			2,700.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520100			300.00	U
07/01/2016	PORD	P1700953		MUNICIPAL EMERGENCY SERVICE	520100			1,500.00	U
07/01/2016	PORD	P1701483		ADVANCED DOOR SYSTEMS INC	520100			20,520.00	U
07/01/2016	PORD	P1701519		QUALITY SAFETY SOLUTIONS LL	520100			400.00	U
07/01/2016	PORD	P1702367		SAFE AIR SYSTEMS INC	520100			1,607.10	U
07/01/2016	PORD	P1702367		SAFE AIR SYSTEMS INC	520100			1,496.36	U
07/01/2016	PORD	P1702367		SAFE AIR SYSTEMS INC	520100			1,018.09	U
07/01/2016	PORD	P1702367		SAFE AIR SYSTEMS INC	520100			906.95	U
07/01/2016	PORD	P1702367		SAFE AIR SYSTEMS INC	520100			1,407.20	U
07/01/2016	PORD	P1702367		SAFE AIR SYSTEMS INC	520100			1,434.56	U
07/11/2016	PORD	P1700952		THE TROPHY & AWARDS CENTER	520100			101.12	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520100		300.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520100			-300.00	U
07/15/2016	INEI	I1703432		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
07/15/2016	INEI	I1703432		LOWMAN COMMUNICATIONS INC	520100		234.00		U
07/15/2016	INEI	I1703432		LOWMAN COMMUNICATIONS INC	520100			-720.00	U
07/15/2016	INEI	I1703432		LOWMAN COMMUNICATIONS INC	520100		720.00		U
07/15/2016	INEI	I1703432		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/15/2016	INEI	I1703432		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/26/2016	PORD	P1701220		WALLYS FIRE & SAFETY EQUIPM	520100			0.00	U
07/26/2016	PORD	P1701220		WALLYS FIRE & SAFETY EQUIPM	520100			560.68	U
07/27/2016	INEI	I1703969		THE TROPHY & AWARDS CENTER	520100		101.12		U
07/27/2016	INEI	I1703969		THE TROPHY & AWARDS CENTER	520100			-101.12	U
07/28/2016	INEI	I1704035		TRI AIR TESTING	520100			-710.70	U
07/28/2016	INEI	I1704035		TRI AIR TESTING	520100		710.70		U

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				GF / County Ordinary	1000				
07/29/2016	INEI	I1704015		MUNICIPAL EMERGENCY SERVICE	520100			-1,422.57	U
07/29/2016	INEI	I1704015		MUNICIPAL EMERGENCY SERVICE	520100		1,422.57		U
07/29/2016	INEI	I1704571		QUALITY SAFETY SOLUTIONS LL	520100			-269.00	U
07/29/2016	INEI	I1704571		QUALITY SAFETY SOLUTIONS LL	520100		269.00		U
08/03/2016	INEI	I1704240		WALLYS FIRE & SAFETY EQUIPM	520100		0.00		U
08/03/2016	INEI	I1704240		WALLYS FIRE & SAFETY EQUIPM	520100			-560.68	U
08/03/2016	INEI	I1704240		WALLYS FIRE & SAFETY EQUIPM	520100		560.68		U
08/03/2016	INEI	I1704240		WALLYS FIRE & SAFETY EQUIPM	520100			0.00	U
08/16/2016	POCL	*1700835		Close PO P1700106	520100			-400.00	U
08/16/2016	POCL	*1700836		Close PO P1700074	520100			-5,450.00	U
08/18/2016	INEI	I1705288		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
08/18/2016	INEI	I1705288		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
08/18/2016	INEI	I1705289		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
08/18/2016	INEI	I1705289		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
08/18/2016	INEI	I1705290		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
08/18/2016	INEI	I1705290		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
08/18/2016	INEI	I1705291		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
08/18/2016	INEI	I1705291		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
08/18/2016	INEI	I1708136		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
08/18/2016	INEI	I1708136		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
08/18/2016	INEI	I1708137		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
08/18/2016	INEI	I1708137		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
08/31/2016	INEI	I1706089		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
08/31/2016	INEI	I1706089		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/02/2016	INEI	I1706375		MUNICIPAL EMERGENCY SERVICE	520100			-1,087.12	U
09/02/2016	INEI	I1706375		MUNICIPAL EMERGENCY SERVICE	520100		1,087.12		U
09/06/2016	INEI	I1708114		SIMPLEXGRINNEL LP	520100		119.84		U
09/06/2016	INEI	I1708114		SIMPLEXGRINNEL LP	520100			-119.84	U
09/09/2016	INEI	I1706807		SIMPLEXGRINNEL LP	520100			-3,657.92	U
09/09/2016	INEI	I1706807		SIMPLEXGRINNEL LP	520100		3,657.92		U
09/15/2016	PORD	P1702153		XEROX GOVERNMENT SYSTEMS LL	520100			2,700.00	U
09/15/2016	PORD	P1702153		XEROX GOVERNMENT SYSTEMS LL	520100			700.00	U
09/15/2016	PORD	P1702153		XEROX GOVERNMENT SYSTEMS LL	520100			170.00	U
09/15/2016	PORD	P1702153		XEROX GOVERNMENT SYSTEMS LL	520100			1,250.00	U
09/15/2016	PORD	P1702153		XEROX GOVERNMENT SYSTEMS LL	520100			475.00	U
09/15/2016	PORD	P1702153		XEROX GOVERNMENT SYSTEMS LL	520100			520.00	U
09/15/2016	PORD	P1702153		XEROX GOVERNMENT SYSTEMS LL	520100			1,840.00	U
09/15/2016	PORD	P1702153		XEROX GOVERNMENT SYSTEMS LL	520100			900.00	U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100			-1,250.00	U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100		520.00		U

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				GF / County Ordinary	1000				
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100		700.00		U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100			-700.00	U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100		170.00		U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100			-520.00	U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100		900.00		U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100			-900.00	U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100		475.00		U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100			-475.00	U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100			-170.00	U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100		1,250.00		U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100		2,700.00		U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100		1,840.00		U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100			-1,840.00	U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100			-2,700.00	U
09/21/2016	CORD	P1700953		MUNICIPAL EMERGENCY SERVICE	520100			3,000.00	U
09/27/2016	INEI	I1707572		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/27/2016	INEI	I1707572		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/27/2016	INEI	I1707573		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
09/27/2016	INEI	I1707573		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
09/27/2016	INEI	I1707574		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/27/2016	INEI	I1707574		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/27/2016	INEI	I1707575		ADVANCED DOOR SYSTEMS INC	520100		280.00		U
09/27/2016	INEI	I1707575		ADVANCED DOOR SYSTEMS INC	520100			-280.00	U
09/27/2016	INEI	I1707576		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
09/27/2016	INEI	I1707576		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
09/27/2016	INEI	I1707577		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
09/27/2016	INEI	I1707577		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
09/27/2016	INEI	I1707578		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
09/27/2016	INEI	I1707578		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
09/27/2016	INEI	I1707579		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/27/2016	INEI	I1707579		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/27/2016	INEI	I1707580		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
09/27/2016	INEI	I1707580		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
09/28/2016	INEI	I1707581		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/28/2016	INEI	I1707581		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
10/18/2016	POCL	*1700908		Close PO P1702148	520100			-1,840.00	U
10/18/2016	POCL	*1700908		Close PO P1702148	520100			-2,700.00	U
10/18/2016	POCL	*1700908		Close PO P1702148	520100			-520.00	U
10/18/2016	POCL	*1700908		Close PO P1702148	520100			-700.00	U
10/18/2016	POCL	*1700908		Close PO P1702148	520100			-475.00	U

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				GF / County Ordinary	1000				
10/18/2016	POCL	*1700908		Close PO P1702148	520100			-1,250.00	U
10/18/2016	POCL	*1700908		Close PO P1702148	520100			-170.00	U
10/18/2016	POCL	*1700908		Close PO P1702148	520100			-900.00	U
10/18/2016	PORD	P1702148		XEROX GOVERNMENT SYSTEMS LL	520100			900.00	U
10/18/2016	PORD	P1702148		XEROX GOVERNMENT SYSTEMS LL	520100			1,840.00	U
10/18/2016	PORD	P1702148		XEROX GOVERNMENT SYSTEMS LL	520100			2,700.00	U
10/18/2016	PORD	P1702148		XEROX GOVERNMENT SYSTEMS LL	520100			520.00	U
10/18/2016	PORD	P1702148		XEROX GOVERNMENT SYSTEMS LL	520100			475.00	U
10/18/2016	PORD	P1702148		XEROX GOVERNMENT SYSTEMS LL	520100			1,250.00	U
10/18/2016	PORD	P1702148		XEROX GOVERNMENT SYSTEMS LL	520100			170.00	U
10/18/2016	PORD	P1702148		XEROX GOVERNMENT SYSTEMS LL	520100			700.00	U
10/24/2016	INEI	I1711766		SAFE AIR SYSTEMS INC	520100			-105.00	U
10/24/2016	INEI	I1711766		SAFE AIR SYSTEMS INC	520100		105.00		U
10/24/2016	INEI	I1711767		SAFE AIR SYSTEMS INC	520100			-703.60	U
10/24/2016	INEI	I1711767		SAFE AIR SYSTEMS INC	520100		703.60		U
10/24/2016	INEI	I1711768		SAFE AIR SYSTEMS INC	520100			-748.18	U
10/24/2016	INEI	I1711768		SAFE AIR SYSTEMS INC	520100		748.18		U
10/24/2016	INEI	I1711769		SAFE AIR SYSTEMS INC	520100		717.29		U
10/24/2016	INEI	I1711769		SAFE AIR SYSTEMS INC	520100			-717.29	U
10/24/2016	INEI	I1711770		SAFE AIR SYSTEMS INC	520100			-803.55	U
10/24/2016	INEI	I1711770		SAFE AIR SYSTEMS INC	520100		803.55		U
10/24/2016	INEI	I1711771		SAFE AIR SYSTEMS INC	520100			-906.95	U
10/24/2016	INEI	I1711771		SAFE AIR SYSTEMS INC	520100		906.95		U
10/27/2016	PORD	P1702243		HONEYWELL ANALYTICS	520100			695.50	U
10/27/2016	INEI	I1708955		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
10/27/2016	INEI	I1708955		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
11/11/2016	INEI	I1711926		SIMPLEXGRINNEL LP	520100		89.88		U
11/11/2016	INEI	I1711926		SIMPLEXGRINNEL LP	520100			-89.88	U
11/15/2016	INEI	I1711830		HONEYWELL ANALYTICS	520100		650.00		U
11/15/2016	INEI	I1711830		HONEYWELL ANALYTICS	520100			-695.50	U
11/16/2016	INEI	I1711708		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
11/16/2016	INEI	I1711708		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
11/16/2016	INEI	I1711709		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
11/16/2016	INEI	I1711709		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
11/16/2016	INEI	I1711710		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
11/16/2016	INEI	I1711710		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
11/16/2016	INEI	I1711711		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
11/16/2016	INEI	I1711711		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
11/17/2016	INEI	I1711712		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
11/17/2016	INEI	I1711712		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U

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				GF / County Ordinary	1000				
11/17/2016	INEI	I1711713		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
11/17/2016	INEI	I1711713		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
12/06/2016	INEI	I1713530		SAFE AIR SYSTEMS INC	520100		105.00		U
12/06/2016	INEI	I1713530		SAFE AIR SYSTEMS INC	520100			-105.00	U
12/16/2016	INEI	I1713960		SIMPLEXGRINNEL LP	520100		89.88		U
12/16/2016	INEI	I1713960		SIMPLEXGRINNEL LP	520100			-89.88	U
01/04/2017	CORD	P1702367		SAFE AIR SYSTEMS INC	520100			105.00	U
01/16/2017	INEI	I1718637		SIMPLEXGRINNEL LP	520100		59.92		U
01/16/2017	INEI	I1718637		SIMPLEXGRINNEL LP	520100			-59.92	U
01/20/2017	INEI	I1716873		TRI AIR TESTING	520100		710.70		U
01/20/2017	INEI	I1716873		TRI AIR TESTING	520100			-710.70	U
02/16/2017	PORD	P1703348		SAFE INDUSTRIES	520100			4,800.00	U
02/16/2017	PORD	P1703348		SAFE INDUSTRIES	520100			125.00	U
02/16/2017	PORD	P1703348		SAFE INDUSTRIES	520100			825.00	U
02/20/2017	INEI	I1719056		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
02/20/2017	INEI	I1719056		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
02/20/2017	INEI	I1719057		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
02/20/2017	INEI	I1719057		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
02/20/2017	INEI	I1719058		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
02/20/2017	INEI	I1719058		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
02/20/2017	INEI	I1719059		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
02/20/2017	INEI	I1719059		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
02/20/2017	INEI	I1719060		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
02/20/2017	INEI	I1719060		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
02/20/2017	INEI	I1719061		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
02/20/2017	INEI	I1719061		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
02/20/2017	INEI	I1719062		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
02/20/2017	INEI	I1719062		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
02/20/2017	INEI	I1719063		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
02/20/2017	INEI	I1719063		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
02/20/2017	INEI	I1719064		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
02/20/2017	INEI	I1719064		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
02/20/2017	INEI	I1719065		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
02/20/2017	INEI	I1719065		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
02/20/2017	INEI	I1719066		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
02/20/2017	INEI	I1719066		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
02/20/2017	INEI	I1719067		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
02/20/2017	INEI	I1719067		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
02/20/2017	INEI	I1719068		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
02/20/2017	INEI	I1719068		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U

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				GF / County Ordinary	1000				
02/20/2017	INEI	I1719069		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
02/20/2017	INEI	I1719069		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
02/20/2017	INEI	I1719070		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
02/20/2017	INEI	I1719070		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
02/20/2017	INEI	I1719071		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
02/20/2017	INEI	I1719071		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
02/20/2017	INEI	I1719072		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
02/20/2017	INEI	I1719072		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
02/20/2017	INEI	I1719073		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
02/20/2017	INEI	I1719073		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
02/20/2017	INEI	I1719074		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
02/20/2017	INEI	I1719074		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
02/20/2017	INEI	I1719075		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
02/20/2017	INEI	I1719075		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
02/20/2017	INEI	I1719076		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
02/20/2017	INEI	I1719076		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
02/20/2017	INEI	I1719077		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
02/20/2017	INEI	I1719077		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
02/20/2017	INEI	I1719078		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
02/20/2017	INEI	I1719078		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
02/20/2017	INEI	I1719079		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
02/20/2017	INEI	I1719079		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
02/24/2017	INEI	I1719135		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
02/24/2017	INEI	I1719135		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
02/24/2017	INEI	I1719136		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
02/24/2017	INEI	I1719136		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
02/24/2017	INEI	I1719137		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
02/24/2017	INEI	I1719137		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
02/24/2017	INEI	I1719138		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
02/24/2017	INEI	I1719138		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
02/24/2017	INEI	I1719770		SIMPLEXGRINNEL LP	520100		119.84		U
02/24/2017	INEI	I1719770		SIMPLEXGRINNEL LP	520100			-119.84	U
03/01/2017	CORD	P1701519		QUALITY SAFETY SOLUTIONS LL	520100			269.00	U
03/03/2017	CORD	P1701483		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
ENDING BALANCE:				Contracted Maintenance	520100	74,781.00	43,965.74	18,527.32	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	10,000.00			U
09/29/2016	PORD	P1702002		ALEX'S NURSERY, INC.	520103			363.80	U

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09/29/2016	PORD	P1702002		ALEX'S NURSERY, INC.	520103			45.48	U
09/29/2016	PORD	P1702002		ALEX'S NURSERY, INC.	520103			535.00	U
09/29/2016	PORD	P1702002		ALEX'S NURSERY, INC.	520103			299.60	U
09/29/2016	PORD	P1702002		ALEX'S NURSERY, INC.	520103			48.15	U
10/03/2016	PORD	P1702037		CAROLINA ENTERPRISES OF THE	520103			37.45	U
10/03/2016	PORD	P1702037		CAROLINA ENTERPRISES OF THE	520103			111.28	U
10/05/2016	INEI	I1709092		ALEX'S NURSERY, INC.	520103		267.50		U
10/05/2016	INEI	I1709092		ALEX'S NURSERY, INC.	520103			-48.15	U
10/05/2016	INEI	I1709092		ALEX'S NURSERY, INC.	520103		48.15		U
10/05/2016	INEI	I1709092		ALEX'S NURSERY, INC.	520103			-299.60	U
10/05/2016	INEI	I1709092		ALEX'S NURSERY, INC.	520103		299.60		U
10/05/2016	INEI	I1709092		ALEX'S NURSERY, INC.	520103			-267.50	U
10/05/2016	INEI	I1709092		ALEX'S NURSERY, INC.	520103			-45.48	U
10/05/2016	INEI	I1709092		ALEX'S NURSERY, INC.	520103		45.48		U
10/05/2016	INEI	I1709092		ALEX'S NURSERY, INC.	520103			-363.80	U
10/05/2016	INEI	I1709092		ALEX'S NURSERY, INC.	520103		363.80		U
10/18/2016	PORD	P1702150		ROCK SOLID BRICK PAVERS & S	520103			1,198.40	U
10/18/2016	PORD	P1702150		ROCK SOLID BRICK PAVERS & S	520103			85.60	U
10/18/2016	INEI	I1709474		ROCK SOLID BRICK PAVERS & S	520103		1,198.40		U
10/18/2016	INEI	I1709474		ROCK SOLID BRICK PAVERS & S	520103			-1,198.40	U
10/18/2016	INEI	I1709474		ROCK SOLID BRICK PAVERS & S	520103		85.60		U
10/18/2016	INEI	I1709474		ROCK SOLID BRICK PAVERS & S	520103			-85.60	U
10/26/2016	CORD	P1702002		ALEX'S NURSERY, INC.	520103			-267.50	U
10/26/2016	PORD	P1702216		ROCK SOLID BRICK PAVERS & S	520103			1,198.40	U
10/26/2016	PORD	P1702216		ROCK SOLID BRICK PAVERS & S	520103			133.75	U
10/26/2016	PORD	P1702216		ROCK SOLID BRICK PAVERS & S	520103			117.70	U
10/28/2016	PORD	P1702267		ROCK SOLID BRICK PAVERS & S	520103			449.40	U
10/28/2016	PORD	P1702267		ROCK SOLID BRICK PAVERS & S	520103			85.60	U
11/17/2016	PORD	P1702432		LOWES	520103			22.37	U
11/17/2016	PORD	P1702432		LOWES	520103			105.46	U
11/17/2016	PORD	P1702432		LOWES	520103			85.51	U
11/17/2016	PORD	P1702432		LOWES	520103			18.32	U
11/29/2016	INEI	I1712911		LOWES	520103		21.32		U
11/29/2016	INEI	I1712911		LOWES	520103			-22.37	U
11/29/2016	INEI	I1712911		LOWES	520103		99.98		U
11/29/2016	INEI	I1712911		LOWES	520103			-105.46	U
11/29/2016	INEI	I1712911		LOWES	520103		81.36		U
11/29/2016	INEI	I1712911		LOWES	520103			-85.51	U
11/29/2016	INEI	I1712911		LOWES	520103		17.42		U
11/29/2016	INEI	I1712911		LOWES	520103			-18.32	U

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12/07/2016	PORD	P1702655		LOWES	520103			230.69	U
12/09/2016	INEI	I1713283		ROCK SOLID BRICK PAVERS & S	520103			-85.60	U
12/09/2016	INEI	I1713283		ROCK SOLID BRICK PAVERS & S	520103		85.60		U
12/09/2016	INEI	I1713283		ROCK SOLID BRICK PAVERS & S	520103			-449.40	U
12/09/2016	INEI	I1713283		ROCK SOLID BRICK PAVERS & S	520103		449.40		U
12/09/2016	INEI	I1713284		ROCK SOLID BRICK PAVERS & S	520103		1,198.40		U
12/09/2016	INEI	I1713284		ROCK SOLID BRICK PAVERS & S	520103		117.70		U
12/09/2016	INEI	I1713284		ROCK SOLID BRICK PAVERS & S	520103			-133.75	U
12/09/2016	INEI	I1713284		ROCK SOLID BRICK PAVERS & S	520103		133.75		U
12/09/2016	INEI	I1713284		ROCK SOLID BRICK PAVERS & S	520103			-1,198.40	U
12/09/2016	INEI	I1713284		ROCK SOLID BRICK PAVERS & S	520103			-117.70	U
12/12/2016	INEI	I1713920		LOWES	520103			-230.69	U
12/12/2016	INEI	I1713920		LOWES	520103		230.69		U
12/20/2016	PORD	P1702835		ALEX'S NURSERY, INC.	520103			109.14	U
12/20/2016	PORD	P1702835		ALEX'S NURSERY, INC.	520103			45.48	U
12/28/2016	INEI	I1713730		ALEX'S NURSERY, INC.	520103		109.14		U
12/28/2016	INEI	I1713730		ALEX'S NURSERY, INC.	520103			-45.48	U
12/28/2016	INEI	I1713730		ALEX'S NURSERY, INC.	520103			-109.14	U
12/28/2016	INEI	I1713730		ALEX'S NURSERY, INC.	520103		45.48		U
01/31/2017	JE15	J1702434		JAN 2017 BUDGETARY REIMBURS	520103		-32.10		U
02/13/2017	PORD	P1703276		LOWES	520103			16.61	U
02/13/2017	PORD	P1703276		LOWES	520103			288.32	U
03/13/2017	PORD	P1703649		ROCK SOLID BRICK PAVERS & S	520103			381.99	U
03/13/2017	PORD	P1703649		ROCK SOLID BRICK PAVERS & S	520103			117.70	U
03/16/2017	PORD	P1703603		A - Z LAWN MOWER PARTS, LLC	520103			196.84	U
03/16/2017	PORD	P1703603		A - Z LAWN MOWER PARTS, LLC	520103			384.13	U
03/16/2017	PORD	P1703603		A - Z LAWN MOWER PARTS, LLC	520103			256.76	U
03/16/2017	PORD	P1703603		A - Z LAWN MOWER PARTS, LLC	520103			547.67	U
03/16/2017	PORD	P1703603		A - Z LAWN MOWER PARTS, LLC	520103			68.44	U
03/17/2017	INEI	I1720433		LOWES	520103			-288.32	U
03/17/2017	INEI	I1720433		LOWES	520103			-16.61	U
03/17/2017	INEI	I1720433		LOWES	520103		15.79		U
03/17/2017	INEI	I1720433		LOWES	520103		273.88		U
03/20/2017	PORD	P1703648		ALEX'S NURSERY, INC.	520103			54.57	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	10,000.00	5,156.34	2,156.83	
BEGINNING BALANCE:		POA Maintenance			520104	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520104	766.00			U
07/01/2016	INNI	CR17032		SANDHILLS PROPERTY OWNERS A	520104		371.68		U

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				GF / County Ordinary	1000				
02/03/2017	INNI	CR17489		SANDHILLS PROPERTY OWNERS A	520104		182.88		U
ENDING BALANCE:		POA Maintenance			520104	766.00	554.56	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2016	PORD	P1700584		AIR CYCLE CORPORATION	520200			180.00	U
07/21/2016	BD02	J1700504		ABT 17-014	520200	180.00			U
01/18/2017	INEI	I1716126		AIR CYCLE CORPORATION	520200			-80.00	U
01/18/2017	INEI	I1716126		AIR CYCLE CORPORATION	520200		80.00		U
ENDING BALANCE:		Contracted Services			520200	180.00	80.00	100.00	
BEGINNING BALANCE:		Physical Fitness Program			520201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520201	74,300.00			U
07/01/2016	PORD	P1700085		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/01/2016	PORD	P1700171		FITNESS FORUM	520201			65,000.00	U
09/23/2016	INEI	I1707222		FITNESS FORUM	520201		3,305.00		U
09/23/2016	INEI	I1707222		FITNESS FORUM	520201			-3,305.00	U
10/31/2016	INEI	I1710004		FITNESS FORUM	520201		24,645.00		U
10/31/2016	INEI	I1710004		FITNESS FORUM	520201			-24,645.00	U
11/14/2016	INEI	I1712149		FITNESS FORUM	520201		21,130.00		U
11/14/2016	INEI	I1712149		FITNESS FORUM	520201			-21,130.00	U
12/15/2016	INEI	I1713776		FITNESS FORUM	520201		6,165.00		U
12/15/2016	INEI	I1713776		FITNESS FORUM	520201			-6,165.00	U
02/23/2017	BD02	J1702768		ABT 17-166	520201	-16,980.00			U
03/03/2017	CORD	P1700171		FITNESS FORUM	520201			-8,180.00	U
ENDING BALANCE:		Physical Fitness Program			520201	57,320.00	55,245.00	2,075.00	
BEGINNING BALANCE:		Driver History Screening			520209	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520209	2,400.00			U
07/01/2016	PORD	P1700088		MIDLANDS EXAMS AND DRUG SCR	520209			2,400.00	U
07/21/2016	INEI	I1704039		MIDLANDS EXAMS AND DRUG SCR	520209		8.00		U
07/21/2016	INEI	I1704039		MIDLANDS EXAMS AND DRUG SCR	520209			-8.00	U
ENDING BALANCE:		Driver History Screening			520209	2,400.00	8.00	2,392.00	
BEGINNING BALANCE:		Pest Control			520230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520230	300.00			U
ENDING BALANCE:		Pest Control			520230	300.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	10,500.00			U
07/01/2016	PORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2016	PORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2016	PORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2016	PORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			0.00	U
07/01/2016	PORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2016	PORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2016	PORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2016	PORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2016	PORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2016	PORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2016	PORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2016	PORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2016	PORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2016	PORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2016	PORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2016	PORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2016	PORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2016	PORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2016	PORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2016	PORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2016	PORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2016	PORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2016	PORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2016	PORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		35.00		U

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				GF / County Ordinary	1000				
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2016	INEI	I1709186		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2016	INEI	I1709186		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-35.00	U

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				GF / County Ordinary	1000				
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		29.00		U

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				GF / County Ordinary	1000				
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		29.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		35.00		U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		35.00		U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		35.00		U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		35.00		U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		35.00		U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		35.00		U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		35.00		U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		29.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		35.00		U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		35.00		U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		35.00		U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		35.00		U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231		35.00		U
10/31/2016	INEI	I1713164		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/03/2016	CORD	P1700075		ADVANCED DISPOSAL SERVICES	520231			420.00	U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231		35.00		U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231		35.00		U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231		35.00		U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231			-35.00	U

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				GF / County Ordinary	1000				
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231		35.00		U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231		35.00		U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231		35.00		U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231		35.00		U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231		35.00		U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231		35.00		U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231		35.00		U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231		35.00		U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2016	INEI	I1715572		ADVANCED DISPOSAL SERVICES	520231		35.00		U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231		29.00		U

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				GF / County Ordinary	1000				
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231		35.00		U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231		35.00		U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231		35.00		U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231		35.00		U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231		35.00		U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231		35.00		U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231		35.00		U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231		35.00		U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231		35.00		U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231		35.00		U

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				GF / County Ordinary	1000				
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231		35.00		U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2016	INEI	I1715658		ADVANCED DISPOSAL SERVICES	520231		35.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		35.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		35.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		35.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		35.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		35.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		35.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		35.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		35.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-35.00	U

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				GF / County Ordinary	1000				
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		35.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		35.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		35.00		U
01/31/2017	INEI	I1718879		ADVANCED DISPOSAL SERVICES	520231		35.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		29.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		29.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		35.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		35.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		29.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		29.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		29.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		35.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		35.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		29.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		35.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231			-35.00	U

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				GF / County Ordinary	1000				
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		29.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		29.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		29.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		29.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		29.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		35.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		35.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		35.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		35.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		35.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		29.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		35.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		29.00		U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
02/28/2017	INEI	I1719293		ADVANCED DISPOSAL SERVICES	520231		35.00		U
ENDING BALANCE:				Garbage Pickup Service	520231	10,500.00	6,376.00	3,188.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	2,500.00			U
07/01/2016	PORD	P1700400		CAROLINA FLEET LLC	520233			500.00	U
07/01/2016	PORD	P1700405		COLOR ADDIX LLC	520233			500.00	U
07/18/2016	INEI	I1703829		CAROLINA FLEET LLC	520233		217.50		U
07/18/2016	INEI	I1703829		CAROLINA FLEET LLC	520233			-217.50	U
07/18/2016	INEI	I1703830		CAROLINA FLEET LLC	520233		217.50		U
07/18/2016	INEI	I1703830		CAROLINA FLEET LLC	520233			-217.50	U
08/09/2016	CORD	P1700400		CAROLINA FLEET LLC	520233			1,000.00	U

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				GF / County Ordinary	1000				
08/09/2016	INEI	I1705008		CAROLINA FLEET LLC	520233		290.00		U
08/09/2016	INEI	I1705008		CAROLINA FLEET LLC	520233			-290.00	U
09/26/2016	INEI	I1707722		CAROLINA FLEET LLC	520233		435.00		U
09/26/2016	INEI	I1707722		CAROLINA FLEET LLC	520233			-435.00	U
10/13/2016	INEI	I1709090		CAROLINA FLEET LLC	520233			-435.00	U
10/13/2016	INEI	I1709090		CAROLINA FLEET LLC	520233		435.00		U
10/25/2016	CORD	P1700400		CAROLINA FLEET LLC	520233			900.00	U
10/25/2016	CORD	P1700405		COLOR ADDIX LLC	520233			-400.00	U
10/26/2016	CNNI	A0442297	CR17003	SCHROEDERS TOWING INC	520233		-65.00		U
10/26/2016	INNI	CR17003A		SCHROEDERS TOWING INC	520233		65.00		U
01/12/2017	INEI	I1716723		CAROLINA FLEET LLC	520233			-362.50	U
01/12/2017	INEI	I1716723		CAROLINA FLEET LLC	520233		362.50		U
01/13/2017	INEI	I1715768		CAROLINA FLEET LLC	520233		600.00		U
01/13/2017	INEI	I1715768		CAROLINA FLEET LLC	520233			-600.00	U
01/18/2017	BD02	J1702186		ABT 17-127	520233	1,000.00			U
01/24/2017	INEI	I1716724		CAROLINA FLEET LLC	520233		362.50		U
01/24/2017	INEI	I1716724		CAROLINA FLEET LLC	520233			-362.50	U
02/02/2017	INEI	I1717971		CAROLINA FLEET LLC	520233			-326.25	U
02/02/2017	INEI	I1717971		CAROLINA FLEET LLC	520233		326.25		U
02/06/2017	BD02	J1702469		ABT 17-144	520233	1,000.00			U
02/22/2017	CORD	P1700400		CAROLINA FLEET LLC	520233			1,000.00	U
03/03/2017	CORD	P1700400		CAROLINA FLEET LLC	520233			1,000.00	U
03/29/2017	INEI	I1720678		CAROLINA FLEET LLC	520233			-362.50	U
03/29/2017	INEI	I1720678		CAROLINA FLEET LLC	520233		362.50		U
ENDING BALANCE:		Towing Service			520233	4,500.00	3,608.75	891.25	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	9,705.00			U
07/01/2016	PORD	P1700076		CENTRAL MIDLANDS COUNCIL OF	520300			3,500.00	U
09/08/2016	INEI	I1706602		CENTRAL MIDLANDS COUNCIL OF	520300		371.00		U
09/08/2016	INEI	I1706602		CENTRAL MIDLANDS COUNCIL OF	520300			-371.00	U
10/13/2016	INEI	I1708362		CENTRAL MIDLANDS COUNCIL OF	520300		264.00		U
10/13/2016	INEI	I1708362		CENTRAL MIDLANDS COUNCIL OF	520300			-264.00	U
11/21/2016	INEI	I1712620		CENTRAL MIDLANDS COUNCIL OF	520300		4,998.50		U
11/21/2016	INEI	I1712620		CENTRAL MIDLANDS COUNCIL OF	520300			-4,998.50	U
12/07/2016	CORD	P1700076		CENTRAL MIDLANDS COUNCIL OF	520300			2,334.00	U
ENDING BALANCE:		Professional Services			520300	9,705.00	5,633.50	200.50	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520302	1,500.00			U
07/01/2016	PORD	P1700088		MIDLANDS EXAMS AND DRUG SCR	520302			500.00	U
03/09/2017	BD02	J1702759		ABT 17-176	520302	-517.00			U
ENDING BALANCE:				Drug Testing Services	520302	983.00	0.00	500.00	
BEGINNING BALANCE:				Fire Protection Services	520304	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520304	67,676.00			U
07/01/2016	PORD	P1700077		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2016	PORD	P1700097		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
07/01/2016	INEI	I1701683		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/01/2016	INEI	I1701683		CITY OF WEST COLUMBIA	520304			-1,472.99	U
08/01/2016	INEI	I1703208		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/01/2016	INEI	I1703208		CITY OF WEST COLUMBIA	520304			-1,472.99	U
09/01/2016	INEI	I1705000		CITY OF WEST COLUMBIA	520304		1,472.99		U
09/01/2016	INEI	I1705000		CITY OF WEST COLUMBIA	520304			-1,472.99	U
10/03/2016	INEI	I1706879		CITY OF WEST COLUMBIA	520304		1,472.99		U
10/03/2016	INEI	I1706879		CITY OF WEST COLUMBIA	520304			-1,472.99	U
11/01/2016	INEI	I1708924		CITY OF WEST COLUMBIA	520304		1,472.99		U
11/01/2016	INEI	I1708924		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/01/2016	INEI	I1710867		TOWN OF BATESBURG-LEESVILLE	520304		25,000.00		U
12/01/2016	INEI	I1710867		TOWN OF BATESBURG-LEESVILLE	520304			-25,000.00	U
12/01/2016	INEI	I1710872		CITY OF WEST COLUMBIA	520304		1,472.99		U
12/01/2016	INEI	I1710872		CITY OF WEST COLUMBIA	520304			-1,472.99	U
01/03/2017	INEI	I1713268		CITY OF WEST COLUMBIA	520304		1,472.99		U
01/03/2017	INEI	I1713268		CITY OF WEST COLUMBIA	520304			-1,472.99	U
02/01/2017	INEI	I1715343		CITY OF WEST COLUMBIA	520304		1,472.99		U
02/01/2017	INEI	I1715343		CITY OF WEST COLUMBIA	520304			-1,472.99	U
03/01/2017	INEI	I1717246		CITY OF WEST COLUMBIA	520304		1,472.99		U
03/01/2017	INEI	I1717246		CITY OF WEST COLUMBIA	520304			-1,472.99	U
ENDING BALANCE:				Fire Protection Services	520304	67,676.00	38,256.91	29,418.97	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	1,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	6,000.00			U

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07/01/2016	PORD	P1700087		MALONE THOMPSON & SUMMERS L	520500			5,000.00	U
11/18/2016	INEI	I1712143		MALONE THOMPSON & SUMMERS L	520500		187.50		U
11/18/2016	INEI	I1712143		MALONE THOMPSON & SUMMERS L	520500			-187.50	U
12/31/2016	INEI	I1715468		MALONE THOMPSON & SUMMERS L	520500		300.00		U
12/31/2016	INEI	I1715468		MALONE THOMPSON & SUMMERS L	520500			-300.00	U
ENDING BALANCE:		Legal Services			520500	6,000.00	487.50	4,512.50	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	13,152.00			U
09/26/2016	PORD	P1702218		SUNGARD PUBLIC SECTOR INC	520702			4,542.36	U
09/26/2016	PORD	P1702218		SUNGARD PUBLIC SECTOR INC	520702			2,613.66	U
09/26/2016	PORD	P1702218		SUNGARD PUBLIC SECTOR INC	520702			856.00	U
09/26/2016	PORD	P1702218		SUNGARD PUBLIC SECTOR INC	520702			456.68	U
09/26/2016	PORD	P1702218		SUNGARD PUBLIC SECTOR INC	520702			912.92	U
09/27/2016	INEI	I1708814		SUNGARD PUBLIC SECTOR INC	520702		456.68		U
09/27/2016	INEI	I1708814		SUNGARD PUBLIC SECTOR INC	520702			-456.68	U
09/27/2016	INEI	I1708814		SUNGARD PUBLIC SECTOR INC	520702		856.00		U
09/27/2016	INEI	I1708814		SUNGARD PUBLIC SECTOR INC	520702			-912.92	U
09/27/2016	INEI	I1708814		SUNGARD PUBLIC SECTOR INC	520702		912.92		U
09/27/2016	INEI	I1708814		SUNGARD PUBLIC SECTOR INC	520702			-4,542.36	U
09/27/2016	INEI	I1708814		SUNGARD PUBLIC SECTOR INC	520702		4,542.36		U
09/27/2016	INEI	I1708814		SUNGARD PUBLIC SECTOR INC	520702			-856.00	U
09/27/2016	INEI	I1708814		SUNGARD PUBLIC SECTOR INC	520702		2,613.66		U
09/27/2016	INEI	I1708814		SUNGARD PUBLIC SECTOR INC	520702			-2,613.66	U
ENDING BALANCE:		Technical Currency & Support			520702	13,152.00	9,381.62	0.00	
BEGINNING BALANCE:		Narrowbanding Equipment Maintenance			520709	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520709	15,910.00			U
07/01/2016	PORD	P1700821		MOTOROLA INC	520709			4,591.92	U
07/01/2016	PORD	P1700821		MOTOROLA INC	520709			477.36	U
07/01/2016	PORD	P1700821		MOTOROLA INC	520709			9,571.20	U
07/01/2016	PORD	P1700821		MOTOROLA INC	520709			1,262.52	U
08/25/2016	INEI	I1711137		MOTOROLA INC	520709			-9,571.20	U
08/25/2016	INEI	I1711137		MOTOROLA INC	520709		477.36		U
08/25/2016	INEI	I1711137		MOTOROLA INC	520709		9,571.20		U
08/25/2016	INEI	I1711137		MOTOROLA INC	520709			-1,262.52	U
08/25/2016	INEI	I1711137		MOTOROLA INC	520709		1,262.52		U
08/25/2016	INEI	I1711137		MOTOROLA INC	520709			-477.36	U

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				GF / County Ordinary	1000				
08/25/2016	INEI	I1711137		MOTOROLA INC	520709		4,591.92		U
08/25/2016	INEI	I1711137		MOTOROLA INC	520709			-4,591.92	U
ENDING BALANCE:		Narrowbanding		Equipment Maintenance	520709	15,910.00	15,903.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	20,600.00			U
07/01/2016	PORD	P1700081		FORMS & SUPPLY INC	521000			2,000.00	U
07/05/2016	ISSU	U1700049		FIRE HQ STA 01	521000		14.88		U
07/05/2016	ISSU	U1700048		FIRE- MACK EDISTO	521000		11.63		U
07/05/2016	ISSU	U1700056		FIRE- OAK GROVE	521000		19.21		U
07/05/2016	ISSU	U1700058		FIRE- GASTON	521000		5.72		U
07/05/2016	ISSU	U1700059		FIRE- LEXINGTON	521000		159.47		U
07/05/2016	ISSU	U1700067		LAKE MURRAY STA. 15	521000		2.78		U
07/05/2016	ISSU	U1700070		RED BANK STA. 24	521000		1.28		U
07/05/2016	ISSU	U1700072		FIRE CORLEY MILL	521000		1.28		U
07/05/2016	ISSU	U1700073		FIRE- CORLEY MILL	521000		217.23		U
07/05/2016	ISSU	U1700076		FIRE ROUND HILL	521000		12.25		U
07/05/2016	ISSU	U1700078		FIRE- CROSSROADS	521000		31.40		U
07/06/2016	ISSU	U1700102		FIRE -- SAMARIA STA 27	521000		13.25		U
07/06/2016	ISSU	U1700105		FIRE -- CHAPIN STA 11	521000		17.39		U
07/06/2016	ISSU	U1700106		FIRE -- PINE GROVE STA 1	521000		1.28		U
07/06/2016	INEI	I1701265		FORMS & SUPPLY INC	521000			-54.15	U
07/06/2016	INEI	I1701265		FORMS & SUPPLY INC	521000		54.15		U
07/07/2016	ISSU	U1700134		FIRE- FAIRVIEW	521000		6.05		U
07/07/2016	ISSU	U1700136		FIRE- SHARPES HILL	521000		33.50		U
07/11/2016	ISSU	U1700176		FIRE GILBERT	521000		1.28		U
07/12/2016	ISSU	U1700201		FIRE HQ	521000		128.39		U
07/15/2016	ISSU	U1700282		FIRE SERVICE- CORLEY MILL	521000		16.35		U
07/18/2016	ISSU	U1700308		FIRE- SWANSEA	521000		8.58		U
07/20/2016	ISSU	U1700339		FIRE- SOUTH COGNAREE	521000		24.87		U
07/21/2016	ISSU	U1700357		FIRE HQ	521000		5.21		U
07/21/2016	INEI	I1703286		FORMS & SUPPLY INC	521000		37.00		U
07/21/2016	INEI	I1703286		FORMS & SUPPLY INC	521000			-37.00	U
07/28/2016	ISSU	U1700452		FIRE HOLLOW CREEK	521000		8.57		U
07/28/2016	ISSU	U1700454		FIRE- BOILING SPRING	521000		16.29		U
07/29/2016	ISSU	U1700470		FIRE- CHAPIN	521000		9.43		U
07/29/2016	ISSU	U1700472		FIRE HQ	521000		7.03		U
07/29/2016	INEI	I1703949		FORMS & SUPPLY INC	521000		58.20		U
07/29/2016	INEI	I1703949		FORMS & SUPPLY INC	521000			-58.20	U

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				GF / County Ordinary	1000				
08/01/2016	ISSU	U1700500		FIRE SERVICE- CORLEY MILL	521000		5.72		U
08/01/2016	ISSU	U1700502		FIRE- CORLEY MILL	521000		152.32		U
08/02/2016	ISSU	U1700526		PS- FIRE- MACK	521000		84.21		U
08/02/2016	ISSU	U1700527		PS- FIRE MACK EDISTO	521000		0.60		U
08/02/2016	ISSU	U1700530		FIRE HQ	521000		1.26		U
08/02/2016	ISSU	U1700532		PS- FIRE LAKE MURRY	521000		16.35		U
08/02/2016	ISSU	U1700535		FIRE- RED BANK	521000		27.93		U
08/02/2016	INEI	I1704424		FORMS & SUPPLY INC	521000		23.26		U
08/02/2016	INEI	I1704424		FORMS & SUPPLY INC	521000			-23.26	U
08/03/2016	ISSU	U1700558		FIRE HQ	521000		4.96		U
08/03/2016	ISSU	U1700563		FIRE CROSSROAD	521000		11.76		U
08/03/2016	ISSU	U1700565		FIRE LEXINGTON	521000		8.57		U
08/04/2016	PORD	P1701346		U S INK AND TONER INC	521000			351.67	U
08/04/2016	PORD	P1701346		U S INK AND TONER INC	521000			351.67	U
08/04/2016	PORD	P1701346		U S INK AND TONER INC	521000			317.68	U
08/04/2016	PORD	P1701346		U S INK AND TONER INC	521000			351.67	U
08/05/2016	ISSU	U1700613		FIRE- OAK GROVE	521000		8.28		U
08/08/2016	ISSU	U1700647		PS- SWANSEA	521000		7.19		U
08/09/2016	ISSU	U1700682		FIRE- HQ	521000		21.14		U
08/10/2016	ISSU	U1700706		FIRE- ROUND HILL	521000		14.87		U
08/10/2016	ISSU	U1700709		FIRE- SAMARIA	521000		9.85		U
08/10/2016	ISSU	U1700712		FIRE FAIRVIEW	521000		16.35		U
08/11/2016	ISSU	U1700739		FIRE STA. 1	521000		76.76		U
08/11/2016	ISSU	U1700740		CEDAR GROVE STA. 29	521000		3.51		U
08/19/2016	PORD	P1701570		AMAZON.COM LLC	521000			15.41	U
08/20/2016	INNI	I1705749		COUNTY OF LEXINGTON	521000		15.40		U
08/24/2016	ISSU	U1700900		FIRE/ HQ	521000		10.50		U
08/24/2016	ISSU	U1700910		FIRE- GILBERT	521000		2.86		U
08/24/2016	ISSU	U1700913		FIRE- CORLEY MILL	521000		30.14		U
08/24/2016	ISSU	U1700918		FIRE- CHAPIN	521000		31.08		U
08/25/2016	ISSU	U1700941		FIRE HQ	521000		10.58		U
08/26/2016	ISSU	U1700963		PS- FIRE ROUND HILL	521000		37.73		U
08/29/2016	ISSU	U1700992		FIRE GASTON	521000		8.57		U
08/29/2016	ISSU	U1700993		FIRE PINE GGROVE	521000		6.99		U
08/30/2016	ISSU	U1701016		FIRE - BOILING SPRINGS	521000		6.99		U
08/31/2016	ISSU	U1701042		FIRE- CROSSROAD	521000		60.86		U
08/31/2016	ISSU	U1701046		FIRE- RED BANK	521000		2.86		U
09/06/2016	ISSU	U1701124		FIRE SOUTH CONGAREE	521000		19.15		U
09/06/2016	ISSU	U1701129		PS- FIRE STATION 9	521000		20.18		U
09/07/2016	ISSU	U1701168		FIRE LAKE MURRY	521000		6.99		U

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				GF / County Ordinary	1000				
09/07/2016	ISSU	U1701177		FIRE- TRAINGING	521000		27.56		U
09/09/2016	PORD	P1701836		ENCHANTED IRIS	521000			20.33	U
09/09/2016	PORD	P1701836		ENCHANTED IRIS	521000			25.68	U
09/09/2016	INEI	I1706627		U S INK AND TONER INC	521000			-351.67	U
09/09/2016	INEI	I1706627		U S INK AND TONER INC	521000			-317.68	U
09/09/2016	INEI	I1706627		U S INK AND TONER INC	521000		317.68		U
09/09/2016	INEI	I1706627		U S INK AND TONER INC	521000			-351.67	U
09/09/2016	INEI	I1706627		U S INK AND TONER INC	521000		351.67		U
09/09/2016	INEI	I1706627		U S INK AND TONER INC	521000			-351.67	U
09/09/2016	INEI	I1706627		U S INK AND TONER INC	521000		351.67		U
09/09/2016	INEI	I1706627		U S INK AND TONER INC	521000		351.67		U
09/12/2016	INEI	I1706485		FORMS & SUPPLY INC	521000		54.17		U
09/12/2016	INEI	I1706485		FORMS & SUPPLY INC	521000			-54.17	U
09/14/2016	ISSU	U1701291		FIRE-EDMUND	521000		23.19		U
09/19/2016	ISSU	U1701354		FIRE- CHAPIN	521000		5.39		U
09/19/2016	ISSU	U1701356		FIRE- RED BANK	521000		99.24		U
09/19/2016	INEI	I1706861		ENCHANTED IRIS	521000			-20.33	U
09/19/2016	INEI	I1706861		ENCHANTED IRIS	521000		20.33		U
09/19/2016	INEI	I1706861		ENCHANTED IRIS	521000			-25.68	U
09/19/2016	INEI	I1706861		ENCHANTED IRIS	521000		25.68		U
09/20/2016	ISSU	U1701374		FIRE HQ	521000		101.68		U
09/20/2016	ISSU	U1701377		FIRE LEXINGTON	521000		41.19		U
09/22/2016	ISSU	U1701421		FIRE HQ	521000		5.91		U
09/22/2016	ISSU	U1701425		FIRE OAKGROVE	521000		2.86		U
09/26/2016	PORD	P1701968		U S INK AND TONER INC	521000			253.89	U
09/26/2016	PORD	P1701968		U S INK AND TONER INC	521000			1,095.89	U
09/28/2016	ISSU	U1701513		PS/FS/SHARPES HILL/STA 28	521000		20.28		U
09/30/2016	ISSU	U1701565		FIRE HQ	521000		48.94		U
09/30/2016	ISSU	U1701567		PS/FS/HOLLOW CREEK/STA 02	521000		19.37		U
09/30/2016	INEI	I1709731		U S INK AND TONER INC	521000		253.89		U
09/30/2016	INEI	I1709731		U S INK AND TONER INC	521000			-1,095.89	U
09/30/2016	INEI	I1709731		U S INK AND TONER INC	521000			-253.89	U
09/30/2016	INEI	I1709731		U S INK AND TONER INC	521000		1,095.89		U
10/03/2016	POCL	*1700880		Close PO P1701570	521000			-15.41	U
10/04/2016	ISSU	U1701618		PS/FS/GILBERT/STA 08	521000		2.86		U
10/04/2016	ISSU	U1701621		FIRE- CEDAR GROVE	521000		11.43		U
10/06/2016	ISSU	U1701667		FIRE - RED BANK	521000		4.13		U
10/06/2016	ISSU	U1701676		PS FIRE	521000		131.77		U
10/12/2016	INEI	I1708460		FORMS & SUPPLY INC	521000			-40.82	U
10/12/2016	INEI	I1708460		FORMS & SUPPLY INC	521000		40.82		U

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				GF / County Ordinary	1000				
10/17/2016	ISSU	U1701858		fire- gaston	521000		8.57		U
10/18/2016	ISSU	U1701879		FIRE- CORLEY MILL	521000		5.71		U
10/18/2016	ISSU	U1701886		FIRE SWANSEA	521000		6.52		U
10/21/2016	ISSU	U1701969		PS/FS/CHAPIN/STA 11	521000		9.42		U
10/24/2016	ISSU	U1701999		FIRE- CORLEY MIL	521000		35.00		U
10/25/2016	ISSU	U1702029		FIRE SERVC / OAK GROVE STA	521000		6.98		U
10/26/2016	ISSU	U1702046		FIRE AMICKS	521000		4.55		U
10/26/2016	ISSU	U1702049		FIRE CROSSROADS	521000		11.76		U
10/28/2016	ISSU	U1702091		FIRE HQ	521000		131.28		U
10/28/2016	ISSU	U1702098		FIRE- HQ	521000		28.84		U
10/31/2016	ISSU	U1702105		FIRE- LEXINGTON	521000		12.24		U
10/31/2016	ISSU	U1702109		FIRE LAKE MURRY	521000		6.00		U
10/31/2016	ISSU	U1702111		PS- FIRE MACK EDISTO	521000		1.27		U
11/01/2016	ISSU	U1702137		FIRE- BOILING SPRINGS	521000		34.70		U
11/07/2016	ISSU	U1702263		FIRE- GASTON	521000		8.57		U
11/09/2016	INEI	I1710567		FORMS & SUPPLY INC	521000		55.50		U
11/09/2016	INEI	I1710567		FORMS & SUPPLY INC	521000			-55.50	U
11/15/2016	ISSU	U1702351		FIRE GILBERT	521000		12.70		U
11/15/2016	ISSU	U1702352		FIRE- PELION	521000		5.14		U
11/16/2016	ISSU	U1702367		FIRE PINE GROVE	521000		23.11		U
11/22/2016	ISSU	U1702478		FIRE- LAKE MURRAY	521000		18.46		U
11/23/2016	PORD	P1702509		ENCHANTED IRIS	521000			40.66	U
11/23/2016	PORD	P1702509		ENCHANTED IRIS	521000			57.78	U
11/23/2016	ISSU	U1702506		FIRE SERVICE / SAMARIA	521000		12.70		U
11/23/2016	ISSU	U1702508		FIRE SERVICE / CHAPIN	521000		5.71		U
11/28/2016	PORD	P1702522		ENCHANTED IRIS	521000			57.78	U
11/28/2016	PORD	P1702522		ENCHANTED IRIS	521000			40.66	U
11/29/2016	ISSU	U1702548		FIRE- HOLLOW CREEK	521000		1.27		U
11/29/2016	ISSU	U1702551		FIRE- HQ	521000		129.80		U
11/29/2016	PORD	P1702558		ENCHANTED IRIS	521000			20.33	U
11/29/2016	PORD	P1702558		ENCHANTED IRIS	521000			28.89	U
11/30/2016	ISSU	U1702581		FIRE- OAK GROVE	521000		5.71		U
11/30/2016	ISSU	U1702585		FIRE- BOILING SPRINGS	521000		1.27		U
12/01/2016	ISSU	U1702607		FIRE- HQ	521000		26.76		U
12/02/2016	ISSU	U1702630		FIRE - CORLEY MILL	521000		32.16		U
12/02/2016	ISSU	U1702635		FIRE- FTC	521000		11.68		U
12/02/2016	ISSU	U1702637		FIRE- SOUTH CONGAREE	521000		25.37		U
12/05/2016	INEI	I1712352		ENCHANTED IRIS	521000		28.89		U
12/05/2016	INEI	I1712352		ENCHANTED IRIS	521000			-20.33	U
12/05/2016	INEI	I1712352		ENCHANTED IRIS	521000		20.33		U

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				GF / County Ordinary	1000				
12/05/2016	INEI	I1712352		ENCHANTED IRIS	521000			-28.89	U
12/05/2016	INEI	I1712361		ENCHANTED IRIS	521000		57.78		U
12/05/2016	INEI	I1712361		ENCHANTED IRIS	521000			-57.78	U
12/05/2016	INEI	I1712361		ENCHANTED IRIS	521000			-40.66	U
12/05/2016	INEI	I1712361		ENCHANTED IRIS	521000		40.66		U
12/06/2016	ISSU	U1702695		FIRE- CROSSROAD	521000		2.86		U
12/06/2016	ISSU	U1702700		FIRE LEXINGTON	521000		8.85		U
12/07/2016	ISSU	U1702718		FIRE/ EDMUND	521000		9.92		U
12/08/2016	INEI	I1712864		ENCHANTED IRIS	521000		40.66		U
12/08/2016	INEI	I1712864		ENCHANTED IRIS	521000			-40.66	U
12/08/2016	INEI	I1712864		ENCHANTED IRIS	521000			-57.78	U
12/08/2016	INEI	I1712864		ENCHANTED IRIS	521000		57.78		U
12/08/2016	INEI	I1712974		FORMS & SUPPLY INC	521000		48.87		U
12/08/2016	INEI	I1712974		FORMS & SUPPLY INC	521000			-48.87	U
12/19/2016	ISSU	U1702909		FIRE- CROSSROADS	521000		16.15		U
12/19/2016	ISSU	U1702912		FIRE- GASTON	521000		1.27		U
12/29/2016	ISSU	U1703002		PS / FIRE -- RED BANK ST	521000		2.86		U
12/29/2016	ISSU	U1703003		PS / FIRE -- HQ STA 01	521000		11.99		U
12/30/2016	ISSU	U1703028		FIRE -- LEXINGTON STA 10	521000		1.27		U
01/03/2017	ISSU	U1703052		FIRE- SANDY RUN	521000		1.27		U
01/04/2017	ISSU	U1703084		FIRE- SOUTH CONGAREE	521000		33.91		U
01/04/2017	ISSU	U1703087		FIRE- HQ	521000		73.87		U
01/04/2017	ISSU	U1703099		FIRE- HQ	521000		2.16		U
01/04/2017	PORD	P1702902		U S INK AND TONER INC	521000			1,095.89	U
01/04/2017	PORD	P1702903		U S INK AND TONER INC	521000			351.67	U
01/04/2017	PORD	P1702903		U S INK AND TONER INC	521000			317.68	U
01/04/2017	PORD	P1702903		U S INK AND TONER INC	521000			351.67	U
01/04/2017	PORD	P1702903		U S INK AND TONER INC	521000			351.67	U
01/05/2017	ISSU	U1703109		FIRE- SWANSEA	521000		15.20		U
01/06/2017	ISSU	U1703151		FIRE HQ	521000		35.14		U
01/09/2017	ISSU	U1703179		FIRE OAK GROVE	521000		6.98		U
01/10/2017	INEI	I1715267		U S INK AND TONER INC	521000		1,095.89		U
01/10/2017	INEI	I1715267		U S INK AND TONER INC	521000			-1,095.89	U
01/11/2017	INEI	I1715268		U S INK AND TONER INC	521000			-351.67	U
01/11/2017	INEI	I1715268		U S INK AND TONER INC	521000		351.67		U
01/11/2017	INEI	I1715268		U S INK AND TONER INC	521000		351.67		U
01/11/2017	INEI	I1715268		U S INK AND TONER INC	521000			-351.67	U
01/11/2017	INEI	I1715268		U S INK AND TONER INC	521000		351.67		U
01/11/2017	INEI	I1715268		U S INK AND TONER INC	521000			-317.68	U
01/11/2017	INEI	I1715268		U S INK AND TONER INC	521000			-351.67	U

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				GF / County Ordinary	1000				
01/11/2017	INEI	I1715268		U S INK AND TONER INC	521000		317.68		U
01/13/2017	ISSU	U1703293		FIRE- AMICKS FERRY	521000		1.27		U
01/17/2017	ISSU	U1703322		FIRE CROSSROADS	521000		2.86		U
01/23/2017	ISSU	U1703410		FIRE/ HQ	521000		20.53		U
01/23/2017	ISSU	U1703412		FIRE- PLEION	521000		9.84		U
01/24/2017	ISSU	U1703440		FIRE- LEXINGTON	521000		21.51		U
01/24/2017	ISSU	U1703441		FIRE FARIVEIW	521000		17.40		U
01/31/2017	ISSU	U1703558		FIRE -- S. CONGAREE STA	521000		37.89		U
01/31/2017	ISSU	U1703561		FIRE RED BANK	521000		14.70		U
01/31/2017	ISSU	U1703563		FIRE -- CHAPIN STA 11	521000		9.42		U
01/31/2017	ISSU	U1703566		FIRE -- CORLEY MILL STA	521000		7.55		U
02/01/2017	ISSU	U1703596		FIRE- PELION	521000		126.89		U
02/02/2017	ISSU	U1703637		STA. 10	521000		103.79		U
02/06/2017	ISSU	U1703708		FIRE- OAK GROVE	521000		9.85		U
02/07/2017	ISSU	U1703721		FIRE PINE GROVE	521000		6.99		U
02/07/2017	ISSU	U1703725		fire mack edisto	521000		27.07		U
02/09/2017	ISSU	U1703782		FIRE- CROSSROADS	521000		11.01		U
02/15/2017	ISSU	U1703866		FIRE SOUTH CONGAREE	521000		27.08		U
02/17/2017	ISSU	U1703910		FIRE -- SANDY RUN STA 18	521000		11.71		U
02/24/2017	ISSU	U1703997		FIRE- ROUND HILL	521000		3.47		U
02/24/2017	ISSU	U1704000		FIRE- HQ	521000		10.47		U
02/24/2017	ISSU	U1704002		FIRE- LAKE MURRAY	521000		9.84		U
02/24/2017	ISSU	U1704006		FIRE - CHAPIN	521000		68.75		U
02/24/2017	ISSU	U1704009		FIRE BOILING SPRINGS	521000		8.92		U
02/27/2017	ISSU	U1704034		FIRE- SWANSEA	521000		57.88		U
02/27/2017	ISSU	U1704036		FIRE- SHARPES HILL	521000		37.42		U
03/01/2017	ISSU	U1704079		FIRE- RED BANK	521000		1.28		U
03/01/2017	ISSU	U1704087		FIRE GILBERT	521000		16.52		U
03/01/2017	ISSU	U1704088		FIRE HQ	521000		72.53		U
03/01/2017	ISSU	U1704089		FIRE- SANDY RUN	521000		16.13		U
03/02/2017	INEI	I1718705		FORMS & SUPPLY INC	521000			-6.20	U
03/02/2017	INEI	I1718705		FORMS & SUPPLY INC	521000		6.20		U
03/03/2017	ISSU	U1704134		FIRE LEXINGTON	521000		1.28		U
03/03/2017	ISSU	U1704141		FIRE SHARPES HILL	521000		16.13		U
03/06/2017	PORD	P1703516		ANOTHER PRINTER INC	521000			12.60	U
03/06/2017	PORD	P1703516		ANOTHER PRINTER INC	521000			29.11	U
03/09/2017	ISSU	U1704238		FIRE HQ	521000		15.93		U
03/09/2017	ISSU	U1704240		FIRE OAK GROVE	521000		6.98		U
03/09/2017	INEI	I1719480		FORMS & SUPPLY INC	521000		120.47		U
03/09/2017	INEI	I1719480		FORMS & SUPPLY INC	521000			-120.47	U

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				GF / County Ordinary	1000				
03/10/2017	ISSU	U1704260		FIRE HOLLOW CREEK	521000		11.71		U
03/10/2017	INEI	I1719481		FORMS & SUPPLY INC	521000		28.14		U
03/10/2017	INEI	I1719481		FORMS & SUPPLY INC	521000			-28.14	U
03/15/2017	ISSU	U1704334		PS CROSSROAD S	521000		14.29		U
03/15/2017	ISSU	U1704337		FIRE PELION	521000		1.28		U
03/15/2017	ISSU	U1704340		FIRE MACK EDISTO	521000		1.27		U
03/20/2017	ISSU	U1704386		FIRE RED BANK	521000		14.62		U
03/20/2017	ISSU	U1704389		FIRE SAMARIA	521000		1.28		U
03/20/2017	INEI	I1721183		FORMS & SUPPLY INC	521000		92.35		U
03/20/2017	INEI	I1721183		FORMS & SUPPLY INC	521000			-92.35	U
03/21/2017	INEI	I1721184		FORMS & SUPPLY INC	521000			-18.97	U
03/21/2017	INEI	I1721184		FORMS & SUPPLY INC	521000		18.97		U
03/22/2017	INEI	I1721185		FORMS & SUPPLY INC	521000		177.14		U
03/22/2017	INEI	I1721185		FORMS & SUPPLY INC	521000			-177.14	U
03/23/2017	ISSU	U1704455		FIRE GILBERT	521000		14.63		U
03/24/2017	ISSU	U1704472		PRINT SHOP	521000		21.74		U
03/24/2017	ISSU	U1704476		FIRE- HQ	521000		79.20		U
03/29/2017	ISSU	U1704551		FIRE -- HQ	521000		15.90		U
03/29/2017	ISSU	U1704560		FIRE HQ	521000		34.18		U
03/29/2017	ISSU	U1704561		FIRE / SOUTH CONGAREE	521000		23.11		U
03/30/2017	ISSU	U1704595		FIRE SOUTH CONGAREE	521000		13.02		U
03/30/2017	ISSU	U1704597		FIRE CHAPIN	521000		1.27		U
03/30/2017	INEI	I1721186		FORMS & SUPPLY INC	521000		33.87		U
03/30/2017	INEI	I1721186		FORMS & SUPPLY INC	521000			-33.87	U
ENDING BALANCE:		Office Supplies			521000	20,600.00	10,300.52	1,192.60	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	3,000.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		242.64		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		236.07		U
09/12/2016	ISSU	U1701240		FIRE HQ	521100		0.02		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		168.82		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		96.40		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		68.46		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		53.25		U
ENDING BALANCE:		Duplicating			521100	3,000.00	865.66	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	50,000.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700095		SMITH RUBBER STAMPS & SEALS	521200			400.00	U
07/01/2016	PORD	P1700115		LEXINGTON DRY CLEANING INC	521200			500.00	U
07/01/2016	PORD	P1700116		LOWES	521200			3,000.00	U
07/01/2016	PORD	P1700125		SAFE INDUSTRIES	521200			1,000.00	U
07/05/2016	ISSU	U1700040		fire	521200		6.74		U
07/05/2016	ISSU	U1700050		FIRE- PELION	521200		134.99		U
07/05/2016	ISSU	U1700051		FIRE OAK GROVE STA 09	521200		228.97		U
07/05/2016	ISSU	U1700053		FIRE- SANDY RUN	521200		239.48		U
07/05/2016	ISSU	U1700055		FIRE HQ	521200		49.96		U
07/05/2016	ISSU	U1700060		LEXINGTON STA. 10	521200		470.10		U
07/05/2016	ISSU	U1700062		GASTON STA. 12	521200		237.07		U
07/05/2016	ISSU	U1700063		SOUTH CONGAREE STA.05	521200		293.00		U
07/05/2016	ISSU	U1700065		MACK EDISTO STA. 07	521200		141.21		U
07/05/2016	ISSU	U1700066		LAKE MURRAY STA. 15	521200		93.05		U
07/05/2016	ISSU	U1700068		RED BANK STA. 24	521200		293.76		U
07/05/2016	ISSU	U1700077		FIRE ROUND HILL	521200		163.28		U
07/05/2016	ISSU	U1700079		PS- CROSSROAD	521200		193.75		U
07/05/2016	INEI	I1702533		LOWES	521200		77.89		U
07/05/2016	INEI	I1702533		LOWES	521200			-77.89	U
07/06/2016	ISSU	U1700103		FIRE -- SAMARIA STA 27	521200		222.37		U
07/06/2016	ISSU	U1700108		PINE GROVE STA. 19	521200		114.79		U
07/06/2016	ISSU	U1700109		CHAPIN STA. 11	521200		249.21		U
07/06/2016	INEI	I1702534		LOWES	521200			-351.75	U
07/06/2016	INEI	I1702534		LOWES	521200		351.75		U
07/07/2016	ISSU	U1700133		FIRE- FAIRVIEW	521200		157.97		U
07/07/2016	ISSU	U1700137		FIRE- SHARPES HILL	521200		126.54		U
07/08/2016	INEI	I1702535		LOWES	521200			-86.58	U
07/08/2016	INEI	I1702535		LOWES	521200		86.58		U
07/08/2016	INNI	I1706257		PETTY CASH/FINANCE DEPARTME	521200		14.35		U
07/11/2016	PORD	P1700951		TILE RESTORATION INC	521200			21.40	U
07/11/2016	PORD	P1700951		TILE RESTORATION INC	521200			119.84	U
07/11/2016	ISSU	U1700173		FIRE SERVICE CEDAR GROVE	521200		26.90		U
07/11/2016	ISSU	U1700174		FIRE SERVICE CEDAR GROVE	521200		149.95		U
07/11/2016	ISSU	U1700175		FIRE CHAPIN	521200		18.19		U
07/11/2016	ISSU	U1700177		FIRE GILBERT	521200		173.90		U
07/11/2016	ISSU	U1700178		FIRE OAK GROVE	521200		30.40		U
07/12/2016	ISSU	U1700200		FIRE- EDMUND	521200		309.53		U
07/14/2016	INEI	I1703035		SAFE INDUSTRIES	521200		144.99		U
07/14/2016	INEI	I1703035		SAFE INDUSTRIES	521200			-144.99	U
07/15/2016	ISSU	U1700280		FIRE SERVICES- AMICKS FERRY	521200		123.88		U

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				GF / County Ordinary	1000				
07/15/2016	ISSU	U1700281		FIRE SERVICE- CORLEY MILL	521200		41.04		U
07/15/2016	INEI	I1703001		LEXINGTON DRY CLEANING INC	521200			-9.58	U
07/15/2016	INEI	I1703001		LEXINGTON DRY CLEANING INC	521200		9.58		U
07/15/2016	INEI	I1703002		LEXINGTON DRY CLEANING INC	521200		21.60		U
07/15/2016	INEI	I1703002		LEXINGTON DRY CLEANING INC	521200			-21.60	U
07/15/2016	INEI	I1703003		LEXINGTON DRY CLEANING INC	521200		10.80		U
07/15/2016	INEI	I1703003		LEXINGTON DRY CLEANING INC	521200			-10.80	U
07/18/2016	ISSU	U1700309		FIRE- SWANSEA	521200		84.80		U
07/19/2016	PORD	P1701105		TILE RESTORATION INC	521200			119.84	U
07/19/2016	PORD	P1701105		TILE RESTORATION INC	521200			21.40	U
07/20/2016	ISSU	U1700338		FIRE- SOUTH CONGAREE	521200		331.77		U
07/26/2016	PORD	P1701221		LOWES	521200			51.10	U
07/26/2016	PORD	P1701221		LOWES	521200			57.22	U
07/26/2016	PORD	P1701221		LOWES	521200			244.71	U
07/26/2016	PORD	P1701221		LOWES	521200			29.40	U
07/26/2016	PORD	P1701223		NEWTONS FIRE & SAFETY EQUIP	521200			48.15	U
07/26/2016	PORD	P1701223		NEWTONS FIRE & SAFETY EQUIP	521200			1,861.80	U
07/28/2016	ISSU	U1700441		FIRE HQ	521200		11.86		U
07/28/2016	ISSU	U1700450		FIRE SERVICE- HOLLOW CREEK	521200		221.94		U
07/28/2016	ISSU	U1700453		FIRE BOILING SPRINGS	521200		116.14		U
07/29/2016	ISSU	U1700471		FIRE- CHAPIN	521200		206.41		U
07/29/2016	INEI	I1703970		TILE RESTORATION INC	521200			-21.40	U
07/29/2016	INEI	I1703970		TILE RESTORATION INC	521200		21.40		U
07/29/2016	INEI	I1703970		TILE RESTORATION INC	521200		119.84		U
07/29/2016	INEI	I1703970		TILE RESTORATION INC	521200			-119.84	U
08/01/2016	INEI	I1705725		TILE RESTORATION INC	521200		119.84		U
08/01/2016	INEI	I1705725		TILE RESTORATION INC	521200		21.40		U
08/01/2016	INEI	I1705725		TILE RESTORATION INC	521200			-119.84	U
08/01/2016	INEI	I1705725		TILE RESTORATION INC	521200			-21.40	U
08/01/2016	INNI	I1706262		PETTY CASH/FINANCE DEPARTME	521200		12.83		U
08/02/2016	ISSU	U1700529		FIRE- HQ	521200		30.66		U
08/02/2016	ISSU	U1700531		FIRE LAKE MURRY	521200		37.57		U
08/02/2016	ISSU	U1700536		FIRE- RED BANK	521200		92.81		U
08/03/2016	ISSU	U1700559		FIRE HQ	521200		88.09		U
08/03/2016	ISSU	U1700564		FIRE CROSSROADS	521200		112.00		U
08/03/2016	ISSU	U1700567		PS.FS/LEXINGTON	521200		298.09		U
08/03/2016	INEI	I1704351		LOWES	521200			-149.69	U
08/03/2016	INEI	I1704351		LOWES	521200		149.69		U
08/03/2016	INEI	I1704382		LOWES	521200		27.94		U
08/03/2016	INEI	I1704382		LOWES	521200			-244.71	U

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				GF / County Ordinary	1000				
08/03/2016	INEI	I1704382		LOWES	521200		219.24		U
08/03/2016	INEI	I1704382		LOWES	521200			-57.22	U
08/03/2016	INEI	I1704382		LOWES	521200		48.66		U
08/03/2016	INEI	I1704382		LOWES	521200			-51.10	U
08/03/2016	INEI	I1704382		LOWES	521200		50.85		U
08/03/2016	INEI	I1704382		LOWES	521200			-29.40	U
08/05/2016	ISSU	U1700614		FIRE- OAK GROVE	521200		226.61		U
08/08/2016	ISSC	U1700637		FIRE - CHAPIN	521200		-17.29		U
08/08/2016	ISSU	U1700646		PS- SWANSEA	521200		205.39		U
08/09/2016	PORD	P1701430		BFG INDUSTRIES INC	521200			117.70	U
08/09/2016	PORD	P1701430		BFG INDUSTRIES INC	521200			16.05	U
08/09/2016	PORD	P1701431		MUNICIPAL EMERGENCY SERVICE	521200			450.47	U
08/09/2016	ISSC	U1700669		ps swansea	521200		-2.37		U
08/09/2016	ISSU	U1700683		FIRE- HQ	521200		22.47		U
08/10/2016	ISSU	U1700703		FIRE- SOUTH CONGAREE	521200		144.77		U
08/10/2016	ISSU	U1700705		FIRE ROUND HILL	521200		127.03		U
08/10/2016	ISSU	U1700708		FIRE SAMARIA	521200		65.27		U
08/10/2016	ISSU	U1700711		FIRE FAIRVIEW	521200		69.90		U
08/10/2016	INEI	I1704853		LOWES	521200		27.67		U
08/10/2016	INEI	I1704853		LOWES	521200			-27.67	U
08/10/2016	INEI	I1704855		LOWES	521200			-60.92	U
08/10/2016	INEI	I1704855		LOWES	521200		60.92		U
08/11/2016	ISSU	U1700741		CEDAR GROVE STA. 29	521200		180.44		U
08/12/2016	INEI	I1704821		NEWTONS FIRE & SAFETY EQUIP	521200		48.15		U
08/12/2016	INEI	I1704821		NEWTONS FIRE & SAFETY EQUIP	521200			-1,861.80	U
08/12/2016	INEI	I1704821		NEWTONS FIRE & SAFETY EQUIP	521200			-48.15	U
08/12/2016	INEI	I1704821		NEWTONS FIRE & SAFETY EQUIP	521200		1,861.80		U
08/12/2016	INEI	I1704857		LOWES	521200			-73.04	U
08/12/2016	INEI	I1704857		LOWES	521200		73.04		U
08/17/2016	ISSU	U1700814		FIRE FAIRVIEW	521200		13.48		U
08/17/2016	PORD	P1701535		MOTOROLA INC	521200			790.94	U
08/17/2016	PORD	P1701535		MOTOROLA INC	521200			177.19	U
08/17/2016	PORD	P1701535		MOTOROLA INC	521200			460.10	U
08/17/2016	INEI	I1705100		BFG INDUSTRIES INC	521200			-16.05	U
08/17/2016	INEI	I1705100		BFG INDUSTRIES INC	521200			-117.70	U
08/17/2016	INEI	I1705100		BFG INDUSTRIES INC	521200		15.00		U
08/17/2016	INEI	I1705100		BFG INDUSTRIES INC	521200		117.70		U
08/18/2016	ISSU	U1700841		PS/FS/ROUND HALL/STA 3	521200		23.71		U
08/18/2016	INEI	I1705197		LOWES	521200			-125.39	U
08/18/2016	INEI	I1705197		LOWES	521200		125.39		U

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				GF / County Ordinary	1000				
08/19/2016	PORD	P1701570		AMAZON.COM LLC	521200			267.39	U
08/19/2016	PORD	P1701580		SOUTHEASTERN EMERGENCY EQUI	521200			278.20	U
08/19/2016	PORD	P1701580		SOUTHEASTERN EMERGENCY EQUI	521200			107.00	U
08/19/2016	PORD	P1701580		SOUTHEASTERN EMERGENCY EQUI	521200			16.05	U
08/20/2016	INNI	I1705748		COUNTY OF LEXINGTON	521200		266.97		U
08/22/2016	INEI	I1705623		LOWES	521200			-33.66	U
08/22/2016	INEI	I1705623		LOWES	521200		33.66		U
08/23/2016	ISSU	U1700888		FIRE/ HQ	521200		25.44		U
08/23/2016	INEI	I1705624		LOWES	521200		29.62		U
08/23/2016	INEI	I1705624		LOWES	521200			-29.62	U
08/24/2016	ISSU	U1700911		FIRE- GILBERT	521200		38.71		U
08/24/2016	ISSU	U1700914		FIRE- CORLEY MILL	521200		180.37		U
08/24/2016	ISSU	U1700915		FIRE- CHAPIN	521200		194.50		U
08/24/2016	ISSC	U1700926		FIRE CHAPIN	521200		-24.16		U
08/24/2016	INEI	I1705625		LOWES	521200		32.93		U
08/24/2016	INEI	I1705625		LOWES	521200			-32.93	U
08/24/2016	INNI	I1706267		PETTY CASH/FINANCE DEPARTME	521200		7.68		U
08/25/2016	ISSU	U1700943		FIRE AMICKS FERRY	521200		110.90		U
08/25/2016	INEI	I1705552		MOTOROLA INC	521200			-790.94	U
08/25/2016	INEI	I1705552		MOTOROLA INC	521200		790.94		U
08/25/2016	INEI	I1705552		MOTOROLA INC	521200			-460.10	U
08/25/2016	INEI	I1705552		MOTOROLA INC	521200		460.10		U
08/25/2016	INEI	I1705552		MOTOROLA INC	521200			-177.19	U
08/25/2016	INEI	I1705552		MOTOROLA INC	521200		177.19		U
08/26/2016	ISSU	U1700961		PS- FIRE ROUND HILL	521200		232.55		U
08/29/2016	ISSU	U1700987		FIRE SANDY RUN	521200		87.86		U
08/29/2016	ISSU	U1700989		FIRE PELION	521200		54.77		U
08/29/2016	ISSU	U1700994		FIRE- GASTON	521200		167.11		U
08/29/2016	ISSU	U1700995		FIRE PINE GROVE	521200		122.40		U
08/29/2016	PORD	P1701690		OFFICE DEPOT INC	521200			160.47	U
08/30/2016	ISSU	U1701013		FIRE- PINE GROVE	521200		10.70		U
08/30/2016	ISSU	U1701014		FIRE/ PELION	521200		10.70		U
08/30/2016	ISSU	U1701018		PS/FS/BOILING SPRINGS/STA 0	521200		231.88		U
08/30/2016	PORD	P1701735		COMMUNICATIONS SPECIALISTS	521200			121.98	U
08/30/2016	PORD	P1701735		COMMUNICATIONS SPECIALISTS	521200			314.58	U
08/30/2016	PORD	P1701736		CABLE & CONNECTIONS INC	521200			8.56	U
08/30/2016	PORD	P1701736		CABLE & CONNECTIONS INC	521200			34.24	U
08/30/2016	PORD	P1701736		CABLE & CONNECTIONS INC	521200			6.42	U
08/30/2016	INEI	I1706051		LOWES	521200		118.65		U
08/30/2016	INEI	I1706051		LOWES	521200			-118.65	U

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				GF / County Ordinary	1000				
08/30/2016	INEI	I1706798		SOUTHEASTERN EMERGENCY EQUI	521200			-278.20	U
08/30/2016	INEI	I1706798		SOUTHEASTERN EMERGENCY EQUI	521200		278.20		U
08/31/2016	ISSU	U1701041		FIRE- CROSSROADS	521200		137.14		U
08/31/2016	ISSU	U1701045		FIRE- RED BANK	521200		158.60		U
08/31/2016	INEI	I1706053		LOWES	521200			-45.16	U
08/31/2016	INEI	I1706053		LOWES	521200		45.16		U
09/01/2016	ISSU	U1701077		FIRE- HQ	521200		67.71		U
09/02/2016	INEI	I1706069		OFFICE DEPOT INC	521200		160.47		U
09/02/2016	INEI	I1706069		OFFICE DEPOT INC	521200			-160.47	U
09/06/2016	ISSU	U1701123		FIRE- SOUTH CONGAREE	521200		198.19		U
09/07/2016	ISSU	U1701170		FIRE LAKE MURRY	521200		165.95		U
09/07/2016	ISSU	U1701176		FIRE-	521200		22.45		U
09/08/2016	ISSU	U1701206		FIRE LAKE MURRY	521200		8.78		U
09/09/2016	INEI	I1706642		LOWES	521200			-8.65	U
09/09/2016	INEI	I1706642		LOWES	521200		8.65		U
09/09/2016	INEI	I1706664		LEXINGTON DRY CLEANING INC	521200			-17.28	U
09/09/2016	INEI	I1706664		LEXINGTON DRY CLEANING INC	521200		17.28		U
09/12/2016	ISSU	U1701239		PS- FIRE MACK EDISTO	521200		88.88		U
09/13/2016	ISSU	U1701262		FIRE- SWANSEA	521200		128.23		U
09/13/2016	ISSU	U1701263		FIRE SWANSEA	521200		21.94		U
09/13/2016	INEI	I1706799		SOUTHEASTERN EMERGENCY EQUI	521200			-107.00	U
09/13/2016	INEI	I1706799		SOUTHEASTERN EMERGENCY EQUI	521200		107.00		U
09/14/2016	ISSU	U1701292		FIRE- EDMUND	521200		219.28		U
09/14/2016	PORD	P1701882		WALLYS FIRE & SAFETY EQUIPM	521200			58.85	U
09/14/2016	PORD	P1701882		WALLYS FIRE & SAFETY EQUIPM	521200			291.04	U
09/14/2016	PORD	P1701882		WALLYS FIRE & SAFETY EQUIPM	521200			69.59	U
09/19/2016	ISSU	U1701355		FIRE- CHAPIN	521200		153.16		U
09/19/2016	INEI	I1707350		SMITH RUBBER STAMPS & SEALS	521200			-9.42	U
09/19/2016	INEI	I1707350		SMITH RUBBER STAMPS & SEALS	521200		9.42		U
09/19/2016	INNI	I1710137		PETTY CASH/FINANCE DEPARTME	521200		8.80		U
09/20/2016	ISSU	U1701375		FIRE LEXINGTON	521200		215.73		U
09/20/2016	ISSU	U1701378		FIRE - LEXINGTON	521200		317.77		U
09/20/2016	PORD	P1701926		ENVIRONMENTAL PROGRESS, INC	521200			307.82	U
09/20/2016	INEI	I1708510		ENVIRONMENTAL PROGRESS, INC	521200		307.82		U
09/20/2016	INEI	I1708510		ENVIRONMENTAL PROGRESS, INC	521200			-307.82	U
09/22/2016	ISSU	U1701420		FIRE- HQ	521200		105.34		U
09/22/2016	ISSU	U1701423		FIRE BOILING SPRINGS	521200		8.78		U
09/22/2016	ISSU	U1701424		FIRE OAK GROVE	521200		263.92		U
09/22/2016	PORD	P1701933		NEWTONS FIRE & SAFETY EQUIP	521200			26.75	U
09/22/2016	PORD	P1701933		NEWTONS FIRE & SAFETY EQUIP	521200			457.43	U

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				GF / County Ordinary	1000				
09/23/2016	INEI	I1707268		MUNICIPAL EMERGENCY SERVICE	521200			-450.47	U
09/23/2016	INEI	I1707268		MUNICIPAL EMERGENCY SERVICE	521200		450.47		U
09/26/2016	PORD	P1701943		AMSOIL INC	521200			106.57	U
09/26/2016	ISSU	U1701460		FIRE- SANDY RUN	521200		73.78		U
09/26/2016	ISSU	U1701463		FIRE PINE GROVE	521200		137.47		U
09/26/2016	ISSU	U1701464		FIRE BOILING SPRINGS	521200		376.33		U
09/27/2016	PORD	P1701983		AMAZON.COM LLC	521200			56.62	U
09/27/2016	INEI	I1707774		LOWES	521200			-329.99	U
09/27/2016	INEI	I1707774		LOWES	521200		329.99		U
09/27/2016	INEI	I1708135		COMMUNICATIONS SPECIALISTS	521200			-121.98	U
09/27/2016	INEI	I1708135		COMMUNICATIONS SPECIALISTS	521200		121.98		U
09/27/2016	INEI	I1708135		COMMUNICATIONS SPECIALISTS	521200			-314.58	U
09/27/2016	INEI	I1708135		COMMUNICATIONS SPECIALISTS	521200		318.66		U
09/28/2016	POCL	*1700871		Close PO P1701580	521200			-16.05	U
09/28/2016	ISSU	U1701497		FIRE HQ	521200		78.99		U
09/28/2016	ISSU	U1701512		PS/FS/CROSSROADS/STA 23	521200		153.58		U
09/28/2016	ISSU	U1701514		PS/FS/SHARPES HILL/STA 28	521200		200.22		U
09/30/2016	ISSU	U1701568		PS/FS/HOLLOW CREEK/STA 02	521200		103.59		U
09/30/2016	ISSU	U1701569		PS/FS/HOLLOW CREEK/STA 02	521200		207.50		U
09/30/2016	ISSU	U1701570		PS/FS/CROSSROADS/STA 23	521200		41.04		U
09/30/2016	ISSU	U1701571		PS/FS/SOUTH CONGAREE/STA 05	521200		211.78		U
09/30/2016	INEI	I1708004		AMSOIL INC	521200		106.57		U
09/30/2016	INEI	I1708004		AMSOIL INC	521200			-106.57	U
10/03/2016	POCL	*1700880		Close PO P1701570	521200			-267.39	U
10/03/2016	ISSU	U1701588		PRINT SHOP	521200		15.46		U
10/03/2016	INEI	I1711274		CABLE & CONNECTIONS INC	521200			-8.56	U
10/03/2016	INEI	I1711274		CABLE & CONNECTIONS INC	521200		8.56		U
10/03/2016	INEI	I1711274		CABLE & CONNECTIONS INC	521200			-6.42	U
10/03/2016	INEI	I1711274		CABLE & CONNECTIONS INC	521200		6.42		U
10/03/2016	INEI	I1711274		CABLE & CONNECTIONS INC	521200		34.24		U
10/03/2016	INEI	I1711274		CABLE & CONNECTIONS INC	521200			-34.24	U
10/04/2016	ISSU	U1701616		PS/FS/SHARPES HILL STA 28	521200		1.72		U
10/04/2016	ISSU	U1701617		PS.FS/GILBERT/STA 08	521200		74.59		U
10/04/2016	ISSU	U1701620		FIRE- CEDAR GROVE	521200		160.18		U
10/04/2016	ISSU	U1701632		FIRE HQ	521200		42.76		U
10/06/2016	ISSU	U1701666		FIRE RED BANK	521200		64.12		U
10/10/2016	INEI	I1708845		WALLYS FIRE & SAFETY EQUIPM	521200			-69.59	U
10/10/2016	INEI	I1708845		WALLYS FIRE & SAFETY EQUIPM	521200			-291.04	U
10/10/2016	INEI	I1708845		WALLYS FIRE & SAFETY EQUIPM	521200		291.04		U
10/10/2016	INEI	I1708845		WALLYS FIRE & SAFETY EQUIPM	521200			-58.85	U

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				GF / County Ordinary	1000				
10/10/2016	INEI	I1708845		WALLYS FIRE & SAFETY EQUIPM	521200		58.85		U
10/10/2016	INEI	I1708845		WALLYS FIRE & SAFETY EQUIPM	521200		69.59		U
10/11/2016	INEI	I1708977		LOWES	521200		66.41		U
10/11/2016	INEI	I1708977		LOWES	521200			-66.41	U
10/12/2016	ISSU	U1701772		PS- FIRE BOILING SPRING	521200		12.63		U
10/12/2016	ISSU	U1701773		PS- FIRE HEADQUARTERS	521200		10.80		U
10/12/2016	INEI	I1709008		LEXINGTON DRY CLEANING INC	521200		6.48		U
10/12/2016	INEI	I1709008		LEXINGTON DRY CLEANING INC	521200			-6.48	U
10/12/2016	INEI	I1709009		LEXINGTON DRY CLEANING INC	521200		10.80		U
10/12/2016	INEI	I1709009		LEXINGTON DRY CLEANING INC	521200			-10.80	U
10/12/2016	INEI	I1709010		LEXINGTON DRY CLEANING INC	521200		21.60		U
10/12/2016	INEI	I1709010		LEXINGTON DRY CLEANING INC	521200			-21.60	U
10/17/2016	ISSU	U1701856		FIRE- SOUTH CONGAREE	521200		18.61		U
10/17/2016	ISSU	U1701857		FIRE- GASTON	521200		152.34		U
10/17/2016	ISSU	U1701859		FIRE- GASTON	521200		155.95		U
10/17/2016	ISSC	U1701862		FIRE GASTON	521200		-152.34		U
10/18/2016	ISSU	U1701880		FIRE- CORLEY MILL	521200		142.03		U
10/18/2016	ISSU	U1701885		FIRE - SWANSEA	521200		242.73		U
10/18/2016	INEI	I1709277		NEWTONS FIRE & SAFETY EQUIP	521200		26.75		U
10/18/2016	INEI	I1709277		NEWTONS FIRE & SAFETY EQUIP	521200			-26.75	U
10/18/2016	INEI	I1709277		NEWTONS FIRE & SAFETY EQUIP	521200		457.43		U
10/18/2016	INEI	I1709277		NEWTONS FIRE & SAFETY EQUIP	521200			-457.43	U
10/19/2016	ISSU	U1701912		FIRE- PELION	521200		83.56		U
10/20/2016	INEI	I1709344		LOWES	521200			-176.81	U
10/20/2016	INEI	I1709344		LOWES	521200		176.81		U
10/21/2016	ISSU	U1701970		PS/FS/CHAPIN/STA 11	521200		181.43		U
10/21/2016	PORD	P1702199		AMAZON.COM LLC	521200			37.40	U
10/23/2016	INNI	I1710280		COUNTY OF LEXINGTON	521200		37.44		U
10/24/2016	ISSU	U1701993		PS FIRE RED BANK	521200		9.61		U
10/24/2016	ISSU	U1701994		FIRE ROUND HILL	521200		12.63		U
10/24/2016	ISSU	U1701997		fire chapin	521200		6.17		U
10/25/2016	ISSU	U1702028		FIRE SRVC / OAK GROVE STA09	521200		200.44		U
10/25/2016	ISSC	U1702034		FIRE SRVC / OAK GROVE STA	521200		-21.40		U
10/26/2016	PORD	P1702215		COLUMBIA FLAG & SIGN COMPAN	521200			431.49	U
10/26/2016	PORD	P1702215		COLUMBIA FLAG & SIGN COMPAN	521200			37.45	U
10/26/2016	PORD	P1702215		COLUMBIA FLAG & SIGN COMPAN	521200			32.10	U
10/26/2016	ISSU	U1702050		FIRE HQ	521200		20.64		U
10/26/2016	ISSU	U1702052		FIRE FAIRVEIW	521200		83.66		U
10/26/2016	ISSU	U1702055		FIRE CROSSROAD S	521200		207.24		U
10/26/2016	ISSU	U1702056		FIRE- AMICKS FERRY	521200		206.78		U

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				GF / County Ordinary	1000				
10/26/2016	ISSC	U1702057		FIRE- AMICKS FERRY	521200		-0.40		U
10/27/2016	PORD	P1702244		COLUMBIA FLAG & SIGN COMPAN	521200			71.64	U
10/27/2016	PORD	P1702244		COLUMBIA FLAG & SIGN COMPAN	521200			40.61	U
10/27/2016	ISSC	U1702073		FIRE	521200		-9.61		U
10/27/2016	ISSU	U1702074		FIRE	521200		9.61		U
10/28/2016	ISSU	U1702090		FIRE- HQ	521200		3.44		U
10/28/2016	PORD	P1702268		DELL MARKETING LP	521200			23.91	U
10/28/2016	INEI	I1709279		COLUMBIA FLAG & SIGN COMPAN	521200		40.60		U
10/28/2016	INEI	I1709279		COLUMBIA FLAG & SIGN COMPAN	521200			-71.64	U
10/28/2016	INEI	I1709279		COLUMBIA FLAG & SIGN COMPAN	521200		71.64		U
10/28/2016	INEI	I1709279		COLUMBIA FLAG & SIGN COMPAN	521200			-40.61	U
10/28/2016	INNI	I1713831		PETTY CASH/FINANCE DEPARTME	521200		13.38		U
10/31/2016	ISSU	U1702108		FIRE- LAE MURRY	521200		117.44		U
10/31/2016	ISSU	U1702112		PF- FIRE MACK EDISTO	521200		62.51		U
10/31/2016	ISSU	U1702113		FIRE SOUTH CONGAREE	521200		189.92		U
10/31/2016	ISSU	U1702116		FIRE- LEXINGTON	521200		293.15		U
10/31/2016	ISSU	U1702117		FIRE- LEXINGTON	521200		129.51		U
10/31/2016	INEI	I1710020		LOWES	521200		54.85		U
10/31/2016	INEI	I1710020		LOWES	521200			-54.85	U
11/01/2016	ISSU	U1702136		FIRE- BOILING SPRINGS	521200		115.11		U
11/02/2016	INEI	I1710549		SMITH RUBBER STAMPS & SEALS	521200		29.21		U
11/02/2016	INEI	I1710549		SMITH RUBBER STAMPS & SEALS	521200			-29.21	U
11/04/2016	ISSU	U1702229		FIRE- RED BANK	521200		84.94		U
11/04/2016	ISSU	U1702231		FIRE- ROUND HILL	521200		51.96		U
11/04/2016	ISSU	U1702232		FIRE- SOUTH CONGAREE	521200		28.84		U
11/07/2016	ISSU	U1702264		FIRE GASTON	521200		206.77		U
11/07/2016	INEI	I1711945		DELL MARKETING LP	521200			-23.91	U
11/07/2016	INEI	I1711945		DELL MARKETING LP	521200		23.91		U
11/08/2016	INEI	I1711093		LOWES	521200		116.74		U
11/08/2016	INEI	I1711093		LOWES	521200			-116.74	U
11/14/2016	INEI	I1711781		LOWES	521200		195.48		U
11/14/2016	INEI	I1711781		LOWES	521200			-195.48	U
11/15/2016	ISSU	U1702350		FIRE- GILBERT	521200		135.19		U
11/15/2016	ISSU	U1702353		FIRE- PELION	521200		41.46		U
11/16/2016	ISSU	U1702366		FIRE CEDAR GROVE	521200		57.59		U
11/16/2016	ISSU	U1702371		FIRE- PINE GROVE	521200		172.96		U
11/22/2016	POCL	*1700928		Close PO P1701983	521200			-56.62	U
11/22/2016	ISSU	U1702479		FIRE - LAKE MURRAY	521200		10.48		U
11/22/2016	ISSU	U1702480		FIRE- LAKE MURRAY	521200		256.37		U
11/22/2016	ISSU	U1702481		FIRE- SANDY RUN	521200		64.26		U

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				GF / County Ordinary	1000				
11/23/2016	ISSU	U1702507		FIRE SERVICE / SAMARIA	521200		196.66		U
11/23/2016	ISSU	U1702509		FIRE SERVICE / CHAPIN	521200		47.25		U
11/28/2016	PORD	P1702531		WALLYS FIRE & SAFETY EQUIPM	521200			620.60	U
11/28/2016	PORD	P1702531		WALLYS FIRE & SAFETY EQUIPM	521200			19.89	U
11/28/2016	PORD	P1702533		MOTOROLA INC	521200			217.51	U
11/28/2016	PORD	P1702533		MOTOROLA INC	521200			350.16	U
11/28/2016	PORD	P1702533		MOTOROLA INC	521200			460.10	U
11/28/2016	PORD	P1702533		MOTOROLA INC	521200			442.98	U
11/28/2016	INEI	I1713263		LEXINGTON DRY CLEANING INC	521200		21.60		U
11/28/2016	INEI	I1713263		LEXINGTON DRY CLEANING INC	521200			-21.60	U
11/29/2016	ISSU	U1702550		FIRE- HOLLOW CREEK	521200		167.58		U
11/30/2016	ISSU	U1702580		FIRE- OAK GROVE	521200		153.07		U
11/30/2016	ISSU	U1702583		FIRE- BOILING SPRINGS	521200		188.18		U
12/01/2016	ISSU	U1702606		FIRE- SANDY RUN	521200		3.85		U
12/01/2016	INEI	I1713259		LOWES	521200		53.29		U
12/01/2016	INEI	I1713259		LOWES	521200			-53.29	U
12/01/2016	INEI	I1713260		LOWES	521200		12.86		U
12/01/2016	INEI	I1713260		LOWES	521200			-12.86	U
12/02/2016	ISSU	U1702629		FIRE- CORLEY MILL	521200		293.03		U
12/02/2016	ISSU	U1702633		FIRE- FTC	521200		136.80		U
12/02/2016	ISSU	U1702636		FIRE- SOUTH CONGAREE	521200		221.93		U
12/02/2016	INEI	I1712612		COLUMBIA FLAG & SIGN COMPAN	521200			-37.45	U
12/02/2016	INEI	I1712612		COLUMBIA FLAG & SIGN COMPAN	521200			-32.10	U
12/02/2016	INEI	I1712612		COLUMBIA FLAG & SIGN COMPAN	521200		30.00		U
12/02/2016	INEI	I1712612		COLUMBIA FLAG & SIGN COMPAN	521200		37.45		U
12/02/2016	INEI	I1712612		COLUMBIA FLAG & SIGN COMPAN	521200			-402.60	U
12/02/2016	INEI	I1712612		COLUMBIA FLAG & SIGN COMPAN	521200		402.60		U
12/05/2016	PORD	P1702602		PRINTEDTAGS.COM	521200			16.85	U
12/05/2016	PORD	P1702602		PRINTEDTAGS.COM	521200			85.60	U
12/06/2016	ISSU	U1702697		FIRE- CROSSROAD	521200		113.57		U
12/06/2016	ISSU	U1702699		FIRE- LEXINGTON	521200		118.74		U
12/06/2016	ISSU	U1702701		PS FIRE ROUND HILL	521200		207.94		U
12/06/2016	INEI	I1713374		LOWES	521200			-229.26	U
12/06/2016	INEI	I1713374		LOWES	521200		229.26		U
12/06/2016	INEI	I1713375		LOWES	521200			-107.58	U
12/06/2016	INEI	I1713375		LOWES	521200		107.58		U
12/06/2016	INEI	I1714434		MOTOROLA INC	521200		214.00		U
12/06/2016	INEI	I1714434		MOTOROLA INC	521200			-460.10	U
12/06/2016	INEI	I1714434		MOTOROLA INC	521200		460.10		U
12/06/2016	INEI	I1714434		MOTOROLA INC	521200			-431.48	U

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				GF / County Ordinary	1000				
12/06/2016	INEI	I1714434		MOTOROLA INC	521200		431.48		U
12/06/2016	INEI	I1714434		MOTOROLA INC	521200			-211.86	U
12/06/2016	INEI	I1714434		MOTOROLA INC	521200			-214.00	U
12/06/2016	INEI	I1714434		MOTOROLA INC	521200		211.86		U
12/06/2016	INNI	I1713839		PETTY CASH/FINANCE DEPARTME	521200		4.23		U
12/07/2016	ISSU	U1702719		FIRE- EDMUND	521200		144.16		U
12/07/2016	INEI	I1713376		LOWES	521200		3.05		U
12/07/2016	INEI	I1713376		LOWES	521200			-3.05	U
12/07/2016	INEI	I1715555		SAFE INDUSTRIES	521200		188.30		U
12/07/2016	INEI	I1715555		SAFE INDUSTRIES	521200			-188.30	U
12/08/2016	CORD	P1702215		COLUMBIA FLAG & SIGN COMPAN	521200			-28.89	U
12/09/2016	INEI	I1713282		WALLYS FIRE & SAFETY EQUIPM	521200			-620.60	U
12/09/2016	INEI	I1713282		WALLYS FIRE & SAFETY EQUIPM	521200		19.89		U
12/09/2016	INEI	I1713282		WALLYS FIRE & SAFETY EQUIPM	521200		620.61		U
12/09/2016	INEI	I1713282		WALLYS FIRE & SAFETY EQUIPM	521200			-19.89	U
12/13/2016	INEI	I1714056		SAFE INDUSTRIES	521200		99.25		U
12/13/2016	INEI	I1714056		SAFE INDUSTRIES	521200			-99.25	U
12/15/2016	ISSU	U1702872		FIRE / LEXINGTON	521200		15.30		U
12/15/2016	INEI	I1713925		PRINTEDTAGS.COM	521200			-16.85	U
12/15/2016	INEI	I1713925		PRINTEDTAGS.COM	521200		16.85		U
12/15/2016	INEI	I1713925		PRINTEDTAGS.COM	521200			-85.60	U
12/15/2016	INEI	I1713925		PRINTEDTAGS.COM	521200		85.60		U
12/19/2016	ISSU	U1702902		FIRE ROUND HILL	521200		9.10		U
12/19/2016	ISSU	U1702905		FIRE SERVICE HQ	521200		23.49		U
12/19/2016	ISSU	U1702908		FIRE- CROSSROAD	521200		39.91		U
12/19/2016	ISSU	U1702911		FIRE- GASTON	521200		160.43		U
12/19/2016	ISSU	U1702922		fire	521200		3.09		U
12/19/2016	INEI	I1714415		LOWES	521200			-14.65	U
12/19/2016	INEI	I1714415		LOWES	521200		14.65		U
12/21/2016	ISSU	U1702958		FIRE -- MACK EDISTO STA.	521200		148.84		U
12/21/2016	ISSU	U1702964		FIRE SERVICE HQ	521200		78.99		U
12/22/2016	PORD	P1702860		NEWTONS FIRE & SAFETY EQUIP	521200			42.80	U
12/22/2016	PORD	P1702860		NEWTONS FIRE & SAFETY EQUIP	521200			139.10	U
12/22/2016	PORD	P1702860		NEWTONS FIRE & SAFETY EQUIP	521200			133.75	U
12/22/2016	INNI	I1713840		PETTY CASH/FINANCE DEPARTME	521200		5.67		U
12/28/2016	ISSU	U1702991		HOLLOW CREEK STA.02	521200		96.20		U
12/29/2016	ISSU	U1703001		PS / FIRE -- RED BANK ST	521200		79.38		U
12/29/2016	ISSU	U1703008		PS / FIRE -- HQ STA 01	521200		3.48		U
12/30/2016	ISSU	U1703025		FIRE -- CEDAR GROVE STA	521200		91.52		U
12/30/2016	ISSU	U1703026		FIRE -- SAMARIA STA 27	521200		59.16		U

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				GF / County Ordinary	1000				
12/30/2016	ISSU	U1703027		FIRE -- LEXINGTON STA 10	521200		96.03		U
12/30/2016	ISSU	U1703031		FIRE -- CHAPIN STA 11	521200		113.18		U
12/30/2016	INNI	I1721161		PETTY CASH/FINANCE DEPARTME	521200		17.66		U
01/03/2017	ISSU	U1703051		FIRE- SANDY RUN	521200		100.66		U
01/03/2017	ISSU	U1703054		FIRE- HQ	521200		121.43		U
01/03/2017	INEI	I1715295		SMITH RUBBER STAMPS & SEALS	521200		147.45		U
01/03/2017	INEI	I1715295		SMITH RUBBER STAMPS & SEALS	521200			-147.45	U
01/04/2017	ISSU	U1703086		FIRE- SOUTH CONGAREE	521200		211.28		U
01/04/2017	ISSU	U1703088		FIRE- HQ	521200		7.51		U
01/04/2017	ISSU	U1703101		FIRE SRVC	521200		707.00		U
01/04/2017	INEI	I1715290		LOWES	521200		100.42		U
01/04/2017	INEI	I1715290		LOWES	521200			-100.42	U
01/05/2017	ISSU	U1703110		FIRE- SWANSEA	521200		143.27		U
01/05/2017	INNI	I1713841		PETTY CASH/FINANCE DEPARTME	521200		12.40		U
01/09/2017	ISSU	U1703177		FIRE OOAK GROVE	521200		126.36		U
01/10/2017	CORD	P1702533		MOTOROLA INC	521200			-11.50	U
01/10/2017	CORD	P1702533		MOTOROLA INC	521200			-136.16	U
01/10/2017	CORD	P1702533		MOTOROLA INC	521200			-5.65	U
01/10/2017	ISSU	U1703210		FIRE- OAK GROVE	521200		75.75		U
01/11/2017	INEI	I1715988		LOWES	521200			-26.15	U
01/11/2017	INEI	I1715988		LOWES	521200		26.15		U
01/13/2017	ISSU	U1703291		FIRE AMICKS FERRY	521200		142.00		U
01/16/2017	INEI	I1716523		NEWTONS FIRE & SAFETY EQUIP	521200		133.75		U
01/16/2017	INEI	I1716523		NEWTONS FIRE & SAFETY EQUIP	521200			-133.75	U
01/16/2017	INEI	I1716523		NEWTONS FIRE & SAFETY EQUIP	521200		139.10		U
01/16/2017	INEI	I1716523		NEWTONS FIRE & SAFETY EQUIP	521200			-139.10	U
01/16/2017	INEI	I1716523		NEWTONS FIRE & SAFETY EQUIP	521200		42.80		U
01/16/2017	INEI	I1716523		NEWTONS FIRE & SAFETY EQUIP	521200			-42.80	U
01/17/2017	ISSU	U1703319		FIRE- GILBERT	521200		78.69		U
01/17/2017	ISSU	U1703321		FIRE- CROSSROADS	521200		148.98		U
01/17/2017	INEI	I1716668		LOWES	521200			-215.50	U
01/17/2017	INEI	I1716668		LOWES	521200		215.50		U
01/18/2017	PORD	P1703056		THE CUSTOM FRAMER	521200			150.87	U
01/18/2017	INEI	I1716669		LOWES	521200		14.23		U
01/18/2017	INEI	I1716669		LOWES	521200			-14.23	U
01/19/2017	PORD	P1703032		CABLE & CONNECTIONS INC	521200			26.75	U
01/23/2017	ISSU	U1703411		FIRE PELION	521200		102.70		U
01/23/2017	ISSU	U1703413		FIRE- BOILING SPRINGS	521200		123.87		U
01/23/2017	ISSU	U1703414		FIRE- LAKE MURRY	521200		20.05		U
01/24/2017	ISSU	U1703438		FIRE/ LEXINGTON	521200		359.22		U

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				GF / County Ordinary	1000				
01/24/2017	ISSU	U1703443		FIRE- FAIRVIEW	521200		245.09		U
01/25/2017	INEI	I1716545		THE CUSTOM FRAMER	521200			-150.87	U
01/25/2017	INEI	I1716545		THE CUSTOM FRAMER	521200		150.87		U
01/26/2017	ISSU	U1703490		FIRE/ CEDAR GROVE	521200		50.96		U
01/31/2017	ISSU	U1703560		FIRE0 RED BANK	521200		69.42		U
01/31/2017	ISSU	U1703564		FIRE- SOUTH CONGAREE	521200		232.19		U
01/31/2017	ISSU	U1703565		FIRE -- CHAPIN STA 11	521200		181.78		U
01/31/2017	ISSU	U1703567		FIRE -- CORLEY MILL	521200		203.58		U
02/01/2017	ISSU	U1703595		FIRE- PELION	521200		152.17		U
02/01/2017	ISSU	U1703615		FIRE OAKGROVE	521200		91.04		U
02/01/2017	ISSU	U1703628		PRINT SHOP	521200		11.88		U
02/02/2017	POCL	*1701044		Close PO P1702199	521200			-37.40	U
02/02/2017	PORD	P1703195		TILE RESTORATION INC	521200			21.40	U
02/02/2017	PORD	P1703195		TILE RESTORATION INC	521200			141.24	U
02/02/2017	ISSU	U1703638		CORLEY MILL / STA. 30	521200		8.12		U
02/06/2017	ISSU	U1703706		FIRE OAK GROVE	521200		211.22		U
02/07/2017	ISSU	U1703722		FIRE PINE GROVE	521200		224.47		U
02/07/2017	ISSU	U1703723		fire pine grove	521200		12.74		U
02/07/2017	ISSU	U1703724		fire mack edisto	521200		80.49		U
02/09/2017	ISSU	U1703783		FIRE CROSSROADS	521200		58.75		U
02/09/2017	ISSU	U1703784		FIRE HOLLOW CREEK	521200		97.26		U
02/09/2017	INEI	I1717859		LOWES	521200			-38.57	U
02/09/2017	INEI	I1717859		LOWES	521200		38.57		U
02/13/2017	ISSU	U1703834		fire pine gove	521200		27.31		U
02/14/2017	INEI	I1718352		TILE RESTORATION INC	521200		141.24		U
02/14/2017	INEI	I1718352		TILE RESTORATION INC	521200			-141.24	U
02/14/2017	INEI	I1718352		TILE RESTORATION INC	521200		21.40		U
02/14/2017	INEI	I1718352		TILE RESTORATION INC	521200			-21.40	U
02/15/2017	ISSU	U1703865		FIRE SERVICE - SOUTH CONGAR	521200		286.92		U
02/17/2017	ISSU	U1703911		FIRE -- SANDY RUN STA 1	521200		209.44		U
02/18/2017	INEI	I1719126		LEXINGTON DRY CLEANING INC	521200			-21.60	U
02/18/2017	INEI	I1719126		LEXINGTON DRY CLEANING INC	521200		21.60		U
02/23/2017	INEI	I1719216		LOWES	521200			-16.24	U
02/23/2017	INEI	I1719216		LOWES	521200		16.24		U
02/23/2017	INNI	I1721166		PETTY CASH/FINANCE DEPARTME	521200		12.79		U
02/24/2017	ISSU	U1703998		FIRE ROUND HILL	521200		76.65		U
02/24/2017	ISSU	U1703999		FIRE- HQ	521200		65.76		U
02/24/2017	ISSU	U1704003		FIRE LAKE MURRY	521200		177.58		U
02/24/2017	ISSU	U1704005		FIRE- CHAPIN	521200		140.32		U
02/24/2017	ISSU	U1704008		FIRE BOILING SRPINGS	521200		173.41		U

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				GF / County Ordinary	1000				
02/24/2017	ISSU	U1704010		FIRE EDMUND	521200		94.11		U
02/24/2017	ISSU	U1704011		FIRE- GASTON	521200		107.07		U
02/27/2017	ISSU	U1704033		FIRE- SWANSEA	521200		293.45		U
02/27/2017	ISSU	U1704037		FIRE SHARPES HILL	521200		194.42		U
02/27/2017	INEI	I1719773		LEXINGTON DRY CLEANING INC	521200			-4.18	U
02/27/2017	INEI	I1719773		LEXINGTON DRY CLEANING INC	521200		4.18		U
02/28/2017	CORD	P1700116		LOWES	521200			1,000.00	U
03/01/2017	ISSU	U1704080		FIRE- RED BANK	521200		60.11		U
03/01/2017	ISSU	U1704083		FIRE-LEXINGTON	521200		276.95		U
03/01/2017	ISSU	U1704084		FIRE- GILBERT	521200		141.48		U
03/01/2017	ISSU	U1704090		FIRE- HQ	521200		108.32		U
03/01/2017	INEI	I1719775		LEXINGTON DRY CLEANING INC	521200		1.99		U
03/01/2017	INEI	I1719775		LEXINGTON DRY CLEANING INC	521200			-1.99	U
03/01/2017	INEI	I1719776		LEXINGTON DRY CLEANING INC	521200		8.85		U
03/01/2017	INEI	I1719776		LEXINGTON DRY CLEANING INC	521200			-8.85	U
03/03/2017	PORD	P1703478		COLUMBIA FLAG & SIGN COMPAN	521200			989.75	U
03/03/2017	PORD	P1703478		COLUMBIA FLAG & SIGN COMPAN	521200			16.05	U
03/03/2017	PORD	P1703480		THE CUSTOM FRAMER	521200			120.38	U
03/03/2017	INEI	I1719519		SMITH RUBBER STAMPS & SEALS	521200		11.56		U
03/03/2017	INEI	I1719519		SMITH RUBBER STAMPS & SEALS	521200			-11.56	U
03/06/2017	INEI	I1720143		LOWES	521200		30.33		U
03/06/2017	INEI	I1720143		LOWES	521200			-30.33	U
03/06/2017	INEI	I1720146		LOWES	521200		59.97		U
03/06/2017	INEI	I1720146		LOWES	521200			-59.97	U
03/06/2017	INEI	I1720149		LOWES	521200		239.85		U
03/06/2017	INEI	I1720149		LOWES	521200			-239.85	U
03/06/2017	INEI	I1720158		LEXINGTON DRY CLEANING INC	521200		7.39		U
03/06/2017	INEI	I1720158		LEXINGTON DRY CLEANING INC	521200			-7.39	U
03/06/2017	INEI	I1720159		LEXINGTON DRY CLEANING INC	521200		19.16		U
03/06/2017	INEI	I1720159		LEXINGTON DRY CLEANING INC	521200			-19.16	U
03/07/2017	ISSU	U1704192		FIRE HQ	521200		31.73		U
03/09/2017	ISSU	U1704239		FIRE OAK GROVE	521200		157.31		U
03/09/2017	INEI	I1720160		LEXINGTON DRY CLEANING INC	521200		4.18		U
03/09/2017	INEI	I1720160		LEXINGTON DRY CLEANING INC	521200			-4.18	U
03/09/2017	INEI	I1720161		LEXINGTON DRY CLEANING INC	521200		1.99		U
03/09/2017	INEI	I1720161		LEXINGTON DRY CLEANING INC	521200			-1.99	U
03/10/2017	ISSU	U1704259		FIRE- HOLLOW CREEK	521200		101.75		U
03/10/2017	ISSU	U1704277		FLEET	521200		59.60		U
03/10/2017	INEI	I1720152		LOWES	521200		33.41		U
03/10/2017	INEI	I1720152		LOWES	521200			-33.41	U

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				GF / County Ordinary	1000				
03/13/2017	ISSU	U1704292		FIRE SRVC HQ G.WILLIAMS	521200		42.80		U
03/14/2017	INEI	I1720588		LOWES	521200		138.07		U
03/14/2017	INEI	I1720588		LOWES	521200			-138.07	U
03/14/2017	INEI	I1720668		SAFE INDUSTRIES	521200		191.93		U
03/14/2017	INEI	I1720668		SAFE INDUSTRIES	521200			-191.93	U
03/15/2017	ISSU	U1704332		PS- FIRE ROUND HILL	521200		77.95		U
03/15/2017	ISSU	U1704333		FIRE CROSSROADS	521200		132.68		U
03/15/2017	ISSU	U1704335		PS CEDAR GROVE	521200		87.94		U
03/15/2017	ISSU	U1704336		FIRE PELION	521200		155.94		U
03/15/2017	ISSU	U1704338		FIRE PELION	521200		57.52		U
03/15/2017	ISSU	U1704339		FIRE MACK EDISTO	521200		76.69		U
03/15/2017	INEI	I1720589		LOWES	521200		27.41		U
03/15/2017	INEI	I1720589		LOWES	521200			-27.41	U
03/16/2017	ISSU	U1704365		FLEET/ PINE GROVE	521200		25.93		U
03/16/2017	PORD	P1703600		AMAZON.COM LLC	521200			121.05	U
03/16/2017	PORD	P1703605		WALLYS FIRE & SAFETY EQUIPM	521200			620.60	U
03/16/2017	PORD	P1703605		WALLYS FIRE & SAFETY EQUIPM	521200			21.85	U
03/17/2017	ISSU	U1704374		FIRE SERVICE- CORLEY MILL	521200		236.84		U
03/17/2017	INEI	I1720590		LOWES	521200		22.32		U
03/17/2017	INEI	I1720590		LOWES	521200			-22.32	U
03/17/2017	INNI	I1721264		COUNTY OF LEXINGTON	521200		121.05		U
03/20/2017	ISSU	U1704385		FIRE- RED BANK	521200		113.74		U
03/20/2017	ISSU	U1704391		FIRE SAMARIA	521200		151.25		U
03/21/2017	INEI	I1721213		LOWES	521200			-22.32	U
03/21/2017	INEI	I1721213		LOWES	521200		22.32		U
03/23/2017	PORD	P1703692		NORTHERN SAFETY CO INC	521200			171.15	U
03/24/2017	ISSU	U1704477		FIRE- HQ	521200		35.03		U
03/24/2017	INEI	I1721598		WALLYS FIRE & SAFETY EQUIPM	521200			-620.60	U
03/24/2017	INEI	I1721598		WALLYS FIRE & SAFETY EQUIPM	521200			-21.85	U
03/24/2017	INEI	I1721598		WALLYS FIRE & SAFETY EQUIPM	521200		620.60		U
03/24/2017	INEI	I1721598		WALLYS FIRE & SAFETY EQUIPM	521200		21.85		U
03/28/2017	INEI	I1721682		LOWES	521200		157.34		U
03/28/2017	INEI	I1721682		LOWES	521200			-157.34	U
03/28/2017	INEI	I1721683		LOWES	521200		14.74		U
03/28/2017	INEI	I1721683		LOWES	521200			-14.74	U
03/29/2017	ISSU	U1704563		FIRE SOUTH CONGAREE	521200		260.06		U
03/29/2017	INEI	I1721684		LOWES	521200		48.78		U
03/29/2017	INEI	I1721684		LOWES	521200			-48.78	U
03/30/2017	ISSU	U1704594		FIRE SOUTH CONGAREE	521200		60.29		U
03/30/2017	ISSU	U1704598		FIRE CHAPIN	521200		104.36		U

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				GF / County Ordinary	1000				
03/31/2017	ISSU	U1704643		FIRE HQ	521200		19.81		U
ENDING BALANCE:				Operating Supplies	521200	50,000.00	44,255.55	2,545.72	
BEGINNING BALANCE:				Fire Prevention Supplies	521202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521202	3,000.00			U
07/26/2016	BD02	J1700289		BAR 17-012	521202	250.00			U
08/25/2016	ISSU	U1700942		FIRE - HQ	521202		247.09		U
10/11/2016	BD02	J1700965		BAR 17-040	521202	100.00			U
11/04/2016	INNI	CT35510		PINE PRESS OF LEXINGTON INC	521202		62.08		U
12/13/2016	BD02	J1701744		BAR 17-062	521202	222.00			U
01/10/2017	BD02	J1701907		BAR 17-078	521202	100.00			U
02/07/2017	PORD	P1703253		HOME DEPOT USA INC	521202			1,369.60	U
03/09/2017	ISSU	U1704231		FIRE -- HQ	521202		247.48		U
03/21/2017	ISSU	U1704412		FIRE HQ	521202		247.46		U
03/28/2017	BD02	J1702773		BAR 17-094	521202	500.00			U
03/29/2017	INEI	I1720630		HOME DEPOT USA INC	521202		1,369.60		U
03/29/2017	INEI	I1720630		HOME DEPOT USA INC	521202			-1,369.60	U
03/30/2017	PORD	P1703773		ALERT ALL CORP	521202			642.00	U
03/30/2017	PORD	P1703773		ALERT ALL CORP	521202			235.40	U
03/30/2017	INNI	CT35527		PINE PRESS OF LEXINGTON INC	521202		127.61		U
ENDING BALANCE:				Fire Prevention Supplies	521202	4,172.00	2,301.32	877.40	
BEGINNING BALANCE:				Fire Investigation Team Supplies	521203	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521203	250.00			U
ENDING BALANCE:				Fire Investigation Team Supplies	521203	250.00	0.00	0.00	
BEGINNING BALANCE:				Foam	521204	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521204	40,000.00			U
07/21/2016	PORD	P1701149		SAFE INDUSTRIES	521204			64.20	U
07/21/2016	PORD	P1701149		SAFE INDUSTRIES	521204			9,930.94	U
08/24/2016	INEI	I1705485		SAFE INDUSTRIES	521204		9,930.94		U
08/24/2016	INEI	I1705485		SAFE INDUSTRIES	521204			-9,930.94	U
09/09/2016	CORD	P1701149		SAFE INDUSTRIES	521204			-63.13	U
09/09/2016	POCL	*1700851		Close PO P1701149	521204			-1.07	U
09/23/2016	PORD	P1701939		SAFE INDUSTRIES	521204			9,930.94	U
09/23/2016	PORD	P1701939		SAFE INDUSTRIES	521204			64.20	U
10/20/2016	INEI	I1709271		SAFE INDUSTRIES	521204		64.20		U

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				GF / County Ordinary	1000				
10/20/2016	INEI	I1709271		SAFE INDUSTRIES	521204			-9,930.94	U
10/20/2016	INEI	I1709271		SAFE INDUSTRIES	521204		9,930.94		U
10/20/2016	INEI	I1709271		SAFE INDUSTRIES	521204			-64.20	U
12/19/2016	PORD	P1702807		SAFE INDUSTRIES	521204			9,930.94	U
12/19/2016	PORD	P1702807		SAFE INDUSTRIES	521204			64.20	U
01/27/2017	INEI	I1716632		SAFE INDUSTRIES	521204		64.20		U
01/27/2017	INEI	I1716632		SAFE INDUSTRIES	521204			-9,930.94	U
01/27/2017	INEI	I1716632		SAFE INDUSTRIES	521204		9,930.94		U
01/27/2017	INEI	I1716632		SAFE INDUSTRIES	521204			-64.20	U
03/08/2017	PORD	P1703535		SAFE INDUSTRIES	521204			9,860.05	U
03/08/2017	PORD	P1703535		SAFE INDUSTRIES	521204			64.20	U
03/14/2017	INEI	I1720313		SAFE INDUSTRIES	521204		9,860.05		U
03/14/2017	INEI	I1720313		SAFE INDUSTRIES	521204			-9,860.05	U
03/14/2017	INEI	I1720313		SAFE INDUSTRIES	521204		64.20		U
03/14/2017	INEI	I1720313		SAFE INDUSTRIES	521204			-64.20	U
ENDING BALANCE:		Foam			521204	40,000.00	39,845.47	0.00	
BEGINNING BALANCE:		Hazardous Materials Supplies			521205	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521205	5,500.00			U
07/11/2016	PORD	P1700955		SAFEWARE INC	521205			325.94	U
07/11/2016	PORD	P1700955		SAFEWARE INC	521205			181.08	U
07/11/2016	PORD	P1700955		SAFEWARE INC	521205			32.10	U
07/11/2016	PORD	P1700955		SAFEWARE INC	521205			310.97	U
07/11/2016	PORD	P1700955		SAFEWARE INC	521205			210.66	U
07/11/2016	PORD	P1700955		SAFEWARE INC	521205			50.16	U
07/11/2016	PORD	P1700955		SAFEWARE INC	521205			98.77	U
07/11/2016	PORD	P1700955		SAFEWARE INC	521205			170.54	U
07/20/2016	INEI	I1704385		SAFEWARE INC	521205		98.77		U
07/20/2016	INEI	I1704385		SAFEWARE INC	521205			-98.77	U
07/20/2016	INEI	I1704385		SAFEWARE INC	521205			-32.10	U
07/20/2016	INEI	I1704385		SAFEWARE INC	521205		32.10		U
07/20/2016	INEI	I1704385		SAFEWARE INC	521205			-181.08	U
07/20/2016	INEI	I1704385		SAFEWARE INC	521205		325.94		U
07/20/2016	INEI	I1704385		SAFEWARE INC	521205			-325.94	U
07/20/2016	INEI	I1704385		SAFEWARE INC	521205		181.08		U
07/26/2016	INEI	I1704387		SAFEWARE INC	521205		50.16		U
07/26/2016	INEI	I1704387		SAFEWARE INC	521205			-210.66	U
07/26/2016	INEI	I1704387		SAFEWARE INC	521205		210.66		U
07/26/2016	INEI	I1704387		SAFEWARE INC	521205			-50.16	U

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				GF / County Ordinary	1000				
08/02/2016	INEI	I1704389		SAFEWARE INC	521205		170.54		U
08/02/2016	INEI	I1704389		SAFEWARE INC	521205			-310.97	U
08/02/2016	INEI	I1704389		SAFEWARE INC	521205		310.97		U
08/02/2016	INEI	I1704389		SAFEWARE INC	521205			-170.54	U
08/08/2016	PORD	P1701413		SAFEWARE INC	521205			55.17	U
08/08/2016	PORD	P1701413		SAFEWARE INC	521205			181.08	U
08/08/2016	PORD	P1701413		SAFEWARE INC	521205			842.65	U
08/08/2016	PORD	P1701413		SAFEWARE INC	521205			32.10	U
08/26/2016	INEI	I1705592		SAFEWARE INC	521205		181.07		U
08/26/2016	INEI	I1705592		SAFEWARE INC	521205			-181.08	U
08/26/2016	INEI	I1705592		SAFEWARE INC	521205		32.10		U
08/26/2016	INEI	I1705592		SAFEWARE INC	521205			-32.10	U
08/31/2016	INEI	I1705593		SAFEWARE INC	521205			-55.17	U
08/31/2016	INEI	I1705593		SAFEWARE INC	521205		55.17		U
08/31/2016	INEI	I1705593		SAFEWARE INC	521205		842.65		U
08/31/2016	INEI	I1705593		SAFEWARE INC	521205			-842.65	U
09/20/2016	PORD	P1701927		SAFEWARE INC	521205			98.77	U
09/20/2016	PORD	P1701927		SAFEWARE INC	521205			325.94	U
09/20/2016	PORD	P1701927		SAFEWARE INC	521205			32.10	U
09/30/2016	PORD	P1702026		LOWES	521205			112.29	U
10/10/2016	INEI	I1709016		SAFEWARE INC	521205			-32.10	U
10/10/2016	INEI	I1709016		SAFEWARE INC	521205		32.10		U
10/10/2016	INEI	I1709016		SAFEWARE INC	521205		98.77		U
10/10/2016	INEI	I1709016		SAFEWARE INC	521205			-98.77	U
10/11/2016	INEI	I1709015		SAFEWARE INC	521205			-325.94	U
10/11/2016	INEI	I1709015		SAFEWARE INC	521205		325.95		U
10/20/2016	INEI	I1709266		LOWES	521205		106.67		U
10/20/2016	INEI	I1709266		LOWES	521205			-112.29	U
12/08/2016	PORD	P1702675		SAFEWARE INC	521205			197.54	U
12/08/2016	PORD	P1702675		SAFEWARE INC	521205			32.10	U
12/08/2016	PORD	P1702675		SAFEWARE INC	521205			310.30	U
12/21/2016	INEI	I1714274		SAFEWARE INC	521205			-32.10	U
12/21/2016	INEI	I1714274		SAFEWARE INC	521205		310.31		U
12/21/2016	INEI	I1714274		SAFEWARE INC	521205			-310.30	U
12/21/2016	INEI	I1714274		SAFEWARE INC	521205		32.10		U
12/21/2016	INEI	I1714274		SAFEWARE INC	521205			-197.54	U
12/21/2016	INEI	I1714274		SAFEWARE INC	521205		197.54		U
12/30/2016	ISSU	U1703032		FIRE -- HQ STA 01	521205		397.62		U
03/29/2017	ISSU	U1704559		FIRE- HQ	521205		49.70		U
ENDING BALANCE:				Hazardous Materials Supplies	521205	5,500.00	4,041.97	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521206	5,500.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	521206			575.00	U
08/09/2016	PORD	P1701429		SORINEX EXERCISE EQUIPMENT	521206			10.70	U
08/09/2016	PORD	P1701429		SORINEX EXERCISE EQUIPMENT	521206			143.38	U
08/17/2016	PORD	P1701529		LOWES	521206			133.75	U
08/17/2016	PORD	P1701529		LOWES	521206			19.22	U
08/23/2016	INEI	I1705470		LOWES	521206		18.25		U
08/23/2016	INEI	I1705470		LOWES	521206			-133.75	U
08/23/2016	INEI	I1705470		LOWES	521206		127.08		U
08/23/2016	INEI	I1705470		LOWES	521206			-19.22	U
09/14/2016	PORD	P1701881		THE REMBERT CO INC	521206			931.44	U
09/22/2016	INEC	I1708940		PALMETTO PROPANE / BATESBUR	521206		-565.74		U
09/22/2016	INEC	I1708940		PALMETTO PROPANE / BATESBUR	521206			565.74	U
09/23/2016	PORD	P1701940		KEISER CORPORATION	521206			2,622.57	U
09/23/2016	PORD	P1701940		KEISER CORPORATION	521206			607.03	U
09/28/2016	POCL	*1700869		Close PO P1701881	521206			-931.44	U
10/14/2016	INEI	I1709014		SORINEX EXERCISE EQUIPMENT	521206			-10.70	U
10/14/2016	INEI	I1709014		SORINEX EXERCISE EQUIPMENT	521206		143.38		U
10/14/2016	INEI	I1709014		SORINEX EXERCISE EQUIPMENT	521206			-143.38	U
10/14/2016	INEI	I1709014		SORINEX EXERCISE EQUIPMENT	521206		10.70		U
10/17/2016	PORD	P1702133		PIGEON MOUNTAIN INDUSTRIES	521206			280.55	U
10/17/2016	PORD	P1702133		PIGEON MOUNTAIN INDUSTRIES	521206			25.68	U
10/27/2016	INEI	I1709602		PIGEON MOUNTAIN INDUSTRIES	521206			-25.68	U
10/27/2016	INEI	I1709602		PIGEON MOUNTAIN INDUSTRIES	521206		14.95		U
10/27/2016	INEI	I1709602		PIGEON MOUNTAIN INDUSTRIES	521206			-280.55	U
10/27/2016	INEI	I1709602		PIGEON MOUNTAIN INDUSTRIES	521206		280.55		U
11/01/2016	PORD	P1702289		LOWES	521206			128.19	U
11/01/2016	PORD	P1702289		LOWES	521206			23.09	U
11/01/2016	PORD	P1702289		LOWES	521206			42.78	U
11/08/2016	INEI	I1711120		LOWES	521206		23.09		U
11/08/2016	INEI	I1711120		LOWES	521206			-23.09	U
11/08/2016	INEI	I1711120		LOWES	521206			-42.78	U
11/08/2016	INEI	I1711120		LOWES	521206		42.78		U
11/08/2016	INEI	I1711120		LOWES	521206			-128.19	U
11/08/2016	INEI	I1711120		LOWES	521206		137.36		U
12/13/2016	INEI	I1714106		PALMETTO PROPANE / BATESBUR	521206		783.87		U
12/13/2016	INEI	I1714106		PALMETTO PROPANE / BATESBUR	521206			-783.87	U
12/14/2016	PORD	P1702744		LOWES	521206			165.21	U
12/14/2016	PORD	P1702744		LOWES	521206			136.32	U

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				GF / County Ordinary	1000				
12/19/2016	INEI	I1715275		LOWES	521206		156.65		U
12/19/2016	INEI	I1715275		LOWES	521206			-165.21	U
12/19/2016	INEI	I1715275		LOWES	521206		121.34		U
12/19/2016	INEI	I1715275		LOWES	521206			-121.34	U
ENDING BALANCE:		Training Supplies			521206	5,500.00	1,294.26	3,601.45	
BEGINNING BALANCE:		SCBA Supplies			521217	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521217	42,325.00			U
08/01/2016	PORD	P1701292		COMMUNICATION SERVICE CENTE	521217			95.23	U
08/01/2016	PORD	P1701292		COMMUNICATION SERVICE CENTE	521217			16.05	U
08/16/2016	INEI	I1708391		COMMUNICATION SERVICE CENTE	521217		95.23		U
08/16/2016	INEI	I1708391		COMMUNICATION SERVICE CENTE	521217			-95.23	U
08/16/2016	INEI	I1708391		COMMUNICATION SERVICE CENTE	521217		16.05		U
08/16/2016	INEI	I1708391		COMMUNICATION SERVICE CENTE	521217			-16.05	U
08/19/2016	PORD	P1701581		SAFE AIR SYSTEMS INC	521217			37.45	U
08/19/2016	PORD	P1701581		SAFE AIR SYSTEMS INC	521217			240.75	U
08/19/2016	PORD	P1701581		SAFE AIR SYSTEMS INC	521217			70.62	U
08/30/2016	PORD	P1701718		NEWTONS FIRE & SAFETY EQUIP	521217			32.10	U
08/30/2016	PORD	P1701718		NEWTONS FIRE & SAFETY EQUIP	521217			342.40	U
08/30/2016	PORD	P1701718		NEWTONS FIRE & SAFETY EQUIP	521217			256.80	U
08/30/2016	PORD	P1701718		NEWTONS FIRE & SAFETY EQUIP	521217			4,815.00	U
08/30/2016	PORD	P1701718		NEWTONS FIRE & SAFETY EQUIP	521217			2,006.25	U
08/30/2016	PORD	P1701718		NEWTONS FIRE & SAFETY EQUIP	521217			2,006.25	U
08/30/2016	PORD	P1701718		NEWTONS FIRE & SAFETY EQUIP	521217			353.10	U
08/30/2016	PORD	P1701718		NEWTONS FIRE & SAFETY EQUIP	521217			1.87	U
08/30/2016	PORD	P1701718		NEWTONS FIRE & SAFETY EQUIP	521217			73.83	U
09/28/2016	CORD	P1701581		SAFE AIR SYSTEMS INC	521217			19.46	U
09/29/2016	INEI	I1707991		SAFE AIR SYSTEMS INC	521217			-240.75	U
09/29/2016	INEI	I1707991		SAFE AIR SYSTEMS INC	521217		70.62		U
09/29/2016	INEI	I1707991		SAFE AIR SYSTEMS INC	521217			-70.62	U
09/29/2016	INEI	I1707991		SAFE AIR SYSTEMS INC	521217			-56.91	U
09/29/2016	INEI	I1707991		SAFE AIR SYSTEMS INC	521217		240.75		U
09/29/2016	INEI	I1707991		SAFE AIR SYSTEMS INC	521217		56.91		U
09/30/2016	PORD	P1702025		MUNICIPAL EMERGENCY SERVICE	521217			111.03	U
09/30/2016	PORD	P1702025		MUNICIPAL EMERGENCY SERVICE	521217			12.84	U
10/03/2016	PORD	P1702035		TSI INCORPORATED	521217			743.65	U
10/14/2016	INEI	I1708950		MUNICIPAL EMERGENCY SERVICE	521217			-111.03	U
10/14/2016	INEI	I1708950		MUNICIPAL EMERGENCY SERVICE	521217		12.00		U
10/14/2016	INEI	I1708950		MUNICIPAL EMERGENCY SERVICE	521217		111.03		U

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				GF / County Ordinary	1000				
10/14/2016	INEI	I1708950		MUNICIPAL EMERGENCY SERVICE	521217			-12.84	U
10/25/2016	INEI	I1709345		TSI INCORPORATED	521217		745.00		U
10/25/2016	INEI	I1709345		TSI INCORPORATED	521217			-745.00	U
11/03/2016	INEI	I1711920		NEWTONS FIRE & SAFETY EQUIP	521217			-1.87	U
11/03/2016	INEI	I1711920		NEWTONS FIRE & SAFETY EQUIP	521217		32.10		U
11/03/2016	INEI	I1711920		NEWTONS FIRE & SAFETY EQUIP	521217			-342.40	U
11/03/2016	INEI	I1711920		NEWTONS FIRE & SAFETY EQUIP	521217		342.40		U
11/03/2016	INEI	I1711920		NEWTONS FIRE & SAFETY EQUIP	521217			-32.10	U
11/03/2016	INEI	I1711920		NEWTONS FIRE & SAFETY EQUIP	521217			-256.80	U
11/03/2016	INEI	I1711920		NEWTONS FIRE & SAFETY EQUIP	521217		256.80		U
11/03/2016	INEI	I1711920		NEWTONS FIRE & SAFETY EQUIP	521217			-4,815.00	U
11/03/2016	INEI	I1711920		NEWTONS FIRE & SAFETY EQUIP	521217		4,815.00		U
11/03/2016	INEI	I1711920		NEWTONS FIRE & SAFETY EQUIP	521217			-2,006.25	U
11/03/2016	INEI	I1711920		NEWTONS FIRE & SAFETY EQUIP	521217		2,006.25		U
11/03/2016	INEI	I1711920		NEWTONS FIRE & SAFETY EQUIP	521217			-2,006.25	U
11/03/2016	INEI	I1711920		NEWTONS FIRE & SAFETY EQUIP	521217		2,006.25		U
11/03/2016	INEI	I1711920		NEWTONS FIRE & SAFETY EQUIP	521217			-353.10	U
11/03/2016	INEI	I1711920		NEWTONS FIRE & SAFETY EQUIP	521217		353.10		U
11/03/2016	INEI	I1711920		NEWTONS FIRE & SAFETY EQUIP	521217			-73.83	U
11/03/2016	INEI	I1711920		NEWTONS FIRE & SAFETY EQUIP	521217		1.87		U
11/03/2016	INEI	I1711920		NEWTONS FIRE & SAFETY EQUIP	521217		73.83		U
11/04/2016	CORD	P1702035		TSI INCORPORATED	521217			1.35	U
11/07/2016	PORD	P1702335		COMMUNICATION SERVICE CENTE	521217			445.12	U
11/07/2016	PORD	P1702335		COMMUNICATION SERVICE CENTE	521217			166.92	U
11/07/2016	PORD	P1702335		COMMUNICATION SERVICE CENTE	521217			26.75	U
11/07/2016	PORD	P1702335		COMMUNICATION SERVICE CENTE	521217			166.92	U
11/28/2016	PORD	P1702530		NEWTONS FIRE & SAFETY EQUIP	521217			69.55	U
11/28/2016	PORD	P1702530		NEWTONS FIRE & SAFETY EQUIP	521217			128.40	U
11/28/2016	PORD	P1702530		NEWTONS FIRE & SAFETY EQUIP	521217			556.40	U
11/28/2016	PORD	P1702530		NEWTONS FIRE & SAFETY EQUIP	521217			946.95	U
11/28/2016	PORD	P1702530		NEWTONS FIRE & SAFETY EQUIP	521217			1,241.20	U
11/28/2016	PORD	P1702530		NEWTONS FIRE & SAFETY EQUIP	521217			96.30	U
11/28/2016	PORD	P1702530		NEWTONS FIRE & SAFETY EQUIP	521217			620.60	U
11/28/2016	PORD	P1702530		NEWTONS FIRE & SAFETY EQUIP	521217			37.45	U
11/28/2016	PORD	P1702530		NEWTONS FIRE & SAFETY EQUIP	521217			37.45	U
11/28/2016	PORD	P1702530		NEWTONS FIRE & SAFETY EQUIP	521217			208.65	U
12/09/2016	ICEI	I1720388		COMMUNICATION SERVICE CENTE	521217		-25.00		U
12/09/2016	ICEI	I1720388		COMMUNICATION SERVICE CENTE	521217			166.92	U
12/09/2016	ICEI	I1720388		COMMUNICATION SERVICE CENTE	521217		-166.92		U
12/09/2016	ICEI	I1720388		COMMUNICATION SERVICE CENTE	521217			25.00	U

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				GF / County Ordinary	1000				
12/09/2016	ICEI	I1720390		COMMUNICATION SERVICE CENTE	521217			222.56	U
12/09/2016	ICEI	I1720390		COMMUNICATION SERVICE CENTE	521217		-222.56		U
12/09/2016	ICEI	I1720391		COMMUNICATION SERVICE CENTE	521217			222.56	U
12/09/2016	ICEI	I1720391		COMMUNICATION SERVICE CENTE	521217		-222.56		U
12/09/2016	INEI	I1720388		COMMUNICATION SERVICE CENTE	521217			-25.00	U
12/09/2016	INEI	I1720388		COMMUNICATION SERVICE CENTE	521217		25.00		U
12/09/2016	INEI	I1720388		COMMUNICATION SERVICE CENTE	521217		166.92		U
12/09/2016	INEI	I1720388		COMMUNICATION SERVICE CENTE	521217			-166.92	U
12/09/2016	INEI	I1720390		COMMUNICATION SERVICE CENTE	521217			-222.56	U
12/09/2016	INEI	I1720390		COMMUNICATION SERVICE CENTE	521217		222.56		U
12/09/2016	INEI	I1720391		COMMUNICATION SERVICE CENTE	521217		222.56		U
12/09/2016	INEI	I1720391		COMMUNICATION SERVICE CENTE	521217			-222.56	U
12/14/2016	INEI	I1713922		NEWTONS FIRE & SAFETY EQUIP	521217		620.60		U
12/14/2016	INEI	I1713922		NEWTONS FIRE & SAFETY EQUIP	521217			-620.60	U
12/14/2016	INEI	I1713922		NEWTONS FIRE & SAFETY EQUIP	521217		946.95		U
12/14/2016	INEI	I1713922		NEWTONS FIRE & SAFETY EQUIP	521217			-946.95	U
12/14/2016	INEI	I1713922		NEWTONS FIRE & SAFETY EQUIP	521217		556.40		U
12/14/2016	INEI	I1713922		NEWTONS FIRE & SAFETY EQUIP	521217			-556.40	U
12/14/2016	INEI	I1713922		NEWTONS FIRE & SAFETY EQUIP	521217		128.40		U
12/14/2016	INEI	I1713922		NEWTONS FIRE & SAFETY EQUIP	521217			-128.40	U
12/14/2016	INEI	I1713922		NEWTONS FIRE & SAFETY EQUIP	521217		69.55		U
12/14/2016	INEI	I1713922		NEWTONS FIRE & SAFETY EQUIP	521217			-69.55	U
12/14/2016	INEI	I1713922		NEWTONS FIRE & SAFETY EQUIP	521217		1,241.20		U
12/14/2016	INEI	I1713922		NEWTONS FIRE & SAFETY EQUIP	521217			-1,241.20	U
12/14/2016	INEI	I1713922		NEWTONS FIRE & SAFETY EQUIP	521217		96.30		U
12/14/2016	INEI	I1713922		NEWTONS FIRE & SAFETY EQUIP	521217			-96.30	U
12/14/2016	INEI	I1713922		NEWTONS FIRE & SAFETY EQUIP	521217		208.65		U
12/14/2016	INEI	I1713922		NEWTONS FIRE & SAFETY EQUIP	521217			-208.65	U
12/14/2016	INEI	I1713922		NEWTONS FIRE & SAFETY EQUIP	521217		37.45		U
12/14/2016	INEI	I1713922		NEWTONS FIRE & SAFETY EQUIP	521217			-37.45	U
12/14/2016	INEI	I1713922		NEWTONS FIRE & SAFETY EQUIP	521217		37.45		U
12/14/2016	INEI	I1713922		NEWTONS FIRE & SAFETY EQUIP	521217			-37.45	U
12/29/2016	ISSU	U1703004		PS / FIRE -- HQ STA 01	521217		135.26		U
01/03/2017	PORD	P1702884		TSI INCORPORATED	521217			128.40	U
01/04/2017	PORD	P1702892		SAFE AIR SYSTEMS INC	521217			90.95	U
01/04/2017	PORD	P1702892		SAFE AIR SYSTEMS INC	521217			70.62	U
01/04/2017	PORD	P1702892		SAFE AIR SYSTEMS INC	521217			12.20	U
01/05/2017	INEI	I1715064		SAFE AIR SYSTEMS INC	521217			-90.95	U
01/05/2017	INEI	I1715064		SAFE AIR SYSTEMS INC	521217		70.62		U
01/05/2017	INEI	I1715064		SAFE AIR SYSTEMS INC	521217			-70.62	U

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				GF / County Ordinary	1000				
01/05/2017	INEI	I1715064		SAFE AIR SYSTEMS INC	521217		12.20		U
01/05/2017	INEI	I1715064		SAFE AIR SYSTEMS INC	521217		90.94		U
01/05/2017	INEI	I1715064		SAFE AIR SYSTEMS INC	521217			-12.20	U
01/11/2017	PORD	P1702969		NEWTONS FIRE & SAFETY EQUIP	521217			16.05	U
01/11/2017	PORD	P1702969		NEWTONS FIRE & SAFETY EQUIP	521217			301.74	U
01/17/2017	INEI	I1715790		TSI INCORPORATED	521217		128.40		U
01/17/2017	INEI	I1715790		TSI INCORPORATED	521217			-128.40	U
01/17/2017	INEI	I1715790		TSI INCORPORATED	521217		12.70		U
01/17/2017	INEI	I1715790		TSI INCORPORATED	521217			-12.70	U
01/17/2017	INEI	I1716594		NEWTONS FIRE & SAFETY EQUIP	521217			-301.74	U
01/17/2017	INEI	I1716594		NEWTONS FIRE & SAFETY EQUIP	521217		301.74		U
01/17/2017	INEI	I1716594		NEWTONS FIRE & SAFETY EQUIP	521217			-16.05	U
01/17/2017	INEI	I1716594		NEWTONS FIRE & SAFETY EQUIP	521217		16.05		U
02/02/2017	CORD	P1702884		TSI INCORPORATED	521217			12.70	U
02/13/2017	PORD	P1703281		NEWTONS FIRE & SAFETY EQUIP	521217			331.70	U
02/13/2017	PORD	P1703281		NEWTONS FIRE & SAFETY EQUIP	521217			487.92	U
02/13/2017	PORD	P1703281		NEWTONS FIRE & SAFETY EQUIP	521217			535.00	U
02/13/2017	PORD	P1703281		NEWTONS FIRE & SAFETY EQUIP	521217			310.30	U
02/13/2017	PORD	P1703281		NEWTONS FIRE & SAFETY EQUIP	521217			117.70	U
02/13/2017	PORD	P1703281		NEWTONS FIRE & SAFETY EQUIP	521217			119.84	U
02/13/2017	PORD	P1703281		NEWTONS FIRE & SAFETY EQUIP	521217			2,632.20	U
02/13/2017	PORD	P1703281		NEWTONS FIRE & SAFETY EQUIP	521217			32.10	U
02/13/2017	PORD	P1703281		NEWTONS FIRE & SAFETY EQUIP	521217			64.20	U
02/13/2017	PORD	P1703281		NEWTONS FIRE & SAFETY EQUIP	521217			652.70	U
02/13/2017	PORD	P1703281		NEWTONS FIRE & SAFETY EQUIP	521217			3,771.75	U
02/13/2017	PORD	P1703281		NEWTONS FIRE & SAFETY EQUIP	521217			4,119.50	U
02/13/2017	PORD	P1703281		NEWTONS FIRE & SAFETY EQUIP	521217			2,059.75	U
02/13/2017	PORD	P1703281		NEWTONS FIRE & SAFETY EQUIP	521217			181.90	U
03/23/2017	ISSU	U1704454		FIRE- HQ	521217		271.12		U
03/28/2017	POCL	*1701127		Close PO P1702335	521217			-166.92	U
ENDING BALANCE:			SCBA Supplies		521217	42,325.00	16,217.17	16,055.35	
BEGINNING BALANCE:				Infectious Disease Control Supplies	521401	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521401	12,088.00			U
07/01/2016	PORD	P1700084		LMC OCCUPATIONAL HEALTH	521401			7,500.00	U
09/01/2016	INEI	I1706161		LMC OCCUPATIONAL HEALTH	521401		50.00		U
09/01/2016	INEI	I1706161		LMC OCCUPATIONAL HEALTH	521401			-50.00	U
10/31/2016	INEI	I1710017		LMC OCCUPATIONAL HEALTH	521401		220.00		U
10/31/2016	INEI	I1710017		LMC OCCUPATIONAL HEALTH	521401			-220.00	U

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				GF / County Ordinary	1000				
11/01/2016	INEI	I1710018		LMC OCCUPATIONAL HEALTH	521401		162.00		U
11/01/2016	INEI	I1710018		LMC OCCUPATIONAL HEALTH	521401			-162.00	U
11/23/2016	INEI	I1712424		LMC OCCUPATIONAL HEALTH	521401			-324.00	U
11/23/2016	INEI	I1712424		LMC OCCUPATIONAL HEALTH	521401		324.00		U
01/02/2017	INEI	I1715285		LMC OCCUPATIONAL HEALTH	521401		58.00		U
01/02/2017	INEI	I1715285		LMC OCCUPATIONAL HEALTH	521401			-58.00	U
02/23/2017	BD02	J1702768		ABT 17-166	521401	-7,500.00			U
02/28/2017	CORD	P1700084		LMC OCCUPATIONAL HEALTH	521401			-3,000.00	U
ENDING BALANCE:				Infectious Disease Control Supplies	521401	4,588.00	814.00	3,686.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521601	2,500.00			U
07/01/2016	PORD	P1700113		INTERSTATE SIGN PRODUCTS IN	521601			2,500.00	U
11/30/2016	INEI	I1712374		INTERSTATE SIGN PRODUCTS IN	521601		749.00		U
11/30/2016	INEI	I1712374		INTERSTATE SIGN PRODUCTS IN	521601			-749.00	U
03/21/2017	INEI	I1721240		INTERSTATE SIGN PRODUCTS IN	521601		864.03		U
03/21/2017	INEI	I1721240		INTERSTATE SIGN PRODUCTS IN	521601			-864.03	U
ENDING BALANCE:				Sign Materials	521601	2,500.00	1,613.03	886.97	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	95,000.00			U
07/01/2016	PORD	P1700131		W P LAW INC	522000			3,000.00	U
07/01/2016	PORD	P1700615		ADVANCED DOOR SYSTEMS INC	522000			6,280.00	U
07/01/2016	PORD	P1700617		CANNON PLUMBING INC	522000			500.00	U
07/01/2016	PORD	P1700618		CARAWAY FIRE & SAFETY	522000			1,530.00	U
07/01/2016	PORD	P1700618		CARAWAY FIRE & SAFETY	522000			750.00	U
07/01/2016	PORD	P1700619		CARRIER ENTERPRISE LLC	522000			150.00	U
07/01/2016	PORD	P1700621		C K SUPPLY	522000			250.00	U
07/01/2016	PORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			2,000.00	U
07/01/2016	PORD	P1700640		DILLON/COLUMBIA SUPPLY	522000			350.00	U
07/01/2016	PORD	P1700641		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
07/01/2016	PORD	P1700642		PALMETTO AIR & CHILLER SERV	522000			1,000.00	U
07/01/2016	PORD	P1700646		SHERWIN WILLIAMS COMPANY	522000			800.00	U
07/01/2016	PORD	P1700647		UNITED REFRIGERATION INC	522000			100.00	U
07/01/2016	PORD	P1700648		US LOCK	522000			2,000.00	U
07/01/2016	PORD	P1700653		AQUA SEAL	522000			800.00	U
07/01/2016	PORD	P1700654		CITY ELECTRIC REPAIR INC	522000			250.00	U
07/01/2016	PORD	P1700655		COOK & BOARDMAN, INC.	522000			500.00	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700656		EPTING DISTRIBUTORS INC	522000			100.00	U
07/01/2016	PORD	P1700658		FERGUSON ENTERPRISES INC	522000			2,000.00	U
07/01/2016	PORD	P1700660		GRAINGER INDUSTRIAL SUPPLY	522000			250.00	U
07/01/2016	PORD	P1700661		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2016	PORD	P1700664		LOWES	522000			1,000.00	U
07/01/2016	PORD	P1700665		MCWATERS INC	522000			500.00	U
07/01/2016	PORD	P1700668		P&S CONSTRUCTION INC	522000			1,200.00	U
07/01/2016	PORD	P1700669		SHEPPARD'S GLASS INC	522000			350.00	U
07/01/2016	PORD	P1700670		STANICK SHEET METAL & ROOFI	522000			1,000.00	U
07/01/2016	INEI	I1702397		PALMETTO AIR & CHILLER SERV	522000			-498.00	U
07/01/2016	INEI	I1702397		PALMETTO AIR & CHILLER SERV	522000		498.00		U
07/01/2016	PORD	P1701104		STEELE'S PLUMBING & PUMP CO	522000			1,396.00	U
07/05/2016	INNI	CT36318		EPTING DISTRIBUTORS INC	522000		13.91		U
07/07/2016	INEI	I1702351		CITY ELECTRIC SUPPLY CO	522000			-40.56	U
07/07/2016	INEI	I1702351		CITY ELECTRIC SUPPLY CO	522000		40.56		U
07/11/2016	INEI	I1703785		ADVANCED DOOR SYSTEMS INC	522000		131.25		U
07/11/2016	INEI	I1703785		ADVANCED DOOR SYSTEMS INC	522000			-131.25	U
07/11/2016	INEI	I1703786		ADVANCED DOOR SYSTEMS INC	522000		138.55		U
07/11/2016	INEI	I1703786		ADVANCED DOOR SYSTEMS INC	522000			-138.55	U
07/13/2016	INEI	I1704402		CITY ELECTRIC SUPPLY CO	522000			-469.52	U
07/13/2016	INEI	I1704402		CITY ELECTRIC SUPPLY CO	522000		469.52		U
07/15/2016	INEI	I1702894		LOWMAN COMMUNICATIONS INC	522000			-128.00	U
07/15/2016	INEI	I1702894		LOWMAN COMMUNICATIONS INC	522000		128.00		U
07/19/2016	INEI	I1703247		FERGUSON ENTERPRISES INC	522000		10.22		U
07/19/2016	INEI	I1703247		FERGUSON ENTERPRISES INC	522000			-10.22	U
07/19/2016	INEI	I1703248		FERGUSON ENTERPRISES INC	522000		88.49		U
07/19/2016	INEI	I1703248		FERGUSON ENTERPRISES INC	522000			-88.49	U
07/19/2016	INEI	I1703249		FERGUSON ENTERPRISES INC	522000			-184.20	U
07/19/2016	INEI	I1703249		FERGUSON ENTERPRISES INC	522000		184.20		U
07/21/2016	INEI	I1703325		ADVANCED DOOR SYSTEMS INC	522000			-233.06	U
07/21/2016	INEI	I1703325		ADVANCED DOOR SYSTEMS INC	522000		233.06		U
07/26/2016	ISSU	U1700388		BUILDING SERVICES	522000		701.02		U
07/27/2016	INEI	I1704017		STEELE'S PLUMBING & PUMP CO	522000			-3,196.00	U
07/27/2016	INEI	I1704017		STEELE'S PLUMBING & PUMP CO	522000		3,196.00		U
08/05/2016	INEI	I1704401		LOWMAN COMMUNICATIONS INC	522000			-30.50	U
08/05/2016	INEI	I1704401		LOWMAN COMMUNICATIONS INC	522000		30.50		U
08/09/2016	ISSU	U1700657		BUILDING SERVICES	522000		29.80		U
08/11/2016	ISSU	U1700742		FIRE	522000		242.70		U
08/11/2016	INEI	I1704724		FERGUSON ENTERPRISES INC	522000			-7.37	U
08/11/2016	INEI	I1704724		FERGUSON ENTERPRISES INC	522000		7.37		U

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				GF / County Ordinary	1000				
08/11/2016	INEI	I1704920		ADVANCED DOOR SYSTEMS INC	522000		1,032.90		U
08/11/2016	INEI	I1704920		ADVANCED DOOR SYSTEMS INC	522000			-1,032.90	U
08/11/2016	INEI	I1713631		CARAWAY FIRE & SAFETY	522000			-38.52	U
08/11/2016	INEI	I1713631		CARAWAY FIRE & SAFETY	522000		38.52		U
08/11/2016	INEI	I1713631		CARAWAY FIRE & SAFETY	522000		45.00		U
08/11/2016	INEI	I1713631		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/11/2016	INEI	I1713632		CARAWAY FIRE & SAFETY	522000		51.36		U
08/11/2016	INEI	I1713632		CARAWAY FIRE & SAFETY	522000			-51.36	U
08/11/2016	INEI	I1713632		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/11/2016	INEI	I1713632		CARAWAY FIRE & SAFETY	522000		45.00		U
08/11/2016	INEI	I1713634		CARAWAY FIRE & SAFETY	522000		45.00		U
08/11/2016	INEI	I1713634		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/11/2016	INEI	I1713634		CARAWAY FIRE & SAFETY	522000			-51.36	U
08/11/2016	INEI	I1713634		CARAWAY FIRE & SAFETY	522000		51.36		U
08/15/2016	PORD	P1701482		SAFE INDUSTRIES	522000			63.13	U
08/17/2016	CORD	P1701104		STEELE'S PLUMBING & PUMP CO	522000			1,800.00	U
08/17/2016	INEI	I1705115		FERGUSON ENTERPRISES INC	522000			-51.10	U
08/17/2016	INEI	I1705115		FERGUSON ENTERPRISES INC	522000		51.10		U
08/17/2016	INEI	I1713630		CARAWAY FIRE & SAFETY	522000		51.36		U
08/17/2016	INEI	I1713630		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/17/2016	INEI	I1713630		CARAWAY FIRE & SAFETY	522000		45.00		U
08/17/2016	INEI	I1713630		CARAWAY FIRE & SAFETY	522000			-51.36	U
08/18/2016	INEI	I1705193		LOWES	522000		90.47		U
08/18/2016	INEI	I1705193		LOWES	522000			-90.47	U
08/18/2016	INEI	I1713628		CARAWAY FIRE & SAFETY	522000			-51.36	U
08/18/2016	INEI	I1713628		CARAWAY FIRE & SAFETY	522000		51.36		U
08/18/2016	INEI	I1713628		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/18/2016	INEI	I1713628		CARAWAY FIRE & SAFETY	522000		45.00		U
08/18/2016	INEI	I1713629		CARAWAY FIRE & SAFETY	522000		45.00		U
08/18/2016	INEI	I1713629		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/18/2016	INEI	I1713629		CARAWAY FIRE & SAFETY	522000		51.36		U
08/18/2016	INEI	I1713629		CARAWAY FIRE & SAFETY	522000			-51.36	U
08/18/2016	INEI	I1713636		CARAWAY FIRE & SAFETY	522000		45.00		U
08/18/2016	INEI	I1713636		CARAWAY FIRE & SAFETY	522000		51.36		U
08/18/2016	INEI	I1713636		CARAWAY FIRE & SAFETY	522000			-51.36	U
08/18/2016	INEI	I1713636		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/18/2016	INEI	I1713639		CARAWAY FIRE & SAFETY	522000		45.00		U
08/18/2016	INEI	I1713639		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/18/2016	INEI	I1713641		CARAWAY FIRE & SAFETY	522000		45.00		U
08/18/2016	INEI	I1713641		CARAWAY FIRE & SAFETY	522000			-45.00	U

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08/19/2016	INEI	I1705116		FERGUSON ENTERPRISES INC	522000			-20.24	U
08/19/2016	INEI	I1705116		FERGUSON ENTERPRISES INC	522000		20.24		U
08/24/2016	PORD	P1701636		COLUMBIA HOME IMPROVEMENT C	522000			125.00	U
08/24/2016	INEI	I1705619		FERGUSON ENTERPRISES INC	522000			-81.87	U
08/24/2016	INEI	I1705619		FERGUSON ENTERPRISES INC	522000		81.87		U
08/24/2016	INEI	I1713642		CARAWAY FIRE & SAFETY	522000		45.00		U
08/24/2016	INEI	I1713642		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/24/2016	INEI	I1713846		CARAWAY FIRE & SAFETY	522000			-51.36	U
08/24/2016	INEI	I1713846		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/24/2016	INEI	I1713846		CARAWAY FIRE & SAFETY	522000		45.00		U
08/24/2016	INEI	I1713846		CARAWAY FIRE & SAFETY	522000		51.36		U
08/24/2016	INEI	I1713847		CARAWAY FIRE & SAFETY	522000			-51.36	U
08/24/2016	INEI	I1713847		CARAWAY FIRE & SAFETY	522000		51.36		U
08/24/2016	INEI	I1713847		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/24/2016	INEI	I1713847		CARAWAY FIRE & SAFETY	522000		45.00		U
08/25/2016	INEI	I1705673		CANNON PLUMBING INC	522000		375.00		U
08/25/2016	INEI	I1705673		CANNON PLUMBING INC	522000			-375.00	U
08/25/2016	INEI	I1705674		CANNON PLUMBING INC	522000		75.00		U
08/25/2016	INEI	I1705674		CANNON PLUMBING INC	522000			-75.00	U
08/25/2016	INEI	I1705675		CANNON PLUMBING INC	522000			-75.00	U
08/25/2016	INEI	I1705675		CANNON PLUMBING INC	522000		75.00		U
08/25/2016	INEI	I1705676		CANNON PLUMBING INC	522000		150.00		U
08/25/2016	INEI	I1705676		CANNON PLUMBING INC	522000			-150.00	U
08/25/2016	INEI	I1705677		CANNON PLUMBING INC	522000		300.00		U
08/25/2016	INEI	I1705677		CANNON PLUMBING INC	522000			-300.00	U
08/25/2016	INEI	I1713624		CARAWAY FIRE & SAFETY	522000			-51.36	U
08/25/2016	INEI	I1713624		CARAWAY FIRE & SAFETY	522000		45.00		U
08/25/2016	INEI	I1713624		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/25/2016	INEI	I1713624		CARAWAY FIRE & SAFETY	522000		51.36		U
08/25/2016	INEI	I1713627		CARAWAY FIRE & SAFETY	522000			-51.36	U
08/25/2016	INEI	I1713627		CARAWAY FIRE & SAFETY	522000		51.36		U
08/25/2016	INEI	I1713627		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/25/2016	INEI	I1713627		CARAWAY FIRE & SAFETY	522000		45.00		U
08/25/2016	INEI	I1713844		CARAWAY FIRE & SAFETY	522000		51.36		U
08/25/2016	INEI	I1713844		CARAWAY FIRE & SAFETY	522000		45.00		U
08/25/2016	INEI	I1713844		CARAWAY FIRE & SAFETY	522000			-51.36	U
08/25/2016	INEI	I1713844		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/25/2016	INEI	I1713845		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/25/2016	INEI	I1713845		CARAWAY FIRE & SAFETY	522000		51.36		U
08/25/2016	INEI	I1713845		CARAWAY FIRE & SAFETY	522000			-51.36	U

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08/25/2016	INEI	I1713845		CARAWAY FIRE & SAFETY	522000		45.00		U
08/26/2016	PORD	P1701678		LEXINGTON VINYL SIDING	522000			1,000.00	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			121.34	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			79.86	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			34.54	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			31.59	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			12.58	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			43.14	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			39.74	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			18.10	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			35.70	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			16.05	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			30.56	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			33.77	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			83.20	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			11.30	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			34.41	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			44.68	U
08/30/2016	INEI	I1706067		LEXINGTON VINYL SIDING	522000		1,000.00		U
08/30/2016	INEI	I1706067		LEXINGTON VINYL SIDING	522000			-1,000.00	U
08/30/2016	INEI	I1706785		CITY ELECTRIC SUPPLY CO	522000			-94.94	U
08/30/2016	INEI	I1706785		CITY ELECTRIC SUPPLY CO	522000		94.94		U
08/31/2016	INEI	I1706238		ADVANCED DOOR SYSTEMS INC	522000			-1,146.99	U
08/31/2016	INEI	I1706238		ADVANCED DOOR SYSTEMS INC	522000		1,146.99		U
08/31/2016	INEI	I1706239		ADVANCED DOOR SYSTEMS INC	522000		260.39		U
08/31/2016	INEI	I1706239		ADVANCED DOOR SYSTEMS INC	522000			-260.39	U
08/31/2016	INEI	I1706240		ADVANCED DOOR SYSTEMS INC	522000		847.03		U
08/31/2016	INEI	I1706240		ADVANCED DOOR SYSTEMS INC	522000			-847.03	U
09/01/2016	CORD	P1700617		CANNON PLUMBING INC	522000			1,000.00	U
09/01/2016	PORD	P1701756		DNR CONSTRUCTION LLC	522000			1,380.00	U
09/01/2016	INEC	I1709705		LOWES	522000		-400.90		U
09/01/2016	INEC	I1709705		LOWES	522000			400.90	U
09/01/2016	INEI	I1706042		LOWES	522000		400.90		U
09/01/2016	INEI	I1706042		LOWES	522000			-400.90	U
09/01/2016	INEI	I1706114		FERGUSON ENTERPRISES INC	522000		49.11		U
09/01/2016	INEI	I1706114		FERGUSON ENTERPRISES INC	522000			-49.11	U
09/01/2016	INEI	I1706115		FERGUSON ENTERPRISES INC	522000			-54.31	U
09/01/2016	INEI	I1706115		FERGUSON ENTERPRISES INC	522000		54.31		U
09/01/2016	INEI	I1708760		DNR CONSTRUCTION LLC	522000		1,380.00		U
09/01/2016	INEI	I1708760		DNR CONSTRUCTION LLC	522000			-1,380.00	U

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				GF / County Ordinary	1000				
09/02/2016	INEI	I1706787		CITY ELECTRIC SUPPLY CO	522000			-40.66	U
09/02/2016	INEI	I1706787		CITY ELECTRIC SUPPLY CO	522000		40.66		U
09/03/2016	INEI	I1706043		LOWES	522000			-52.20	U
09/03/2016	INEI	I1706043		LOWES	522000		52.20		U
09/07/2016	INEI	I1707504		CITY ELECTRIC SUPPLY CO	522000			-234.33	U
09/07/2016	INEI	I1707504		CITY ELECTRIC SUPPLY CO	522000		234.33		U
09/08/2016	INEI	I1706790		CITY ELECTRIC SUPPLY CO	522000		204.41		U
09/08/2016	INEI	I1706790		CITY ELECTRIC SUPPLY CO	522000			-204.41	U
09/12/2016	INEI	I1706490		EPTING DISTRIBUTORS INC	522000		52.64		U
09/12/2016	INEI	I1706490		EPTING DISTRIBUTORS INC	522000			-52.64	U
09/12/2016	INEI	I1706513		FERGUSON ENTERPRISES INC	522000			-53.24	U
09/12/2016	INEI	I1706513		FERGUSON ENTERPRISES INC	522000		53.24		U
09/12/2016	INEI	I1707506		CITY ELECTRIC SUPPLY CO	522000			-83.64	U
09/12/2016	INEI	I1707506		CITY ELECTRIC SUPPLY CO	522000		83.64		U
09/14/2016	INNI	CT36662		GENUINE PARTS COMPANY INC	522000		54.99		U
09/15/2016	INEI	I1706951		COLUMBIA HOME IMPROVEMENT C	522000			-125.00	U
09/15/2016	INEI	I1706951		COLUMBIA HOME IMPROVEMENT C	522000		125.00		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		43.14		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-43.14	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		12.58		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-12.58	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		31.59		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-31.59	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		34.54		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-34.54	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		79.86		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-79.86	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		121.34		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-121.34	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		39.74		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-18.10	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		18.10		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-39.74	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		35.70		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-16.05	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		16.05		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-30.56	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		30.56		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-34.41	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		34.41		U

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				GF / County Ordinary	1000				
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-44.68	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		44.68		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-33.77	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-83.20	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		83.20		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-11.30	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		33.77		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		11.30		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-35.70	U
09/16/2016	INEI	I1709132		FERGUSON ENTERPRISES INC	522000		12.22		U
09/16/2016	INEI	I1709132		FERGUSON ENTERPRISES INC	522000			-12.22	U
09/19/2016	INEI	I1709133		FERGUSON ENTERPRISES INC	522000		81.12		U
09/19/2016	INEI	I1709133		FERGUSON ENTERPRISES INC	522000			-81.12	U
09/23/2016	INEI	I1707077		C K SUPPLY	522000			-176.95	U
09/23/2016	INEI	I1707077		C K SUPPLY	522000		176.95		U
09/27/2016	INEI	I1709134		FERGUSON ENTERPRISES INC	522000			-17.55	U
09/27/2016	INEI	I1709134		FERGUSON ENTERPRISES INC	522000		17.55		U
09/29/2016	INEI	I1708129		CITY ELECTRIC SUPPLY CO	522000		44.93		U
09/29/2016	INEI	I1708129		CITY ELECTRIC SUPPLY CO	522000			-44.93	U
09/30/2016	INEI	I1708027		CANNON PLUMBING INC	522000			-130.00	U
09/30/2016	INEI	I1708027		CANNON PLUMBING INC	522000		130.00		U
10/03/2016	ISSU	U1701601		FIRE SERVICE/ BLDG SERVICES	522000		19.90		U
10/03/2016	INEI	I1708355		US LOCK	522000			-75.69	U
10/03/2016	INEI	I1708355		US LOCK	522000		75.69		U
10/03/2016	INEI	I1709135		FERGUSON ENTERPRISES INC	522000			-230.50	U
10/03/2016	INEI	I1709135		FERGUSON ENTERPRISES INC	522000		230.50		U
10/04/2016	INEI	I1708130		CITY ELECTRIC SUPPLY CO	522000		20.28		U
10/04/2016	INEI	I1708130		CITY ELECTRIC SUPPLY CO	522000			-20.28	U
10/10/2016	INEI	I1708028		CANNON PLUMBING INC	522000			-85.00	U
10/10/2016	INEI	I1708028		CANNON PLUMBING INC	522000		85.00		U
10/10/2016	INEI	I1708029		CANNON PLUMBING INC	522000		255.00		U
10/10/2016	INEI	I1708029		CANNON PLUMBING INC	522000			-255.00	U
10/12/2016	INEI	I1708131		CITY ELECTRIC SUPPLY CO	522000		63.78		U
10/12/2016	INEI	I1708131		CITY ELECTRIC SUPPLY CO	522000			-63.78	U
10/12/2016	INEI	I1710961		C K SUPPLY	522000		66.36		U
10/12/2016	INEI	I1710961		C K SUPPLY	522000			-66.36	U
10/12/2016	INEI	I1713843		CARAWAY FIRE & SAFETY	522000		12.84		U
10/12/2016	INEI	I1713843		CARAWAY FIRE & SAFETY	522000			-45.00	U
10/12/2016	INEI	I1713843		CARAWAY FIRE & SAFETY	522000		45.00		U
10/12/2016	INEI	I1713843		CARAWAY FIRE & SAFETY	522000			-12.84	U

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10/13/2016	INEI	I1708382		ADVANCED DOOR SYSTEMS INC	522000		196.71		U
10/13/2016	INEI	I1708382		ADVANCED DOOR SYSTEMS INC	522000			-196.71	U
10/19/2016	INEI	I1710080		CANNON PLUMBING INC	522000		457.00		U
10/19/2016	INEI	I1710080		CANNON PLUMBING INC	522000			-457.00	U
10/19/2016	INEI	I1710081		CANNON PLUMBING INC	522000		85.00		U
10/19/2016	INEI	I1710081		CANNON PLUMBING INC	522000			-85.00	U
10/21/2016	INEI	I1710034		CITY ELECTRIC SUPPLY CO	522000		56.24		U
10/21/2016	INEI	I1710034		CITY ELECTRIC SUPPLY CO	522000			-56.24	U
10/24/2016	INEI	I1709734		P&S CONSTRUCTION INC	522000		629.00		U
10/24/2016	INEI	I1709734		P&S CONSTRUCTION INC	522000			-629.00	U
10/25/2016	INEI	I1709845		DILLON/COLUMBIA SUPPLY	522000		73.98		U
10/25/2016	INEI	I1709845		DILLON/COLUMBIA SUPPLY	522000			-73.98	U
10/27/2016	PORD	P1702259		MUNICIPAL EMERGENCY SERVICE	522000			10.70	U
10/27/2016	PORD	P1702259		MUNICIPAL EMERGENCY SERVICE	522000			642.05	U
10/27/2016	ISSU	U1702079		BUILDING SERVICES- FIRE	522000		89.52		U
10/27/2016	INEI	I1709906		GRAINGER INDUSTRIAL SUPPLY	522000			-182.20	U
10/27/2016	INEI	I1709906		GRAINGER INDUSTRIAL SUPPLY	522000		182.20		U
11/01/2016	CORD	P1700617		CANNON PLUMBING INC	522000			1,000.00	U
11/01/2016	INEI	I1710507		LOWES	522000		54.24		U
11/01/2016	INEI	I1710507		LOWES	522000			-54.24	U
11/01/2016	PORD	P1702334		BINSWANGER GLASS	522000			250.00	U
11/02/2016	ISSU	U1702166		BS- FIRE	522000		437.04		U
11/02/2016	INEI	I1709671		ADVANCED DOOR SYSTEMS INC	522000		756.96		U
11/02/2016	INEI	I1709671		ADVANCED DOOR SYSTEMS INC	522000			-756.96	U
11/02/2016	INEI	I1712476		FERGUSON ENTERPRISES INC	522000		10.08		U
11/02/2016	INEI	I1712476		FERGUSON ENTERPRISES INC	522000			-10.08	U
11/03/2016	INEI	I1710242		MUNICIPAL EMERGENCY SERVICE	522000		10.00		U
11/03/2016	INEI	I1710242		MUNICIPAL EMERGENCY SERVICE	522000			-642.05	U
11/03/2016	INEI	I1710242		MUNICIPAL EMERGENCY SERVICE	522000		642.05		U
11/03/2016	INEI	I1710242		MUNICIPAL EMERGENCY SERVICE	522000			-10.70	U
11/03/2016	INEI	I1712477		FERGUSON ENTERPRISES INC	522000		15.27		U
11/03/2016	INEI	I1712477		FERGUSON ENTERPRISES INC	522000			-15.27	U
11/04/2016	ISSU	U1702245		BUILDING SERVICES - FIRE	522000		163.71		U
11/07/2016	ISSU	U1702270		BUILDING SERVICES	522000		73.82		U
11/08/2016	PORD	P1702348		STEELE'S PLUMBING & PUMP CO	522000			975.00	U
11/10/2016	POCL	*1700925		Close PO P1701482	522000			-63.13	U
11/10/2016	INEI	I1710624		LOWES	522000		49.12		U
11/10/2016	INEI	I1710624		LOWES	522000			-49.12	U
11/15/2016	INEI	I1711815		STEELE'S PLUMBING & PUMP CO	522000			-2,315.00	U
11/15/2016	INEI	I1711815		STEELE'S PLUMBING & PUMP CO	522000		2,315.00		U

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11/15/2016	INEI	I1711815		STEELE'S PLUMBING & PUMP CO	522000			-975.00	U
11/15/2016	INEI	I1711815		STEELE'S PLUMBING & PUMP CO	522000		975.00		U
11/17/2016	PORD	P1702440		THE TROPHY & AWARDS CENTER	522000			444.05	U
11/17/2016	INEI	I1712092		CITY ELECTRIC SUPPLY CO	522000			-379.98	U
11/17/2016	INEI	I1712092		CITY ELECTRIC SUPPLY CO	522000		379.98		U
11/17/2016	INEI	I1712142		BINSWANGER GLASS	522000			-158.00	U
11/17/2016	INEI	I1712142		BINSWANGER GLASS	522000		158.00		U
11/17/2016	INEI	I1712144		BINSWANGER GLASS	522000		553.00		U
11/17/2016	INEI	I1712144		BINSWANGER GLASS	522000			-553.00	U
11/22/2016	INEI	I1712632		CITY ELECTRIC SUPPLY CO	522000			-95.00	U
11/22/2016	INEI	I1712632		CITY ELECTRIC SUPPLY CO	522000		95.00		U
11/23/2016	CORD	P1702348		STEELE'S PLUMBING & PUMP CO	522000			2,315.00	U
11/23/2016	INEI	I1712394		ADVANCED DOOR SYSTEMS INC	522000			-180.00	U
11/23/2016	INEI	I1712394		ADVANCED DOOR SYSTEMS INC	522000		180.00		U
11/24/2016	INEI	I1712579		P&S CONSTRUCTION INC	522000			-687.50	U
11/24/2016	INEI	I1712579		P&S CONSTRUCTION INC	522000		687.50		U
11/28/2016	PORD	P1702538		BINSWANGER GLASS	522000			553.00	U
11/28/2016	INEI	I1712870		BINSWANGER GLASS	522000		553.00		U
11/28/2016	INEI	I1712870		BINSWANGER GLASS	522000			-553.00	U
11/29/2016	INEI	I1712478		FERGUSON ENTERPRISES INC	522000		93.60		U
11/29/2016	INEI	I1712478		FERGUSON ENTERPRISES INC	522000			-93.60	U
11/29/2016	INNI	CT36568		CITY ELECTRIC REPAIR INC	522000		165.85		U
11/30/2016	INNI	CT36569		COLUMBIA WINAIR	522000		87.58		U
12/01/2016	INNI	CT36570		COLUMBIA WINAIR	522000		106.66		U
12/02/2016	CORD	P1702334		BINSWANGER GLASS	522000			1,014.00	U
12/05/2016	INEI	I1713395		LOWES	522000		17.63		U
12/05/2016	INEI	I1713395		LOWES	522000			-17.63	U
12/05/2016	INEI	I1713544		UNITED REFRIGERATION INC	522000		150.36		U
12/05/2016	INEI	I1713544		UNITED REFRIGERATION INC	522000			-150.36	U
12/06/2016	INNI	CT36573		JOHNSTONE SUPPLY	522000		20.92		U
12/07/2016	INEI	I1712840		FERGUSON ENTERPRISES INC	522000			-6.67	U
12/07/2016	INEI	I1712840		FERGUSON ENTERPRISES INC	522000		6.67		U
12/07/2016	INEI	I1712841		FERGUSON ENTERPRISES INC	522000			-28.39	U
12/07/2016	INEI	I1712841		FERGUSON ENTERPRISES INC	522000		28.39		U
12/07/2016	INEI	I1713546		UNITED REFRIGERATION INC	522000			-91.14	U
12/07/2016	INEI	I1713546		UNITED REFRIGERATION INC	522000		91.14		U
12/07/2016	INEI	I1717702		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
12/07/2016	INEI	I1717702		LOWMAN COMMUNICATIONS INC	522000		75.00		U
12/08/2016	INEI	I1714494		P&S CONSTRUCTION INC	522000			-389.00	U
12/08/2016	INEI	I1714494		P&S CONSTRUCTION INC	522000		389.00		U

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12/09/2016	PORD	P1702680		LOWES	522000			284.19	U
12/13/2016	INEI	I1714495		P&S CONSTRUCTION INC	522000			-1,045.50	U
12/13/2016	INEI	I1714495		P&S CONSTRUCTION INC	522000		1,045.50		U
12/13/2016	INEI	I1715521		ADVANCED DOOR SYSTEMS INC	522000		649.02		U
12/13/2016	INEI	I1715521		ADVANCED DOOR SYSTEMS INC	522000			-649.02	U
12/13/2016	INNI	CT36574		JOHNSTONE SUPPLY	522000		20.92		U
12/14/2016	CORD	P1700668		P&S CONSTRUCTION INC	522000			1,000.00	U
12/14/2016	INEI	I1712861		ADVANCED DOOR SYSTEMS INC	522000		213.75		U
12/14/2016	INEI	I1712861		ADVANCED DOOR SYSTEMS INC	522000			-213.75	U
12/14/2016	INEI	I1712862		ADVANCED DOOR SYSTEMS INC	522000			-829.66	U
12/14/2016	INEI	I1712862		ADVANCED DOOR SYSTEMS INC	522000		829.66		U
12/14/2016	INEI	I1714125		LOWES	522000		253.08		U
12/14/2016	INEI	I1714125		LOWES	522000			-284.19	U
12/14/2016	INEI	I1715520		ADVANCED DOOR SYSTEMS INC	522000			-931.80	U
12/14/2016	INEI	I1715520		ADVANCED DOOR SYSTEMS INC	522000		931.80		U
12/15/2016	PORD	P1702777		SIMPLEXGRINNEL LP	522000			2,631.00	U
12/21/2016	INEI	I1713734		CANNON PLUMBING INC	522000		255.00		U
12/21/2016	INEI	I1713734		CANNON PLUMBING INC	522000			-255.00	U
12/21/2016	INEI	I1715522		ADVANCED DOOR SYSTEMS INC	522000			-701.78	U
12/21/2016	INEI	I1715522		ADVANCED DOOR SYSTEMS INC	522000		701.78		U
12/28/2016	INEI	I1714787		THE TROPHY & AWARDS CENTER	522000			-444.05	U
12/28/2016	INEI	I1714787		THE TROPHY & AWARDS CENTER	522000		444.05		U
12/29/2016	INEI	I1714082		COOK & BOARDMAN, INC.	522000			-133.75	U
12/29/2016	INEI	I1714082		COOK & BOARDMAN, INC.	522000		133.75		U
12/29/2016	INEI	I1714809		SHERWIN WILLIAMS COMPANY	522000			-42.77	U
12/29/2016	INEI	I1714809		SHERWIN WILLIAMS COMPANY	522000		42.77		U
12/30/2016	INEI	I1714769		FERGUSON ENTERPRISES INC	522000		12.48		U
12/30/2016	INEI	I1714769		FERGUSON ENTERPRISES INC	522000			-12.48	U
01/02/2017	INEI	I1715554		P&S CONSTRUCTION INC	522000			-513.00	U
01/02/2017	INEI	I1715554		P&S CONSTRUCTION INC	522000		513.00		U
01/03/2017	CORD	P1700647		UNITED REFRIGERATION INC	522000			250.00	U
01/03/2017	PORD	P1702880		ECHERER PAINT CONTRACTOR IN	522000			1,493.00	U
01/03/2017	INEI	I1715224		FERGUSON ENTERPRISES INC	522000			-4.70	U
01/03/2017	INEI	I1715224		FERGUSON ENTERPRISES INC	522000		4.70		U
01/04/2017	CORD	P1700615		ADVANCED DOOR SYSTEMS INC	522000			5,000.00	U
01/04/2017	INEI	I1715496		AQUA SEAL	522000		450.00		U
01/04/2017	INEI	I1715496		AQUA SEAL	522000			-450.00	U
01/04/2017	INEI	I1715497		AQUA SEAL	522000		450.00		U
01/04/2017	INEI	I1715497		AQUA SEAL	522000			-450.00	U
01/05/2017	INEI	I1715225		FERGUSON ENTERPRISES INC	522000			-6.58	U

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				GF / County Ordinary	1000				
01/05/2017	INEI	I1715225		FERGUSON ENTERPRISES INC	522000		6.58		U
01/05/2017	INEI	I1715488		ADVANCED DOOR SYSTEMS INC	522000		262.50		U
01/05/2017	INEI	I1715488		ADVANCED DOOR SYSTEMS INC	522000			-262.50	U
01/06/2017	INEI	I1715226		FERGUSON ENTERPRISES INC	522000		28.12		U
01/06/2017	INEI	I1715226		FERGUSON ENTERPRISES INC	522000			-28.12	U
01/06/2017	INEI	I1715525		CITY ELECTRIC SUPPLY CO	522000		40.56		U
01/06/2017	INEI	I1715525		CITY ELECTRIC SUPPLY CO	522000			-40.56	U
01/06/2017	PORD	P1702935		C E TAYLOR & SON INC	522000			1,650.00	U
01/09/2017	INEI	I1715782		AQUA SEAL	522000			-450.00	U
01/09/2017	INEI	I1715782		AQUA SEAL	522000		450.00		U
01/11/2017	PORD	P1702976		PALMETTO PROPANE / LEXINGTO	522000			330.00	U
01/11/2017	INEI	I1715773		C E TAYLOR & SON INC	522000			-1,650.00	U
01/11/2017	INEI	I1715773		C E TAYLOR & SON INC	522000		1,650.00		U
01/11/2017	INEI	I1715990		LOWES	522000		21.22		U
01/11/2017	INEI	I1715990		LOWES	522000			-21.22	U
01/12/2017	CORD	P1700668		P&S CONSTRUCTION INC	522000			1,500.00	U
01/12/2017	PORD	P1702991		STEELE'S PLUMBING & PUMP CO	522000			1,050.00	U
01/12/2017	INEI	I1715798		PALMETTO PROPANE / LEXINGTO	522000			-330.00	U
01/12/2017	INEI	I1715798		PALMETTO PROPANE / LEXINGTO	522000		96.42		U
01/13/2017	INEI	I1715793		SIMPLEXGRINNEL LP	522000			-2,631.00	U
01/13/2017	INEI	I1715793		SIMPLEXGRINNEL LP	522000		2,631.00		U
01/13/2017	INEI	I1715969		P&S CONSTRUCTION INC	522000		1,151.50		U
01/13/2017	INEI	I1715969		P&S CONSTRUCTION INC	522000			-1,151.50	U
01/13/2017	INEI	I1718371		US LOCK	522000			-233.61	U
01/13/2017	INEI	I1718371		US LOCK	522000		233.61		U
01/16/2017	INEI	I1716129		ADVANCED DOOR SYSTEMS INC	522000			-366.16	U
01/16/2017	INEI	I1716129		ADVANCED DOOR SYSTEMS INC	522000		366.16		U
01/17/2017	INEI	I1716395		FERGUSON ENTERPRISES INC	522000			-65.51	U
01/17/2017	INEI	I1716395		FERGUSON ENTERPRISES INC	522000		65.51		U
01/17/2017	INEI	I1716674		P&S CONSTRUCTION INC	522000			-655.50	U
01/17/2017	INEI	I1716674		P&S CONSTRUCTION INC	522000		655.50		U
01/18/2017	INEI	I1716219		ECHERER PAINT CONTRACTOR IN	522000		1,493.00		U
01/18/2017	INEI	I1716219		ECHERER PAINT CONTRACTOR IN	522000			-1,493.00	U
01/18/2017	INEI	I1716688		LOWES	522000		48.55		U
01/18/2017	INEI	I1716688		LOWES	522000			-48.55	U
01/23/2017	INEI	I1716805		FERGUSON ENTERPRISES INC	522000		19.98		U
01/23/2017	INEI	I1716805		FERGUSON ENTERPRISES INC	522000			-19.98	U
01/24/2017	CORD	P1700653		AQUA SEAL	522000			1,000.00	U
01/24/2017	CORD	P1700653		AQUA SEAL	522000			500.00	U
01/24/2017	ISSU	U1703451		building services	522000		111.81		U

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				GF / County Ordinary	1000				
01/25/2017	INEI	I1716569		CANNON PLUMBING INC	522000		85.00		U
01/25/2017	INEI	I1716569		CANNON PLUMBING INC	522000			-85.00	U
01/26/2017	INEI	I1716534		BINSWANGER GLASS	522000			-553.00	U
01/26/2017	INEI	I1716534		BINSWANGER GLASS	522000		553.00		U
01/26/2017	INEI	I1716580		CARRIER ENTERPRISE LLC	522000			-18.57	U
01/26/2017	INEI	I1716580		CARRIER ENTERPRISE LLC	522000		18.57		U
01/27/2017	PORD	P1703136		BINSWANGER GLASS	522000			7,482.00	U
01/30/2017	POCL	*1701036		Close PO P1702334	522000			0.00	U
01/30/2017	INEI	I1719788		ADVANCED DOOR SYSTEMS INC	522000		389.72		U
01/30/2017	INEI	I1719788		ADVANCED DOOR SYSTEMS INC	522000			-389.72	U
01/30/2017	INNI	CT36673		COLUMBIA HOME IMPROVEMENT C	522000		125.00		U
01/31/2017	INEI	I1718372		US LOCK	522000			-321.90	U
01/31/2017	INEI	I1718372		US LOCK	522000		321.90		U
01/31/2017	INEI	I1718373		US LOCK	522000		321.90		U
01/31/2017	INEI	I1718373		US LOCK	522000			-321.90	U
02/01/2017	INEI	I1717145		LOWES	522000			-14.00	U
02/01/2017	INEI	I1717145		LOWES	522000		14.00		U
02/02/2017	CORD	P1700668		P&S CONSTRUCTION INC	522000			3,500.00	U
02/06/2017	PORD	P1703234		COMPORIUM	522000			4,117.36	U
02/06/2017	PORD	P1703234		COMPORIUM	522000			2,280.00	U
02/06/2017	PORD	P1703236		RUCKER FLOOR SERVICE, LLC	522000			2,250.00	U
02/07/2017	INEI	I1717901		FERGUSON ENTERPRISES INC	522000		27.00		U
02/07/2017	INEI	I1717901		FERGUSON ENTERPRISES INC	522000			-27.00	U
02/13/2017	INEI	I1718411		SHERWIN WILLIAMS COMPANY	522000			-84.51	U
02/13/2017	INEI	I1718411		SHERWIN WILLIAMS COMPANY	522000		84.51		U
02/15/2017	INEI	I1718553		LOWES	522000		29.15		U
02/15/2017	INEI	I1718553		LOWES	522000			-29.15	U
02/20/2017	INEI	I1719777		ADVANCED DOOR SYSTEMS INC	522000			-2,352.30	U
02/20/2017	INEI	I1719777		ADVANCED DOOR SYSTEMS INC	522000		2,352.30		U
02/20/2017	INEI	I1719779		ADVANCED DOOR SYSTEMS INC	522000		2,352.30		U
02/20/2017	INEI	I1719779		ADVANCED DOOR SYSTEMS INC	522000			-2,352.30	U
02/20/2017	INEI	I1719782		ADVANCED DOOR SYSTEMS INC	522000			-2,914.80	U
02/20/2017	INEI	I1719782		ADVANCED DOOR SYSTEMS INC	522000		2,914.80		U
02/20/2017	INEI	I1719784		ADVANCED DOOR SYSTEMS INC	522000		751.87		U
02/20/2017	INEI	I1719784		ADVANCED DOOR SYSTEMS INC	522000			-751.87	U
02/21/2017	CNEI	A0451326	I1715798	PALMETTO PROPANE / LEXINGTO	522000		-96.42		U
02/21/2017	CNEI	A0451326	I1715798	PALMETTO PROPANE / LEXINGTO	522000			330.00	U
02/21/2017	CORD	P1703136		BINSWANGER GLASS	522000			1,836.00	U
02/22/2017	INEI	I1717902		FERGUSON ENTERPRISES INC	522000		4.95		U
02/22/2017	INEI	I1717902		FERGUSON ENTERPRISES INC	522000			-4.95	U

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				GF / County Ordinary	1000				
02/23/2017	BD02	J1702768		ABT 17-166	522000	24,480.00			U
02/23/2017	INEI	I1717903		FERGUSON ENTERPRISES INC	522000		29.55		U
02/23/2017	INEI	I1717903		FERGUSON ENTERPRISES INC	522000			-29.55	U
02/23/2017	INEI	I1719369		LOWMAN COMMUNICATIONS INC	522000		100.00		U
02/23/2017	INEI	I1719369		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
02/27/2017	POCL	*1701078		Close PO P1700131	522000			-3,000.00	U
02/28/2017	CORD	P1700619		CARRIER ENTERPRISE LLC	522000			1,000.00	U
03/01/2017	INEI	I1718537		FERGUSON ENTERPRISES INC	522000		18.10		U
03/01/2017	INEI	I1718537		FERGUSON ENTERPRISES INC	522000			-18.10	U
03/01/2017	INEI	I1719571		SHERWIN WILLIAMS COMPANY	522000		135.07		U
03/01/2017	INEI	I1719571		SHERWIN WILLIAMS COMPANY	522000			-135.07	U
03/02/2017	INEI	I1718538		FERGUSON ENTERPRISES INC	522000		38.32		U
03/02/2017	INEI	I1718538		FERGUSON ENTERPRISES INC	522000			-38.32	U
03/03/2017	CORD	P1700619		CARRIER ENTERPRISE LLC	522000			1,000.00	U
03/03/2017	INEI	I1718539		FERGUSON ENTERPRISES INC	522000		166.87		U
03/03/2017	INEI	I1718539		FERGUSON ENTERPRISES INC	522000			-166.87	U
03/06/2017	INEI	I1720222		LOWES	522000			-8.28	U
03/06/2017	INEI	I1720222		LOWES	522000		8.28		U
03/06/2017	INEI	I1720224		LOWES	522000		16.25		U
03/06/2017	INEI	I1720224		LOWES	522000			-16.25	U
03/07/2017	INEI	I1718540		FERGUSON ENTERPRISES INC	522000		95.50		U
03/07/2017	INEI	I1718540		FERGUSON ENTERPRISES INC	522000			-95.50	U
03/07/2017	INEI	I1720226		LOWES	522000		2.02		U
03/07/2017	INEI	I1720226		LOWES	522000			-2.02	U
03/08/2017	INEI	I1719658		BINSWANGER GLASS	522000			-7,482.00	U
03/08/2017	INEI	I1719658		BINSWANGER GLASS	522000		7,482.00		U
03/13/2017	INEI	I1720663		SHERWIN WILLIAMS COMPANY	522000		61.59		U
03/13/2017	INEI	I1720663		SHERWIN WILLIAMS COMPANY	522000			-61.59	U
03/13/2017	INEI	I1720722		US LOCK	522000		154.20		U
03/13/2017	INEI	I1720722		US LOCK	522000			-154.20	U
03/14/2017	INEI	I1719785		ADVANCED DOOR SYSTEMS INC	522000			-643.84	U
03/14/2017	INEI	I1719785		ADVANCED DOOR SYSTEMS INC	522000		643.84		U
03/14/2017	INEI	I1720664		SHERWIN WILLIAMS COMPANY	522000			-41.11	U
03/14/2017	INEI	I1720664		SHERWIN WILLIAMS COMPANY	522000		41.11		U
03/15/2017	ICNI	I1719472		BAKER DISTRIBUTING CO	522000		-39.53		U
03/15/2017	INEI	I1719630		FERGUSON ENTERPRISES INC	522000		13.06		U
03/15/2017	INEI	I1719630		FERGUSON ENTERPRISES INC	522000			-13.06	U
03/15/2017	INNI	CT36580		BAKER DISTRIBUTING CO	522000		39.53		U
03/15/2017	INNI	I1719472		BAKER DISTRIBUTING CO	522000		39.53		U
03/16/2017	INEI	I1719647		CANNON PLUMBING INC	522000		85.00		U

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				GF / County Ordinary	1000				
03/16/2017	INEI	I1719647		CANNON PLUMBING INC	522000			-85.00	U
03/17/2017	INEI	I1719267		CARRIER ENTERPRISE LLC	522000		441.61		U
03/17/2017	INEI	I1719267		CARRIER ENTERPRISE LLC	522000			-441.61	U
03/20/2017	INEI	I1719631		FERGUSON ENTERPRISES INC	522000		120.90		U
03/20/2017	INEI	I1719631		FERGUSON ENTERPRISES INC	522000			-120.90	U
03/20/2017	INEI	I1721211		US LOCK	522000		15.88		U
03/20/2017	INEI	I1721211		US LOCK	522000			-15.88	U
03/21/2017	INEI	I1719508		AQUA SEAL	522000			-450.00	U
03/21/2017	INEI	I1719508		AQUA SEAL	522000		450.00		U
03/21/2017	INEI	I1719789		ADVANCED DOOR SYSTEMS INC	522000		170.46		U
03/21/2017	INEI	I1719789		ADVANCED DOOR SYSTEMS INC	522000			-170.46	U
03/22/2017	CORD	P1700615		ADVANCED DOOR SYSTEMS INC	522000			9,000.00	U
03/22/2017	INEI	I1721067		P&S CONSTRUCTION INC	522000			-629.00	U
03/22/2017	INEI	I1721067		P&S CONSTRUCTION INC	522000		629.00		U
03/23/2017	INEI	I1721216		LOWES	522000		31.77		U
03/23/2017	INEI	I1721216		LOWES	522000			-31.77	U
03/24/2017	INEI	I1720758		COMPORIUM	522000		2,280.00		U
03/24/2017	INEI	I1720758		COMPORIUM	522000			-4,117.36	U
03/24/2017	INEI	I1720758		COMPORIUM	522000		4,117.36		U
03/24/2017	INEI	I1720758		COMPORIUM	522000			-2,280.00	U
03/24/2017	INEI	I1721069		LOWMAN COMMUNICATIONS INC	522000		50.00		U
03/24/2017	INEI	I1721069		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
03/24/2017	INNI	CT36681		LEXINGTON TRUE VALUE HARDWA	522000		6.95		U
03/27/2017	INEI	I1721679		ADVANCED DOOR SYSTEMS INC	522000		1,089.53		U
03/27/2017	INEI	I1721679		ADVANCED DOOR SYSTEMS INC	522000			-1,089.53	U
03/28/2017	POCL	*1701136		Close PO P1702991	522000			-1,050.00	U
03/28/2017	INEI	I1720966		ADVANCED DOOR SYSTEMS INC	522000		232.13		U
03/28/2017	INEI	I1720966		ADVANCED DOOR SYSTEMS INC	522000			-232.13	U
03/30/2017	INEI	I1721678		ADVANCED DOOR SYSTEMS INC	522000			-806.78	U
03/30/2017	INEI	I1721678		ADVANCED DOOR SYSTEMS INC	522000		806.78		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	119,480.00	74,727.84	16,090.89	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522001	4,000.00			U
07/01/2016	PORD	P1700622		CLEAN WORLD USA LLC	522001			3,200.00	U
08/31/2016	INEI	I1704905		CLEAN WORLD USA LLC	522001		774.86		U
08/31/2016	INEI	I1704905		CLEAN WORLD USA LLC	522001			-774.86	U
11/23/2016	CORD	P1700622		CLEAN WORLD USA LLC	522001			400.00	U
12/08/2016	INEI	I1712053		CLEAN WORLD USA LLC	522001		2,643.50		U

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				GF / County Ordinary	1000				
12/08/2016	INEI	I1712053		CLEAN WORLD USA LLC	522001			-2,643.50	U
12/19/2016	INEI	I1714768		CLEAN WORLD USA LLC	522001		246.00		U
12/19/2016	INEI	I1714768		CLEAN WORLD USA LLC	522001			-246.00	U
01/10/2017	CORD	P1700622		CLEAN WORLD USA LLC	522001			300.00	U
03/03/2017	INEI	I1720780		CLEAN WORLD USA LLC	522001		752.52		U
03/03/2017	INEI	I1720780		CLEAN WORLD USA LLC	522001			-752.52	U
03/09/2017	BD02	J1702759		ABT 17-176	522001	517.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	4,517.00	4,416.88	-516.88	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522050	17,800.00			U
07/01/2016	PORD	P1700079		CUMMINS ATLANTIC INC	522050			14,000.00	U
07/01/2016	PORD	P1700079		CUMMINS ATLANTIC INC	522050			3,326.21	U
07/01/2016	INEI	I1701263		CUMMINS ATLANTIC INC	522050			-879.70	U
07/01/2016	INEI	I1701263		CUMMINS ATLANTIC INC	522050		879.70		U
07/19/2016	INNI	CT36116		GENUINE PARTS COMPANY INC	522050		51.32		U
08/15/2016	INEI	I1705067		CUMMINS ATLANTIC INC	522050		174.30		U
08/15/2016	INEI	I1705067		CUMMINS ATLANTIC INC	522050			-174.30	U
08/25/2016	INEI	I1705518		CUMMINS ATLANTIC INC	522050			-327.77	U
08/25/2016	INEI	I1705518		CUMMINS ATLANTIC INC	522050		327.77		U
09/07/2016	INEI	I1706459		CUMMINS ATLANTIC INC	522050		127.55		U
09/07/2016	INEI	I1706459		CUMMINS ATLANTIC INC	522050			-127.55	U
09/23/2016	INEI	I1707089		CUMMINS ATLANTIC INC	522050		779.67		U
09/23/2016	INEI	I1707089		CUMMINS ATLANTIC INC	522050			-779.67	U
10/07/2016	INEI	I1708449		CUMMINS ATLANTIC INC	522050		1,399.93		U
10/07/2016	INEI	I1708449		CUMMINS ATLANTIC INC	522050			-1,399.93	U
10/24/2016	INEI	I1708720		CUMMINS ATLANTIC INC	522050		125.00		U
10/24/2016	INEI	I1708720		CUMMINS ATLANTIC INC	522050			-125.00	U
10/24/2016	INEI	I1708723		CUMMINS ATLANTIC INC	522050		138.16		U
10/24/2016	INEI	I1708723		CUMMINS ATLANTIC INC	522050			-138.16	U
10/24/2016	INEI	I1708725		CUMMINS ATLANTIC INC	522050		120.00		U
10/24/2016	INEI	I1708725		CUMMINS ATLANTIC INC	522050			-120.00	U
10/24/2016	INEI	I1708727		CUMMINS ATLANTIC INC	522050		138.16		U
10/24/2016	INEI	I1708727		CUMMINS ATLANTIC INC	522050			-138.16	U
10/25/2016	INEI	I1708718		CUMMINS ATLANTIC INC	522050			-130.64	U
10/25/2016	INEI	I1708718		CUMMINS ATLANTIC INC	522050		130.64		U
10/25/2016	INEI	I1708728		CUMMINS ATLANTIC INC	522050		138.16		U
10/25/2016	INEI	I1708728		CUMMINS ATLANTIC INC	522050			-138.16	U
10/25/2016	INEI	I1708730		CUMMINS ATLANTIC INC	522050		120.00		U

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				GF / County Ordinary	1000				
10/25/2016	INEI	I1708730		CUMMINS ATLANTIC INC	522050			-120.00	U
10/26/2016	INEI	I1709356		CUMMINS ATLANTIC INC	522050		127.55		U
10/26/2016	INEI	I1709356		CUMMINS ATLANTIC INC	522050			-127.55	U
10/26/2016	INEI	I1709357		CUMMINS ATLANTIC INC	522050		138.16		U
10/26/2016	INEI	I1709357		CUMMINS ATLANTIC INC	522050			-138.16	U
10/26/2016	INEI	I1710084		CUMMINS ATLANTIC INC	522050		127.21		U
10/26/2016	INEI	I1710084		CUMMINS ATLANTIC INC	522050			-127.21	U
10/27/2016	INEI	I1709358		CUMMINS ATLANTIC INC	522050		127.55		U
10/27/2016	INEI	I1709358		CUMMINS ATLANTIC INC	522050			-127.55	U
10/31/2016	INEI	I1709359		CUMMINS ATLANTIC INC	522050		138.16		U
10/31/2016	INEI	I1709359		CUMMINS ATLANTIC INC	522050			-138.16	U
10/31/2016	INEI	I1709360		CUMMINS ATLANTIC INC	522050		127.55		U
10/31/2016	INEI	I1709360		CUMMINS ATLANTIC INC	522050			-127.55	U
10/31/2016	INEI	I1709361		CUMMINS ATLANTIC INC	522050		127.21		U
10/31/2016	INEI	I1709361		CUMMINS ATLANTIC INC	522050			-127.21	U
10/31/2016	INEI	I1709362		CUMMINS ATLANTIC INC	522050		127.55		U
10/31/2016	INEI	I1709362		CUMMINS ATLANTIC INC	522050			-127.55	U
10/31/2016	INEI	I1709363		CUMMINS ATLANTIC INC	522050		127.55		U
10/31/2016	INEI	I1709363		CUMMINS ATLANTIC INC	522050			-127.55	U
10/31/2016	INEI	I1709364		CUMMINS ATLANTIC INC	522050		138.16		U
10/31/2016	INEI	I1709364		CUMMINS ATLANTIC INC	522050			-138.16	U
11/01/2016	INEI	I1709365		CUMMINS ATLANTIC INC	522050			-234.69	U
11/01/2016	INEI	I1709365		CUMMINS ATLANTIC INC	522050		234.69		U
11/02/2016	INEI	I1709366		CUMMINS ATLANTIC INC	522050			-204.10	U
11/02/2016	INEI	I1709366		CUMMINS ATLANTIC INC	522050		204.10		U
11/03/2016	INEI	I1709809		CUMMINS ATLANTIC INC	522050		127.55		U
11/03/2016	INEI	I1709809		CUMMINS ATLANTIC INC	522050			-127.55	U
11/03/2016	INEI	I1709810		CUMMINS ATLANTIC INC	522050		127.55		U
11/03/2016	INEI	I1709810		CUMMINS ATLANTIC INC	522050			-127.55	U
11/03/2016	INEI	I1709811		CUMMINS ATLANTIC INC	522050		127.55		U
11/03/2016	INEI	I1709811		CUMMINS ATLANTIC INC	522050			-127.55	U
11/04/2016	INEI	I1709812		CUMMINS ATLANTIC INC	522050			-125.00	U
11/04/2016	INEI	I1709812		CUMMINS ATLANTIC INC	522050		125.00		U
11/07/2016	INEI	I1710812		CUMMINS ATLANTIC INC	522050		127.21		U
11/07/2016	INEI	I1710812		CUMMINS ATLANTIC INC	522050			-127.21	U
11/08/2016	INEI	I1710815		CUMMINS ATLANTIC INC	522050		474.85		U
11/08/2016	INEI	I1710815		CUMMINS ATLANTIC INC	522050			-474.85	U
02/03/2017	INEI	I1717080		CUMMINS ATLANTIC INC	522050		254.20		U
02/03/2017	INEI	I1717080		CUMMINS ATLANTIC INC	522050			-254.20	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	17,800.00	7,759.71	9,617.82	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	30,000.00			U
07/01/2016	PORD	P1700083		GEAR MEDIX LLC	522200			500.00	U
07/01/2016	PORD	P1700093		SAFE INDUSTRIES	522200			500.00	U
07/01/2016	PORD	P1700104		A - Z LAWN MOWER PARTS, LLC	522200			2,000.00	U
07/01/2016	PORD	P1700107		CAROLINA POWER EQUIPMENT IN	522200			3,000.00	U
07/01/2016	PORD	P1700108		COMMUNICATIONS SPECIALISTS	522200			2,000.00	U
07/01/2016	PORD	P1700114		KNEECE APPLIANCE HEATING &	522200			4,000.00	U
07/01/2016	PORD	P1700119		MUNICIPAL EMERGENCY SERVICE	522200			500.00	U
07/01/2016	PORD	P1700121		NEWTONS FIRE & SAFETY EQUIP	522200			1,000.00	U
07/01/2016	PORD	P1700124		SAFE INDUSTRIES	522200			500.00	U
07/01/2016	PORD	P1700127		THREE FOUNTAINS ACE HARDWAR	522200			200.00	U
07/01/2016	PORD	P1701265		EASY COIN LAUNDRY INC D/B/A	522200			150.00	U
07/01/2016	PORD	P1702106		SAFE AIR SYSTEMS INC	522200			1,407.20	U
07/01/2016	PORD	P1702106		SAFE AIR SYSTEMS INC	522200			1,496.36	U
07/01/2016	PORD	P1702106		SAFE AIR SYSTEMS INC	522200			1,434.56	U
07/01/2016	PORD	P1702106		SAFE AIR SYSTEMS INC	522200			1,607.10	U
07/01/2016	PORD	P1702106		SAFE AIR SYSTEMS INC	522200			906.95	U
07/01/2016	PORD	P1702106		SAFE AIR SYSTEMS INC	522200			1,018.09	U
07/13/2016	INEI	I1702912		CAROLINA POWER EQUIPMENT IN	522200		181.03		U
07/13/2016	INEI	I1702912		CAROLINA POWER EQUIPMENT IN	522200			-181.03	U
07/13/2016	INEI	I1702913		CAROLINA POWER EQUIPMENT IN	522200			-169.90	U
07/13/2016	INEI	I1702913		CAROLINA POWER EQUIPMENT IN	522200		169.90		U
07/13/2016	INEI	I1702914		CAROLINA POWER EQUIPMENT IN	522200			-84.39	U
07/13/2016	INEI	I1702914		CAROLINA POWER EQUIPMENT IN	522200		84.39		U
07/13/2016	INEI	I1702915		CAROLINA POWER EQUIPMENT IN	522200			-35.35	U
07/13/2016	INEI	I1702915		CAROLINA POWER EQUIPMENT IN	522200		35.35		U
07/15/2016	INEI	I1714435		KNEECE APPLIANCE HEATING &	522200			-158.00	U
07/15/2016	INEI	I1714435		KNEECE APPLIANCE HEATING &	522200		158.00		U
07/15/2016	INEI	I1714436		KNEECE APPLIANCE HEATING &	522200			-357.10	U
07/15/2016	INEI	I1714436		KNEECE APPLIANCE HEATING &	522200		357.10		U
07/21/2016	INEI	I1714437		KNEECE APPLIANCE HEATING &	522200		314.01		U
07/21/2016	INEI	I1714437		KNEECE APPLIANCE HEATING &	522200			-314.01	U
07/26/2016	PORD	P1701222		MOTOROLA INC	522200			790.94	U
07/26/2016	PORD	P1701222		MOTOROLA INC	522200			233.99	U
07/26/2016	PORD	P1701222		MOTOROLA INC	522200			21.27	U
07/26/2016	PORD	P1701222		MOTOROLA INC	522200			293.31	U
07/26/2016	PORD	P1701222		MOTOROLA INC	522200			159.47	U
07/29/2016	INEI	I1703747		CAROLINA POWER EQUIPMENT IN	522200			-280.13	U
07/29/2016	INEI	I1703747		CAROLINA POWER EQUIPMENT IN	522200		280.13		U

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				GF / County Ordinary	1000				
08/01/2016	PORD	P1701299		COMMUNICATION SERVICE CENTE	522200			500.00	U
08/03/2016	INEI	I1704562		THREE FOUNTAINS ACE HARDWAR	522200		117.60		U
08/03/2016	INEI	I1704562		THREE FOUNTAINS ACE HARDWAR	522200			-117.60	U
08/08/2016	INEI	I1705019		MOTOROLA INC	522200		233.99		U
08/08/2016	INEI	I1705019		MOTOROLA INC	522200			-159.47	U
08/08/2016	INEI	I1705019		MOTOROLA INC	522200		293.31		U
08/08/2016	INEI	I1705019		MOTOROLA INC	522200			-293.31	U
08/08/2016	INEI	I1705019		MOTOROLA INC	522200		21.24		U
08/08/2016	INEI	I1705019		MOTOROLA INC	522200			-21.24	U
08/08/2016	INEI	I1705019		MOTOROLA INC	522200			-233.99	U
08/08/2016	INEI	I1705019		MOTOROLA INC	522200		790.94		U
08/08/2016	INEI	I1705019		MOTOROLA INC	522200			-790.94	U
08/08/2016	INEI	I1705019		MOTOROLA INC	522200		159.47		U
08/08/2016	INEI	I1706806		SAFE INDUSTRIES	522200			-69.34	U
08/08/2016	INEI	I1706806		SAFE INDUSTRIES	522200		69.34		U
08/15/2016	PORD	P1701482		SAFE INDUSTRIES	522200			255.73	U
08/23/2016	INEI	I1705683		A - Z LAWN MOWER PARTS, LLC	522200		66.34		U
08/23/2016	INEI	I1705683		A - Z LAWN MOWER PARTS, LLC	522200			-66.34	U
08/24/2016	PORD	P1701632		COLUMBIA FLAG & SIGN COMPAN	522200			71.64	U
08/24/2016	PORD	P1701632		COLUMBIA FLAG & SIGN COMPAN	522200			40.61	U
08/24/2016	INEI	I1705517		CAROLINA POWER EQUIPMENT IN	522200		556.56		U
08/24/2016	INEI	I1705517		CAROLINA POWER EQUIPMENT IN	522200			-556.56	U
08/25/2016	CORD	P1701222		MOTOROLA INC	522200			-0.03	U
08/25/2016	PORD	P1701661		SAFE AIR SYSTEMS INC	522200			12.20	U
08/25/2016	PORD	P1701661		SAFE AIR SYSTEMS INC	522200			17.46	U
08/25/2016	PORD	P1701661		SAFE AIR SYSTEMS INC	522200			20.29	U
08/29/2016	PORD	P1701691		MUNICIPAL EMERGENCY SERVICE	522200			21.40	U
08/29/2016	PORD	P1701691		MUNICIPAL EMERGENCY SERVICE	522200			586.25	U
08/31/2016	INEI	I1706749		SAFE AIR SYSTEMS INC	522200		12.20		U
08/31/2016	INEI	I1706749		SAFE AIR SYSTEMS INC	522200			-12.20	U
08/31/2016	INEI	I1706749		SAFE AIR SYSTEMS INC	522200		17.46		U
08/31/2016	INEI	I1706749		SAFE AIR SYSTEMS INC	522200			-20.29	U
08/31/2016	INEI	I1706749		SAFE AIR SYSTEMS INC	522200		20.28		U
08/31/2016	INEI	I1706749		SAFE AIR SYSTEMS INC	522200			-17.46	U
09/02/2016	INEI	I1714439		KNEECE APPLIANCE HEATING &	522200			-241.74	U
09/02/2016	INEI	I1714439		KNEECE APPLIANCE HEATING &	522200		241.74		U
09/02/2016	INEI	I1714441		KNEECE APPLIANCE HEATING &	522200			-258.23	U
09/02/2016	INEI	I1714441		KNEECE APPLIANCE HEATING &	522200		258.23		U
09/13/2016	INEI	I1707255		COLUMBIA FLAG & SIGN COMPAN	522200			-71.64	U
09/13/2016	INEI	I1707255		COLUMBIA FLAG & SIGN COMPAN	522200		71.63		U

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				GF / County Ordinary	1000				
09/13/2016	INEI	I1707255		COLUMBIA FLAG & SIGN COMPAN	522200			-40.61	U
09/13/2016	INEI	I1707255		COLUMBIA FLAG & SIGN COMPAN	522200		40.61		U
09/16/2016	INEI	I1714442		KNEECE APPLIANCE HEATING &	522200		128.00		U
09/16/2016	INEI	I1714442		KNEECE APPLIANCE HEATING &	522200			-128.00	U
09/19/2016	INEI	I1707217		A - Z LAWN MOWER PARTS, LLC	522200			-85.59	U
09/19/2016	INEI	I1707217		A - Z LAWN MOWER PARTS, LLC	522200		85.59		U
09/20/2016	INEI	I1714443		KNEECE APPLIANCE HEATING &	522200			-98.00	U
09/20/2016	INEI	I1714443		KNEECE APPLIANCE HEATING &	522200		98.00		U
09/20/2016	INEI	I1714444		KNEECE APPLIANCE HEATING &	522200		128.00		U
09/20/2016	INEI	I1714444		KNEECE APPLIANCE HEATING &	522200			-128.00	U
09/21/2016	INEI	I1707088		CAROLINA POWER EQUIPMENT IN	522200			-97.78	U
09/21/2016	INEI	I1707088		CAROLINA POWER EQUIPMENT IN	522200		97.78		U
09/22/2016	INEI	I1714445		KNEECE APPLIANCE HEATING &	522200		158.00		U
09/22/2016	INEI	I1714445		KNEECE APPLIANCE HEATING &	522200			-158.00	U
09/23/2016	INEI	I1708095		GEAR MEDIX LLC	522200			-376.00	U
09/23/2016	INEI	I1708095		GEAR MEDIX LLC	522200		376.00		U
09/26/2016	INEI	I1707699		CAROLINA POWER EQUIPMENT IN	522200		317.67		U
09/26/2016	INEI	I1707699		CAROLINA POWER EQUIPMENT IN	522200			-317.67	U
09/26/2016	INEI	I1714446		KNEECE APPLIANCE HEATING &	522200		128.00		U
09/26/2016	INEI	I1714446		KNEECE APPLIANCE HEATING &	522200			-128.00	U
09/27/2016	INEI	I1707696		A - Z LAWN MOWER PARTS, LLC	522200			-54.15	U
09/27/2016	INEI	I1707696		A - Z LAWN MOWER PARTS, LLC	522200		54.15		U
09/29/2016	INEI	I1709591		COMMUNICATION SERVICE CENTE	522200		228.00		U
09/29/2016	INEI	I1709591		COMMUNICATION SERVICE CENTE	522200			-228.00	U
09/29/2016	INEI	I1709592		COMMUNICATION SERVICE CENTE	522200			-208.00	U
09/29/2016	INEI	I1709592		COMMUNICATION SERVICE CENTE	522200		208.00		U
09/30/2016	PORD	P1702027		APPLIED COMBUSTION TECHNOLO	522200			124.91	U
09/30/2016	PORD	P1702027		APPLIED COMBUSTION TECHNOLO	522200			189.02	U
09/30/2016	INEI	I1708119		SAFE INDUSTRIES	522200			-88.07	U
09/30/2016	INEI	I1708119		SAFE INDUSTRIES	522200		88.07		U
09/30/2016	INEI	I1708120		SAFE INDUSTRIES	522200		46.54		U
09/30/2016	INEI	I1708120		SAFE INDUSTRIES	522200			-46.54	U
10/03/2016	PORD	P1702049		SAFE AIR SYSTEMS INC	522200			29.96	U
10/03/2016	PORD	P1702049		SAFE AIR SYSTEMS INC	522200			278.20	U
10/03/2016	PORD	P1702049		SAFE AIR SYSTEMS INC	522200			8.65	U
10/03/2016	PORD	P1702049		SAFE AIR SYSTEMS INC	522200			9.46	U
10/03/2016	INEI	I1714447		KNEECE APPLIANCE HEATING &	522200			-300.00	U
10/03/2016	INEI	I1714447		KNEECE APPLIANCE HEATING &	522200		300.00		U
10/04/2016	INEI	I1711822		APPLIED COMBUSTION TECHNOLO	522200			-88.81	U
10/04/2016	INEI	I1711822		APPLIED COMBUSTION TECHNOLO	522200		124.91		U

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				GF / County Ordinary	1000				
10/04/2016	INEI	I1711822		APPLIED COMBUSTION TECHNOLO	522200			-124.91	U
10/04/2016	INEI	I1711822		APPLIED COMBUSTION TECHNOLO	522200		88.81		U
10/04/2016	INEI	I1711822		APPLIED COMBUSTION TECHNOLO	522200			-189.02	U
10/04/2016	INEI	I1711822		APPLIED COMBUSTION TECHNOLO	522200		189.02		U
10/04/2016	INEI	I1714448		KNEECE APPLIANCE HEATING &	522200		300.00		U
10/04/2016	INEI	I1714448		KNEECE APPLIANCE HEATING &	522200			-300.00	U
10/05/2016	INEI	I1708384		A - Z LAWN MOWER PARTS, LLC	522200			-49.48	U
10/05/2016	INEI	I1708384		A - Z LAWN MOWER PARTS, LLC	522200		49.48		U
10/10/2016	INEI	I1714449		KNEECE APPLIANCE HEATING &	522200		158.00		U
10/10/2016	INEI	I1714449		KNEECE APPLIANCE HEATING &	522200			-158.00	U
10/10/2016	INEI	I1714450		KNEECE APPLIANCE HEATING &	522200			-339.63	U
10/10/2016	INEI	I1714450		KNEECE APPLIANCE HEATING &	522200		339.63		U
10/17/2016	INEI	I1708385		A - Z LAWN MOWER PARTS, LLC	522200		54.15		U
10/17/2016	INEI	I1708385		A - Z LAWN MOWER PARTS, LLC	522200			-54.15	U
10/19/2016	INNI	I1710145		PETTY CASH/FINANCE DEPARTME	522200		5.35		U
10/20/2016	INEI	I1709273		SAFE AIR SYSTEMS INC	522200			-29.96	U
10/20/2016	INEI	I1709273		SAFE AIR SYSTEMS INC	522200		29.96		U
10/20/2016	INEI	I1709273		SAFE AIR SYSTEMS INC	522200		278.20		U
10/20/2016	INEI	I1709273		SAFE AIR SYSTEMS INC	522200			-8.65	U
10/20/2016	INEI	I1709273		SAFE AIR SYSTEMS INC	522200		8.65		U
10/20/2016	INEI	I1709273		SAFE AIR SYSTEMS INC	522200			-9.46	U
10/20/2016	INEI	I1709273		SAFE AIR SYSTEMS INC	522200		9.46		U
10/20/2016	INEI	I1709273		SAFE AIR SYSTEMS INC	522200			-278.20	U
10/21/2016	INEI	I1709801		CAROLINA POWER EQUIPMENT IN	522200			-43.11	U
10/21/2016	INEI	I1709801		CAROLINA POWER EQUIPMENT IN	522200		43.11		U
10/21/2016	INEI	I1709802		CAROLINA POWER EQUIPMENT IN	522200			-37.85	U
10/21/2016	INEI	I1709802		CAROLINA POWER EQUIPMENT IN	522200		37.85		U
10/27/2016	PORD	P1702260		FIRELINE INC	522200			39.06	U
10/27/2016	PORD	P1702260		FIRELINE INC	522200			16.05	U
10/28/2016	INEI	I1709598		SAFE INDUSTRIES	522200		255.73		U
10/28/2016	INEI	I1709598		SAFE INDUSTRIES	522200			-255.73	U
10/28/2016	INEI	I1709598		SAFE INDUSTRIES	522200			-63.13	U
10/28/2016	INEI	I1709598		SAFE INDUSTRIES	522200		63.13		U
10/28/2016	INEI	I1709736		SAFE INDUSTRIES	522200			-171.20	U
10/28/2016	INEI	I1709736		SAFE INDUSTRIES	522200		171.20		U
11/04/2016	INEC	I1716720		THREE FOUNTAINS ACE HARDWAR	522200		-12.82		U
11/04/2016	INEC	I1716720		THREE FOUNTAINS ACE HARDWAR	522200			12.82	U
11/04/2016	INEI	I1709803		CAROLINA POWER EQUIPMENT IN	522200		179.39		U
11/04/2016	INEI	I1709803		CAROLINA POWER EQUIPMENT IN	522200			-179.39	U
11/04/2016	INEI	I1710244		MUNICIPAL EMERGENCY SERVICE	522200		586.25		U

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				GF / County Ordinary	1000				
11/04/2016	INEI	I1710244		MUNICIPAL EMERGENCY SERVICE	522200			-21.40	U
11/04/2016	INEI	I1710244		MUNICIPAL EMERGENCY SERVICE	522200			-586.25	U
11/04/2016	INEI	I1710244		MUNICIPAL EMERGENCY SERVICE	522200		20.00		U
11/04/2016	INEI	I1714451		KNEECE APPLIANCE HEATING &	522200		128.00		U
11/04/2016	INEI	I1714451		KNEECE APPLIANCE HEATING &	522200			-128.00	U
11/08/2016	INEI	I1710574		A - Z LAWN MOWER PARTS, LLC	522200		31.57		U
11/08/2016	INEI	I1710574		A - Z LAWN MOWER PARTS, LLC	522200			-31.57	U
11/08/2016	INEI	I1711744		FIRELINE INC	522200			-16.59	U
11/08/2016	INEI	I1711744		FIRELINE INC	522200			-39.06	U
11/08/2016	INEI	I1711744		FIRELINE INC	522200		39.06		U
11/08/2016	INEI	I1711744		FIRELINE INC	522200		15.50		U
11/10/2016	CORD	P1701482		SAFE INDUSTRIES	522200			63.13	U
11/10/2016	POCL	*1700924		Close PO P1702106	522200			-1,434.56	U
11/10/2016	POCL	*1700924		Close PO P1702106	522200			-1,607.10	U
11/10/2016	POCL	*1700924		Close PO P1702106	522200			-906.95	U
11/10/2016	POCL	*1700924		Close PO P1702106	522200			-1,407.20	U
11/10/2016	POCL	*1700924		Close PO P1702106	522200			-1,018.09	U
11/10/2016	POCL	*1700924		Close PO P1702106	522200			-1,496.36	U
11/10/2016	INEI	I1714452		KNEECE APPLIANCE HEATING &	522200		153.00		U
11/10/2016	INEI	I1714452		KNEECE APPLIANCE HEATING &	522200			-153.00	U
11/11/2016	INEI	I1711146		SAFE INDUSTRIES	522200		27.81		U
11/11/2016	INEI	I1711146		SAFE INDUSTRIES	522200			-27.81	U
11/14/2016	CORD	P1700083		GEAR MEDIX LLC	522200			1,000.00	U
11/16/2016	INEI	I1714453		KNEECE APPLIANCE HEATING &	522200		158.00		U
11/16/2016	INEI	I1714453		KNEECE APPLIANCE HEATING &	522200			-158.00	U
11/17/2016	PORD	P1702429		CABLE & CONNECTIONS INC	522200			34.20	U
11/17/2016	PORD	P1702431		SAFE AIR SYSTEMS INC	522200			130.54	U
11/17/2016	PORD	P1702431		SAFE AIR SYSTEMS INC	522200			37.45	U
11/17/2016	PORD	P1702431		SAFE AIR SYSTEMS INC	522200			13.00	U
11/21/2016	INEI	I1712298		SAFE AIR SYSTEMS INC	522200		130.54		U
11/21/2016	INEI	I1712298		SAFE AIR SYSTEMS INC	522200			-13.00	U
11/21/2016	INEI	I1712298		SAFE AIR SYSTEMS INC	522200		37.45		U
11/21/2016	INEI	I1712298		SAFE AIR SYSTEMS INC	522200			-37.45	U
11/21/2016	INEI	I1712298		SAFE AIR SYSTEMS INC	522200		13.00		U
11/21/2016	INEI	I1712298		SAFE AIR SYSTEMS INC	522200			-130.54	U
11/22/2016	INEI	I1712332		CAROLINA POWER EQUIPMENT IN	522200			-264.06	U
11/22/2016	INEI	I1712332		CAROLINA POWER EQUIPMENT IN	522200		264.06		U
11/30/2016	CORD	P1702260		FIRELINE INC	522200			0.54	U
11/30/2016	INEI	I1712575		CABLE & CONNECTIONS INC	522200		34.20		U
11/30/2016	INEI	I1712575		CABLE & CONNECTIONS INC	522200			-34.20	U

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				GF / County Ordinary	1000				
11/30/2016	PORD	P1702601		GATTIS PRO AUDIO	522200			700.00	U
12/01/2016	INEI	I1714454		KNEECE APPLIANCE HEATING &	522200		158.00		U
12/01/2016	INEI	I1714454		KNEECE APPLIANCE HEATING &	522200			-158.00	U
12/01/2016	INEI	I1714455		KNEECE APPLIANCE HEATING &	522200		216.11		U
12/01/2016	INEI	I1714455		KNEECE APPLIANCE HEATING &	522200			-216.11	U
12/02/2016	CORD	P1702027		APPLIED COMBUSTION TECHNOLO	522200			88.81	U
12/07/2016	INEI	I1712873		CAROLINA POWER EQUIPMENT IN	522200		471.99		U
12/07/2016	INEI	I1712873		CAROLINA POWER EQUIPMENT IN	522200			-471.99	U
12/13/2016	INEI	I1714456		KNEECE APPLIANCE HEATING &	522200		158.00		U
12/13/2016	INEI	I1714456		KNEECE APPLIANCE HEATING &	522200			-158.00	U
12/29/2016	INEI	I1713789		KNEECE APPLIANCE HEATING &	522200		110.00		U
12/29/2016	INEI	I1713789		KNEECE APPLIANCE HEATING &	522200			-110.00	U
12/30/2016	INEI	I1714457		KNEECE APPLIANCE HEATING &	522200		160.00		U
12/30/2016	INEI	I1714457		KNEECE APPLIANCE HEATING &	522200			-160.00	U
01/03/2017	INEI	I1713790		A - Z LAWN MOWER PARTS, LLC	522200			-85.59	U
01/03/2017	INEI	I1713790		A - Z LAWN MOWER PARTS, LLC	522200		85.59		U
01/03/2017	INEI	I1714458		KNEECE APPLIANCE HEATING &	522200			-128.00	U
01/03/2017	INEI	I1714458		KNEECE APPLIANCE HEATING &	522200		128.00		U
01/04/2017	CORD	P1701299		COMMUNICATION SERVICE CENTE	522200			100.00	U
01/04/2017	PORD	P1702904		WALLYS FIRE & SAFETY EQUIPM	522200			17.48	U
01/04/2017	PORD	P1702904		WALLYS FIRE & SAFETY EQUIPM	522200			75.97	U
01/04/2017	PORD	P1702905		MUNICIPAL EMERGENCY SERVICE	522200			219.89	U
01/04/2017	PORD	P1702905		MUNICIPAL EMERGENCY SERVICE	522200			26.75	U
01/04/2017	PORD	P1702905		MUNICIPAL EMERGENCY SERVICE	522200			257.60	U
01/05/2017	INEI	I1715205		COMMUNICATIONS SPECIALISTS	522200			-1,689.59	U
01/05/2017	INEI	I1715205		COMMUNICATIONS SPECIALISTS	522200		1,689.59		U
01/06/2017	INEI	I1715207		CAROLINA POWER EQUIPMENT IN	522200			-79.28	U
01/06/2017	INEI	I1715207		CAROLINA POWER EQUIPMENT IN	522200		79.28		U
01/06/2017	INEI	I1715208		CAROLINA POWER EQUIPMENT IN	522200		288.17		U
01/06/2017	INEI	I1715208		CAROLINA POWER EQUIPMENT IN	522200			-288.17	U
01/09/2017	INEI	I1716521		WALLYS FIRE & SAFETY EQUIPM	522200			-17.48	U
01/09/2017	INEI	I1716521		WALLYS FIRE & SAFETY EQUIPM	522200		17.48		U
01/09/2017	INEI	I1716521		WALLYS FIRE & SAFETY EQUIPM	522200			-75.97	U
01/09/2017	INEI	I1716521		WALLYS FIRE & SAFETY EQUIPM	522200		75.97		U
01/13/2017	CORD	P1700107		CAROLINA POWER EQUIPMENT IN	522200			1,500.00	U
01/13/2017	CORD	P1700114		KNEECE APPLIANCE HEATING &	522200			2,000.00	U
01/13/2017	INEI	I1716027		GEAR MEDIX LLC	522200		397.00		U
01/13/2017	INEI	I1716027		GEAR MEDIX LLC	522200			-397.00	U
01/19/2017	INEI	I1716145		CAROLINA POWER EQUIPMENT IN	522200			-93.01	U
01/19/2017	INEI	I1716145		CAROLINA POWER EQUIPMENT IN	522200		93.01		U

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				GF / County Ordinary	1000				
01/19/2017	INEI	I1716146		CAROLINA POWER EQUIPMENT IN	522200			-146.25	U
01/19/2017	INEI	I1716146		CAROLINA POWER EQUIPMENT IN	522200		146.25		U
01/23/2017	INEI	I1717388		KNEECE APPLIANCE HEATING &	522200		212.00		U
01/23/2017	INEI	I1717388		KNEECE APPLIANCE HEATING &	522200			-212.00	U
01/24/2017	INEI	I1716539		CAROLINA POWER EQUIPMENT IN	522200		58.80		U
01/24/2017	INEI	I1716539		CAROLINA POWER EQUIPMENT IN	522200			-58.80	U
01/26/2017	PORD	P1703125		MOTOROLA INC	522200			51.79	U
01/26/2017	PORD	P1703125		MOTOROLA INC	522200			920.20	U
01/26/2017	PORD	P1703125		MOTOROLA INC	522200			345.18	U
01/26/2017	PORD	P1703125		MOTOROLA INC	522200			28.03	U
01/26/2017	INEI	I1717679		EASY COIN LAUNDRY INC D/B/A	522200		150.00		U
01/26/2017	INEI	I1717679		EASY COIN LAUNDRY INC D/B/A	522200			-150.00	U
01/27/2017	INEI	I1716721		THREE FOUNTAINS ACE HARDWAR	522200		65.21		U
01/27/2017	INEI	I1716721		THREE FOUNTAINS ACE HARDWAR	522200			-65.21	U
01/31/2017	INEI	I1717049		SAFE INDUSTRIES	522200			-494.34	U
01/31/2017	INEI	I1717049		SAFE INDUSTRIES	522200		494.34		U
02/02/2017	PORD	P1703194		MUNICIPAL EMERGENCY SERVICE	522200			637.72	U
02/02/2017	PORD	P1703194		MUNICIPAL EMERGENCY SERVICE	522200			21.40	U
02/13/2017	INEI	I1718432		KNEECE APPLIANCE HEATING &	522200			-85.00	U
02/13/2017	INEI	I1718432		KNEECE APPLIANCE HEATING &	522200		85.00		U
02/21/2017	PORD	P1703401		MUNICIPAL EMERGENCY SERVICE	522200			637.72	U
02/21/2017	PORD	P1703401		MUNICIPAL EMERGENCY SERVICE	522200			21.40	U
02/21/2017	INEI	I1719362		SAFE INDUSTRIES	522200			-463.31	U
02/21/2017	INEI	I1719362		SAFE INDUSTRIES	522200		463.31		U
02/23/2017	INEI	I1718382		COMMUNICATIONS SPECIALISTS	522200		50.70		U
02/23/2017	INEI	I1718382		COMMUNICATIONS SPECIALISTS	522200			-50.70	U
02/24/2017	INEI	I1718396		MOTOROLA INC	522200		920.20		U
02/24/2017	INEI	I1718396		MOTOROLA INC	522200			-920.20	U
02/24/2017	INEI	I1718396		MOTOROLA INC	522200		51.79		U
02/24/2017	INEI	I1718396		MOTOROLA INC	522200		28.03		U
02/24/2017	INEI	I1718396		MOTOROLA INC	522200			-28.03	U
02/24/2017	INEI	I1718396		MOTOROLA INC	522200			-345.18	U
02/24/2017	INEI	I1718396		MOTOROLA INC	522200		345.18		U
02/24/2017	INEI	I1718396		MOTOROLA INC	522200			-51.79	U
02/27/2017	INEI	I1718388		GEAR MEDIX LLC	522200		120.00		U
02/27/2017	INEI	I1718388		GEAR MEDIX LLC	522200			-120.00	U
02/28/2017	CORD	P1701265		EASY COIN LAUNDRY INC D/B/A	522200			150.00	U
03/02/2017	INEI	I1718495		A - Z LAWN MOWER PARTS, LLC	522200			-96.56	U
03/02/2017	INEI	I1718495		A - Z LAWN MOWER PARTS, LLC	522200		96.56		U
03/06/2017	CORD	P1700124		SAFE INDUSTRIES	522200			475.00	U

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03/06/2017	INEI	I1719990		MUNICIPAL EMERGENCY SERVICE	522200		637.72		U
03/06/2017	INEI	I1719990		MUNICIPAL EMERGENCY SERVICE	522200			-637.72	U
03/06/2017	INEI	I1719990		MUNICIPAL EMERGENCY SERVICE	522200			-21.40	U
03/06/2017	INEI	I1719990		MUNICIPAL EMERGENCY SERVICE	522200		20.00		U
03/06/2017	INEI	I1720214		NEWTONS FIRE & SAFETY EQUIP	522200		74.90		U
03/06/2017	INEI	I1720214		NEWTONS FIRE & SAFETY EQUIP	522200			-74.90	U
03/07/2017	INEI	I1720070		MUNICIPAL EMERGENCY SERVICE	522200			-21.40	U
03/07/2017	INEI	I1720070		MUNICIPAL EMERGENCY SERVICE	522200			-637.72	U
03/07/2017	INEI	I1720070		MUNICIPAL EMERGENCY SERVICE	522200		637.72		U
03/07/2017	INEI	I1720070		MUNICIPAL EMERGENCY SERVICE	522200		20.00		U
03/08/2017	INEI	I1718566		A - Z LAWN MOWER PARTS, LLC	522200		201.53		U
03/08/2017	INEI	I1718566		A - Z LAWN MOWER PARTS, LLC	522200			-201.53	U
03/11/2017	INEI	I1718469		CAROLINA POWER EQUIPMENT IN	522200		168.74		U
03/11/2017	INEI	I1718469		CAROLINA POWER EQUIPMENT IN	522200			-168.74	U
03/13/2017	INEI	I1719236		CAROLINA POWER EQUIPMENT IN	522200		42.27		U
03/13/2017	INEI	I1719236		CAROLINA POWER EQUIPMENT IN	522200			-42.27	U
03/20/2017	INEI	I1719509		A - Z LAWN MOWER PARTS, LLC	522200			-76.98	U
03/20/2017	INEI	I1719509		A - Z LAWN MOWER PARTS, LLC	522200		76.98		U
03/27/2017	INEI	I1721594		MUNICIPAL EMERGENCY SERVICE	522200		219.89		U
03/27/2017	INEI	I1721594		MUNICIPAL EMERGENCY SERVICE	522200			-257.60	U
03/27/2017	INEI	I1721594		MUNICIPAL EMERGENCY SERVICE	522200		257.60		U
03/27/2017	INEI	I1721594		MUNICIPAL EMERGENCY SERVICE	522200			-219.89	U
03/27/2017	INEI	I1721594		MUNICIPAL EMERGENCY SERVICE	522200			-26.75	U
03/27/2017	INEI	I1721594		MUNICIPAL EMERGENCY SERVICE	522200		25.00		U
03/30/2017	PORD	P1703766		MUNICIPAL EMERGENCY SERVICE	522200			64.20	U
03/30/2017	PORD	P1703766		MUNICIPAL EMERGENCY SERVICE	522200			428.00	U
03/31/2017	INEI	I1720674		CAROLINA POWER EQUIPMENT IN	522200		25.77		U
03/31/2017	INEI	I1720674		CAROLINA POWER EQUIPMENT IN	522200			-25.77	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	30,000.00	20,827.98	7,286.15	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522201	2,500.00			U
07/01/2016	PORD	P1700437		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2016	PORD	P1700437		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2016	PORD	P1700449		SPATCO ENERGY SOLUTIONS	522201			1,100.00	U
10/04/2016	INEI	I1708523		SPATCO ENERGY SOLUTIONS	522201		110.59		U
10/04/2016	INEI	I1708523		SPATCO ENERGY SOLUTIONS	522201			-110.59	U
03/01/2017	INEI	I1719930		NATIONAL TANK MONITOR INC	522201		505.00		U
03/01/2017	INEI	I1719930		NATIONAL TANK MONITOR INC	522201			-505.00	U

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03/01/2017	INEI	I1719930		NATIONAL TANK MONITOR INC	522201		505.00		U
03/01/2017	INEI	I1719930		NATIONAL TANK MONITOR INC	522201			-505.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	2,500.00	1,120.59	989.41	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	301,000.00			U
07/01/2016	PORD	P1700105		ADVANCE AUTO	522300			300.00	U
07/01/2016	PORD	P1700112		FRANKS CAR WASH	522300			100.00	U
07/01/2016	PORD	P1700130		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2016	PORD	P1700396		BAKER COLLISION EXPRESS LLC	522300			2,000.00	U
07/01/2016	PORD	P1700397		BINSWANGER GLASS	522300			200.00	U
07/01/2016	PORD	P1700398		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2016	PORD	P1700399		CAROLINA FLEET SUPPLY LLC	522300			500.00	U
07/01/2016	PORD	P1700401		CAROLINA INTERNATIONAL TRUC	522300			20,000.00	U
07/01/2016	PORD	P1700402		CARQUEST AUTO PARTS OF LEXI	522300			2,500.00	U
07/01/2016	PORD	P1700408		CUMMINS ATLANTIC INC	522300			1,000.00	U
07/01/2016	PORD	P1700413		EXCEL TRUCK GROUP	522300			5,000.00	U
07/01/2016	PORD	P1700415		FIRELINE INC	522300			20,000.00	U
07/01/2016	PORD	P1700418		FLUID POWER SERVICES INC	522300			250.00	U
07/01/2016	PORD	P1700419		FQS BEAR EQUIPMENT INC	522300			250.00	U
07/01/2016	PORD	P1700420		FRANKS DISCOUNT TIRE	522300			5,000.00	U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522300			6,500.00	U
07/01/2016	PORD	P1700422		HANSENS GOLD LEAF	522300			250.00	U
07/01/2016	PORD	P1700424		HYDRADYNE LLC	522300			250.00	U
07/01/2016	PORD	P1700426		JIM HUDSON FORD INC	522300			2,500.00	U
07/01/2016	PORD	P1700427		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
07/01/2016	PORD	P1700428		KARL CRAPPS TIRE SERVICE IN	522300			250.00	U
07/01/2016	PORD	P1700429		LEE TRANSPORT EQUIPMENT INC	522300			2,000.00	U
07/01/2016	PORD	P1700430		LEXINGTON COMMERCIAL TIRE I	522300			1,500.00	U
07/01/2016	PORD	P1700435		MID STATE INC	522300			2,500.00	U
07/01/2016	PORD	P1700438		NEW ZION AUTO GLASS LLC	522300			1,000.00	U
07/01/2016	PORD	P1700439		NORDANS TRIM SHOP LLC	522300			1,500.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/01/2016	PORD	P1700443		S&S WELDING & FABRICATION L	522300			1,000.00	U
07/01/2016	PORD	P1700444		SAFE INDUSTRIES	522300			20,000.00	U
07/01/2016	PORD	P1700446		SHEPPARD'S GLASS INC	522300			1,000.00	U
07/01/2016	PORD	P1700448		SPARTAN FIRE AND EMERGENCY	522300			8,000.00	U
07/01/2016	PORD	P1700450		SPRINGS AND THINGS	522300			500.00	U
07/01/2016	PORD	P1700451		STANDARD DISTRIBUTORS INC	522300			400.00	U

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07/01/2016	PORD	P1700454		TRUCK SUPPLY INC	522300			2,000.00	U
07/01/2016	PORD	P1700455		TRUCKPRO LLC	522300			2,000.00	U
07/01/2016	PORD	P1700457		UNDERWRITERS LABORATORIES,	522300			7,000.00	U
07/01/2016	PORD	P1700461		WEST CHATHAM WARNING DEVICE	522300			5,000.00	U
07/01/2016	PORD	P1700463		W W WILLIAMS CO	522300			3,000.00	U
07/01/2016	ISSU	U1700032		FIRE SERV	522300		73.44		U
07/01/2016	INEI	I1701344		BLANCHARD MACHINERY CO	522300		1,978.01		U
07/01/2016	INEI	I1701344		BLANCHARD MACHINERY CO	522300			-1,978.01	U
07/01/2016	INEI	I1701345		BLANCHARD MACHINERY CO	522300			-44.14	U
07/01/2016	INEI	I1701345		BLANCHARD MACHINERY CO	522300		44.14		U
07/01/2016	INNI	CR17573		SAFE INDUSTRIES	522300		119.68		U
07/01/2016	INNI	CR17574		SAFE INDUSTRIES	522300		57.02		U
07/01/2016	INNI	CR17575		SAFE INDUSTRIES	522300		1,334.30		U
07/01/2016	INNI	CR17576		SAFE INDUSTRIES	522300		470.80		U
07/01/2016	INNI	CR17577		SAFE INDUSTRIES	522300		202.69		U
07/01/2016	INNI	CR17578		SAFE INDUSTRIES	522300		92.02		U
07/01/2016	INNI	CT36448		LEE TRANSPORT EQUIPMENT INC	522300		10.70		U
07/01/2016	INNI	CT36454		BLANCHARD MACHINERY CO	522300		15.19		U
07/01/2016	PORD	P1702079		THE W W WILLIAMS COMPANY LL	522300			2,768.06	U
07/05/2016	ISSU	U1700037		FLEET/ FIRE 17908	522300		413.50		U
07/05/2016	ISSC	U1700038		FLEET/ FIRE	522300		-413.50		U
07/05/2016	ISSU	U1700052		FIRE- SANDY RUN	522300		32.63		U
07/05/2016	ISSU	U1700054		FIRE- LEXINGTON	522300		106.30		U
07/05/2016	ISSU	U1700057		FIRE- OAK GROVE	522300		32.63		U
07/05/2016	ISSU	U1700061		GASTON STA. 12	522300		104.23		U
07/05/2016	ISSU	U1700064		MACK EDISTO STA.07	522300		82.94		U
07/05/2016	ISSU	U1700069		RED BANK STA. 24	522300		19.88		U
07/05/2016	ISSU	U1700071		FIRE- CORLEY MILL	522300		97.89		U
07/05/2016	ISSU	U1700074		FIRE- HQ	522300		564.14		U
07/05/2016	ISSU	U1700075		FIRE- ROUND HILL	522300		38.52		U
07/05/2016	ISSC	U1700080		FIRE HQ	522300		-517.13		U
07/05/2016	INEI	I1701361		GENUINE PARTS COMPANY INC	522300			-105.25	U
07/05/2016	INEI	I1701361		GENUINE PARTS COMPANY INC	522300		105.25		U
07/06/2016	ISSU	U1700091		FIRE SRVC	522300		661.00		U
07/06/2016	ISSU	U1700101		FIRE -- SAMARIA STA 27	522300		12.78		U
07/06/2016	ISSU	U1700104		FIRE -- CHAPIN STA 11	522300		165.47		U
07/06/2016	ISSU	U1700107		FIRE -- PINE GROVE STA 1	522300		55.16		U
07/07/2016	ISSU	U1700128		FLEET/ FIRE 24410	522300		174.99		U
07/07/2016	ISSU	U1700129		FLEET/ FIRE 24410	522300		6.39		U
07/07/2016	ISSU	U1700135		FIRE- SHARPES HILL	522300		106.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2016	INEI	I1701255		FQS BEAR EQUIPMENT INC	522300		10.09		U
07/07/2016	INEI	I1701255		FQS BEAR EQUIPMENT INC	522300			-10.09	U
07/07/2016	INEI	I1701340		CAROLINA INTERNATIONAL TRUC	522300		1,254.81		U
07/07/2016	INEI	I1701340		CAROLINA INTERNATIONAL TRUC	522300			-1,254.81	U
07/07/2016	INEI	I1701362		GENUINE PARTS COMPANY INC	522300		6.66		U
07/07/2016	INEI	I1701362		GENUINE PARTS COMPANY INC	522300			-6.66	U
07/07/2016	INEI	I1701363		GENUINE PARTS COMPANY INC	522300			-18.73	U
07/07/2016	INEI	I1701363		GENUINE PARTS COMPANY INC	522300		18.73		U
07/07/2016	INEI	I1701484		FIRELINE INC	522300			-92.86	U
07/07/2016	INEI	I1701484		FIRELINE INC	522300		92.86		U
07/08/2016	ISSU	U1700161		fire service sta 01	522300		25.62		U
07/08/2016	INEI	I1702954		CAROLINA INTERNATIONAL TRUC	522300		25.00		U
07/08/2016	INEI	I1702954		CAROLINA INTERNATIONAL TRUC	522300			-25.00	U
07/11/2016	INEC	I1701341		CAROLINA INTERNATIONAL TRUC	522300		-103.68		U
07/11/2016	INEC	I1701341		CAROLINA INTERNATIONAL TRUC	522300			103.68	U
07/11/2016	INEI	I1701271		JIM HUDSON FORD INC	522300			-24.83	U
07/11/2016	INEI	I1701271		JIM HUDSON FORD INC	522300		24.83		U
07/11/2016	INEI	I1701272		JIM HUDSON FORD INC	522300		53.78		U
07/11/2016	INEI	I1701272		JIM HUDSON FORD INC	522300			-53.78	U
07/11/2016	INEI	I1701364		GENUINE PARTS COMPANY INC	522300			-16.31	U
07/11/2016	INEI	I1701364		GENUINE PARTS COMPANY INC	522300		16.31		U
07/11/2016	INEI	I1702941		EXCEL TRUCK GROUP	522300			-40.06	U
07/11/2016	INEI	I1702941		EXCEL TRUCK GROUP	522300		40.06		U
07/11/2016	INEI	I1702950		BLANCHARD MACHINERY CO	522300			-65.10	U
07/11/2016	INEI	I1702950		BLANCHARD MACHINERY CO	522300		65.10		U
07/11/2016	INEI	I1703034		SAFE INDUSTRIES	522300		1,166.00		U
07/11/2016	INEI	I1703034		SAFE INDUSTRIES	522300			-1,166.00	U
07/12/2016	ISSU	U1700190		FLEET/ FIRE 22575	522300		86.00		U
07/12/2016	ISSU	U1700199		FIRE- EDMUND	522300		73.80		U
07/12/2016	INEI	I1701342		CAROLINA INTERNATIONAL TRUC	522300		194.22		U
07/12/2016	INEI	I1701342		CAROLINA INTERNATIONAL TRUC	522300			-194.22	U
07/12/2016	INEI	I1702874		FIRELINE INC	522300			-953.10	U
07/12/2016	INEI	I1702874		FIRELINE INC	522300		953.10		U
07/12/2016	INEI	I1702984		GENUINE PARTS COMPANY INC	522300		19.47		U
07/12/2016	INEI	I1702984		GENUINE PARTS COMPANY INC	522300			-19.47	U
07/12/2016	INEI	I1704089		BLANCHARD MACHINERY CO	522300			-46.61	U
07/12/2016	INEI	I1704089		BLANCHARD MACHINERY CO	522300		46.61		U
07/12/2016	INNI	CT36502		CONSOLIDATED PIPE AND SUPPL	522300		12.96		U
07/13/2016	ISSU	U1700210		FLEET/ FIRE T8	522300		10.84		U
07/13/2016	ISSU	U1700239		FLEET / FIRE CNTY# E-2	522300		164.67		U

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				GF / County Ordinary	1000				
07/13/2016	ISSU	U1700242		FLEET / FIRE CNTY# 25503	522300		12.00		U
07/13/2016	INEC	I1703348		GENUINE PARTS COMPANY INC	522300			32.26	U
07/13/2016	INEC	I1703348		GENUINE PARTS COMPANY INC	522300		-32.26		U
07/13/2016	INEI	I1702985		GENUINE PARTS COMPANY INC	522300		118.77		U
07/13/2016	INEI	I1702985		GENUINE PARTS COMPANY INC	522300			-118.77	U
07/13/2016	INEI	I1702986		GENUINE PARTS COMPANY INC	522300		5.89		U
07/13/2016	INEI	I1702986		GENUINE PARTS COMPANY INC	522300			-5.89	U
07/13/2016	INEI	I1702987		GENUINE PARTS COMPANY INC	522300		90.30		U
07/13/2016	INEI	I1702987		GENUINE PARTS COMPANY INC	522300			-90.30	U
07/13/2016	INEI	I1703347		GENUINE PARTS COMPANY INC	522300		144.45		U
07/13/2016	INEI	I1703347		GENUINE PARTS COMPANY INC	522300			-144.45	U
07/13/2016	INEI	I1704090		BLANCHARD MACHINERY CO	522300			-46.61	U
07/13/2016	INEI	I1704090		BLANCHARD MACHINERY CO	522300		46.61		U
07/14/2016	ISSU	U1700257		FLEET / FIRE CNTY# 40192	522300		140.33		U
07/14/2016	INEI	I1702942		EXCEL TRUCK GROUP	522300		328.37		U
07/14/2016	INEI	I1702942		EXCEL TRUCK GROUP	522300			-328.37	U
07/14/2016	INEI	I1703532		SAFE INDUSTRIES	522300			-742.85	U
07/14/2016	INEI	I1703532		SAFE INDUSTRIES	522300		742.85		U
07/14/2016	INEI	I1704634		JIM HUDSON FORD INC	522300		273.86		U
07/14/2016	INEI	I1704634		JIM HUDSON FORD INC	522300			-273.86	U
07/14/2016	INEI	I1704635		JIM HUDSON FORD INC	522300		21.34		U
07/14/2016	INEI	I1704635		JIM HUDSON FORD INC	522300			-21.34	U
07/15/2016	ISSU	U1700279		fire services- amicks ferry	522300		32.63		U
07/15/2016	ISSU	U1700286		FLEET/ FIRE	522300		66.96		U
07/15/2016	INEC	I1702943		EXCEL TRUCK GROUP	522300		-90.89		U
07/15/2016	INEC	I1702943		EXCEL TRUCK GROUP	522300			90.89	U
07/15/2016	INEI	I1702875		FIRELINE INC	522300		609.60		U
07/15/2016	INEI	I1702875		FIRELINE INC	522300			-609.60	U
07/15/2016	INEI	I1702951		BLANCHARD MACHINERY CO	522300			-603.11	U
07/15/2016	INEI	I1702951		BLANCHARD MACHINERY CO	522300		603.11		U
07/15/2016	INEI	I1702952		BLANCHARD MACHINERY CO	522300		4.57		U
07/15/2016	INEI	I1702952		BLANCHARD MACHINERY CO	522300			-4.57	U
07/15/2016	INEI	I1702955		CAROLINA INTERNATIONAL TRUC	522300			-280.34	U
07/15/2016	INEI	I1702955		CAROLINA INTERNATIONAL TRUC	522300		280.34		U
07/15/2016	INEI	I1702988		GENUINE PARTS COMPANY INC	522300			-129.81	U
07/15/2016	INEI	I1702988		GENUINE PARTS COMPANY INC	522300		129.81		U
07/15/2016	INEI	I1703530		SAFE INDUSTRIES	522300		735.09		U
07/15/2016	INEI	I1703530		SAFE INDUSTRIES	522300			-735.09	U
07/15/2016	INEI	I1704960		GENUINE PARTS COMPANY INC	522300		53.81		U
07/15/2016	INEI	I1704960		GENUINE PARTS COMPANY INC	522300			-53.81	U

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				GF / County Ordinary	1000				
07/18/2016	INEI	I1703331		CUMMINS ATLANTIC INC	522300			-135.23	U
07/18/2016	INEI	I1703331		CUMMINS ATLANTIC INC	522300		135.23		U
07/18/2016	INEI	I1703349		GENUINE PARTS COMPANY INC	522300			-9.23	U
07/18/2016	INEI	I1703349		GENUINE PARTS COMPANY INC	522300		9.23		U
07/18/2016	INEI	I1703380		NEW ZION AUTO GLASS LLC	522300			-126.05	U
07/18/2016	INEI	I1703380		NEW ZION AUTO GLASS LLC	522300		126.05		U
07/18/2016	INEI	I1703413		MID STATE INC	522300			-408.53	U
07/18/2016	INEI	I1703413		MID STATE INC	522300		408.53		U
07/18/2016	INEI	I1705411		BLANCHARD MACHINERY CO	522300		1,042.80		U
07/18/2016	INEI	I1705411		BLANCHARD MACHINERY CO	522300			-742.32	U
07/19/2016	INEC	I1704093		BLANCHARD MACHINERY CO	522300			267.00	U
07/19/2016	INEC	I1704093		BLANCHARD MACHINERY CO	522300		-267.00		U
07/19/2016	INEI	I1703245		FIRELINE INC	522300		575.25		U
07/19/2016	INEI	I1703245		FIRELINE INC	522300			-575.25	U
07/19/2016	INEI	I1703350		GENUINE PARTS COMPANY INC	522300		7.64		U
07/19/2016	INEI	I1703350		GENUINE PARTS COMPANY INC	522300			-7.64	U
07/19/2016	INEI	I1703351		GENUINE PARTS COMPANY INC	522300			-34.69	U
07/19/2016	INEI	I1703351		GENUINE PARTS COMPANY INC	522300		34.69		U
07/19/2016	INEI	I1703453		W W WILLIAMS CO	522300		241.74		U
07/19/2016	INEI	I1703453		W W WILLIAMS CO	522300			-241.74	U
07/20/2016	ISSU	U1700333		FLEET / FIRE CNTY# E-13	522300		329.98		U
07/20/2016	ISSU	U1700340		FIRE- SOUTH CONGAREE	522300		84.65		U
07/20/2016	INEI	I1703319		CAROLINA INTERNATIONAL TRUC	522300			-358.52	U
07/20/2016	INEI	I1703319		CAROLINA INTERNATIONAL TRUC	522300		358.52		U
07/20/2016	INEI	I1704820		SAFE INDUSTRIES	522300			-866.70	U
07/20/2016	INEI	I1704820		SAFE INDUSTRIES	522300		866.70		U
07/21/2016	ISSU	U1700355		FLEET/ SRO 30608	522300		234.42		U
07/22/2016	ISSU	U1700368		FLEET 35511	522300		11.73		U
07/22/2016	INEI	I1703243		EXCEL TRUCK GROUP	522300			-196.25	U
07/22/2016	INEI	I1703243		EXCEL TRUCK GROUP	522300		196.25		U
07/25/2016	ISSU	U1700379		FLEET FIRE T-8	522300		79.73		U
07/25/2016	ISSC	U1700380		FLEET/ FIRE T8	522300		-34.47		U
07/25/2016	PORD	P1701204		COLUMBIA FLAG & SIGN COMPAN	522300			214.00	U
07/25/2016	INEI	I1704819		NEW ZION AUTO GLASS LLC	522300		126.05		U
07/25/2016	INEI	I1704819		NEW ZION AUTO GLASS LLC	522300			-126.05	U
07/26/2016	ISSU	U1700396		FLEET/ FIRE 35511	522300		2.22		U
07/26/2016	INEI	I1703756		EXCEL TRUCK GROUP	522300		128.49		U
07/26/2016	INEI	I1703756		EXCEL TRUCK GROUP	522300			-128.49	U
07/26/2016	INEI	I1703978		W W WILLIAMS CO	522300		424.84		U
07/26/2016	INEI	I1703978		W W WILLIAMS CO	522300			-424.84	U

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				GF / County Ordinary	1000				
07/26/2016	INEI	I1704086		FQS BEAR EQUIPMENT INC	522300		29.76		U
07/26/2016	INEI	I1704086		FQS BEAR EQUIPMENT INC	522300			-29.76	U
07/26/2016	INEI	I1704099		CAROLINA INTERNATIONAL TRUC	522300		677.85		U
07/26/2016	INEI	I1704099		CAROLINA INTERNATIONAL TRUC	522300			-677.85	U
07/26/2016	INEI	I1704456		GENUINE PARTS COMPANY INC	522300		115.77		U
07/26/2016	INEI	I1704456		GENUINE PARTS COMPANY INC	522300			-115.77	U
07/26/2016	INEI	I1704457		GENUINE PARTS COMPANY INC	522300		3.68		U
07/26/2016	INEI	I1704457		GENUINE PARTS COMPANY INC	522300			-3.68	U
07/27/2016	ISSU	U1700407		FLEET FIRE 34096	522300		66.96		U
07/27/2016	ISSU	U1700409		FLEET/ FIRE	522300		2.22		U
07/27/2016	INEI	I1703757		EXCEL TRUCK GROUP	522300			-29.49	U
07/27/2016	INEI	I1703757		EXCEL TRUCK GROUP	522300		29.49		U
07/27/2016	INEI	I1704100		CAROLINA INTERNATIONAL TRUC	522300		255.60		U
07/27/2016	INEI	I1704100		CAROLINA INTERNATIONAL TRUC	522300			-255.60	U
07/27/2016	INEI	I1704191		BLANCHARD MACHINERY CO	522300		6,236.53		U
07/27/2016	INEI	I1704191		BLANCHARD MACHINERY CO	522300			-6,236.53	U
07/28/2016	ISSU	U1700451		FIRE SERVICE HOLLOW CREEK	522300		65.26		U
07/28/2016	ISSU	U1700455		PS-FIRE	522300		16.26		U
07/28/2016	ISSU	U1700456		FLEET / FIRE CNTY# 15060	522300		34.61		U
07/28/2016	INEC	I1704102		CAROLINA INTERNATIONAL TRUC	522300		-32.40		U
07/28/2016	INEC	I1704102		CAROLINA INTERNATIONAL TRUC	522300			32.40	U
07/28/2016	INEI	I1703913		MID STATE INC	522300		643.93		U
07/28/2016	INEI	I1703913		MID STATE INC	522300			-643.93	U
07/28/2016	INEI	I1704101		CAROLINA INTERNATIONAL TRUC	522300		33.92		U
07/28/2016	INEI	I1704101		CAROLINA INTERNATIONAL TRUC	522300			-33.92	U
07/28/2016	INEI	I1704112		PRO AUTO PARTS WAREHOUSE	522300			-287.98	U
07/28/2016	INEI	I1704112		PRO AUTO PARTS WAREHOUSE	522300		287.98		U
07/28/2016	INEI	I1704458		GENUINE PARTS COMPANY INC	522300		13.56		U
07/28/2016	INEI	I1704458		GENUINE PARTS COMPANY INC	522300			-13.56	U
07/29/2016	ISSU	U1700464		fire services 15060	522300		14.43		U
07/29/2016	ISSU	U1700476		FIRE SERVICES 25773	522300		170.89		U
07/29/2016	INEI	I1703979		W W WILLIAMS CO	522300		1,506.74		U
07/29/2016	INEI	I1703979		W W WILLIAMS CO	522300			-1,506.74	U
07/29/2016	INEI	I1703981		CARQUEST AUTO PARTS OF LEXI	522300		14.59		U
07/29/2016	INEI	I1703981		CARQUEST AUTO PARTS OF LEXI	522300			-14.59	U
07/29/2016	INEI	I1703984		FIRELINE INC	522300		558.41		U
07/29/2016	INEI	I1703984		FIRELINE INC	522300			-558.41	U
07/29/2016	INEI	I1703985		FIRELINE INC	522300		157.60		U
07/29/2016	INEI	I1703985		FIRELINE INC	522300			-157.60	U
07/29/2016	INEI	I1704103		CAROLINA INTERNATIONAL TRUC	522300		47.21		U

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				GF / County Ordinary	1000				
07/29/2016	INEI	I1704103		CAROLINA INTERNATIONAL TRUC	522300			-47.21	U
07/29/2016	INEI	I1704459		GENUINE PARTS COMPANY INC	522300		1.65		U
07/29/2016	INEI	I1704459		GENUINE PARTS COMPANY INC	522300			-1.65	U
07/29/2016	INEI	I1704460		GENUINE PARTS COMPANY INC	522300		106.73		U
07/29/2016	INEI	I1704460		GENUINE PARTS COMPANY INC	522300			-106.73	U
07/29/2016	INEI	I1704636		JIM HUDSON FORD INC	522300			-356.26	U
07/29/2016	INEI	I1704636		JIM HUDSON FORD INC	522300		356.26		U
07/29/2016	INEI	I1705169		FIRELINE INC	522300			-565.83	U
07/29/2016	INEI	I1705169		FIRELINE INC	522300		565.83		U
07/29/2016	INEI	I1706791		NEW ZION AUTO GLASS LLC	522300		374.32		U
07/29/2016	INEI	I1706791		NEW ZION AUTO GLASS LLC	522300			-374.32	U
07/31/2016	INEI	I1703986		FIRELINE INC	522300			-461.83	U
07/31/2016	INEI	I1703986		FIRELINE INC	522300		461.83		U
08/01/2016	ISSU	U1700501		FIRE CORLEY MILL	522300		19.88		U
08/01/2016	INEC	I1704374		PRO AUTO PARTS WAREHOUSE	522300			287.98	U
08/01/2016	INEC	I1704374		PRO AUTO PARTS WAREHOUSE	522300		-287.98		U
08/01/2016	INEI	I1703752		CARQUEST AUTO PARTS OF LEXI	522300		7.28		U
08/01/2016	INEI	I1703752		CARQUEST AUTO PARTS OF LEXI	522300			-7.28	U
08/01/2016	INEI	I1703966		FLUID POWER SERVICES INC	522300		5.22		U
08/01/2016	INEI	I1703966		FLUID POWER SERVICES INC	522300			-5.22	U
08/01/2016	INEI	I1704137		FIRELINE INC	522300			-114.15	U
08/01/2016	INEI	I1704137		FIRELINE INC	522300		114.15		U
08/01/2016	INEI	I1704461		GENUINE PARTS COMPANY INC	522300			-16.23	U
08/01/2016	INEI	I1704461		GENUINE PARTS COMPANY INC	522300		16.23		U
08/01/2016	INEI	I1704624		STANDARD DISTRIBUTORS INC	522300		19.15		U
08/01/2016	INEI	I1704624		STANDARD DISTRIBUTORS INC	522300			-19.15	U
08/02/2016	ISSU	U1700514		FLEET / FIRE CNTY# 25502	522300		37.60		U
08/02/2016	ISSU	U1700533		PS FIRE LAKE MURRY	522300		9.94		U
08/02/2016	ISSU	U1700534		FIRE- RED BANK	522300		19.88		U
08/02/2016	INEI	I1704586		GENUINE PARTS COMPANY INC	522300			-57.22	U
08/02/2016	INEI	I1704586		GENUINE PARTS COMPANY INC	522300		57.22		U
08/02/2016	INEI	I1704587		GENUINE PARTS COMPANY INC	522300		64.78		U
08/02/2016	INEI	I1704587		GENUINE PARTS COMPANY INC	522300			-64.78	U
08/02/2016	INNI	I1705930		COUNTY OF LEXINGTON	522300		2,697.88		U
08/03/2016	ISSU	U1700556		PS= FIRE CROSWSROADS	522300		32.63		U
08/03/2016	ISSU	U1700557		FIRE - HQ	522300		25.55		U
08/03/2016	ISSU	U1700560		FIRE LEXINGTON	522300		44.55		U
08/03/2016	ISSU	U1700566		FIRE LEXINGTON	522300		95.08		U
08/03/2016	ISSU	U1700568		PS.FS 35511	522300		38.97		U
08/03/2016	ISSU	U1700571		FLEET / FIRE CNTY# 31871	522300		24.59		U

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				GF / County Ordinary	1000				
08/03/2016	INEI	I1704214		FIRELINE INC	522300		110.08		U
08/03/2016	INEI	I1704214		FIRELINE INC	522300			-110.08	U
08/03/2016	INEI	I1704288		CAROLINA INTERNATIONAL TRUC	522300			-166.74	U
08/03/2016	INEI	I1704288		CAROLINA INTERNATIONAL TRUC	522300		166.74		U
08/03/2016	INEI	I1704589		GENUINE PARTS COMPANY INC	522300			-18.52	U
08/03/2016	INEI	I1704589		GENUINE PARTS COMPANY INC	522300		18.52		U
08/04/2016	ISSU	U1700590		FLEET / FIRE CNTY# 29490	522300		67.58		U
08/04/2016	ISSU	U1700603		FLEET / FIRE CNTY# 24410	522300		66.96		U
08/04/2016	INEI	I1704375		PRO AUTO PARTS WAREHOUSE	522300			-39.41	U
08/04/2016	INEI	I1704375		PRO AUTO PARTS WAREHOUSE	522300		39.41		U
08/04/2016	INEI	I1704376		PRO AUTO PARTS WAREHOUSE	522300			-286.47	U
08/04/2016	INEI	I1704376		PRO AUTO PARTS WAREHOUSE	522300		286.47		U
08/04/2016	INEI	I1704377		PRO AUTO PARTS WAREHOUSE	522300			-86.53	U
08/04/2016	INEI	I1704377		PRO AUTO PARTS WAREHOUSE	522300		86.53		U
08/04/2016	INEI	I1704378		PRO AUTO PARTS WAREHOUSE	522300		39.41		U
08/04/2016	INEI	I1704378		PRO AUTO PARTS WAREHOUSE	522300			-39.41	U
08/04/2016	INEI	I1704572		NORDANS TRIM SHOP LLC	522300			-144.45	U
08/04/2016	INEI	I1704572		NORDANS TRIM SHOP LLC	522300		144.45		U
08/04/2016	INEI	I1704592		GENUINE PARTS COMPANY INC	522300			-1.65	U
08/04/2016	INEI	I1704592		GENUINE PARTS COMPANY INC	522300		1.65		U
08/04/2016	INEI	I1704594		GENUINE PARTS COMPANY INC	522300			-66.86	U
08/04/2016	INEI	I1704594		GENUINE PARTS COMPANY INC	522300		66.86		U
08/05/2016	ISSU	U1700612		FIRE- OAK GROVE	522300		85.14		U
08/05/2016	ISSU	U1700618		fire bt5	522300		30.84		U
08/05/2016	ISSU	U1700625		FIRE SERVICES 25896	522300		550.26		U
08/05/2016	ISSU	U1700626		FLEET / FIRE CNTY# 25655	522300		67.58		U
08/05/2016	ISSU	U1700627		FLEET / FIRE CNTY# 25655	522300		82.36		U
08/05/2016	ISSC	U1700628		FLEET / FIRE	522300		-82.36		U
08/05/2016	INEI	I1704222		FLUID POWER SERVICES INC	522300			-3.08	U
08/05/2016	INEI	I1704222		FLUID POWER SERVICES INC	522300		3.08		U
08/05/2016	INEI	I1704223		FLUID POWER SERVICES INC	522300			-14.80	U
08/05/2016	INEI	I1704223		FLUID POWER SERVICES INC	522300		14.80		U
08/05/2016	INEI	I1704556		FRANKS DISCOUNT TIRE	522300			-37.80	U
08/05/2016	INEI	I1704556		FRANKS DISCOUNT TIRE	522300		37.80		U
08/05/2016	INEI	I1704637		JIM HUDSON FORD INC	522300			-393.77	U
08/05/2016	INEI	I1704637		JIM HUDSON FORD INC	522300		393.77		U
08/08/2016	ISSU	U1700645		FIRE0 LEXINGTON	522300		47.01		U
08/08/2016	ISSU	U1700648		PS- FIRE SWANSEA	522300		46.84		U
08/08/2016	INEI	I1704832		PRO AUTO PARTS WAREHOUSE	522300		41.84		U
08/08/2016	INEI	I1704832		PRO AUTO PARTS WAREHOUSE	522300			-41.84	U

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				GF / County Ordinary	1000				
08/08/2016	INEI	I1704961		GENUINE PARTS COMPANY INC	522300		5.44		U
08/08/2016	INEI	I1704961		GENUINE PARTS COMPANY INC	522300			-5.44	U
08/08/2016	INEI	I1704962		GENUINE PARTS COMPANY INC	522300		1.65		U
08/08/2016	INEI	I1704962		GENUINE PARTS COMPANY INC	522300			-1.65	U
08/08/2016	INEI	I1705413		BLANCHARD MACHINERY CO	522300		333.45		U
08/08/2016	INEI	I1705413		BLANCHARD MACHINERY CO	522300			-333.45	U
08/09/2016	INEI	I1704801		SAFE INDUSTRIES	522300		70.49		U
08/09/2016	INEI	I1704801		SAFE INDUSTRIES	522300			-70.49	U
08/09/2016	INEI	I1704802		SAFE INDUSTRIES	522300		305.60		U
08/09/2016	INEI	I1704802		SAFE INDUSTRIES	522300			-305.60	U
08/09/2016	INEI	I1704833		PRO AUTO PARTS WAREHOUSE	522300		41.84		U
08/09/2016	INEI	I1704833		PRO AUTO PARTS WAREHOUSE	522300			-41.84	U
08/09/2016	INEI	I1704836		FIRELINE INC	522300		638.17		U
08/09/2016	INEI	I1704836		FIRELINE INC	522300			-638.17	U
08/09/2016	INEI	I1704852		CARQUEST AUTO PARTS OF LEXI	522300		8.92		U
08/09/2016	INEI	I1704852		CARQUEST AUTO PARTS OF LEXI	522300			-8.92	U
08/09/2016	INEI	I1704964		GENUINE PARTS COMPANY INC	522300			-7.88	U
08/09/2016	INEI	I1704964		GENUINE PARTS COMPANY INC	522300		7.88		U
08/10/2016	ISSU	U1700693		FLEET/ FIRE 25502	522300		1,140.66		U
08/10/2016	ISSU	U1700702		FIRE- SOUTH CONGAREE	522300		207.63		U
08/10/2016	ISSU	U1700704		FIRE SOUTH CONGAREE	522300		85.14		U
08/10/2016	ISSU	U1700707		FIRE- ROUND HILL	522300		32.63		U
08/10/2016	ISSU	U1700710		FIRE SAMARIA	522300		16.26		U
08/10/2016	INEI	I1704837		FIRELINE INC	522300			-252.66	U
08/10/2016	INEI	I1704837		FIRELINE INC	522300		252.66		U
08/10/2016	INEI	I1704839		FIRELINE INC	522300		457.55		U
08/10/2016	INEI	I1704839		FIRELINE INC	522300			-457.55	U
08/10/2016	INEI	I1704846		JIM HUDSON FORD INC	522300		659.94		U
08/10/2016	INEI	I1704846		JIM HUDSON FORD INC	522300			-659.94	U
08/10/2016	INEI	I1704861		CAROLINA INTERNATIONAL TRUC	522300		1,678.75		U
08/10/2016	INEI	I1704861		CAROLINA INTERNATIONAL TRUC	522300			-1,678.75	U
08/10/2016	INEI	I1704963		GENUINE PARTS COMPANY INC	522300		13.39		U
08/10/2016	INEI	I1704963		GENUINE PARTS COMPANY INC	522300			-13.39	U
08/10/2016	INEI	I1707938		GENUINE PARTS COMPANY INC	522300			-77.28	U
08/10/2016	INEI	I1707938		GENUINE PARTS COMPANY INC	522300		77.28		U
08/10/2016	INNI	I1705934		COUNTY OF LEXINGTON	522300		29.46		U
08/11/2016	ISSU	U1700721		FLEET/ FIRE 35511	522300		10.66		U
08/11/2016	ISSU	U1700728		FIRE 35511	522300		540.76		U
08/11/2016	INEC	I1705412		BLANCHARD MACHINERY CO	522300			1,042.80	U
08/11/2016	INEC	I1705412		BLANCHARD MACHINERY CO	522300		-1,042.80		U

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				GF / County Ordinary	1000				
08/11/2016	INNI	CT36607		HOSEPOWER USA	522300		43.29		U
08/12/2016	INEI	I1704721		EXCEL TRUCK GROUP	522300			-42.63	U
08/12/2016	INEI	I1704721		EXCEL TRUCK GROUP	522300		42.63		U
08/12/2016	INEI	I1704835		PRO AUTO PARTS WAREHOUSE	522300		106.68		U
08/12/2016	INEI	I1704835		PRO AUTO PARTS WAREHOUSE	522300			-106.68	U
08/12/2016	INEI	I1704841		FIRELINE INC	522300		59.44		U
08/12/2016	INEI	I1704841		FIRELINE INC	522300			-59.44	U
08/12/2016	INEI	I1704965		GENUINE PARTS COMPANY INC	522300		7.83		U
08/12/2016	INEI	I1704965		GENUINE PARTS COMPANY INC	522300			-7.83	U
08/12/2016	INEI	I1705414		BLANCHARD MACHINERY CO	522300			-164.83	U
08/12/2016	INEI	I1705414		BLANCHARD MACHINERY CO	522300		164.83		U
08/15/2016	ISSU	U1700774		FIRE SERVICES 36313	522300		14.60		U
08/15/2016	ISSU	U1700791		FIRE SERVICES ST-13	522300		1.17		U
08/15/2016	INEC	I1705299		PRO AUTO PARTS WAREHOUSE	522300		-31.50		U
08/15/2016	INEC	I1705299		PRO AUTO PARTS WAREHOUSE	522300			31.50	U
08/15/2016	INEI	I1705071		JT'S CHRYSLER JEEP DODGE	522300			-299.60	U
08/15/2016	INEI	I1705071		JT'S CHRYSLER JEEP DODGE	522300		299.60		U
08/15/2016	INEI	I1705110		FIRELINE INC	522300		420.82		U
08/15/2016	INEI	I1705110		FIRELINE INC	522300			-420.82	U
08/15/2016	INEI	I1705175		SAFE INDUSTRIES	522300			-161.25	U
08/15/2016	INEI	I1705175		SAFE INDUSTRIES	522300		161.25		U
08/15/2016	INEI	I1705298		PRO AUTO PARTS WAREHOUSE	522300		77.89		U
08/15/2016	INEI	I1705298		PRO AUTO PARTS WAREHOUSE	522300			-77.89	U
08/15/2016	INEI	I1705374		GENUINE PARTS COMPANY INC	522300		106.73		U
08/15/2016	INEI	I1705374		GENUINE PARTS COMPANY INC	522300			-106.73	U
08/16/2016	CORD	P1700398		BLANCHARD MACHINERY CO	522300			4,500.00	U
08/16/2016	INEI	I1703758		EXCEL TRUCK GROUP	522300		141.89		U
08/16/2016	INEI	I1703758		EXCEL TRUCK GROUP	522300			-141.89	U
08/16/2016	INEI	I1705064		COLUMBIA FLAG & SIGN COMPAN	522300			-214.00	U
08/16/2016	INEI	I1705064		COLUMBIA FLAG & SIGN COMPAN	522300		214.00		U
08/17/2016	ISSU	U1700825		FLEET / FIRE CNTY# 20489	522300		5.90		U
08/17/2016	INEI	I1712814		EXCEL TRUCK GROUP	522300			-154.41	U
08/17/2016	INEI	I1712814		EXCEL TRUCK GROUP	522300		154.41		U
08/18/2016	INEI	I1705076		JT'S CHRYSLER JEEP DODGE	522300			-121.01	U
08/18/2016	INEI	I1705076		JT'S CHRYSLER JEEP DODGE	522300		121.01		U
08/18/2016	INEI	I1705107		EXCEL TRUCK GROUP	522300			-398.78	U
08/18/2016	INEI	I1705107		EXCEL TRUCK GROUP	522300		398.78		U
08/18/2016	INEI	I1705130		CARQUEST AUTO PARTS OF LEXI	522300		94.63		U
08/18/2016	INEI	I1705130		CARQUEST AUTO PARTS OF LEXI	522300			-94.63	U
08/18/2016	INEI	I1705151		WEST CHATHAM WARNING DEVICE	522300			-22.47	U

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				GF / County Ordinary	1000				
08/18/2016	INEI	I1705151		WEST CHATHAM WARNING DEVICE	522300		22.47		U
08/18/2016	INEI	I1705152		WEST CHATHAM WARNING DEVICE	522300			-310.72	U
08/18/2016	INEI	I1705152		WEST CHATHAM WARNING DEVICE	522300		310.72		U
08/18/2016	INEI	I1705375		GENUINE PARTS COMPANY INC	522300		106.73		U
08/18/2016	INEI	I1705375		GENUINE PARTS COMPANY INC	522300			-106.73	U
08/19/2016	ISSU	U1700851		FIRE-CHUCKY	522300		36.29		U
08/19/2016	INEC	I1710104		EXCEL TRUCK GROUP	522300		-236.29		U
08/19/2016	INEC	I1710104		EXCEL TRUCK GROUP	522300			236.29	U
08/19/2016	INEI	I1705108		EXCEL TRUCK GROUP	522300		153.32		U
08/19/2016	INEI	I1705108		EXCEL TRUCK GROUP	522300			-153.32	U
08/19/2016	INEI	I1705109		EXCEL TRUCK GROUP	522300		82.97		U
08/19/2016	INEI	I1705109		EXCEL TRUCK GROUP	522300			-82.97	U
08/19/2016	INEI	I1705377		GENUINE PARTS COMPANY INC	522300		19.13		U
08/19/2016	INEI	I1705377		GENUINE PARTS COMPANY INC	522300			-19.13	U
08/20/2016	INEI	I1704862		CAROLINA INTERNATIONAL TRUC	522300			-671.58	U
08/20/2016	INEI	I1704862		CAROLINA INTERNATIONAL TRUC	522300		671.58		U
08/22/2016	ISSU	U1700864		FIRE	522300		8.13		U
08/22/2016	INEI	I1705554		FIRELINE INC	522300			-101.52	U
08/22/2016	INEI	I1705554		FIRELINE INC	522300		101.52		U
08/22/2016	INNI	CT36522		COLOR ADDIX LLC	522300		87.10		U
08/23/2016	ISSU	U1700882		FIRE SERVICES ST22	522300		537.39		U
08/23/2016	ISSU	U1700887		FLEET/ FIRE 40191	522300		140.33		U
08/23/2016	INEI	I1705639		CARQUEST AUTO PARTS OF LEXI	522300			-92.94	U
08/23/2016	INEI	I1705639		CARQUEST AUTO PARTS OF LEXI	522300		92.94		U
08/23/2016	INEI	I1709158		GENUINE PARTS COMPANY INC	522300		50.74		U
08/23/2016	INEI	I1709158		GENUINE PARTS COMPANY INC	522300			-50.74	U
08/23/2016	INEI	I1709159		GENUINE PARTS COMPANY INC	522300		103.04		U
08/23/2016	INEI	I1709159		GENUINE PARTS COMPANY INC	522300			-103.04	U
08/24/2016	ISSU	U1700912		FIRE- CORLEY MILL	522300		64.56		U
08/24/2016	ISSU	U1700916		FLEET	522300		66.66		U
08/24/2016	ISSU	U1700919		FIRE- CHAPIN	522300		19.88		U
08/24/2016	INEI	I1705604		SAFE INDUSTRIES	522300		133.83		U
08/24/2016	INEI	I1705604		SAFE INDUSTRIES	522300			-133.83	U
08/24/2016	INEI	I1705947		JIM HUDSON FORD INC	522300		32.10		U
08/24/2016	INEI	I1705947		JIM HUDSON FORD INC	522300			-32.10	U
08/24/2016	INEI	I1705948		JIM HUDSON FORD INC	522300		105.08		U
08/24/2016	INEI	I1705948		JIM HUDSON FORD INC	522300			-105.08	U
08/25/2016	ISSU	U1700934		FLEET/ FIRE 17908	522300		40.74		U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			40.13	U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			48.15	U

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				GF / County Ordinary	1000				
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			37.45	U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			37.45	U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			29.43	U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			74.90	U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			32.10	U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			16.05	U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			48.15	U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			29.43	U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			74.90	U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			48.15	U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			56.18	U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			74.90	U
08/25/2016	PORD	P1701660		HANSENS GOLD LEAF	522300			29.43	U
08/25/2016	PORD	P1701660		HANSENS GOLD LEAF	522300			64.20	U
08/25/2016	PORD	P1701660		HANSENS GOLD LEAF	522300			37.45	U
08/25/2016	PORD	P1701660		HANSENS GOLD LEAF	522300			29.43	U
08/25/2016	PORD	P1701660		HANSENS GOLD LEAF	522300			48.15	U
08/25/2016	PORD	P1701660		HANSENS GOLD LEAF	522300			96.30	U
08/25/2016	PORD	P1701660		HANSENS GOLD LEAF	522300			48.15	U
08/25/2016	PORD	P1701660		HANSENS GOLD LEAF	522300			29.43	U
08/25/2016	PORD	P1701660		HANSENS GOLD LEAF	522300			48.15	U
08/25/2016	PORD	P1701660		HANSENS GOLD LEAF	522300			48.15	U
08/25/2016	ISSU	U1700950		FLEET/ 17908	522300		2,034.05		U
08/25/2016	ISSU	U1700953		fleet/ 17908	522300		276.57		U
08/25/2016	INEI	I1706252		GENUINE PARTS COMPANY INC	522300		12.83		U
08/25/2016	INEI	I1706252		GENUINE PARTS COMPANY INC	522300			-12.83	U
08/25/2016	INEI	I1709085		BLANCHARD MACHINERY CO	522300			-12.18	U
08/25/2016	INEI	I1709085		BLANCHARD MACHINERY CO	522300		12.18		U
08/26/2016	ISSU	U1700962		PS FIRE ROUND HILL	522300		32.78		U
08/26/2016	INEI	I1705949		JIM HUDSON FORD INC	522300		5.49		U
08/26/2016	INEI	I1705949		JIM HUDSON FORD INC	522300			-5.49	U
08/26/2016	INEI	I1706644		CAROLINA INTERNATIONAL TRUC	522300		59.32		U
08/26/2016	INEI	I1706644		CAROLINA INTERNATIONAL TRUC	522300			-59.32	U
08/26/2016	INEI	I1707996		FRANKS DISCOUNT TIRE	522300		253.80		U
08/26/2016	INEI	I1707996		FRANKS DISCOUNT TIRE	522300			-253.80	U
08/29/2016	ISSU	U1700975		FLEET / FIRE CNTY# 25655	522300		195.99		U
08/29/2016	ISSU	U1700981		FLEET/ FIRE 52101	522300		541.80		U
08/29/2016	ISSU	U1700988		FIRE SANDY RUN	522300		32.63		U
08/29/2016	ISSU	U1700990		FIRE PELION	522300		29.82		U
08/29/2016	ISSU	U1700991		FIRE GASTON	522300		65.27		U

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				GF / County Ordinary	1000				
08/29/2016	INEI	I1706158		FRANKS DISCOUNT TIRE	522300		425.60		U
08/29/2016	INEI	I1706158		FRANKS DISCOUNT TIRE	522300			-425.60	U
08/29/2016	INEI	I1706223		W W WILLIAMS CO	522300		58.62		U
08/29/2016	INEI	I1706223		W W WILLIAMS CO	522300			-58.62	U
08/29/2016	INEI	I1706403		GENUINE PARTS COMPANY INC	522300			-93.34	U
08/29/2016	INEI	I1706403		GENUINE PARTS COMPANY INC	522300		93.34		U
08/29/2016	INEI	I1706634		EXCEL TRUCK GROUP	522300		29.49		U
08/29/2016	INEI	I1706634		EXCEL TRUCK GROUP	522300			-29.49	U
08/29/2016	INEI	I1706645		CAROLINA INTERNATIONAL TRUC	522300		53.48		U
08/29/2016	INEI	I1706645		CAROLINA INTERNATIONAL TRUC	522300			-53.48	U
08/30/2016	ISSU	U1701006		FLEET/ FIRE 20489	522300		235.14		U
08/30/2016	ISSU	U1701010		FLEET/ FIRE 27391	522300		1,207.62		U
08/30/2016	ISSU	U1701011		FLEET / FIRE CNTY# 40191	522300		9.72		U
08/30/2016	ISSC	U1701012		FLEET / FIRE CNTY# 27391	522300		-570.33		U
08/30/2016	ISSU	U1701017		FIRE BOILING SPRING	522300		22.44		U
08/30/2016	INEI	I1706159		FRANKS DISCOUNT TIRE	522300		140.40		U
08/30/2016	INEI	I1706159		FRANKS DISCOUNT TIRE	522300			-140.40	U
08/30/2016	INEI	I1706404		GENUINE PARTS COMPANY INC	522300			-8.41	U
08/30/2016	INEI	I1706404		GENUINE PARTS COMPANY INC	522300		8.41		U
08/30/2016	INEI	I1707682		CAROLINA INTERNATIONAL TRUC	522300		53.48		U
08/30/2016	INEI	I1707682		CAROLINA INTERNATIONAL TRUC	522300			-53.48	U
08/31/2016	ISSU	U1701043		FIRE- CROSSROADS	522300		17.08		U
08/31/2016	ISSU	U1701044		FIRE HQ	522300		1.18		U
08/31/2016	ISSU	U1701047		FIRE- RED BANK	522300		51.11		U
08/31/2016	ISSU	U1701053		FLEET/ 28781	522300		37.60		U
08/31/2016	INEI	I1706118		FIRELINE INC	522300			-963.43	U
08/31/2016	INEI	I1706118		FIRELINE INC	522300		963.43		U
08/31/2016	INEI	I1706119		FIRELINE INC	522300		154.42		U
08/31/2016	INEI	I1706119		FIRELINE INC	522300			-154.42	U
08/31/2016	INEI	I1706284		CARQUEST AUTO PARTS OF LEXI	522300		6.88		U
08/31/2016	INEI	I1706284		CARQUEST AUTO PARTS OF LEXI	522300			-6.88	U
08/31/2016	INEI	I1706405		GENUINE PARTS COMPANY INC	522300		22.53		U
08/31/2016	INEI	I1706405		GENUINE PARTS COMPANY INC	522300			-22.53	U
09/01/2016	POCL	*1700845		Close PO P1700112	522300			-100.00	U
09/01/2016	ISSU	U1701076		FLEET/ FIRE	522300		40.92		U
09/01/2016	INEI	I1706406		GENUINE PARTS COMPANY INC	522300		82.12		U
09/01/2016	INEI	I1706406		GENUINE PARTS COMPANY INC	522300			-82.12	U
09/01/2016	INEI	I1707043		SAFE INDUSTRIES	522300			-503.65	U
09/01/2016	INEI	I1707043		SAFE INDUSTRIES	522300		503.65		U
09/01/2016	INEI	I1709086		BLANCHARD MACHINERY CO	522300			-166.30	U

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				GF / County Ordinary	1000				
09/01/2016	INEI	I1709086		BLANCHARD MACHINERY CO	522300		166.30		U
09/02/2016	ISSU	U1701086		FLEET/ 34296	522300		3,130.43		U
09/02/2016	INEI	I1706160		FRANKS DISCOUNT TIRE	522300		253.80		U
09/02/2016	INEI	I1706160		FRANKS DISCOUNT TIRE	522300			-253.80	U
09/02/2016	INEI	I1706407		GENUINE PARTS COMPANY INC	522300		4.84		U
09/02/2016	INEI	I1706407		GENUINE PARTS COMPANY INC	522300			-4.84	U
09/02/2016	INEI	I1706635		EXCEL TRUCK GROUP	522300		23.32		U
09/02/2016	INEI	I1706635		EXCEL TRUCK GROUP	522300			-23.32	U
09/06/2016	ISSU	U1701122		FIRE- SOUTH CONGAREE	522300		52.08		U
09/06/2016	ISSU	U1701125		FLEET / FIRE CNTY# 15886	522300		29.98		U
09/06/2016	INEI	I1706655		GENUINE PARTS COMPANY INC	522300			-33.81	U
09/06/2016	INEI	I1706655		GENUINE PARTS COMPANY INC	522300		33.81		U
09/06/2016	INEI	I1706656		GENUINE PARTS COMPANY INC	522300			-367.38	U
09/06/2016	INEI	I1706656		GENUINE PARTS COMPANY INC	522300		367.38		U
09/06/2016	INEI	I1706705		PRO AUTO PARTS WAREHOUSE	522300			-272.10	U
09/06/2016	INEI	I1706705		PRO AUTO PARTS WAREHOUSE	522300		272.10		U
09/06/2016	INEI	I1707997		FRANKS DISCOUNT TIRE	522300		140.40		U
09/06/2016	INEI	I1707997		FRANKS DISCOUNT TIRE	522300			-140.40	U
09/07/2016	ISSU	U1701144		FLEET / FIRE CNTY# 40192	522300		337.46		U
09/07/2016	ISSU	U1701169		FIRE LAKE MURRY	522300		65.27		U
09/07/2016	ISSU	U1701178		FIRE TRAINING	522300		9.33		U
09/07/2016	INEI	I1706520		TRUCKPRO LLC	522300		647.94		U
09/07/2016	INEI	I1706520		TRUCKPRO LLC	522300			-647.94	U
09/07/2016	INEI	I1706541		TRUCK SUPPLY INC	522300			-55.42	U
09/07/2016	INEI	I1706541		TRUCK SUPPLY INC	522300		55.42		U
09/07/2016	INEI	I1706618		CARQUEST AUTO PARTS OF LEXI	522300		50.91		U
09/07/2016	INEI	I1706618		CARQUEST AUTO PARTS OF LEXI	522300			-50.91	U
09/07/2016	INEI	I1706657		GENUINE PARTS COMPANY INC	522300		9.97		U
09/07/2016	INEI	I1706657		GENUINE PARTS COMPANY INC	522300			-9.97	U
09/08/2016	INEI	I1706615		JIM HUDSON FORD INC	522300			-143.74	U
09/08/2016	INEI	I1706615		JIM HUDSON FORD INC	522300		143.74		U
09/09/2016	INEI	I1709323		NEW ZION AUTO GLASS LLC	522300			-201.59	U
09/09/2016	INEI	I1709323		NEW ZION AUTO GLASS LLC	522300		201.59		U
09/12/2016	INEI	I1706646		CAROLINA INTERNATIONAL TRUC	522300		304.95		U
09/12/2016	INEI	I1706646		CAROLINA INTERNATIONAL TRUC	522300			-304.95	U
09/12/2016	INEI	I1706970		SAFE INDUSTRIES	522300		1,350.09		U
09/12/2016	INEI	I1706970		SAFE INDUSTRIES	522300			-1,350.09	U
09/13/2016	ISSU	U1701250		fire services 12971	522300		338.07		U
09/13/2016	INEI	I1707140		MID STATE INC	522300		133.15		U
09/13/2016	INEI	I1707140		MID STATE INC	522300			-133.15	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2016	INEI	I1708049		GENUINE PARTS COMPANY INC	522300		53.16		U
09/13/2016	INEI	I1708049		GENUINE PARTS COMPANY INC	522300			-53.16	U
09/13/2016	INEI	I1708050		GENUINE PARTS COMPANY INC	522300		15.24		U
09/13/2016	INEI	I1708050		GENUINE PARTS COMPANY INC	522300			-15.24	U
09/14/2016	ISSU	U1701290		FIRE- EDMUND	522300		32.63		U
09/14/2016	ISSU	U1701293		FLEET 12971	522300		312.57		U
09/14/2016	ISSU	U1701296		FLEET / FIRE CNTY# B 129	522300		7.00		U
09/15/2016	INEI	I1707152		LEE TRANSPORT EQUIPMENT INC	522300		12.84		U
09/15/2016	INEI	I1707152		LEE TRANSPORT EQUIPMENT INC	522300			-12.84	U
09/15/2016	INEI	I1707273		NORDANS TRIM SHOP LLC	522300		502.90		U
09/15/2016	INEI	I1707273		NORDANS TRIM SHOP LLC	522300			-502.90	U
09/15/2016	INEI	I1708052		GENUINE PARTS COMPANY INC	522300			-45.31	U
09/15/2016	INEI	I1708052		GENUINE PARTS COMPANY INC	522300		45.31		U
09/15/2016	INEI	I1708053		GENUINE PARTS COMPANY INC	522300			-109.85	U
09/15/2016	INEI	I1708053		GENUINE PARTS COMPANY INC	522300		109.85		U
09/15/2016	INEI	I1708054		GENUINE PARTS COMPANY INC	522300		28.88		U
09/15/2016	INEI	I1708054		GENUINE PARTS COMPANY INC	522300			-28.88	U
09/16/2016	INEI	I1708055		GENUINE PARTS COMPANY INC	522300		86.53		U
09/16/2016	INEI	I1708055		GENUINE PARTS COMPANY INC	522300			-86.53	U
09/16/2016	INEI	I1708714		CUMMINS ATLANTIC INC	522300		95.08		U
09/16/2016	INEI	I1708714		CUMMINS ATLANTIC INC	522300			-95.08	U
09/19/2016	ISSU	U1701345		FLEET / FIRE CNTY# 32314	522300		79.55		U
09/19/2016	ISSC	U1701349		FLEET FIRE	522300		-124.15		U
09/19/2016	ISSU	U1701351		FLEET/ FIRE 29581	522300		68.76		U
09/19/2016	INEC	I1707282		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
09/19/2016	INEC	I1707282		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
09/19/2016	INEC	I1707285		PRO AUTO PARTS WAREHOUSE	522300		-50.74		U
09/19/2016	INEC	I1707285		PRO AUTO PARTS WAREHOUSE	522300			50.74	U
09/19/2016	INEI	I1707084		CAROLINA INTERNATIONAL TRUC	522300			-880.82	U
09/19/2016	INEI	I1707084		CAROLINA INTERNATIONAL TRUC	522300		880.82		U
09/19/2016	INEI	I1707215		FQS BEAR EQUIPMENT INC	522300		18.01		U
09/19/2016	INEI	I1707215		FQS BEAR EQUIPMENT INC	522300			-18.01	U
09/19/2016	INEI	I1707278		PRO AUTO PARTS WAREHOUSE	522300		50.74		U
09/19/2016	INEI	I1707278		PRO AUTO PARTS WAREHOUSE	522300			-50.74	U
09/19/2016	INEI	I1707279		PRO AUTO PARTS WAREHOUSE	522300		275.89		U
09/19/2016	INEI	I1707279		PRO AUTO PARTS WAREHOUSE	522300			-275.89	U
09/19/2016	INEI	I1708056		GENUINE PARTS COMPANY INC	522300			-50.79	U
09/19/2016	INEI	I1708056		GENUINE PARTS COMPANY INC	522300		50.79		U
09/20/2016	CORD	P1700398		BLANCHARD MACHINERY CO	522300			5,000.00	U
09/20/2016	ISSU	U1701376		FIRE LEXINGTON	522300		95.09		U

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				GF / County Ordinary	1000				
09/20/2016	ISSU	U1701379		FIRE 35511	522300		7.00		U
09/20/2016	INEC	I1708059		GENUINE PARTS COMPANY INC	522300		-63.31		U
09/20/2016	INEC	I1708059		GENUINE PARTS COMPANY INC	522300			63.31	U
09/20/2016	INEI	I1708057		GENUINE PARTS COMPANY INC	522300			-5.34	U
09/20/2016	INEI	I1708057		GENUINE PARTS COMPANY INC	522300		5.34		U
09/20/2016	INEI	I1709084		BLANCHARD MACHINERY CO	522300		66.00		U
09/20/2016	INEI	I1709084		BLANCHARD MACHINERY CO	522300			-66.00	U
09/20/2016	INEI	I1718665		MID STATE INC	522300		204.20		U
09/20/2016	INEI	I1718665		MID STATE INC	522300			-204.20	U
09/20/2016	INNI	CT36632		GENERATOR SERVICES INC	522300		48.02		U
09/21/2016	ISSU	U1701399		fleet 24411	522300		30.86		U
09/21/2016	ISSU	U1701411		FIRE 12973	522300		14.39		U
09/21/2016	ISSU	U1701415		FIRE 28781	522300		206.76		U
09/21/2016	INEI	I1708060		GENUINE PARTS COMPANY INC	522300			-105.25	U
09/21/2016	INEI	I1708060		GENUINE PARTS COMPANY INC	522300		105.25		U
09/22/2016	ISSU	U1701422		FIRE HQ	522300		50.10		U
09/22/2016	ISSU	U1701426		PS- FIRE OAK GROVE	522300		65.27		U
09/22/2016	ISSU	U1701429		FLEET/ FIRE 12973	522300		207.42		U
09/22/2016	INEI	I1707085		CAROLINA INTERNATIONAL TRUC	522300		1,515.59		U
09/22/2016	INEI	I1707085		CAROLINA INTERNATIONAL TRUC	522300			-1,515.59	U
09/22/2016	INEI	I1707382		JIM HUDSON FORD INC	522300			-37.04	U
09/22/2016	INEI	I1707382		JIM HUDSON FORD INC	522300		37.04		U
09/22/2016	INEI	I1709967		GENUINE PARTS COMPANY INC	522300		54.89		U
09/22/2016	INEI	I1709967		GENUINE PARTS COMPANY INC	522300			-54.89	U
09/23/2016	ISSU	U1701443		FIRE	522300		366.38		U
09/23/2016	ISSU	U1701448		FIRE	522300		158.26		U
09/23/2016	INEC	I1707086		CAROLINA INTERNATIONAL TRUC	522300		-615.60		U
09/23/2016	INEC	I1707086		CAROLINA INTERNATIONAL TRUC	522300			615.60	U
09/23/2016	INEI	I1707087		CAROLINA INTERNATIONAL TRUC	522300		790.60		U
09/23/2016	INEI	I1707087		CAROLINA INTERNATIONAL TRUC	522300			-790.60	U
09/23/2016	INEI	I1707383		JIM HUDSON FORD INC	522300			-5.49	U
09/23/2016	INEI	I1707383		JIM HUDSON FORD INC	522300		5.49		U
09/23/2016	INEI	I1708061		GENUINE PARTS COMPANY INC	522300			-0.83	U
09/23/2016	INEI	I1708061		GENUINE PARTS COMPANY INC	522300		0.83		U
09/26/2016	ISSU	U1701453		FLEET / FIRE CNTY# 24411	522300		58.12		U
09/26/2016	ISSU	U1701457		FLEET/ FIRE 24411	522300		116.24		U
09/26/2016	ISSU	U1701461		FIRE- SANDY RUN	522300		32.63		U
09/26/2016	ISSU	U1701462		FIRE BIOLING SPRINGS	522300		32.63		U
09/26/2016	ISSU	U1701466		FLEET/ FIRE 24411	522300		4,167.82		U
09/26/2016	INEI	I1708010		CARQUEST AUTO PARTS OF LEXI	522300			-20.05	U

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				GF / County Ordinary	1000				
09/26/2016	INEI	I1708010		CARQUEST AUTO PARTS OF LEXI	522300		20.05		U
09/26/2016	INEI	I1708062		GENUINE PARTS COMPANY INC	522300		19.35		U
09/26/2016	INEI	I1708062		GENUINE PARTS COMPANY INC	522300			-19.35	U
09/26/2016	INEI	I1709296		BLANCHARD MACHINERY CO	522300		2,664.95		U
09/26/2016	INEI	I1709296		BLANCHARD MACHINERY CO	522300			-2,664.95	U
09/26/2016	INEI	I1709297		BLANCHARD MACHINERY CO	522300		1,991.03		U
09/26/2016	INEI	I1709297		BLANCHARD MACHINERY CO	522300			-1,991.03	U
09/27/2016	ISSU	U1701485		FIRE 15060	522300		175.75		U
09/27/2016	INEI	I1707769		SAFE INDUSTRIES	522300			-1,444.50	U
09/27/2016	INEI	I1707769		SAFE INDUSTRIES	522300		1,444.50		U
09/27/2016	INEI	I1707949		FRANKS DISCOUNT TIRE	522300		426.05		U
09/27/2016	INEI	I1707949		FRANKS DISCOUNT TIRE	522300			-426.05	U
09/27/2016	INEI	I1708011		CARQUEST AUTO PARTS OF LEXI	522300		47.99		U
09/27/2016	INEI	I1708011		CARQUEST AUTO PARTS OF LEXI	522300			-47.99	U
09/27/2016	INEI	I1708063		GENUINE PARTS COMPANY INC	522300		50.79		U
09/27/2016	INEI	I1708063		GENUINE PARTS COMPANY INC	522300			-50.79	U
09/27/2016	INEI	I1708064		GENUINE PARTS COMPANY INC	522300		118.95		U
09/27/2016	INEI	I1708064		GENUINE PARTS COMPANY INC	522300			-118.95	U
09/28/2016	ISSU	U1701511		PS/FS/CROSSROADS/STA 23	522300		32.64		U
09/28/2016	ISSU	U1701515		PS/FS/SHARPES HILL/STA 28	522300		24.80		U
09/28/2016	INEI	I1707667		THE W W WILLIAMS COMPANY LL	522300			-1,476.67	U
09/28/2016	INEI	I1707667		THE W W WILLIAMS COMPANY LL	522300		1,476.67		U
09/28/2016	INEI	I1708065		GENUINE PARTS COMPANY INC	522300			-2.26	U
09/28/2016	INEI	I1708065		GENUINE PARTS COMPANY INC	522300		2.26		U
09/29/2016	CORD	P1700463		W W WILLIAMS CO	522300			2,000.00	U
09/30/2016	ISSU	U1701566		PS/FS/HOLLOW CREEK/STA 2	522300		71.42		U
09/30/2016	ISSU	U1701572		PS/FS/SOUTH CONGAREE/STA 05	522300		52.09		U
09/30/2016	INEI	I1707681		CAROLINA INTERNATIONAL TRUC	522300		1,470.89		U
09/30/2016	INEI	I1707681		CAROLINA INTERNATIONAL TRUC	522300			-1,470.89	U
09/30/2016	INEI	I1707933		LEE TRANSPORT EQUIPMENT INC	522300			-781.10	U
09/30/2016	INEI	I1707933		LEE TRANSPORT EQUIPMENT INC	522300		781.10		U
09/30/2016	INEI	I1707975		FIRELINE INC	522300			-1,406.52	U
09/30/2016	INEI	I1707975		FIRELINE INC	522300		1,406.52		U
09/30/2016	INEI	I1707976		FIRELINE INC	522300		187.16		U
09/30/2016	INEI	I1707976		FIRELINE INC	522300			-187.16	U
09/30/2016	INEI	I1713659		BLANCHARD MACHINERY CO	522300		3,098.56		U
09/30/2016	INEI	I1713659		BLANCHARD MACHINERY CO	522300			-3,098.56	U
10/03/2016	ISSU	U1701606		FLEET 34296	522300		103.38		U
10/03/2016	INEI	I1708357		WEST CHATHAM WARNING DEVICE	522300			-232.40	U
10/03/2016	INEI	I1708357		WEST CHATHAM WARNING DEVICE	522300		232.40		U

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				GF / County Ordinary	1000				
10/03/2016	INEI	I1708567		GENUINE PARTS COMPANY INC	522300		12.88		U
10/03/2016	INEI	I1708567		GENUINE PARTS COMPANY INC	522300			-12.88	U
10/03/2016	INEI	I1708568		GENUINE PARTS COMPANY INC	522300			-111.01	U
10/03/2016	INEI	I1708568		GENUINE PARTS COMPANY INC	522300		111.01		U
10/03/2016	PORD	P1702061		FASTENAL	522300			500.00	U
10/04/2016	ISSU	U1701619		PS/FS/GILBERT/STA 08	522300		32.63		U
10/04/2016	ISSU	U1701636		FLEET/ FIRE 32437	522300		1,669.46		U
10/04/2016	ISSU	U1701641		FLEET/ FIRE 30481	522300		7.08		U
10/04/2016	INEI	I1708515		MID STATE INC	522300		304.39		U
10/04/2016	INEI	I1708515		MID STATE INC	522300			-304.39	U
10/05/2016	INEI	I1707950		FRANKS DISCOUNT TIRE	522300			-178.20	U
10/05/2016	INEI	I1707950		FRANKS DISCOUNT TIRE	522300		178.20		U
10/05/2016	INEI	I1708516		NORDANS TRIM SHOP LLC	522300			-401.25	U
10/05/2016	INEI	I1708516		NORDANS TRIM SHOP LLC	522300		401.25		U
10/05/2016	INEI	I1708569		GENUINE PARTS COMPANY INC	522300		120.91		U
10/05/2016	INEI	I1708569		GENUINE PARTS COMPANY INC	522300			-120.91	U
10/05/2016	INEI	I1708570		GENUINE PARTS COMPANY INC	522300		34.99		U
10/05/2016	INEI	I1708570		GENUINE PARTS COMPANY INC	522300			-34.99	U
10/05/2016	INEI	I1708571		GENUINE PARTS COMPANY INC	522300		55.21		U
10/05/2016	INEI	I1708571		GENUINE PARTS COMPANY INC	522300			-55.21	U
10/05/2016	INEI	I1708673		PRO AUTO PARTS WAREHOUSE	522300		170.49		U
10/05/2016	INEI	I1708673		PRO AUTO PARTS WAREHOUSE	522300			-170.49	U
10/06/2016	INEI	I1708418		FIRELINE INC	522300		83.26		U
10/06/2016	INEI	I1708418		FIRELINE INC	522300			-83.26	U
10/06/2016	INEI	I1708572		GENUINE PARTS COMPANY INC	522300			-139.36	U
10/06/2016	INEI	I1708572		GENUINE PARTS COMPANY INC	522300		139.36		U
10/06/2016	INEI	I1709865		FIRELINE INC	522300			-1,153.46	U
10/06/2016	INEI	I1709865		FIRELINE INC	522300		1,153.46		U
10/07/2016	INEI	I1708353		SAFE INDUSTRIES	522300		239.38		U
10/07/2016	INEI	I1708353		SAFE INDUSTRIES	522300			-239.38	U
10/07/2016	INEI	I1709094		SAFE INDUSTRIES	522300		844.31		U
10/07/2016	INEI	I1709094		SAFE INDUSTRIES	522300			-844.31	U
10/07/2016	INEI	I1709866		FIRELINE INC	522300			-584.60	U
10/07/2016	INEI	I1709866		FIRELINE INC	522300		584.60		U
10/10/2016	ISSU	U1701724		FIRE 17907	522300		21.68		U
10/10/2016	ISSU	U1701732		FLEET 40192	522300		140.33		U
10/10/2016	ISSU	U1701739		FIRE T12	522300		274.19		U
10/10/2016	INEI	I1708012		CARQUEST AUTO PARTS OF LEXI	522300		33.53		U
10/10/2016	INEI	I1708012		CARQUEST AUTO PARTS OF LEXI	522300			-33.53	U
10/10/2016	INEI	I1708013		CARQUEST AUTO PARTS OF LEXI	522300		17.67		U

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				GF / County Ordinary	1000				
10/10/2016	INEI	I1708013		CARQUEST AUTO PARTS OF LEXI	522300			-17.67	U
10/11/2016	POCL	*1700896		Close PO P1700463	522300			-2,768.06	U
10/11/2016	ISSU	U1701761		FLEET / FIRE CNTY# 34096	522300		280.73		U
10/11/2016	ISSU	U1701765		FLEET / FIRE CNTY# 17907	522300		6.40		U
10/11/2016	INEI	I1708416		FRANKS DISCOUNT TIRE	522300		32.40		U
10/11/2016	INEI	I1708416		FRANKS DISCOUNT TIRE	522300			-32.40	U
10/11/2016	INEI	I1709160		GENUINE PARTS COMPANY INC	522300		15.66		U
10/11/2016	INEI	I1709160		GENUINE PARTS COMPANY INC	522300			-15.66	U
10/12/2016	ISSU	U1701770		FLEET FIRE 31403	522300		274.19		U
10/12/2016	ISSC	U1701777		FLEET/ FIRE 31403	522300		-274.19		U
10/12/2016	ISSU	U1701778		FLEET	522300		274.19		U
10/12/2016	ISSU	U1701779		FLEET	522300		270.52		U
10/12/2016	ISSC	U1701780		FLEET	522300		-274.19		U
10/12/2016	ISSU	U1701787		FLEET/ FIRE 22576	522300		40.75		U
10/12/2016	INEI	I1709006		WEST CHATHAM WARNING DEVICE	522300			-212.93	U
10/12/2016	INEI	I1709006		WEST CHATHAM WARNING DEVICE	522300		212.93		U
10/12/2016	INEI	I1709161		GENUINE PARTS COMPANY INC	522300		10.28		U
10/12/2016	INEI	I1709161		GENUINE PARTS COMPANY INC	522300			-10.28	U
10/13/2016	ISSU	U1701800		FLEET FIRE 35510	522300		3.39		U
10/13/2016	ISSU	U1701804		FLEET FIRE	522300		62.14		U
10/13/2016	PORD	P1702099		CEDAR CREEK COLISION INC	522300			13,792.35	U
10/13/2016	INEI	I1708945		NORDANS TRIM SHOP LLC	522300		54.28		U
10/13/2016	INEI	I1708945		NORDANS TRIM SHOP LLC	522300			-54.28	U
10/13/2016	INEI	I1708946		NORDANS TRIM SHOP LLC	522300			-317.79	U
10/13/2016	INEI	I1708946		NORDANS TRIM SHOP LLC	522300		317.79		U
10/13/2016	INEI	I1709162		GENUINE PARTS COMPANY INC	522300		54.24		U
10/13/2016	INEI	I1709162		GENUINE PARTS COMPANY INC	522300			-54.24	U
10/14/2016	ISSU	U1701837		FLEET/ FIRE 27705	522300		541.81		U
10/14/2016	ISSU	U1701846		FLEET/	522300		7.40		U
10/14/2016	ISSC	U1701847		FLEET/ FIRE	522300		-7.40		U
10/14/2016	INNI	CT36643		CONSOLIDATED PIPE AND SUPPL	522300		66.75		U
10/17/2016	ISSU	U1701860		FIRE- GASTON	522300		25.60		U
10/17/2016	ISSU	U1701868		FLEET/ FIRE 28779	522300		19.38		U
10/17/2016	INEI	I1709737		TRUCK SUPPLY INC	522300			-86.00	U
10/17/2016	INEI	I1709737		TRUCK SUPPLY INC	522300		86.00		U
10/18/2016	ISSU	U1701878		FIRE- CORLEY MILL	522300		19.88		U
10/18/2016	ISSU	U1701887		FIRE- SWANSEA	522300		91.57		U
10/18/2016	INEI	I1708437		CARQUEST AUTO PARTS OF LEXI	522300		26.64		U
10/18/2016	INEI	I1708437		CARQUEST AUTO PARTS OF LEXI	522300			-26.64	U
10/18/2016	INEI	I1708438		CARQUEST AUTO PARTS OF LEXI	522300		40.61		U

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				GF / County Ordinary	1000				
10/18/2016	INEI	I1708438		CARQUEST AUTO PARTS OF LEXI	522300			-40.61	U
10/18/2016	INEI	I1709029		PRO AUTO PARTS WAREHOUSE	522300			-94.40	U
10/18/2016	INEI	I1709029		PRO AUTO PARTS WAREHOUSE	522300		94.40		U
10/18/2016	INEI	I1709867		FIRELINE INC	522300		399.63		U
10/18/2016	INEI	I1709867		FIRELINE INC	522300			-399.63	U
10/18/2016	INEI	I1709868		FIRELINE INC	522300			-419.52	U
10/18/2016	INEI	I1709868		FIRELINE INC	522300		419.52		U
10/18/2016	INEI	I1709968		GENUINE PARTS COMPANY INC	522300		28.25		U
10/18/2016	INEI	I1709968		GENUINE PARTS COMPANY INC	522300			-28.25	U
10/18/2016	INEI	I1709969		GENUINE PARTS COMPANY INC	522300		77.98		U
10/18/2016	INEI	I1709969		GENUINE PARTS COMPANY INC	522300			-77.98	U
10/19/2016	ISSU	U1701911		FIRE- PELION	522300		37.36		U
10/19/2016	PORD	P1702162		BLANCHARD MACHINERY CO	522300			2,000.00	U
10/19/2016	PORD	P1702163		BLANCHARD MACHINERY CO	522300			2,675.00	U
10/19/2016	INEC	I1709329		PRO AUTO PARTS WAREHOUSE	522300		-94.40		U
10/19/2016	INEC	I1709329		PRO AUTO PARTS WAREHOUSE	522300			94.40	U
10/19/2016	INEI	I1709833		S&S WELDING & FABRICATION L	522300			-572.95	U
10/19/2016	INEI	I1709833		S&S WELDING & FABRICATION L	522300		572.95		U
10/20/2016	ISSU	U1701944		FLEET 36535	522300		40.11		U
10/20/2016	INEI	I1709412		S&S WELDING & FABRICATION L	522300		604.15		U
10/20/2016	INEI	I1709412		S&S WELDING & FABRICATION L	522300			-604.15	U
10/21/2016	PORD	P1702190		BLANCHARD MACHINERY CO	522300			5,400.00	U
10/21/2016	ISSU	U1701975		FLEET/ FIRE 24924	522300		171.47		U
10/21/2016	ISSU	U1701976		FLEET/ FIRE 24409	522300		91.94		U
10/21/2016	PORD	P1702199		AMAZON.COM LLC	522300			1,086.07	U
10/21/2016	INEI	I1709409		WEST CHATHAM WARNING DEVICE	522300			-56.50	U
10/21/2016	INEI	I1709409		WEST CHATHAM WARNING DEVICE	522300		56.50		U
10/21/2016	INEI	I1709410		WEST CHATHAM WARNING DEVICE	522300			-191.53	U
10/21/2016	INEI	I1709410		WEST CHATHAM WARNING DEVICE	522300		191.53		U
10/24/2016	ISSU	U1701981		FLEET/ FIRE 12971	522300		10.27		U
10/24/2016	INEI	I1709834		S&S WELDING & FABRICATION L	522300		190.00		U
10/24/2016	INEI	I1709834		S&S WELDING & FABRICATION L	522300			-190.00	U
10/24/2016	INEI	I1709970		GENUINE PARTS COMPANY INC	522300		16.17		U
10/24/2016	INEI	I1709970		GENUINE PARTS COMPANY INC	522300			-16.17	U
10/24/2016	INNI	I1710282		COUNTY OF LEXINGTON	522300		362.02		U
10/25/2016	ISSU	U1702020		FLEET/ FIRE 22574	522300		7.75		U
10/25/2016	ISSU	U1702030		FIRE SERVC / OAK GROVE	522300		65.27		U
10/25/2016	INEI	I1709657		CAROLINA INTERNATIONAL TRUC	522300			-1,389.89	U
10/25/2016	INEI	I1709657		CAROLINA INTERNATIONAL TRUC	522300		1,389.89		U
10/25/2016	INEI	I1709869		FIRELINE INC	522300		253.18		U

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10/25/2016	INEI	I1709869		FIRELINE INC	522300			-253.18	U
10/25/2016	INEI	I1709971		GENUINE PARTS COMPANY INC	522300		7.99		U
10/25/2016	INEI	I1709971		GENUINE PARTS COMPANY INC	522300			-7.99	U
10/26/2016	ISSU	U1702047		FIRE AMICKS FERRY	522300		32.64		U
10/26/2016	ISSU	U1702048		FIRE CROSSROADS	522300		32.63		U
10/26/2016	ISSU	U1702054		BUILDING SERVICES- FIRE	522300		89.52		U
10/26/2016	INEI	I1709647		NORDANS TRIM SHOP LLC	522300		21.40		U
10/26/2016	INEI	I1709647		NORDANS TRIM SHOP LLC	522300			-21.40	U
10/26/2016	INEI	I1709658		CAROLINA INTERNATIONAL TRUC	522300			-86.87	U
10/26/2016	INEI	I1709658		CAROLINA INTERNATIONAL TRUC	522300		86.87		U
10/26/2016	INEI	I1710045		CAROLINA INTERNATIONAL TRUC	522300			-53.33	U
10/26/2016	INEI	I1710045		CAROLINA INTERNATIONAL TRUC	522300		53.33		U
10/26/2016	INEI	I1710206		BLANCHARD MACHINERY CO	522300		5,416.24		U
10/26/2016	INEI	I1710206		BLANCHARD MACHINERY CO	522300			-5,400.00	U
10/26/2016	INNI	I1710286		COUNTY OF LEXINGTON	522300		362.02		U
10/26/2016	INNI	I1710288		COUNTY OF LEXINGTON	522300		362.02		U
10/27/2016	ISSC	U1702078		BUILDING SERVICES- FIRE	522300		-89.52		U
10/27/2016	INEI	I1709289		CUMMINS ATLANTIC INC	522300		273.01		U
10/27/2016	INEI	I1709289		CUMMINS ATLANTIC INC	522300			-273.01	U
10/27/2016	INEI	I1709870		FIRELINE INC	522300		916.02		U
10/27/2016	INEI	I1709870		FIRELINE INC	522300			-916.02	U
10/27/2016	INEI	I1709972		GENUINE PARTS COMPANY INC	522300		21.08		U
10/27/2016	INEI	I1709972		GENUINE PARTS COMPANY INC	522300			-21.08	U
10/27/2016	INEI	I1715298		NORDANS TRIM SHOP LLC	522300		196.46		U
10/27/2016	INEI	I1715298		NORDANS TRIM SHOP LLC	522300			-196.46	U
10/28/2016	ISSU	U1702093		PBULIC SAFETY 34197	522300		145.28		U
10/28/2016	INEI	I1709835		S&S WELDING & FABRICATION L	522300			-120.25	U
10/28/2016	INEI	I1709835		S&S WELDING & FABRICATION L	522300		120.25		U
10/28/2016	INEI	I1709973		GENUINE PARTS COMPANY INC	522300			-46.60	U
10/28/2016	INEI	I1709973		GENUINE PARTS COMPANY INC	522300		46.60		U
10/28/2016	INEI	I1713169		BLANCHARD MACHINERY CO	522300		3,104.29		U
10/28/2016	INEI	I1713169		BLANCHARD MACHINERY CO	522300			-3,104.29	U
10/31/2016	ISSU	U1702106		FIRE LEXINGTON	522300		139.21		U
10/31/2016	ISSU	U1702107		FIRE LAKE MURRY	522300		52.52		U
10/31/2016	ISSU	U1702110		FIRE- SOUTH CONGAREE	522300		168.95		U
10/31/2016	INEC	I1713170		BLANCHARD MACHINERY CO	522300		-1,872.50		U
10/31/2016	INEC	I1713170		BLANCHARD MACHINERY CO	522300			1,872.50	U
10/31/2016	INEI	I1710196		SAFE INDUSTRIES	522300			-297.11	U
10/31/2016	INEI	I1710196		SAFE INDUSTRIES	522300		297.11		U
10/31/2016	INEI	I1710197		SAFE INDUSTRIES	522300		512.52		U

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10/31/2016	INEI	I1710197		SAFE INDUSTRIES	522300			-512.52	U
10/31/2016	INEI	I1710305		GENUINE PARTS COMPANY INC	522300		1.80		U
10/31/2016	INEI	I1710305		GENUINE PARTS COMPANY INC	522300			-1.80	U
10/31/2016	INEI	I1710306		GENUINE PARTS COMPANY INC	522300			-7.69	U
10/31/2016	INEI	I1710306		GENUINE PARTS COMPANY INC	522300		7.69		U
11/01/2016	ISSU	U1702138		FIRE BOILING SPRINGS	522300		60.61		U
11/01/2016	ISSU	U1702147		FLEET / FIRE CNTY# 22575	522300		17.15		U
11/01/2016	INEI	I1709659		CAROLINA INTERNATIONAL TRUC	522300			-729.55	U
11/01/2016	INEI	I1709659		CAROLINA INTERNATIONAL TRUC	522300		729.55		U
11/01/2016	INEI	I1710215		FIRELINE INC	522300		215.80		U
11/01/2016	INEI	I1710215		FIRELINE INC	522300			-215.80	U
11/01/2016	INEI	I1714880		UNDERWRITERS LABORATORIES,	522300			-4,755.00	U
11/01/2016	INEI	I1714880		UNDERWRITERS LABORATORIES,	522300		4,755.00		U
11/02/2016	CORD	P1700398		BLANCHARD MACHINERY CO	522300			-300.48	U
11/02/2016	ISSU	U1702154		FLEET/ FIRE 24409	522300		44.13		U
11/02/2016	ISSU	U1702160		FLEET/ FIRE 22575	522300		62.14		U
11/02/2016	ISSU	U1702169		FLEET/ FIRE 24409	522300		8.54		U
11/02/2016	ISSU	U1702175		FLEET 25655	522300		52.27		U
11/02/2016	ISSU	U1702177		FIRE 25655	522300		31.07		U
11/02/2016	ISSU	U1702180		fleet/ fir e22575	522300		59.70		U
11/02/2016	INEI	I1710307		GENUINE PARTS COMPANY INC	522300			-28.91	U
11/02/2016	INEI	I1710307		GENUINE PARTS COMPANY INC	522300		28.91		U
11/02/2016	INEI	I1710308		GENUINE PARTS COMPANY INC	522300			-276.49	U
11/02/2016	INEI	I1710308		GENUINE PARTS COMPANY INC	522300		276.49		U
11/03/2016	INEI	I1709918		JIM HUDSON FORD INC	522300			-133.07	U
11/03/2016	INEI	I1709918		JIM HUDSON FORD INC	522300		133.07		U
11/03/2016	INEI	I1710309		GENUINE PARTS COMPANY INC	522300			-26.68	U
11/03/2016	INEI	I1710309		GENUINE PARTS COMPANY INC	522300		26.68		U
11/03/2016	INEI	I1710525		SPARTAN FIRE AND EMERGENCY	522300			-1,004.97	U
11/03/2016	INEI	I1710525		SPARTAN FIRE AND EMERGENCY	522300		1,004.97		U
11/04/2016	ISSU	U1702228		FLEET/ FIRE 33388	522300		72.64		U
11/04/2016	ISSU	U1702230		FIRE- RED BANK	522300		85.86		U
11/04/2016	INEI	I1709875		BLANCHARD MACHINERY CO	522300			-333.45	U
11/04/2016	INEI	I1709875		BLANCHARD MACHINERY CO	522300		333.45		U
11/04/2016	INEI	I1709919		JIM HUDSON FORD INC	522300			-156.04	U
11/04/2016	INEI	I1709919		JIM HUDSON FORD INC	522300		156.04		U
11/04/2016	INEI	I1709920		JIM HUDSON FORD INC	522300			-62.70	U
11/04/2016	INEI	I1709920		JIM HUDSON FORD INC	522300		62.70		U
11/04/2016	INEI	I1710976		FASTENAL	522300			-9.63	U
11/04/2016	INEI	I1710976		FASTENAL	522300		9.63		U

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				GF / County Ordinary	1000				
11/07/2016	ISSU	U1702276		FLEET / FIRE CNTY# 32314	522300		14.08		U
11/07/2016	INEI	I1710603		PRO AUTO PARTS WAREHOUSE	522300		515.23		U
11/07/2016	INEI	I1710603		PRO AUTO PARTS WAREHOUSE	522300			-515.23	U
11/07/2016	INEI	I1711148		S&S WELDING & FABRICATION L	522300		80.00		U
11/07/2016	INEI	I1711148		S&S WELDING & FABRICATION L	522300			-80.00	U
11/07/2016	INEI	I1713171		BLANCHARD MACHINERY CO	522300			-449.75	U
11/07/2016	INEI	I1713171		BLANCHARD MACHINERY CO	522300		449.75		U
11/08/2016	ISSU	U1702293		FLEET/ FIRE 35445	522300		2.36		U
11/08/2016	INEC	I1710605		PRO AUTO PARTS WAREHOUSE	522300			215.00	U
11/08/2016	INEC	I1710605		PRO AUTO PARTS WAREHOUSE	522300		-215.00		U
11/08/2016	INEI	I1712014		SAFE INDUSTRIES	522300			-1,300.05	U
11/08/2016	INEI	I1712014		SAFE INDUSTRIES	522300		1,300.05		U
11/08/2016	INEI	I1719907		SAFE INDUSTRIES	522300			-1,300.05	U
11/08/2016	INEI	I1719907		SAFE INDUSTRIES	522300		1,300.05		U
11/09/2016	CORD	P1700443		S&S WELDING & FABRICATION L	522300			2,000.00	U
11/09/2016	INEI	I1710606		PRO AUTO PARTS WAREHOUSE	522300		27.19		U
11/09/2016	INEI	I1710606		PRO AUTO PARTS WAREHOUSE	522300			-27.19	U
11/10/2016	ISSU	U1702324		FLEET / FIRE CNTY# 17908	522300		383.17		U
11/10/2016	INEI	I1710310		GENUINE PARTS COMPANY INC	522300			-0.98	U
11/10/2016	INEI	I1710310		GENUINE PARTS COMPANY INC	522300		0.98		U
11/10/2016	INEI	I1710556		FIRELINE INC	522300		76.70		U
11/10/2016	INEI	I1710556		FIRELINE INC	522300			-76.70	U
11/10/2016	INEI	I1710557		FIRELINE INC	522300			-541.30	U
11/10/2016	INEI	I1710557		FIRELINE INC	522300		541.30		U
11/10/2016	INEI	I1711062		SAFE INDUSTRIES	522300			-241.77	U
11/10/2016	INEI	I1711062		SAFE INDUSTRIES	522300		241.77		U
11/10/2016	INEI	I1711064		SAFE INDUSTRIES	522300		1,241.24		U
11/10/2016	INEI	I1711064		SAFE INDUSTRIES	522300			-1,241.24	U
11/11/2016	INEI	I1711950		CAROLINA INTERNATIONAL TRUC	522300		1,159.48		U
11/11/2016	INEI	I1711950		CAROLINA INTERNATIONAL TRUC	522300			-1,159.48	U
11/14/2016	ISSU	U1702333		FLEET/ FIRE 24410	522300		39.89		U
11/14/2016	ISSU	U1702336		FLEET/ FIRE 24410	522300		66.96		U
11/14/2016	ISSU	U1702342		FLEET / FIRE SERVICE CNTY#3	522300		3.54		U
11/14/2016	INEI	I1710806		ADVANCE AUTO	522300			-8.73	U
11/14/2016	INEI	I1710806		ADVANCE AUTO	522300		8.73		U
11/14/2016	INEI	I1711564		PRO AUTO PARTS WAREHOUSE	522300		77.89		U
11/14/2016	INEI	I1711564		PRO AUTO PARTS WAREHOUSE	522300			-77.89	U
11/14/2016	INEI	I1712067		GENUINE PARTS COMPANY INC	522300		15.62		U
11/14/2016	INEI	I1712067		GENUINE PARTS COMPANY INC	522300			-15.62	U
11/14/2016	INEI	I1712068		GENUINE PARTS COMPANY INC	522300		3.70		U

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				GF / County Ordinary	1000				
11/14/2016	INEI	I1712068		GENUINE PARTS COMPANY INC	522300			-3.70	U
11/14/2016	INEI	I1712573		EXCEL TRUCK GROUP	522300		40.06		U
11/14/2016	INEI	I1712573		EXCEL TRUCK GROUP	522300			-40.06	U
11/15/2016	ISSU	U1702346		FIRE 40192	522300		141.01		U
11/15/2016	ISSU	U1702349		FIRE GILBERT	522300		32.64		U
11/15/2016	INEI	I1712069		GENUINE PARTS COMPANY INC	522300		65.63		U
11/15/2016	INEI	I1712069		GENUINE PARTS COMPANY INC	522300			-65.63	U
11/15/2016	INEI	I1713172		BLANCHARD MACHINERY CO	522300			-16.79	U
11/15/2016	INEI	I1713172		BLANCHARD MACHINERY CO	522300		16.79		U
11/16/2016	ISSU	U1702359		FLEET/ FIRE E2	522300		570.72		U
11/16/2016	ISSC	U1702360		FIRE E2	522300		-570.72		U
11/16/2016	ISSU	U1702361		FLEET/ FIRE	522300		170.82		U
11/16/2016	ISSU	U1702368		FIRE PINE GROVE	522300		43.67		U
11/16/2016	INEC	I1712071		GENUINE PARTS COMPANY INC	522300			6.68	U
11/16/2016	INEC	I1712071		GENUINE PARTS COMPANY INC	522300		-6.68		U
11/16/2016	INEI	I1711718		CARQUEST AUTO PARTS OF LEXI	522300		10.03		U
11/16/2016	INEI	I1711718		CARQUEST AUTO PARTS OF LEXI	522300			-10.03	U
11/16/2016	INEI	I1711968		FASTENAL	522300		14.85		U
11/16/2016	INEI	I1711968		FASTENAL	522300			-14.85	U
11/16/2016	INEI	I1712070		GENUINE PARTS COMPANY INC	522300		6.68		U
11/16/2016	INEI	I1712070		GENUINE PARTS COMPANY INC	522300			-6.68	U
11/16/2016	INEI	I1712072		GENUINE PARTS COMPANY INC	522300			-4.56	U
11/16/2016	INEI	I1712072		GENUINE PARTS COMPANY INC	522300		4.56		U
11/17/2016	ISSU	U1702415		FLEET/ FIRE 24925	522300		19.38		U
11/17/2016	ISSU	U1702419		fleet/ fire 25503	522300		6.58		U
11/17/2016	ISSU	U1702421		FLEET/ FIRE 25503	522300		797.51		U
11/17/2016	ISSU	U1702425		FLEET / FIRE CNTY# 25772	522300		51.39		U
11/17/2016	ISSU	U1702431		FLEET/ FIRE 24925	522300		15.42		U
11/17/2016	INEI	I1711719		CARQUEST AUTO PARTS OF LEXI	522300		31.98		U
11/17/2016	INEI	I1711719		CARQUEST AUTO PARTS OF LEXI	522300			-31.98	U
11/17/2016	INEI	I1711951		CAROLINA INTERNATIONAL TRUC	522300		163.54		U
11/17/2016	INEI	I1711951		CAROLINA INTERNATIONAL TRUC	522300			-163.54	U
11/17/2016	INEI	I1712015		LEE TRANSPORT EQUIPMENT INC	522300			-111.85	U
11/17/2016	INEI	I1712015		LEE TRANSPORT EQUIPMENT INC	522300		111.85		U
11/18/2016	ISSU	U1702440		FLEET/ FIRE 24925	522300		6.57		U
11/18/2016	ISSU	U1702445		FLEET/ FIRE 39769	522300		2.19		U
11/18/2016	ISSU	U1702446		fleet/ fire 39796	522300		84.99		U
11/18/2016	INEI	I1711732		FRANKS DISCOUNT TIRE	522300			-178.20	U
11/18/2016	INEI	I1711732		FRANKS DISCOUNT TIRE	522300		178.20		U
11/18/2016	INEI	I1711949		FIRELINE INC	522300			-471.46	U

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				GF / County Ordinary	1000				
11/18/2016	INEI	I1711949		FIRELINE INC	522300		471.46		U
11/18/2016	INEI	I1712073		GENUINE PARTS COMPANY INC	522300		7.47		U
11/18/2016	INEI	I1712073		GENUINE PARTS COMPANY INC	522300			-7.47	U
11/18/2016	INEI	I1712074		GENUINE PARTS COMPANY INC	522300			-14.77	U
11/18/2016	INEI	I1712074		GENUINE PARTS COMPANY INC	522300		14.77		U
11/18/2016	INEI	I1712075		GENUINE PARTS COMPANY INC	522300			-57.22	U
11/18/2016	INEI	I1712075		GENUINE PARTS COMPANY INC	522300		57.22		U
11/18/2016	INEI	I1712076		GENUINE PARTS COMPANY INC	522300		7.33		U
11/18/2016	INEI	I1712076		GENUINE PARTS COMPANY INC	522300			-7.33	U
11/21/2016	ISSU	U1702459		FLEET / FIRE CNTY# 25502	522300		66.96		U
11/21/2016	ISSU	U1702469		FLEET/ FIRE	522300		65.16		U
11/21/2016	INEI	I1712309		THE W W WILLIAMS COMPANY LL	522300		64.14		U
11/21/2016	INEI	I1712309		THE W W WILLIAMS COMPANY LL	522300			-64.14	U
11/21/2016	INEI	I1712370		FIRELINE INC	522300		107.31		U
11/21/2016	INEI	I1712370		FIRELINE INC	522300			-107.31	U
11/21/2016	INEI	I1712371		FIRELINE INC	522300		1,375.19		U
11/21/2016	INEI	I1712371		FIRELINE INC	522300			-1,375.19	U
11/21/2016	INEI	I1712399		SPARTAN FIRE AND EMERGENCY	522300			-903.62	U
11/21/2016	INEI	I1712399		SPARTAN FIRE AND EMERGENCY	522300		903.62		U
11/21/2016	INEI	I1712400		SPARTAN FIRE AND EMERGENCY	522300		72.70		U
11/21/2016	INEI	I1712400		SPARTAN FIRE AND EMERGENCY	522300			-72.70	U
11/21/2016	INEI	I1712782		GENUINE PARTS COMPANY INC	522300		329.21		U
11/21/2016	INEI	I1712782		GENUINE PARTS COMPANY INC	522300			-329.21	U
11/21/2016	INEI	I1713173		BLANCHARD MACHINERY CO	522300		164.60		U
11/21/2016	INEI	I1713173		BLANCHARD MACHINERY CO	522300			-164.60	U
11/22/2016	ISSU	U1702477		FIRE- LAKE MURRAY	522300		98.18		U
11/22/2016	ISSU	U1702482		FIRE CEDAR GROVE	522300		39.76		U
11/22/2016	INEI	I1712426		LEE TRANSPORT EQUIPMENT INC	522300		214.00		U
11/22/2016	INEI	I1712426		LEE TRANSPORT EQUIPMENT INC	522300			-214.00	U
11/23/2016	CORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			3,000.00	U
11/23/2016	ISSU	U1702505		FIRE SERVICE / SAMARIA	522300		38.98		U
11/23/2016	INEI	I1712338		CARQUEST AUTO PARTS OF LEXI	522300			-10.24	U
11/23/2016	INEI	I1712338		CARQUEST AUTO PARTS OF LEXI	522300		10.24		U
11/23/2016	INEI	I1712785		GENUINE PARTS COMPANY INC	522300			-65.75	U
11/23/2016	INEI	I1712785		GENUINE PARTS COMPANY INC	522300		65.75		U
11/28/2016	ISSU	U1702526		FLEET/ FIRE 20489	522300		169.98		U
11/28/2016	ISSU	U1702527		FIRE	522300		9.98		U
11/28/2016	INEI	I1712339		CARQUEST AUTO PARTS OF LEXI	522300			-9.99	U
11/28/2016	INEI	I1712339		CARQUEST AUTO PARTS OF LEXI	522300		9.99		U
11/28/2016	INEI	I1712787		GENUINE PARTS COMPANY INC	522300			-17.91	U

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				GF / County Ordinary	1000				
11/28/2016	INEI	I1712787		GENUINE PARTS COMPANY INC	522300		17.91		U
11/28/2016	INEI	I1713265		LEE TRANSPORT EQUIPMENT INC	522300			-66.34	U
11/28/2016	INEI	I1713265		LEE TRANSPORT EQUIPMENT INC	522300		66.34		U
11/28/2016	INEI	I1714115		JIM HUDSON FORD INC	522300			-67.30	U
11/28/2016	INEI	I1714115		JIM HUDSON FORD INC	522300		67.30		U
11/29/2016	ISSU	U1702545		FLEET/ FIRE	522300		31.07		U
11/29/2016	ISSU	U1702549		FIRE- HOLLOW CREEK	522300		7.98		U
11/29/2016	ISSU	U1702554		FLEET/ FIRE	522300		5.19		U
11/29/2016	ISSU	U1702560		FLEET/ FIRE	522300		563.40		U
11/29/2016	INEI	I1712660		FIRELINE INC	522300		676.99		U
11/29/2016	INEI	I1712660		FIRELINE INC	522300			-676.99	U
11/29/2016	INEI	I1712939		GENUINE PARTS COMPANY INC	522300		72.67		U
11/29/2016	INEI	I1712939		GENUINE PARTS COMPANY INC	522300			-72.67	U
11/30/2016	ISSU	U1702582		FIRE- OAK GROVE	522300		85.85		U
11/30/2016	ISSU	U1702584		FIRE- BOILING SPRINGS	522300		63.11		U
11/30/2016	REQP	R1700496		RODNEY PIMENTAL	522300			375.57	U
11/30/2016	POLQ	P1702569		SOUTHERN LUBRICANTS INC	522300			-375.57	U
11/30/2016	PORD	P1702569		SOUTHERN LUBRICANTS INC	522300			375.57	U
11/30/2016	INEI	I1713238		SAFE INDUSTRIES	522300			-202.67	U
11/30/2016	INEI	I1713238		SAFE INDUSTRIES	522300		202.67		U
12/01/2016	ISSU	U1702604		FLEET / FIRE CNTY# 25508	522300		6.58		U
12/01/2016	ISSU	U1702605		fleet/ ems 40116	522300		3.81		U
12/01/2016	ISSU	U1702616		FLEET / FIRE CNTY# 40192	522300		3.18		U
12/01/2016	ISSU	U1702618		FLEET/ FIRE CNTY# E-6	522300		386.19		U
12/01/2016	INEI	I1713221		PRO AUTO PARTS WAREHOUSE	522300		43.68		U
12/01/2016	INEI	I1713221		PRO AUTO PARTS WAREHOUSE	522300			-43.68	U
12/01/2016	INEI	I1713264		LEE TRANSPORT EQUIPMENT INC	522300		81.32		U
12/01/2016	INEI	I1713264		LEE TRANSPORT EQUIPMENT INC	522300			-81.32	U
12/02/2016	ISSU	U1702632		FIRE- CORLEY MILL	522300		49.70		U
12/02/2016	ISSU	U1702638		FIRE- SOUTH CONGAREE	522300		103.99		U
12/02/2016	ISSU	U1702641		FIRE	522300		298.53		U
12/02/2016	INEI	I1712263		JT'S CHRYSLER JEEP DODGE	522300			-67.67	U
12/02/2016	INEI	I1712263		JT'S CHRYSLER JEEP DODGE	522300		67.67		U
12/02/2016	INEI	I1712788		GENUINE PARTS COMPANY INC	522300		33.68		U
12/02/2016	INEI	I1712788		GENUINE PARTS COMPANY INC	522300			-33.68	U
12/02/2016	INEI	I1712789		GENUINE PARTS COMPANY INC	522300			-53.78	U
12/02/2016	INEI	I1712789		GENUINE PARTS COMPANY INC	522300		53.78		U
12/02/2016	INEI	I1712879		CAROLINA INTERNATIONAL TRUC	522300			-354.49	U
12/02/2016	INEI	I1712879		CAROLINA INTERNATIONAL TRUC	522300		354.49		U
12/02/2016	INEI	I1712915		LOVE CHEVROLET INC	522300		250.47		U

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				GF / County Ordinary	1000				
12/02/2016	INEI	I1712915		LOVE CHEVROLET INC	522300			-250.47	U
12/02/2016	INEI	I1713357		LOVE CHEVROLET INC	522300		599.42		U
12/02/2016	INEI	I1713357		LOVE CHEVROLET INC	522300			-599.42	U
12/05/2016	ISSU	U1702661		FLEET / FIRE CNTY# 40192	522300		97.67		U
12/05/2016	ISSU	U1702676		FLEET / FIRE SERVICE CNTY#2	522300		13.15		U
12/05/2016	INEC	I1713303		PRO AUTO PARTS WAREHOUSE	522300		-43.68		U
12/05/2016	INEC	I1713303		PRO AUTO PARTS WAREHOUSE	522300			43.68	U
12/05/2016	INEC	I1713358		LOVE CHEVROLET INC	522300		-599.42		U
12/05/2016	INEC	I1713358		LOVE CHEVROLET INC	522300			599.42	U
12/05/2016	INEI	I1713985		LOVE CHEVROLET INC	522300		487.02		U
12/05/2016	INEI	I1713985		LOVE CHEVROLET INC	522300			-487.02	U
12/06/2016	ISSU	U1702696		FIRE- CROSSROADS	522300		18.27		U
12/06/2016	ISSU	U1702698		PS FIRE ROUND HILL	522300		32.64		U
12/06/2016	INEI	I1712880		CAROLINA INTERNATIONAL TRUC	522300		1,527.06		U
12/06/2016	INEI	I1712880		CAROLINA INTERNATIONAL TRUC	522300			-1,527.06	U
12/06/2016	INEI	I1712940		GENUINE PARTS COMPANY INC	522300		6.91		U
12/06/2016	INEI	I1712940		GENUINE PARTS COMPANY INC	522300			-6.91	U
12/06/2016	INEI	I1713174		BLANCHARD MACHINERY CO	522300		465.91		U
12/06/2016	INEI	I1713174		BLANCHARD MACHINERY CO	522300			-465.91	U
12/06/2016	INEI	I1713325		STANDARD DISTRIBUTORS INC	522300			-16.51	U
12/06/2016	INEI	I1713325		STANDARD DISTRIBUTORS INC	522300		16.51		U
12/06/2016	INEI	I1714670		MID STATE INC	522300			-204.20	U
12/06/2016	INEI	I1714670		MID STATE INC	522300		204.20		U
12/07/2016	ISSU	U1702714		FLEET / FIRE CNTY# L-5	522300		54.58		U
12/07/2016	ISSU	U1702728		FLEET	522300		60.69		U
12/07/2016	INEI	I1712941		GENUINE PARTS COMPANY INC	522300		45.54		U
12/07/2016	INEI	I1712941		GENUINE PARTS COMPANY INC	522300			-45.54	U
12/07/2016	INEI	I1712942		GENUINE PARTS COMPANY INC	522300		7.71		U
12/07/2016	INEI	I1712942		GENUINE PARTS COMPANY INC	522300			-7.71	U
12/07/2016	INEI	I1712943		GENUINE PARTS COMPANY INC	522300		91.07		U
12/07/2016	INEI	I1712943		GENUINE PARTS COMPANY INC	522300			-91.07	U
12/07/2016	INEI	I1713031		FRANKS DISCOUNT TIRE	522300		124.20		U
12/07/2016	INEI	I1713031		FRANKS DISCOUNT TIRE	522300			-124.20	U
12/07/2016	INEI	I1713179		GENUINE PARTS COMPANY INC	522300			-76.18	U
12/07/2016	INEI	I1713179		GENUINE PARTS COMPANY INC	522300		76.18		U
12/08/2016	ISSU	U1702738		FLEET / FIRE SERVICE CNTY#2	522300		262.76		U
12/08/2016	ISSU	U1702746		FLEET / FIRE CNTY# E-28	522300		31.07		U
12/08/2016	ISSU	U1702759		FLEET / FIRE CNTY# E-28	522300		3,024.67		U
12/08/2016	ISSU	U1702774		FLEET / FIRE CNTY# 40191	522300		95.26		U
12/08/2016	INEI	I1712944		GENUINE PARTS COMPANY INC	522300			-14.94	U

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				GF / County Ordinary	1000				
12/08/2016	INEI	I1712944		GENUINE PARTS COMPANY INC	522300		14.94		U
12/08/2016	INEI	I1712945		GENUINE PARTS COMPANY INC	522300		47.15		U
12/08/2016	INEI	I1712945		GENUINE PARTS COMPANY INC	522300			-47.15	U
12/08/2016	INEI	I1712946		GENUINE PARTS COMPANY INC	522300		135.56		U
12/08/2016	INEI	I1712946		GENUINE PARTS COMPANY INC	522300			-135.56	U
12/08/2016	INEI	I1713307		PRO AUTO PARTS WAREHOUSE	522300			-140.04	U
12/08/2016	INEI	I1713307		PRO AUTO PARTS WAREHOUSE	522300		140.04		U
12/09/2016	ISSU	U1702793		FLEET / FIRE CNTY# E-24	522300		2.37		U
12/09/2016	INEC	I1712948		GENUINE PARTS COMPANY INC	522300		-6.29		U
12/09/2016	INEC	I1712948		GENUINE PARTS COMPANY INC	522300			6.29	U
12/09/2016	INEI	I1712661		FRANKS DISCOUNT TIRE	522300		253.80		U
12/09/2016	INEI	I1712661		FRANKS DISCOUNT TIRE	522300			-253.80	U
12/09/2016	INEI	I1712947		GENUINE PARTS COMPANY INC	522300			-36.74	U
12/09/2016	INEI	I1712947		GENUINE PARTS COMPANY INC	522300		36.74		U
12/09/2016	INEI	I1712949		GENUINE PARTS COMPANY INC	522300		9.95		U
12/09/2016	INEI	I1712949		GENUINE PARTS COMPANY INC	522300			-9.95	U
12/09/2016	INEI	I1712950		GENUINE PARTS COMPANY INC	522300			-11.36	U
12/09/2016	INEI	I1712950		GENUINE PARTS COMPANY INC	522300		11.36		U
12/09/2016	INEI	I1713180		GENUINE PARTS COMPANY INC	522300		276.49		U
12/09/2016	INEI	I1713180		GENUINE PARTS COMPANY INC	522300			-276.49	U
12/12/2016	ISSU	U1702801		FLEET/ FIRE	522300		48.19		U
12/12/2016	ISSU	U1702813		FLEET/ FIRE 24295	522300		61.67		U
12/12/2016	ISSU	U1702815		fleet/ fire 22574	522300		92.36		U
12/12/2016	ISSU	U1702818		FLEET 274295	522300		171.48		U
12/12/2016	ISSU	U1702819		FIRE	522300		22.19		U
12/12/2016	INEI	I1712951		GENUINE PARTS COMPANY INC	522300		19.82		U
12/12/2016	INEI	I1712951		GENUINE PARTS COMPANY INC	522300			-19.82	U
12/13/2016	ISSU	U1702828		FIRE SERVICE (LEXINGTON)	522300		99.40		U
12/13/2016	ISSU	U1702836		FLEET FIRE SERVICE CNTY#189	522300		17.59		U
12/13/2016	ISSU	U1702841		FLEET / FIRE CNTY# 20048	522300		40.76		U
12/13/2016	INEI	I1714060		SPARTAN FIRE AND EMERGENCY	522300			-1,795.47	U
12/13/2016	INEI	I1714060		SPARTAN FIRE AND EMERGENCY	522300		1,795.47		U
12/13/2016	INEI	I1714069		SAFE INDUSTRIES	522300		419.74		U
12/13/2016	INEI	I1714069		SAFE INDUSTRIES	522300			-419.74	U
12/13/2016	INEI	I1714070		SAFE INDUSTRIES	522300		675.36		U
12/13/2016	INEI	I1714070		SAFE INDUSTRIES	522300			-675.36	U
12/13/2016	INEI	I1714071		SAFE INDUSTRIES	522300		297.11		U
12/13/2016	INEI	I1714071		SAFE INDUSTRIES	522300			-297.11	U
12/13/2016	INEI	I1714072		SAFE INDUSTRIES	522300		192.60		U
12/13/2016	INEI	I1714072		SAFE INDUSTRIES	522300			-192.60	U

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				GF / County Ordinary	1000				
12/13/2016	INEI	I1717413		SOUTHERN LUBRICANTS INC	522300		322.51		U
12/13/2016	INEI	I1717413		SOUTHERN LUBRICANTS INC	522300			-322.51	U
12/13/2016	INEI	I1720591		SAFE INDUSTRIES	522300			-420.45	U
12/13/2016	INEI	I1720591		SAFE INDUSTRIES	522300		420.45		U
12/14/2016	ISSU	U1702863		FLEET FIRE SERVICE CNTY#179	522300		315.90		U
12/14/2016	INEI	I1712952		GENUINE PARTS COMPANY INC	522300			-12.31	U
12/14/2016	INEI	I1712952		GENUINE PARTS COMPANY INC	522300		12.31		U
12/14/2016	INEI	I1713032		FRANKS DISCOUNT TIRE	522300		178.20		U
12/14/2016	INEI	I1713032		FRANKS DISCOUNT TIRE	522300			-178.20	U
12/14/2016	INEI	I1713708		CAROLINA INTERNATIONAL TRUC	522300		108.74		U
12/14/2016	INEI	I1713708		CAROLINA INTERNATIONAL TRUC	522300			-108.74	U
12/14/2016	INEI	I1713709		CAROLINA INTERNATIONAL TRUC	522300		309.88		U
12/14/2016	INEI	I1713709		CAROLINA INTERNATIONAL TRUC	522300			-309.88	U
12/14/2016	INEI	I1713963		MID STATE INC	522300			-451.33	U
12/14/2016	INEI	I1713963		MID STATE INC	522300		451.33		U
12/14/2016	INEI	I1714671		MID STATE INC	522300			-996.03	U
12/14/2016	INEI	I1714671		MID STATE INC	522300		996.03		U
12/15/2016	CORD	P1700432		LOVE CHEVROLET INC	522300			1,000.00	U
12/15/2016	ISSU	U1702878		FLEET/ 25655	522300		1,102.53		U
12/15/2016	INEI	I1713707		CAROLINA INTERNATIONAL TRUC	522300		99.72		U
12/15/2016	INEI	I1713707		CAROLINA INTERNATIONAL TRUC	522300			-99.72	U
12/15/2016	INEI	I1714032		GENUINE PARTS COMPANY INC	522300		6.91		U
12/15/2016	INEI	I1714032		GENUINE PARTS COMPANY INC	522300			-6.91	U
12/15/2016	INEI	I1714033		GENUINE PARTS COMPANY INC	522300		26.79		U
12/15/2016	INEI	I1714033		GENUINE PARTS COMPANY INC	522300			-26.79	U
12/16/2016	ISSU	U1702880		FIRE -- RED BANK	522300		29.82		U
12/16/2016	INEI	I1712975		FRANKS DISCOUNT TIRE	522300		151.20		U
12/16/2016	INEI	I1712975		FRANKS DISCOUNT TIRE	522300			-151.20	U
12/16/2016	INEI	I1714034		GENUINE PARTS COMPANY INC	522300		8.27		U
12/16/2016	INEI	I1714034		GENUINE PARTS COMPANY INC	522300			-8.27	U
12/16/2016	INEI	I1714035		GENUINE PARTS COMPANY INC	522300		35.44		U
12/16/2016	INEI	I1714035		GENUINE PARTS COMPANY INC	522300			-35.44	U
12/19/2016	ISSU	U1702903		FLEET / FIRE CNTY# E-28	522300		6.58		U
12/19/2016	ISSU	U1702910		FIRE- CROSSROAD	522300		19.88		U
12/19/2016	ISSU	U1702921		FLEET / FIRE CNTY# 35511	522300		2.18		U
12/19/2016	INEI	I1713890		EXCEL TRUCK GROUP	522300			-287.83	U
12/19/2016	INEI	I1713890		EXCEL TRUCK GROUP	522300		287.83		U
12/19/2016	INEI	I1714533		GENUINE PARTS COMPANY INC	522300		85.09		U
12/19/2016	INEI	I1714533		GENUINE PARTS COMPANY INC	522300			-85.09	U
12/19/2016	INEI	I1714534		GENUINE PARTS COMPANY INC	522300			-74.88	U

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				GF / County Ordinary	1000				
12/19/2016	INEI	I1714534		GENUINE PARTS COMPANY INC	522300		74.88		U
12/19/2016	INEI	I1714535		GENUINE PARTS COMPANY INC	522300			-101.75	U
12/19/2016	INEI	I1714535		GENUINE PARTS COMPANY INC	522300		101.75		U
12/19/2016	INEI	I1714536		GENUINE PARTS COMPANY INC	522300		55.55		U
12/19/2016	INEI	I1714536		GENUINE PARTS COMPANY INC	522300			-55.55	U
12/19/2016	INEI	I1716596		WEST CHATHAM WARNING DEVICE	522300		464.80		U
12/19/2016	INEI	I1716596		WEST CHATHAM WARNING DEVICE	522300			-464.80	U
12/19/2016	INNI	CT36725		CONSOLIDATED PIPE AND SUPPL	522300		32.07		U
12/19/2016	INNI	CT36726		CABLE & CONNECTIONS INC	522300		197.09		U
12/20/2016	ISSU	U1702948		FLEET/ FIRE	522300		621.07		U
12/20/2016	INEI	I1713777		FIRELINE INC	522300			-110.80	U
12/20/2016	INEI	I1713777		FIRELINE INC	522300		110.80		U
12/20/2016	INEI	I1714460		FIRELINE INC	522300		1,375.19		U
12/20/2016	INEI	I1714460		FIRELINE INC	522300			-1,375.19	U
12/20/2016	INEI	I1714537		GENUINE PARTS COMPANY INC	522300			-46.94	U
12/20/2016	INEI	I1714537		GENUINE PARTS COMPANY INC	522300		46.94		U
12/20/2016	INEI	I1714538		GENUINE PARTS COMPANY INC	522300		23.54		U
12/20/2016	INEI	I1714538		GENUINE PARTS COMPANY INC	522300			-23.54	U
12/21/2016	CORD	P1700398		BLANCHARD MACHINERY CO	522300			10,000.00	U
12/21/2016	ISSU	U1702952		FLEET / FIRE CNTY# L-11	522300		272.36		U
12/21/2016	ISSU	U1702954		FLEET / FIRE CNTY# 27391	522300		13.64		U
12/21/2016	ISSU	U1702970		FLEET / FIRE CNTY# E-19	522300		41.08		U
12/21/2016	INEI	I1713891		EXCEL TRUCK GROUP	522300		23.11		U
12/21/2016	INEI	I1713891		EXCEL TRUCK GROUP	522300			-23.11	U
12/21/2016	INEI	I1714775		EXCEL TRUCK GROUP	522300			-63.93	U
12/21/2016	INEI	I1714775		EXCEL TRUCK GROUP	522300		63.93		U
12/21/2016	INNI	CR36728		CONSOLIDATED PIPE AND SUPPL	522300		23.22		U
12/21/2016	INNI	I1714327		COUNTY OF LEXINGTON	522300		18.41		U
12/21/2016	INNI	I1714329		COUNTY OF LEXINGTON	522300		60.46		U
12/22/2016	REQP	R1700559		RODNEY PIMENTAL	522300			470.69	U
12/22/2016	POLQ	P1702857		WEST CHATHAM WARNING DEVICE	522300			-470.69	U
12/22/2016	PORD	P1702857		WEST CHATHAM WARNING DEVICE	522300			470.69	U
12/22/2016	INEI	I1714539		GENUINE PARTS COMPANY INC	522300			-122.96	U
12/22/2016	INEI	I1714539		GENUINE PARTS COMPANY INC	522300		122.96		U
12/22/2016	INEI	I1714540		GENUINE PARTS COMPANY INC	522300		75.67		U
12/22/2016	INEI	I1714540		GENUINE PARTS COMPANY INC	522300			-75.67	U
12/23/2016	INEI	I1714680		MID STATE INC	522300			-225.72	U
12/23/2016	INEI	I1714680		MID STATE INC	522300		225.72		U
12/27/2016	INEI	I1714891		NORDANS TRIM SHOP LLC	522300			-30.00	U
12/27/2016	INEI	I1714891		NORDANS TRIM SHOP LLC	522300		30.00		U

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				GF / County Ordinary	1000				
12/28/2016	ISSU	U1702992		FLEET / FIRE CNTY# 15436	522300		35.69		U
12/28/2016	INEI	I1714774		FIRELINE INC	522300		25.62		U
12/28/2016	INEI	I1714774		FIRELINE INC	522300			-25.62	U
12/28/2016	INEI	I1714788		THE W W WILLIAMS COMPANY LL	522300		369.99		U
12/28/2016	INEI	I1714788		THE W W WILLIAMS COMPANY LL	522300			-369.99	U
12/29/2016	ISSU	U1702998		FLEET / FIRE CNTY# 24410	522300		525.53		U
12/29/2016	ISSU	U1703000		FLEET / FIRE CNTY# 18470	522300		29.85		U
12/29/2016	ISSU	U1703011		FLEET FIRE SERVICE CNTY#154	522300		2.84		U
12/29/2016	ISSU	U1703019		FLEET FIRE SERVICES CO 15	522300		8.54		U
12/29/2016	INEI	I1713892		EXCEL TRUCK GROUP	522300		157.58		U
12/29/2016	INEI	I1713892		EXCEL TRUCK GROUP	522300			-157.58	U
12/29/2016	INEI	I1714725		SAFE INDUSTRIES	522300		133.27		U
12/29/2016	INEI	I1714725		SAFE INDUSTRIES	522300			-133.27	U
12/29/2016	INEI	I1714726		SAFE INDUSTRIES	522300			-226.84	U
12/29/2016	INEI	I1714726		SAFE INDUSTRIES	522300		226.84		U
12/29/2016	INEI	I1715048		JIM HUDSON FORD INC	522300			-251.12	U
12/29/2016	INEI	I1715048		JIM HUDSON FORD INC	522300		251.12		U
12/29/2016	INNI	CT36467		CABLE & CONNECTIONS INC	522300		131.92		U
12/30/2016	ISSU	U1703022		FLEET FIRE SERVICE CNTY#258	522300		49.53		U
12/30/2016	ISSU	U1703029		FIRE -- LEXINGTON STA 10	522300		32.53		U
12/30/2016	ISSU	U1703030		FIRE -- CHAPIN STA 11	522300		12.87		U
12/30/2016	ISSU	U1703036		FLEET / FIRE CNTY# 15436	522300		59.70		U
12/30/2016	INEI	I1714728		WEST CHATHAM WARNING DEVICE	522300			-107.86	U
12/30/2016	INEI	I1714728		WEST CHATHAM WARNING DEVICE	522300		107.86		U
12/30/2016	INEI	I1715039		GENUINE PARTS COMPANY INC	522300			-59.39	U
12/30/2016	INEI	I1715039		GENUINE PARTS COMPANY INC	522300		59.39		U
12/30/2016	INEI	I1715041		GENUINE PARTS COMPANY INC	522300		44.41		U
12/30/2016	INEI	I1715041		GENUINE PARTS COMPANY INC	522300			-44.41	U
12/30/2016	INEI	I1716193		GENUINE PARTS COMPANY INC	522300			-42.76	U
12/30/2016	INEI	I1716193		GENUINE PARTS COMPANY INC	522300		42.76		U
12/30/2016	INEI	I1718650		CAROLINA INTERNATIONAL TRUC	522300		284.58		U
12/30/2016	INEI	I1718650		CAROLINA INTERNATIONAL TRUC	522300			-284.58	U
12/30/2016	INEI	I1718708		FASTENAL	522300		63.35		U
12/30/2016	INEI	I1718708		FASTENAL	522300			-63.35	U
01/03/2017	ISSU	U1703053		FIRE- SANDY RUN	522300		32.63		U
01/03/2017	INEI	I1715508		GENUINE PARTS COMPANY INC	522300		72.74		U
01/03/2017	INEI	I1715508		GENUINE PARTS COMPANY INC	522300			-72.74	U
01/03/2017	INEI	I1716170		GENUINE PARTS COMPANY INC	522300		28.83		U
01/03/2017	INEI	I1716170		GENUINE PARTS COMPANY INC	522300			-28.83	U
01/04/2017	CORD	P1700426		JIM HUDSON FORD INC	522300			2,500.00	U

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				GF / County Ordinary	1000				
01/04/2017	ISSU	U1703085		FIRE- SOUTH CONGAREE	522300		32.64		U
01/04/2017	ISSU	U1703098		FLEET/ FIRE 32885	522300		67.06		U
01/04/2017	INEI	I1715328		CAROLINA INTERNATIONAL TRUC	522300			-102.53	U
01/04/2017	INEI	I1715328		CAROLINA INTERNATIONAL TRUC	522300		102.53		U
01/04/2017	INEI	I1716194		GENUINE PARTS COMPANY INC	522300		12.80		U
01/04/2017	INEI	I1716194		GENUINE PARTS COMPANY INC	522300			-12.80	U
01/04/2017	INEI	I1716195		GENUINE PARTS COMPANY INC	522300		52.45		U
01/04/2017	INEI	I1716195		GENUINE PARTS COMPANY INC	522300			-52.45	U
01/04/2017	INEI	I1716196		GENUINE PARTS COMPANY INC	522300			-101.01	U
01/04/2017	INEI	I1716196		GENUINE PARTS COMPANY INC	522300		101.01		U
01/04/2017	INEI	I1716197		GENUINE PARTS COMPANY INC	522300		64.29		U
01/04/2017	INEI	I1716197		GENUINE PARTS COMPANY INC	522300			-64.29	U
01/04/2017	INEI	I1716198		GENUINE PARTS COMPANY INC	522300		16.17		U
01/04/2017	INEI	I1716198		GENUINE PARTS COMPANY INC	522300			-16.17	U
01/05/2017	INEI	I1715256		FIRELINE INC	522300		138.83		U
01/05/2017	INEI	I1715256		FIRELINE INC	522300			-138.83	U
01/05/2017	INEI	I1715489		FIRELINE INC	522300		32.10		U
01/05/2017	INEI	I1715489		FIRELINE INC	522300			-32.10	U
01/05/2017	INEI	I1716171		GENUINE PARTS COMPANY INC	522300			-32.10	U
01/05/2017	INEI	I1716171		GENUINE PARTS COMPANY INC	522300		32.10		U
01/05/2017	INEI	I1716172		GENUINE PARTS COMPANY INC	522300		23.43		U
01/05/2017	INEI	I1716172		GENUINE PARTS COMPANY INC	522300			-23.43	U
01/06/2017	ISSU	U1703150		FLEET / FIRE CNTY# 25656	522300		67.11		U
01/06/2017	INEI	I1716199		GENUINE PARTS COMPANY INC	522300		3.42		U
01/06/2017	INEI	I1716199		GENUINE PARTS COMPANY INC	522300			-3.42	U
01/09/2017	ISSU	U1703167		FLEET / FIRE CNTY# 32437	522300		274.19		U
01/09/2017	ISSU	U1703168		FLEET / FIRE CNTY# E-14	522300		19.90		U
01/09/2017	ISSU	U1703178		FIRE- OAK GROVE	522300		36.60		U
01/09/2017	ISSU	U1703190		FIRE	522300		262.77		U
01/09/2017	ISSU	U1703191		FLEET/ FIRE	522300		65.16		U
01/09/2017	INEI	I1715909		FIRELINE INC	522300		89.54		U
01/09/2017	INEI	I1715909		FIRELINE INC	522300			-89.54	U
01/09/2017	INEI	I1716200		GENUINE PARTS COMPANY INC	522300		12.33		U
01/09/2017	INEI	I1716200		GENUINE PARTS COMPANY INC	522300			-12.33	U
01/09/2017	INEI	I1716201		GENUINE PARTS COMPANY INC	522300			-0.39	U
01/09/2017	INEI	I1716201		GENUINE PARTS COMPANY INC	522300		0.39		U
01/10/2017	ISSU	U1703211		FLEET/ FIRE 28580	522300		34.34		U
01/10/2017	INEI	I1715839		S&S WELDING & FABRICATION L	522300		20.00		U
01/10/2017	INEI	I1715839		S&S WELDING & FABRICATION L	522300			-20.00	U
01/10/2017	INEI	I1716147		EXCEL TRUCK GROUP	522300			-16.81	U

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				GF / County Ordinary	1000				
01/10/2017	INEI	I1716147		EXCEL TRUCK GROUP	522300		16.81		U
01/11/2017	INEI	I1715918		WEST CHATHAM WARNING DEVICE	522300		112.24		U
01/11/2017	INEI	I1715918		WEST CHATHAM WARNING DEVICE	522300			-112.24	U
01/11/2017	INEI	I1715980		MID STATE INC	522300		659.12		U
01/11/2017	INEI	I1715980		MID STATE INC	522300			-659.12	U
01/11/2017	INEI	I1716148		EXCEL TRUCK GROUP	522300		83.83		U
01/11/2017	INEI	I1716148		EXCEL TRUCK GROUP	522300			-83.83	U
01/11/2017	INEI	I1716173		GENUINE PARTS COMPANY INC	522300		18.81		U
01/11/2017	INEI	I1716173		GENUINE PARTS COMPANY INC	522300			-18.81	U
01/12/2017	CORD	P1700435		MID STATE INC	522300			5,000.00	U
01/12/2017	ISSU	U1703278		FLEET / FIRE CNTY# E-7	522300		576.11		U
01/12/2017	INEI	I1716202		GENUINE PARTS COMPANY INC	522300		28.36		U
01/12/2017	INEI	I1716202		GENUINE PARTS COMPANY INC	522300			-28.36	U
01/12/2017	INEI	I1716203		GENUINE PARTS COMPANY INC	522300		12.83		U
01/12/2017	INEI	I1716203		GENUINE PARTS COMPANY INC	522300			-12.83	U
01/13/2017	CORD	P1700398		BLANCHARD MACHINERY CO	522300			10,000.00	U
01/16/2017	INEI	I1716851		BLANCHARD MACHINERY CO	522300			-14,170.06	U
01/16/2017	INEI	I1716851		BLANCHARD MACHINERY CO	522300		14,170.06		U
01/17/2017	ISSU	U1703320		FIRE- GILBERT	522300		9.94		U
01/17/2017	ISSU	U1703323		FIRE- CROSSROADS	522300		220.68		U
01/17/2017	INEI	I1716225		FIRELINE INC	522300		29.76		U
01/17/2017	INEI	I1716225		FIRELINE INC	522300			-29.76	U
01/18/2017	ISSU	U1703360		FLEET / FIRE CNTY# 32841	522300		2.50		U
01/18/2017	INEI	I1716204		GENUINE PARTS COMPANY INC	522300		7.71		U
01/18/2017	INEI	I1716204		GENUINE PARTS COMPANY INC	522300			-7.71	U
01/18/2017	INEI	I1716205		GENUINE PARTS COMPANY INC	522300			-4.42	U
01/18/2017	INEI	I1716205		GENUINE PARTS COMPANY INC	522300		4.42		U
01/19/2017	ISSC	U1703362		FIRE CROSSROADS	522300		-188.05		U
01/19/2017	ISSU	U1703381		fleet	522300		72.89		U
01/19/2017	INEI	I1716143		CAROLINA INTERNATIONAL TRUC	522300		294.66		U
01/19/2017	INEI	I1716143		CAROLINA INTERNATIONAL TRUC	522300			-294.66	U
01/19/2017	INEI	I1716528		WEST CHATHAM WARNING DEVICE	522300		470.69		U
01/19/2017	INEI	I1716528		WEST CHATHAM WARNING DEVICE	522300			-470.69	U
01/19/2017	INEI	I1716698		STANDARD DISTRIBUTORS INC	522300		19.59		U
01/19/2017	INEI	I1716698		STANDARD DISTRIBUTORS INC	522300			-19.59	U
01/20/2017	INEI	I1716206		GENUINE PARTS COMPANY INC	522300		8.09		U
01/20/2017	INEI	I1716206		GENUINE PARTS COMPANY INC	522300			-8.09	U
01/20/2017	INEI	I1719488		FIRELINE INC	522300		33.10		U
01/20/2017	INEI	I1719488		FIRELINE INC	522300			-33.10	U
01/23/2017	ISSU	U1703415		FIRE- SOUTH CONGAREE	522300		169.90		U

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				GF / County Ordinary	1000				
01/23/2017	ISSU	U1703417		FLEET/ FIRE 22570	522300		105.30		U
01/23/2017	ISSU	U1703418		FLEET/ 31871	522300		15.42		U
01/23/2017	ISSU	U1703419		FLEET/ FIRE	522300		162.63		U
01/24/2017	CORD	P1700439		NORDANS TRIM SHOP LLC	522300			2,000.00	U
01/24/2017	ISSU	U1703439		FIRE- LEXINGTON	522300		95.09		U
01/24/2017	ISSU	U1703442		FIRE- FAIRVIEW	522300		41.17		U
01/24/2017	ISSU	U1703449		FLEET/ FIRE 15065	522300		19.44		U
01/24/2017	INEI	I1716606		CAROLINA INTERNATIONAL TRUC	522300		180.83		U
01/24/2017	INEI	I1716606		CAROLINA INTERNATIONAL TRUC	522300			-180.83	U
01/24/2017	INEI	I1716887		SAFE INDUSTRIES	522300		243.96		U
01/24/2017	INEI	I1716887		SAFE INDUSTRIES	522300			-243.96	U
01/24/2017	INEI	I1717057		SHEPPARD'S GLASS INC	522300		68.38		U
01/24/2017	INEI	I1717057		SHEPPARD'S GLASS INC	522300			-68.38	U
01/24/2017	INEI	I1717341		GENUINE PARTS COMPANY INC	522300		6.15		U
01/24/2017	INEI	I1717341		GENUINE PARTS COMPANY INC	522300			-6.15	U
01/25/2017	ISSU	U1703483		FLEET / FIRE CNTY# 36535	522300		681.30		U
01/25/2017	INEI	I1717342		GENUINE PARTS COMPANY INC	522300			-16.01	U
01/25/2017	INEI	I1717342		GENUINE PARTS COMPANY INC	522300		16.01		U
01/26/2017	ISSU	U1703487		FLEET / FIRE	522300		31.07		U
01/26/2017	ISSU	U1703502		pw fire 40192	522300		353.60		U
01/26/2017	ISSU	U1703506		FLEET FIRE SERVICE CNTY#225	522300		60.65		U
01/26/2017	INEI	I1716597		WEST CHATHAM WARNING DEVICE	522300		347.75		U
01/26/2017	INEI	I1716597		WEST CHATHAM WARNING DEVICE	522300			-347.75	U
01/26/2017	INEI	I1716607		CAROLINA INTERNATIONAL TRUC	522300		74.74		U
01/26/2017	INEI	I1716607		CAROLINA INTERNATIONAL TRUC	522300			-74.74	U
01/26/2017	INEI	I1717343		GENUINE PARTS COMPANY INC	522300			-16.72	U
01/26/2017	INEI	I1717343		GENUINE PARTS COMPANY INC	522300		16.72		U
01/26/2017	INEI	I1717345		GENUINE PARTS COMPANY INC	522300		376.00		U
01/26/2017	INEI	I1717345		GENUINE PARTS COMPANY INC	522300			-376.00	U
01/26/2017	INEI	I1717346		GENUINE PARTS COMPANY INC	522300		19.25		U
01/26/2017	INEI	I1717346		GENUINE PARTS COMPANY INC	522300			-19.25	U
01/26/2017	INEI	I1717348		GENUINE PARTS COMPANY INC	522300		124.43		U
01/26/2017	INEI	I1717348		GENUINE PARTS COMPANY INC	522300			-124.43	U
01/26/2017	INEI	I1717349		GENUINE PARTS COMPANY INC	522300		19.43		U
01/26/2017	INEI	I1717349		GENUINE PARTS COMPANY INC	522300			-19.43	U
01/26/2017	INEI	I1721138		TRUCK SUPPLY INC	522300		100.03		U
01/26/2017	INEI	I1721138		TRUCK SUPPLY INC	522300			-100.03	U
01/27/2017	ISSU	U1703510		fleet/ fire 15057	522300		175.65		U
01/27/2017	ISSU	U1703511		FLEET/ FIRE 12969	522300		232.94		U
01/27/2017	ISSC	U1703513		FLEET	522300		-124.15		U

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				GF / County Ordinary	1000				
01/27/2017	INEI	I1716714		MID STATE INC	522300		162.43		U
01/27/2017	INEI	I1716714		MID STATE INC	522300			-162.43	U
01/27/2017	INEI	I1717350		GENUINE PARTS COMPANY INC	522300		23.08		U
01/27/2017	INEI	I1717350		GENUINE PARTS COMPANY INC	522300			-23.08	U
01/27/2017	INEI	I1717351		GENUINE PARTS COMPANY INC	522300		12.87		U
01/27/2017	INEI	I1717351		GENUINE PARTS COMPANY INC	522300			-12.87	U
01/27/2017	INEI	I1717872		JIM HUDSON FORD INC	522300		105.66		U
01/27/2017	INEI	I1717872		JIM HUDSON FORD INC	522300			-105.66	U
01/30/2017	ISSU	U1703549		FLEET FIRE SERVICE CNTY#225	522300		40.76		U
01/30/2017	ISSU	U1703550		FLEET/ FIRE	522300		44.12		U
01/30/2017	ISSU	U1703551		FIRE SERVICES STA 13	522300		56.61		U
01/30/2017	INEI	I1716582		ADVANCE AUTO	522300		23.52		U
01/30/2017	INEI	I1716582		ADVANCE AUTO	522300			-23.52	U
01/30/2017	INEI	I1716608		CAROLINA INTERNATIONAL TRUC	522300		114.27		U
01/30/2017	INEI	I1716608		CAROLINA INTERNATIONAL TRUC	522300			-114.27	U
01/30/2017	INEI	I1717128		LEE TRANSPORT EQUIPMENT INC	522300		162.64		U
01/30/2017	INEI	I1717128		LEE TRANSPORT EQUIPMENT INC	522300			-162.64	U
01/30/2017	INEI	I1717669		FIRELINE INC	522300		337.92		U
01/30/2017	INEI	I1717669		FIRELINE INC	522300			-337.92	U
01/30/2017	INEI	I1717670		FIRELINE INC	522300			-616.41	U
01/30/2017	INEI	I1717670		FIRELINE INC	522300		616.41		U
01/30/2017	INEI	I1717671		FIRELINE INC	522300		242.69		U
01/30/2017	INEI	I1717671		FIRELINE INC	522300			-242.69	U
01/31/2017	ISSU	U1703559		FIRE- RED BANK	522300		18.48		U
01/31/2017	ISSU	U1703562		FIRE- SOUTH CONGAREE	522300		65.27		U
01/31/2017	ISSU	U1703577		FIRE -- S. CONG. STA 05	522300		29.94		U
01/31/2017	INEI	I1717039		SAFE INDUSTRIES	522300			-615.25	U
01/31/2017	INEI	I1717039		SAFE INDUSTRIES	522300		615.25		U
01/31/2017	INEI	I1717072		TRUCK SUPPLY INC	522300		805.38		U
01/31/2017	INEI	I1717072		TRUCK SUPPLY INC	522300			-805.38	U
01/31/2017	INEI	I1717074		TRUCK SUPPLY INC	522300		135.89		U
01/31/2017	INEI	I1717074		TRUCK SUPPLY INC	522300			-135.89	U
01/31/2017	INEI	I1717129		LEE TRANSPORT EQUIPMENT INC	522300		224.70		U
01/31/2017	INEI	I1717129		LEE TRANSPORT EQUIPMENT INC	522300			-224.70	U
01/31/2017	INEI	I1717130		S&S WELDING & FABRICATION L	522300			-164.95	U
01/31/2017	INEI	I1717130		S&S WELDING & FABRICATION L	522300		164.95		U
01/31/2017	INEI	I1717352		GENUINE PARTS COMPANY INC	522300		46.00		U
01/31/2017	INEI	I1717352		GENUINE PARTS COMPANY INC	522300			-46.00	U
01/31/2017	INEI	I1717353		GENUINE PARTS COMPANY INC	522300		11.24		U
01/31/2017	INEI	I1717353		GENUINE PARTS COMPANY INC	522300			-11.24	U

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				GF / County Ordinary	1000				
01/31/2017	INEI	I1717354		GENUINE PARTS COMPANY INC	522300		54.31		U
01/31/2017	INEI	I1717354		GENUINE PARTS COMPANY INC	522300			-54.31	U
01/31/2017	INEI	I1717355		GENUINE PARTS COMPANY INC	522300			-93.50	U
01/31/2017	INEI	I1717355		GENUINE PARTS COMPANY INC	522300		93.50		U
01/31/2017	INEI	I1717356		GENUINE PARTS COMPANY INC	522300		19.40		U
01/31/2017	INEI	I1717356		GENUINE PARTS COMPANY INC	522300			-19.40	U
01/31/2017	INEI	I1717668		FIRELINE INC	522300		597.65		U
01/31/2017	INEI	I1717668		FIRELINE INC	522300			-597.65	U
01/31/2017	INEI	I1717672		FIRELINE INC	522300		1,211.27		U
01/31/2017	INEI	I1717672		FIRELINE INC	522300			-1,211.27	U
01/31/2017	INEI	I1717871		JIM HUDSON FORD INC	522300			-32.42	U
01/31/2017	INEI	I1717871		JIM HUDSON FORD INC	522300		32.42		U
01/31/2017	JE15	J1702434		JAN 2017 BUDGETARY REIMBURS	522300		-18,575.68		U
02/01/2017	ISSU	U1703586		FLEET/ FIRE 27391	522300		208.22		U
02/01/2017	ISSU	U1703588		FLEET / FIRE CNTY# 29581	522300		18.92		U
02/01/2017	ISSU	U1703597		FIRE PELION	522300		36.20		U
02/01/2017	ISSU	U1703630		FLEET/ PS 32770	522300		3.68		U
02/01/2017	INEC	I1717525		CAROLINA INTERNATIONAL TRUC	522300			55.08	U
02/01/2017	INEC	I1717525		CAROLINA INTERNATIONAL TRUC	522300		-55.08		U
02/01/2017	INEI	I1717040		SAFE INDUSTRIES	522300		595.24		U
02/01/2017	INEI	I1717040		SAFE INDUSTRIES	522300			-595.24	U
02/01/2017	INEI	I1717131		S&S WELDING & FABRICATION L	522300			-40.00	U
02/01/2017	INEI	I1717131		S&S WELDING & FABRICATION L	522300		40.00		U
02/01/2017	INEI	I1717132		S&S WELDING & FABRICATION L	522300			-120.00	U
02/01/2017	INEI	I1717132		S&S WELDING & FABRICATION L	522300		120.00		U
02/01/2017	INEI	I1717226		PRO AUTO PARTS WAREHOUSE	522300			-22.16	U
02/01/2017	INEI	I1717226		PRO AUTO PARTS WAREHOUSE	522300		22.16		U
02/01/2017	INEI	I1717358		GENUINE PARTS COMPANY INC	522300			-12.83	U
02/01/2017	INEI	I1717358		GENUINE PARTS COMPANY INC	522300		12.83		U
02/01/2017	INEI	I1717359		GENUINE PARTS COMPANY INC	522300		7.71		U
02/01/2017	INEI	I1717359		GENUINE PARTS COMPANY INC	522300			-7.71	U
02/01/2017	INEI	I1717360		GENUINE PARTS COMPANY INC	522300		18.45		U
02/01/2017	INEI	I1717360		GENUINE PARTS COMPANY INC	522300			-18.45	U
02/02/2017	POCL	*1701044		Close PO P1702199	522300			-1,086.07	U
02/02/2017	ISSU	U1703639		FLEET SERV CO VEH # 22577	522300		6.40		U
02/02/2017	INEI	I1717361		GENUINE PARTS COMPANY INC	522300			-111.82	U
02/02/2017	INEI	I1717361		GENUINE PARTS COMPANY INC	522300		111.82		U
02/02/2017	INEI	I1717362		GENUINE PARTS COMPANY INC	522300		6.89		U
02/02/2017	INEI	I1717362		GENUINE PARTS COMPANY INC	522300			-6.89	U
02/02/2017	INEI	I1717363		GENUINE PARTS COMPANY INC	522300		24.68		U

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				GF / County Ordinary	1000				
02/02/2017	INEI	I1717363		GENUINE PARTS COMPANY INC	522300			-24.68	U
02/02/2017	INEI	I1717529		CAROLINA INTERNATIONAL TRUC	522300			-1,628.24	U
02/02/2017	INEI	I1717529		CAROLINA INTERNATIONAL TRUC	522300		1,628.24		U
02/02/2017	INEI	I1717531		CAROLINA INTERNATIONAL TRUC	522300		17.28		U
02/02/2017	INEI	I1717531		CAROLINA INTERNATIONAL TRUC	522300			-17.28	U
02/02/2017	INEI	I1717873		JIM HUDSON FORD INC	522300			-13.75	U
02/02/2017	INEI	I1717873		JIM HUDSON FORD INC	522300		13.75		U
02/02/2017	INEI	I1717874		JIM HUDSON FORD INC	522300		407.64		U
02/02/2017	INEI	I1717874		JIM HUDSON FORD INC	522300			-407.64	U
02/03/2017	CORD	P1700421		GENUINE PARTS COMPANY INC	522300			2,500.00	U
02/03/2017	ISSU	U1703664		FLEET/ FIRE 17907	522300		230.47		U
02/03/2017	ISSU	U1703679		fleet/ fire	522300		7.75		U
02/03/2017	ISSU	U1703681		FLEET/ FIRE 17907	522300		138.35		U
02/03/2017	ISSU	U1703685		FLEET / FIRE CNTY# 17907	522300		14.45		U
02/03/2017	INEC	I1717533		CAROLINA INTERNATIONAL TRUC	522300		-583.20		U
02/03/2017	INEC	I1717533		CAROLINA INTERNATIONAL TRUC	522300			583.20	U
02/03/2017	INEI	I1717364		GENUINE PARTS COMPANY INC	522300		4.90		U
02/03/2017	INEI	I1717364		GENUINE PARTS COMPANY INC	522300			-4.90	U
02/03/2017	INEI	I1717365		GENUINE PARTS COMPANY INC	522300		89.51		U
02/03/2017	INEI	I1717365		GENUINE PARTS COMPANY INC	522300			-89.51	U
02/03/2017	INEI	I1717534		CAROLINA INTERNATIONAL TRUC	522300			-249.77	U
02/03/2017	INEI	I1717534		CAROLINA INTERNATIONAL TRUC	522300		249.77		U
02/03/2017	INNI	I1718948		COUNTY OF LEXINGTON	522300		105.37		U
02/04/2017	INEI	I1717875		JIM HUDSON FORD INC	522300		417.00		U
02/04/2017	INEI	I1717875		JIM HUDSON FORD INC	522300			-417.00	U
02/06/2017	ISSU	U1703707		FIRE- OAK GROVE	522300		34.09		U
02/06/2017	INEC	I1717876		JIM HUDSON FORD INC	522300		-180.00		U
02/06/2017	INEC	I1717876		JIM HUDSON FORD INC	522300			180.00	U
02/06/2017	INEI	I1717645		FLUID POWER SERVICES INC	522300		41.75		U
02/06/2017	INEI	I1717645		FLUID POWER SERVICES INC	522300			-41.75	U
02/06/2017	INEI	I1717877		JIM HUDSON FORD INC	522300		73.72		U
02/06/2017	INEI	I1717877		JIM HUDSON FORD INC	522300			-73.72	U
02/06/2017	INEI	I1718070		GENUINE PARTS COMPANY INC	522300		34.95		U
02/06/2017	INEI	I1718070		GENUINE PARTS COMPANY INC	522300			-34.95	U
02/06/2017	INEI	I1718071		GENUINE PARTS COMPANY INC	522300		16.90		U
02/06/2017	INEI	I1718071		GENUINE PARTS COMPANY INC	522300			-16.90	U
02/06/2017	INNI	CT36739		CONSOLIDATED PIPE AND SUPPL	522300		49.22		U
02/07/2017	ISSU	U1703720		FIRE PINE GROVE	522300		21.06		U
02/07/2017	ISSU	U1703729		FLEET / FIRE CNTY# 52201	522300		18.92		U
02/07/2017	ISSU	U1703731		FLEET/ 32435	522300		3,106.61		U

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				GF / County Ordinary	1000				
02/07/2017	ISSU	U1703753		fire 32435	522300		341.89		U
02/07/2017	ISSU	U1703754		FLEET 34096	522300		262.77		U
02/07/2017	INEI	I1717604		FRANKS DISCOUNT TIRE	522300		394.20		U
02/07/2017	INEI	I1717604		FRANKS DISCOUNT TIRE	522300			-394.20	U
02/07/2017	INEI	I1717939		PRO AUTO PARTS WAREHOUSE	522300		48.72		U
02/07/2017	INEI	I1717939		PRO AUTO PARTS WAREHOUSE	522300			-48.72	U
02/07/2017	INEI	I1718073		GENUINE PARTS COMPANY INC	522300		43.37		U
02/07/2017	INEI	I1718073		GENUINE PARTS COMPANY INC	522300			-43.37	U
02/07/2017	INEI	I1718074		GENUINE PARTS COMPANY INC	522300		31.86		U
02/07/2017	INEI	I1718074		GENUINE PARTS COMPANY INC	522300			-31.86	U
02/07/2017	INEI	I1718076		GENUINE PARTS COMPANY INC	522300		63.73		U
02/07/2017	INEI	I1718076		GENUINE PARTS COMPANY INC	522300			-63.73	U
02/08/2017	INEI	I1717719		SAFE INDUSTRIES	522300		295.32		U
02/08/2017	INEI	I1717719		SAFE INDUSTRIES	522300			-295.32	U
02/08/2017	INEI	I1717746		WEST CHATHAM WARNING DEVICE	522300			-373.64	U
02/08/2017	INEI	I1717746		WEST CHATHAM WARNING DEVICE	522300		373.64		U
02/08/2017	INEI	I1717748		THE W W WILLIAMS COMPANY LL	522300			-68.48	U
02/08/2017	INEI	I1717748		THE W W WILLIAMS COMPANY LL	522300		68.48		U
02/08/2017	INEI	I1717878		JIM HUDSON FORD INC	522300		3.95		U
02/08/2017	INEI	I1717878		JIM HUDSON FORD INC	522300			-3.95	U
02/08/2017	INEI	I1717879		JIM HUDSON FORD INC	522300		8.35		U
02/08/2017	INEI	I1717879		JIM HUDSON FORD INC	522300			-8.35	U
02/08/2017	INEI	I1718077		GENUINE PARTS COMPANY INC	522300		9.97		U
02/08/2017	INEI	I1718077		GENUINE PARTS COMPANY INC	522300			-9.97	U
02/08/2017	INEI	I1718078		GENUINE PARTS COMPANY INC	522300		71.57		U
02/08/2017	INEI	I1718078		GENUINE PARTS COMPANY INC	522300			-71.57	U
02/09/2017	ISSU	U1703781		FIRE CROSSROADS	522300		24.80		U
02/09/2017	ISSU	U1703785		FIRE SOUTH CONGAREE	522300		18.44		U
02/09/2017	ISSU	U1703794		FLEET/ FIRE 29581	522300		166.46		U
02/09/2017	ISSU	U1703796		FLEET/ LCSD 27790	522300		18.92		U
02/09/2017	INEI	I1717762		MID STATE INC	522300			-162.43	U
02/09/2017	INEI	I1717762		MID STATE INC	522300		162.43		U
02/10/2017	ISSU	U1703817		FLEET / FIRE CNTY# 12971	522300		122.47		U
02/10/2017	INEC	I1717735		TRUCK SUPPLY INC	522300			29.41	U
02/10/2017	INEC	I1717735		TRUCK SUPPLY INC	522300		-29.41		U
02/10/2017	INEI	I1717673		FIRELINE INC	522300		259.16		U
02/10/2017	INEI	I1717673		FIRELINE INC	522300			-259.16	U
02/10/2017	INEI	I1717722		SAFE INDUSTRIES	522300		48.15		U
02/10/2017	INEI	I1717722		SAFE INDUSTRIES	522300			-48.15	U
02/10/2017	INEI	I1717733		TRUCK SUPPLY INC	522300		86.86		U

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				GF / County Ordinary	1000				
02/10/2017	INEI	I1717733		TRUCK SUPPLY INC	522300			-86.86	U
02/10/2017	INEI	I1717736		TRUCK SUPPLY INC	522300			-6.77	U
02/10/2017	INEI	I1717736		TRUCK SUPPLY INC	522300		6.77		U
02/10/2017	INEI	I1717750		STANDARD DISTRIBUTORS INC	522300		111.27		U
02/10/2017	INEI	I1717750		STANDARD DISTRIBUTORS INC	522300			-111.27	U
02/10/2017	INEI	I1717763		MID STATE INC	522300		187.04		U
02/10/2017	INEI	I1717763		MID STATE INC	522300			-187.04	U
02/10/2017	INEI	I1718080		GENUINE PARTS COMPANY INC	522300		106.69		U
02/10/2017	INEI	I1718080		GENUINE PARTS COMPANY INC	522300			-106.69	U
02/10/2017	INEI	I1718666		MID STATE INC	522300		187.04		U
02/10/2017	INEI	I1718666		MID STATE INC	522300			-187.04	U
02/13/2017	PORD	P1703279		HANSENS GOLD LEAF	522300			1,500.00	U
02/13/2017	ISSU	U1703835		FLEET / FIRE CNTY# 32279	522300		8.81		U
02/13/2017	PORD	P1703286		CONTINENTAL ENGINES	522300			1,300.00	U
02/13/2017	INEI	I1718081		GENUINE PARTS COMPANY INC	522300		14.67		U
02/13/2017	INEI	I1718081		GENUINE PARTS COMPANY INC	522300			-14.67	U
02/13/2017	INEI	I1718683		PRO AUTO PARTS WAREHOUSE	522300			-145.76	U
02/13/2017	INEI	I1718683		PRO AUTO PARTS WAREHOUSE	522300		145.76		U
02/14/2017	INEI	I1717880		JIM HUDSON FORD INC	522300		9,788.14		U
02/14/2017	INEI	I1717880		JIM HUDSON FORD INC	522300			-9,788.14	U
02/14/2017	INEI	I1718342		CAROLINA INTERNATIONAL TRUC	522300		21.59		U
02/14/2017	INEI	I1718342		CAROLINA INTERNATIONAL TRUC	522300			-21.59	U
02/14/2017	INEI	I1718349		CAROLINA INTERNATIONAL TRUC	522300		156.34		U
02/14/2017	INEI	I1718349		CAROLINA INTERNATIONAL TRUC	522300			-156.34	U
02/14/2017	INEI	I1718379		SAFE INDUSTRIES	522300		118.77		U
02/14/2017	INEI	I1718379		SAFE INDUSTRIES	522300			-118.77	U
02/14/2017	INEI	I1718587		LEE TRANSPORT EQUIPMENT INC	522300		119.84		U
02/14/2017	INEI	I1718587		LEE TRANSPORT EQUIPMENT INC	522300			-119.84	U
02/14/2017	INEI	I1718716		GENUINE PARTS COMPANY INC	522300			-12.45	U
02/14/2017	INEI	I1718716		GENUINE PARTS COMPANY INC	522300		12.45		U
02/14/2017	INEI	I1718718		GENUINE PARTS COMPANY INC	522300		15.41		U
02/14/2017	INEI	I1718718		GENUINE PARTS COMPANY INC	522300			-15.41	U
02/14/2017	INEI	I1718719		GENUINE PARTS COMPANY INC	522300		17.80		U
02/14/2017	INEI	I1718719		GENUINE PARTS COMPANY INC	522300			-17.80	U
02/15/2017	ISSU	U1703867		FIRE SOUTH CONGAREE	522300		122.00		U
02/15/2017	ISSU	U1703876		FLEET/ FIRE 31871	522300		116.46		U
02/15/2017	INEI	I1717674		FIRELINE INC	522300		580.58		U
02/15/2017	INEI	I1717674		FIRELINE INC	522300			-580.58	U
02/15/2017	INEI	I1717676		HANSENS GOLD LEAF	522300		1,497.00		U
02/15/2017	INEI	I1717676		HANSENS GOLD LEAF	522300			-1,497.00	U

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				GF / County Ordinary	1000				
02/15/2017	INEI	I1718380		SAFE INDUSTRIES	522300		527.51		U
02/15/2017	INEI	I1718380		SAFE INDUSTRIES	522300			-527.51	U
02/15/2017	INEI	I1718720		GENUINE PARTS COMPANY INC	522300		128.76		U
02/15/2017	INEI	I1718720		GENUINE PARTS COMPANY INC	522300			-128.76	U
02/15/2017	INEI	I1718721		GENUINE PARTS COMPANY INC	522300		55.51		U
02/15/2017	INEI	I1718721		GENUINE PARTS COMPANY INC	522300			-55.51	U
02/15/2017	INEI	I1718722		GENUINE PARTS COMPANY INC	522300		1.37		U
02/15/2017	INEI	I1718722		GENUINE PARTS COMPANY INC	522300			-1.37	U
02/15/2017	INEI	I1718723		GENUINE PARTS COMPANY INC	522300			-98.04	U
02/15/2017	INEI	I1718723		GENUINE PARTS COMPANY INC	522300		98.04		U
02/15/2017	INEI	I1718724		GENUINE PARTS COMPANY INC	522300		11.32		U
02/15/2017	INEI	I1718724		GENUINE PARTS COMPANY INC	522300			-11.32	U
02/16/2017	ISSU	U1703884		FIRE / SOUTH CONGAREE ST	522300		52.74		U
02/16/2017	ISSU	U1703890		FLEET / FIRE CNTY# E-15	522300		39.61		U
02/16/2017	ISSU	U1703893		FLEET / FIRE CNTY# E-15	522300		1,032.95		U
02/16/2017	INEI	I1718585		MID STATE INC	522300		229.71		U
02/16/2017	INEI	I1718585		MID STATE INC	522300			-229.71	U
02/17/2017	ISSU	U1703909		FIRE -- SANDY RUN STA 18	522300		82.25		U
02/17/2017	ISSU	U1703923		FIRE SERVICE MACK EDISTO	522300		6.42		U
02/17/2017	INEI	I1717605		FRANKS DISCOUNT TIRE	522300			-178.20	U
02/17/2017	INEI	I1717605		FRANKS DISCOUNT TIRE	522300		178.20		U
02/17/2017	INEI	I1717675		FIRELINE INC	522300		290.58		U
02/17/2017	INEI	I1717675		FIRELINE INC	522300			-290.58	U
02/17/2017	INEI	I1718725		GENUINE PARTS COMPANY INC	522300			-24.06	U
02/17/2017	INEI	I1718725		GENUINE PARTS COMPANY INC	522300		24.06		U
02/17/2017	INEI	I1718728		GENUINE PARTS COMPANY INC	522300			-6.90	U
02/17/2017	INEI	I1718728		GENUINE PARTS COMPANY INC	522300		6.90		U
02/17/2017	INEI	I1718827		JIM HUDSON FORD INC	522300		69.43		U
02/17/2017	INEI	I1718827		JIM HUDSON FORD INC	522300			-69.43	U
02/17/2017	INEI	I1718828		JIM HUDSON FORD INC	522300			-30.98	U
02/17/2017	INEI	I1718828		JIM HUDSON FORD INC	522300		30.98		U
02/20/2017	INEI	I1718526		BLANCHARD MACHINERY CO	522300			-164.23	U
02/20/2017	INEI	I1718526		BLANCHARD MACHINERY CO	522300		164.23		U
02/20/2017	INEI	I1719119		SPARTAN FIRE AND EMERGENCY	522300			-1,788.64	U
02/20/2017	INEI	I1719119		SPARTAN FIRE AND EMERGENCY	522300		1,788.64		U
02/21/2017	ISSU	U1703947		FLEET/ FIRE 31403	522300		1,032.95		U
02/21/2017	INEI	I1717606		FRANKS DISCOUNT TIRE	522300			-178.20	U
02/21/2017	INEI	I1717606		FRANKS DISCOUNT TIRE	522300		178.20		U
02/21/2017	INEI	I1718351		CAROLINA INTERNATIONAL TRUC	522300		43.87		U
02/21/2017	INEI	I1718351		CAROLINA INTERNATIONAL TRUC	522300			-43.87	U

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				GF / County Ordinary	1000				
02/21/2017	INEI	I1719299		GENUINE PARTS COMPANY INC	522300			-123.29	U
02/21/2017	INEI	I1719299		GENUINE PARTS COMPANY INC	522300		123.29		U
02/22/2017	CORD	P1700398		BLANCHARD MACHINERY CO	522300			10,000.00	U
02/22/2017	CORD	P1700415		FIRELINE INC	522300			6,000.00	U
02/22/2017	CORD	P1700457		UNDERWRITERS LABORATORIES,	522300			-2,245.00	U
02/22/2017	POCL	*1701053		Close PO P1700457	522300			0.00	U
02/22/2017	ISSU	U1703958		FLEET/ FIRE 36535	522300		6.57		U
02/22/2017	INEI	I1719083		MID STATE INC	522300			-277.45	U
02/22/2017	INEI	I1719083		MID STATE INC	522300		277.45		U
02/22/2017	INEI	I1719301		GENUINE PARTS COMPANY INC	522300			-106.69	U
02/22/2017	INEI	I1719301		GENUINE PARTS COMPANY INC	522300		106.69		U
02/22/2017	INEI	I1719303		GENUINE PARTS COMPANY INC	522300			-113.38	U
02/22/2017	INEI	I1719303		GENUINE PARTS COMPANY INC	522300		113.38		U
02/23/2017	ISSU	U1703992		FLEET	522300		262.77		U
02/23/2017	INEI	I1718569		FIRELINE INC	522300			-393.44	U
02/23/2017	INEI	I1718569		FIRELINE INC	522300		393.44		U
02/24/2017	ISSU	U1703996		FIRE- ROUND HILL	522300		10.91		U
02/24/2017	ISSU	U1704001		FIRE- LAKE MURRY	522300		6.34		U
02/24/2017	ISSU	U1704004		FIRE- CHAPIN	522300		32.63		U
02/24/2017	ISSU	U1704007		FIRE- BOILING SPRINGS	522300		104.86		U
02/24/2017	ISSU	U1704012		FIRE GASTON	522300		29.51		U
02/24/2017	INEI	I1718570		FIRELINE INC	522300			-603.84	U
02/24/2017	INEI	I1718570		FIRELINE INC	522300		603.84		U
02/24/2017	INEI	I1719306		GENUINE PARTS COMPANY INC	522300		23.37		U
02/24/2017	INEI	I1719306		GENUINE PARTS COMPANY INC	522300			-23.37	U
02/24/2017	INEI	I1719307		GENUINE PARTS COMPANY INC	522300		48.57		U
02/24/2017	INEI	I1719307		GENUINE PARTS COMPANY INC	522300			-48.57	U
02/24/2017	INEI	I1719359		SAFE INDUSTRIES	522300		164.78		U
02/24/2017	INEI	I1719359		SAFE INDUSTRIES	522300			-164.78	U
02/24/2017	INEI	I1719413		SAFE INDUSTRIES	522300		1,228.36		U
02/24/2017	INEI	I1719413		SAFE INDUSTRIES	522300			-1,228.36	U
02/27/2017	ISSU	U1704035		FIRE- SWANSEA	522300		120.60		U
02/27/2017	ISSU	U1704038		FIRE- SHARPE HILL	522300		24.80		U
02/27/2017	INEI	I1718750		EXCEL TRUCK GROUP	522300		8,334.30		U
02/27/2017	INEI	I1718750		EXCEL TRUCK GROUP	522300			-8,334.30	U
02/27/2017	INEI	I1719316		GENUINE PARTS COMPANY INC	522300			-69.89	U
02/27/2017	INEI	I1719316		GENUINE PARTS COMPANY INC	522300		69.89		U
02/27/2017	INEI	I1719317		GENUINE PARTS COMPANY INC	522300		14.33		U
02/27/2017	INEI	I1719317		GENUINE PARTS COMPANY INC	522300			-14.33	U
02/27/2017	INEI	I1719318		GENUINE PARTS COMPANY INC	522300			-42.76	U

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				GF / County Ordinary	1000				
02/27/2017	INEI	I1719318		GENUINE PARTS COMPANY INC	522300		42.76		U
02/27/2017	INEI	I1719555		TRUCKPRO LLC	522300			-39.85	U
02/27/2017	INEI	I1719555		TRUCKPRO LLC	522300		39.85		U
02/28/2017	CORD	P1700413		EXCEL TRUCK GROUP	522300			10,000.00	U
02/28/2017	CORD	P1700426		JIM HUDSON FORD INC	522300			10,000.00	U
02/28/2017	INEI	I1718571		FIRELINE INC	522300			-155.01	U
02/28/2017	INEI	I1718571		FIRELINE INC	522300		155.01		U
02/28/2017	INEI	I1719319		GENUINE PARTS COMPANY INC	522300		23.09		U
02/28/2017	INEI	I1719319		GENUINE PARTS COMPANY INC	522300			-23.09	U
02/28/2017	INEI	I1719573		WEST CHATHAM WARNING DEVICE	522300		438.17		U
02/28/2017	INEI	I1719573		WEST CHATHAM WARNING DEVICE	522300			-438.17	U
02/28/2017	INEI	I1720592		SAFE INDUSTRIES	522300		43.87		U
02/28/2017	INEI	I1720592		SAFE INDUSTRIES	522300			-43.87	U
03/01/2017	ISSU	U1704078		FIRE- RED BANK	522300		9.94		U
03/01/2017	ISSU	U1704081		FIRE- LEXINGTON	522300		62.51		U
03/01/2017	ISSU	U1704086		FIRE- GILBERT	522300		32.63		U
03/01/2017	INEI	I1719548		SAFE INDUSTRIES	522300		1,549.36		U
03/01/2017	INEI	I1719548		SAFE INDUSTRIES	522300			-1,549.36	U
03/01/2017	PORD	P1703565		CEDAR CREEK COLISION INC	522300			16,500.00	U
03/02/2017	ISSU	U1704117		FLEET / FIRE CTY# E-30	522300		8.54		U
03/02/2017	INEI	I1719490		FIRELINE INC	522300		359.86		U
03/02/2017	INEI	I1719490		FIRELINE INC	522300			-359.86	U
03/02/2017	INEI	I1719842		GENUINE PARTS COMPANY INC	522300		19.68		U
03/02/2017	INEI	I1719842		GENUINE PARTS COMPANY INC	522300			-19.68	U
03/02/2017	INNI	I1720968		COUNTY OF LEXINGTON	522300		30.18		U
03/03/2017	ISSU	U1704152		FLEET / FIRE CNTY# BT-16	522300		7.33		U
03/03/2017	INEI	I1719844		GENUINE PARTS COMPANY INC	522300		2.70		U
03/03/2017	INEI	I1719844		GENUINE PARTS COMPANY INC	522300			-2.70	U
03/06/2017	ISSU	U1704163		FLEET FIRE SERVICE CNTY#244	522300		62.13		U
03/06/2017	ISSU	U1704171		FLEET / FIRE CNTY# 24410	522300		63.03		U
03/06/2017	INEI	I1719846		GENUINE PARTS COMPANY INC	522300		61.57		U
03/06/2017	INEI	I1719846		GENUINE PARTS COMPANY INC	522300			-61.57	U
03/06/2017	INEI	I1719847		GENUINE PARTS COMPANY INC	522300		9.18		U
03/06/2017	INEI	I1719847		GENUINE PARTS COMPANY INC	522300			-9.18	U
03/06/2017	INEI	I1719848		GENUINE PARTS COMPANY INC	522300		61.57		U
03/06/2017	INEI	I1719848		GENUINE PARTS COMPANY INC	522300			-61.57	U
03/06/2017	INEI	I1719849		GENUINE PARTS COMPANY INC	522300		32.49		U
03/06/2017	INEI	I1719849		GENUINE PARTS COMPANY INC	522300			-32.49	U
03/06/2017	INNI	CT36534		GRAINGER INDUSTRIAL SUPPLY	522300		76.89		U
03/07/2017	ISSU	U1704183		FLEET/ FIRE	522300		167.61		U

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				GF / County Ordinary	1000				
03/07/2017	ISSU	U1704203		FLEET FIRE SERVICE CNTY#244	522300		4,620.82		U
03/07/2017	INEI	I1718332		EXCEL TRUCK GROUP	522300			-1,649.41	U
03/07/2017	INEI	I1718332		EXCEL TRUCK GROUP	522300		1,649.41		U
03/07/2017	INEI	I1718334		EXCEL TRUCK GROUP	522300		744.56		U
03/07/2017	INEI	I1718334		EXCEL TRUCK GROUP	522300			-744.56	U
03/07/2017	INEI	I1718336		EXCEL TRUCK GROUP	522300		152.95		U
03/07/2017	INEI	I1718336		EXCEL TRUCK GROUP	522300			-152.95	U
03/07/2017	INEI	I1719029		FLUID POWER SERVICES INC	522300		42.69		U
03/07/2017	INEI	I1719029		FLUID POWER SERVICES INC	522300			-42.69	U
03/07/2017	INEI	I1719030		FLUID POWER SERVICES INC	522300		9.64		U
03/07/2017	INEI	I1719030		FLUID POWER SERVICES INC	522300			-9.64	U
03/07/2017	INEI	I1720040		STANDARD DISTRIBUTORS INC	522300		19.95		U
03/07/2017	INEI	I1720040		STANDARD DISTRIBUTORS INC	522300			-19.95	U
03/07/2017	INEI	I1720064		SAFE INDUSTRIES	522300			-311.44	U
03/07/2017	INEI	I1720064		SAFE INDUSTRIES	522300		311.44		U
03/07/2017	INEI	I1720067		SAFE INDUSTRIES	522300		164.78		U
03/07/2017	INEI	I1720067		SAFE INDUSTRIES	522300			-164.78	U
03/08/2017	ISSU	U1704207		FLEET / FIRE CNTY# 24410	522300		13.95		U
03/08/2017	INEI	I1719028		FRANKS DISCOUNT TIRE	522300			-329.40	U
03/08/2017	INEI	I1719028		FRANKS DISCOUNT TIRE	522300		329.40		U
03/08/2017	INEI	I1719284		CEDAR CREEK COLISION INC	522300		16,017.02		U
03/08/2017	INEI	I1719284		CEDAR CREEK COLISION INC	522300			-16,017.02	U
03/08/2017	INEI	I1719980		TRUCK SUPPLY INC	522300		19.18		U
03/08/2017	INEI	I1719980		TRUCK SUPPLY INC	522300			-19.18	U
03/08/2017	INEI	I1719984		TRUCK SUPPLY INC	522300		153.44		U
03/08/2017	INEI	I1719984		TRUCK SUPPLY INC	522300			-153.44	U
03/09/2017	ISSU	U1704235		FLEET/ FIRE 11	522300		30.57		U
03/09/2017	ISSU	U1704241		FIRE OAK GROVE	522300		14.81		U
03/09/2017	INEI	I1720593		SAFE INDUSTRIES	522300		31.03		U
03/09/2017	INEI	I1720593		SAFE INDUSTRIES	522300			-31.03	U
03/10/2017	ISSU	U1704257		FLEET FIRE SERVICE CNTY#355	522300		550.33		U
03/10/2017	ISSU	U1704261		FIRE- HOLLOW CREEK	522300		32.64		U
03/10/2017	ICEC	I1719001		CAROLINA INTERNATIONAL TRUC	522300			-46.65	U
03/10/2017	ICEC	I1719001		CAROLINA INTERNATIONAL TRUC	522300		46.65		U
03/10/2017	INEC	I1719001		CAROLINA INTERNATIONAL TRUC	522300		-46.65		U
03/10/2017	INEC	I1719001		CAROLINA INTERNATIONAL TRUC	522300			46.65	U
03/10/2017	INEC	I1719007		CAROLINA INTERNATIONAL TRUC	522300			46.65	U
03/10/2017	INEC	I1719007		CAROLINA INTERNATIONAL TRUC	522300		-46.65		U
03/10/2017	INEI	I1719852		GENUINE PARTS COMPANY INC	522300		13.93		U
03/10/2017	INEI	I1719852		GENUINE PARTS COMPANY INC	522300			-13.93	U

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				GF / County Ordinary	1000				
03/13/2017	INEI	I1719495		JIM HUDSON FORD INC	522300		97.65		U
03/13/2017	INEI	I1719495		JIM HUDSON FORD INC	522300			-97.65	U
03/13/2017	INEI	I1720594		SAFE INDUSTRIES	522300			-1,178.07	U
03/13/2017	INEI	I1720594		SAFE INDUSTRIES	522300		1,178.07		U
03/13/2017	INEI	I1720730		WEST CHATHAM WARNING DEVICE	522300			-278.62	U
03/13/2017	INEI	I1720730		WEST CHATHAM WARNING DEVICE	522300		278.62		U
03/14/2017	CORD	P1700421		GENUINE PARTS COMPANY INC	522300			3,000.00	U
03/14/2017	POCL	*1701097		Close PO P1700396	522300			-2,000.00	U
03/14/2017	POCL	*1701099		Close PO P1700438	522300			-171.99	U
03/14/2017	POCL	*1701100		Close PO P1700430	522300			-1,500.00	U
03/14/2017	POCL	*1701101		Close PO P1700450	522300			-500.00	U
03/14/2017	ISSU	U1704305		FLEET/ FIRE 28782	522300		6.57		U
03/14/2017	ISSU	U1704322		FLEET/ FIRE 22575	522300		171.12		U
03/14/2017	INEI	I1719500		EXCEL TRUCK GROUP	522300			-177.34	U
03/14/2017	INEI	I1719500		EXCEL TRUCK GROUP	522300		177.34		U
03/14/2017	INEI	I1719501		EXCEL TRUCK GROUP	522300		85.07		U
03/14/2017	INEI	I1719501		EXCEL TRUCK GROUP	522300			-85.07	U
03/14/2017	INEI	I1720595		SAFE INDUSTRIES	522300		1,517.48		U
03/14/2017	INEI	I1720595		SAFE INDUSTRIES	522300			-1,517.48	U
03/14/2017	INEI	I1721319		GENUINE PARTS COMPANY INC	522300			-23.08	U
03/14/2017	INEI	I1721319		GENUINE PARTS COMPANY INC	522300		23.08		U
03/14/2017	INEI	I1721322		GENUINE PARTS COMPANY INC	522300		61.86		U
03/14/2017	INEI	I1721322		GENUINE PARTS COMPANY INC	522300			-61.86	U
03/15/2017	INEC	I1719486		FIRELINE INC	522300		-33.10		U
03/15/2017	INEC	I1719486		FIRELINE INC	522300			33.10	U
03/15/2017	INEI	I1720450		BLANCHARD MACHINERY CO	522300			-445.10	U
03/15/2017	INEI	I1720450		BLANCHARD MACHINERY CO	522300		445.10		U
03/15/2017	INEI	I1720726		THE W W WILLIAMS COMPANY LL	522300			-170.13	U
03/15/2017	INEI	I1720726		THE W W WILLIAMS COMPANY LL	522300		170.13		U
03/16/2017	ISSU	U1704359		FLEET/ FIRE 40191	522300		569.80		U
03/16/2017	ISSU	U1704364		FLEET/ FIRE	522300		1,054.66		U
03/16/2017	ISSU	U1704367		fleet 22575	522300		7.75		U
03/16/2017	INEI	I1720770		FASTENAL	522300			-8.99	U
03/16/2017	INEI	I1720770		FASTENAL	522300		8.99		U
03/16/2017	INEI	I1721324		GENUINE PARTS COMPANY INC	522300		71.48		U
03/16/2017	INEI	I1721324		GENUINE PARTS COMPANY INC	522300			-71.48	U
03/16/2017	INEI	I1721325		GENUINE PARTS COMPANY INC	522300		3.48		U
03/16/2017	INEI	I1721325		GENUINE PARTS COMPANY INC	522300			-3.48	U
03/16/2017	INEI	I1721327		GENUINE PARTS COMPANY INC	522300		90.15		U
03/16/2017	INEI	I1721327		GENUINE PARTS COMPANY INC	522300			-90.15	U

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				GF / County Ordinary	1000				
03/17/2017	ISSU	U1704373		FIRE/ CORLEY MILL	522300		51.97		U
03/17/2017	INEC	I1721331		GENUINE PARTS COMPANY INC	522300		-20.06		U
03/17/2017	INEC	I1721331		GENUINE PARTS COMPANY INC	522300			20.06	U
03/17/2017	INEI	I1719502		EXCEL TRUCK GROUP	522300			-16.56	U
03/17/2017	INEI	I1719502		EXCEL TRUCK GROUP	522300		16.56		U
03/17/2017	INEI	I1719541		CAROLINA INTERNATIONAL TRUC	522300		52.64		U
03/17/2017	INEI	I1719541		CAROLINA INTERNATIONAL TRUC	522300			-52.64	U
03/17/2017	INEI	I1720748		PRO AUTO PARTS WAREHOUSE	522300		38.53		U
03/17/2017	INEI	I1720748		PRO AUTO PARTS WAREHOUSE	522300			-38.53	U
03/17/2017	INEI	I1720795		JIM HUDSON FORD INC	522300		95.97		U
03/17/2017	INEI	I1720795		JIM HUDSON FORD INC	522300			-95.97	U
03/17/2017	INEI	I1721326		GENUINE PARTS COMPANY INC	522300		20.06		U
03/17/2017	INEI	I1721326		GENUINE PARTS COMPANY INC	522300			-20.06	U
03/17/2017	INEI	I1721328		GENUINE PARTS COMPANY INC	522300			-14.67	U
03/17/2017	INEI	I1721328		GENUINE PARTS COMPANY INC	522300		14.67		U
03/17/2017	INEI	I1721329		GENUINE PARTS COMPANY INC	522300			-90.15	U
03/17/2017	INEI	I1721329		GENUINE PARTS COMPANY INC	522300		90.15		U
03/17/2017	INEI	I1721330		GENUINE PARTS COMPANY INC	522300			-25.94	U
03/17/2017	INEI	I1721330		GENUINE PARTS COMPANY INC	522300		25.94		U
03/17/2017	INEI	I1721332		GENUINE PARTS COMPANY INC	522300		8.28		U
03/17/2017	INEI	I1721332		GENUINE PARTS COMPANY INC	522300			-8.28	U
03/17/2017	INEI	I1721334		GENUINE PARTS COMPANY INC	522300		19.75		U
03/17/2017	INEI	I1721334		GENUINE PARTS COMPANY INC	522300			-19.75	U
03/20/2017	ISSU	U1704388		FIRE- RED BANK	522300		32.64		U
03/20/2017	ISSU	U1704390		FIRE SAMARIA	522300		32.63		U
03/20/2017	INEI	I1721206		THE W W WILLIAMS COMPANY LL	522300			-59.21	U
03/20/2017	INEI	I1721206		THE W W WILLIAMS COMPANY LL	522300		59.21		U
03/20/2017	INEI	I1721336		GENUINE PARTS COMPANY INC	522300			-17.66	U
03/20/2017	INEI	I1721336		GENUINE PARTS COMPANY INC	522300		17.66		U
03/21/2017	CORD	P1700402		CARQUEST AUTO PARTS OF LEXI	522300			-1,800.00	U
03/21/2017	CORD	P1702099		CEDAR CREEK COLISION INC	522300			2,224.67	U
03/21/2017	ISSU	U1704403		FLEET / FIRE CNTY# 27390	522300		6.57		U
03/21/2017	INEI	I1721506		CAROLINA INTERNATIONAL TRUC	522300			-669.90	U
03/21/2017	INEI	I1721506		CAROLINA INTERNATIONAL TRUC	522300		669.90		U
03/21/2017	INNI	I1720973		COUNTY OF LEXINGTON	522300		1,007.36		U
03/22/2017	ISSU	U1704431		FLEET/ LCSD 25772	522300		166.19		U
03/22/2017	ISSU	U1704432		fleet/ fire 35510	522300		6.57		U
03/22/2017	INEI	I1720537		EXCEL TRUCK GROUP	522300		333.72		U
03/22/2017	INEI	I1720537		EXCEL TRUCK GROUP	522300			-333.72	U
03/22/2017	INEI	I1720576		FIRELINE INC	522300		936.84		U

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				GF / County Ordinary	1000				
03/22/2017	INEI	I1720576		FIRELINE INC	522300			-936.84	U
03/22/2017	INEI	I1721338		GENUINE PARTS COMPANY INC	522300		66.05		U
03/22/2017	INEI	I1721338		GENUINE PARTS COMPANY INC	522300			-66.05	U
03/23/2017	ISSU	U1704462		FLEET / FIRE CNTY# 25507	522300		6.57		U
03/23/2017	ISSU	U1704466		FLEET / FIRE CNTY# 35511	522300		94.72		U
03/23/2017	INEI	I1720577		FIRELINE INC	522300		992.93		U
03/23/2017	INEI	I1720577		FIRELINE INC	522300			-992.93	U
03/23/2017	INEI	I1720656		CUMMINS ATLANTIC INC	522300			-110.67	U
03/23/2017	INEI	I1720656		CUMMINS ATLANTIC INC	522300		110.67		U
03/23/2017	INEI	I1721340		GENUINE PARTS COMPANY INC	522300		5.38		U
03/23/2017	INEI	I1721340		GENUINE PARTS COMPANY INC	522300			-5.38	U
03/23/2017	INEI	I1721341		GENUINE PARTS COMPANY INC	522300		21.05		U
03/23/2017	INEI	I1721341		GENUINE PARTS COMPANY INC	522300			-21.05	U
03/23/2017	INEI	I1721342		GENUINE PARTS COMPANY INC	522300		13.09		U
03/23/2017	INEI	I1721342		GENUINE PARTS COMPANY INC	522300			-13.09	U
03/24/2017	ISSU	U1704468		FLEET/ FIRE 35511	522300		8.81		U
03/24/2017	ISSU	U1704469		FLEET/ FIRE	522300		59.54		U
03/24/2017	INEI	I1720657		CUMMINS ATLANTIC INC	522300		89.10		U
03/24/2017	INEI	I1720657		CUMMINS ATLANTIC INC	522300			-89.10	U
03/24/2017	INEI	I1721343		GENUINE PARTS COMPANY INC	522300		41.41		U
03/24/2017	INEI	I1721343		GENUINE PARTS COMPANY INC	522300			-41.41	U
03/24/2017	INEI	I1721344		GENUINE PARTS COMPANY INC	522300		38.79		U
03/24/2017	INEI	I1721344		GENUINE PARTS COMPANY INC	522300			-38.79	U
03/27/2017	INEI	I1720559		ADVANCE AUTO	522300			-45.46	U
03/27/2017	INEI	I1720559		ADVANCE AUTO	522300		45.46		U
03/27/2017	INEI	I1720578		FIRELINE INC	522300		186.05		U
03/27/2017	INEI	I1720578		FIRELINE INC	522300			-186.05	U
03/27/2017	INEI	I1721242		BLANCHARD MACHINERY CO	522300			-641.20	U
03/27/2017	INEI	I1721242		BLANCHARD MACHINERY CO	522300		641.20		U
03/27/2017	INEI	I1721345		GENUINE PARTS COMPANY INC	522300		4.41		U
03/27/2017	INEI	I1721345		GENUINE PARTS COMPANY INC	522300			-4.41	U
03/27/2017	INEI	I1721346		GENUINE PARTS COMPANY INC	522300		14.67		U
03/27/2017	INEI	I1721346		GENUINE PARTS COMPANY INC	522300			-14.67	U
03/27/2017	INEI	I1721499		TRUCK SUPPLY INC	522300		79.45		U
03/27/2017	INEI	I1721499		TRUCK SUPPLY INC	522300			-79.45	U
03/27/2017	INEI	I1721507		CAROLINA INTERNATIONAL TRUC	522300		669.90		U
03/27/2017	INEI	I1721507		CAROLINA INTERNATIONAL TRUC	522300			-669.90	U
03/27/2017	INEI	I1721508		CAROLINA INTERNATIONAL TRUC	522300			-74.74	U
03/27/2017	INEI	I1721508		CAROLINA INTERNATIONAL TRUC	522300		74.74		U
03/28/2017	POCL	*1701133		Close PO P1700399	522300			-500.00	U

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				GF / County Ordinary	1000				
03/28/2017	POCL	*1701134		Close PO P1700424	522300			-250.00	U
03/28/2017	POCL	*1701135		Close PO P1700428	522300			-250.00	U
03/28/2017	ISSU	U1704523		FLEET/ FIRE 29425	522300		6.57		U
03/28/2017	ISSU	U1704526		FLEET/ FIRE 32279	522300		6.57		U
03/28/2017	ISSU	U1704530		FLEET E30	522300		22.14		U
03/28/2017	ISSU	U1704539		FLEET/ PS 40192	522300		337.42		U
03/28/2017	ISSU	U1704540		FLEET/ FIRE 29425	522300		48.18		U
03/28/2017	INEI	I1721500		TRUCK SUPPLY INC	522300			-103.95	U
03/28/2017	INEI	I1721500		TRUCK SUPPLY INC	522300		103.95		U
03/29/2017	ISSU	U1704552		FIRE 22571	522300		49.28		U
03/29/2017	ISSU	U1704562		FIRE SOUTH CONGAREE	522300		32.64		U
03/29/2017	INEI	I1720579		FIRELINE INC	522300		44.60		U
03/29/2017	INEI	I1720579		FIRELINE INC	522300			-44.60	U
03/29/2017	INEI	I1721347		GENUINE PARTS COMPANY INC	522300		71.90		U
03/29/2017	INEI	I1721347		GENUINE PARTS COMPANY INC	522300			-71.90	U
03/29/2017	INEI	I1721519		THE W W WILLIAMS COMPANY LL	522300		59.21		U
03/29/2017	INEI	I1721519		THE W W WILLIAMS COMPANY LL	522300			-59.21	U
03/30/2017	CNEI	A0448462	I1712014	SAFE INDUSTRIES	522300			1,300.05	U
03/30/2017	CNEI	A0448462	I1712014	SAFE INDUSTRIES	522300		-1,300.05		U
03/30/2017	ISSU	U1704596		FIRE SOUTH CONGAREE	522300		46.95		U
03/30/2017	ISSU	U1704599		FIRE CHAPIN	522300		8.54		U
03/30/2017	ISSU	U1704603		FLEET/ FIRE 32436	522300		10.27		U
03/30/2017	ISSU	U1704619		FLEET/ FIRE	522300		169.13		U
03/30/2017	INEI	I1721348		GENUINE PARTS COMPANY INC	522300		113.13		U
03/30/2017	INEI	I1721348		GENUINE PARTS COMPANY INC	522300			-113.13	U
03/30/2017	INEI	I1721501		TRUCK SUPPLY INC	522300		79.45		U
03/30/2017	INEI	I1721501		TRUCK SUPPLY INC	522300			-79.45	U
03/31/2017	CORD	P1700444		SAFE INDUSTRIES	522300			6,000.00	U
03/31/2017	ISSU	U1704623		FIRE 36313	522300		13.41		U
03/31/2017	ISSU	U1704625		PS FIRE HQ	522300		36.27		U
03/31/2017	INEI	I1721349		GENUINE PARTS COMPANY INC	522300			-5.38	U
03/31/2017	INEI	I1721349		GENUINE PARTS COMPANY INC	522300		5.38		U
03/31/2017	INEI	I1721350		GENUINE PARTS COMPANY INC	522300		21.40		U
03/31/2017	INEI	I1721350		GENUINE PARTS COMPANY INC	522300			-21.40	U
03/31/2017	INEI	I1721351		GENUINE PARTS COMPANY INC	522300		63.73		U
03/31/2017	INEI	I1721351		GENUINE PARTS COMPANY INC	522300			-63.73	U
03/31/2017	INEI	I1721352		GENUINE PARTS COMPANY INC	522300		17.55		U
03/31/2017	INEI	I1721352		GENUINE PARTS COMPANY INC	522300			-17.55	U
03/31/2017	INEI	I1721517		STANDARD DISTRIBUTORS INC	522300		14.45		U
03/31/2017	INEI	I1721517		STANDARD DISTRIBUTORS INC	522300			-14.45	U

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				GF / County Ordinary	1000				
03/31/2017	JE15	J1703032		MARCH 2017 BUDGETARY REIMBU	522300		-15,461.56		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	301,000.00	240,626.66	59,830.79	
BEGINNING BALANCE:				Communication Tower Lease	523206	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523206	11,412.00			U
07/01/2016	PORD	P1700082		GTP TOWERS VIII LLC	523206			5,410.56	U
07/01/2016	PORD	P1700091		SCE&G	523206			6,000.00	U
07/01/2016	INEI	I1701463		GTP TOWERS VIII LLC	523206		437.09		U
07/01/2016	INEI	I1701463		GTP TOWERS VIII LLC	523206			-437.09	U
07/01/2016	INEI	I1703172		SCE&G	523206			-500.00	U
07/01/2016	INEI	I1703172		SCE&G	523206		500.00		U
08/01/2016	INEI	I1703765		GTP TOWERS VIII LLC	523206		450.20		U
08/01/2016	INEI	I1703765		GTP TOWERS VIII LLC	523206			-450.20	U
08/01/2016	INEI	I1704168		SCE&G	523206			-500.00	U
08/01/2016	INEI	I1704168		SCE&G	523206		500.00		U
09/01/2016	INEI	I1706344		GTP TOWERS VIII LLC	523206		450.20		U
09/01/2016	INEI	I1706344		GTP TOWERS VIII LLC	523206			-450.20	U
09/01/2016	INEI	I1706380		SCE&G	523206			-500.00	U
09/01/2016	INEI	I1706380		SCE&G	523206		500.00		U
10/01/2016	INEI	I1708162		GTP TOWERS VIII LLC	523206		450.20		U
10/01/2016	INEI	I1708162		GTP TOWERS VIII LLC	523206			-450.20	U
10/01/2016	INEI	I1708205		SCE&G	523206			-500.00	U
10/01/2016	INEI	I1708205		SCE&G	523206		500.00		U
11/01/2016	INEI	I1710170		GTP TOWERS VIII LLC	523206			-450.20	U
11/01/2016	INEI	I1710170		GTP TOWERS VIII LLC	523206		450.20		U
11/01/2016	INEI	I1711396		SCE&G	523206		500.00		U
11/01/2016	INEI	I1711396		SCE&G	523206			-500.00	U
12/01/2016	INEI	I1713128		GTP TOWERS VIII LLC	523206		450.20		U
12/01/2016	INEI	I1713128		GTP TOWERS VIII LLC	523206			-450.20	U
12/01/2016	INEI	I1713637		SCE&G	523206		500.00		U
12/01/2016	INEI	I1713637		SCE&G	523206			-500.00	U
01/01/2017	INEI	I1714026		GTP TOWERS VIII LLC	523206		450.20		U
01/01/2017	INEI	I1714026		GTP TOWERS VIII LLC	523206			-450.20	U
01/01/2017	INEI	I1715144		SCE&G	523206			-500.00	U
01/01/2017	INEI	I1715144		SCE&G	523206		500.00		U
02/01/2017	INEI	I1717444		GTP TOWERS VIII LLC	523206		450.20		U
02/01/2017	INEI	I1717444		GTP TOWERS VIII LLC	523206			-450.20	U
02/01/2017	INEI	I1718048		SCE&G	523206		500.00		U
02/01/2017	INEI	I1718048		SCE&G	523206			-500.00	U

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				GF / County Ordinary	1000				
03/01/2017	INEI	I1719296		GTP TOWERS VIII LLC	523206		450.20		U
03/01/2017	INEI	I1719296		GTP TOWERS VIII LLC	523206			-450.20	U
03/01/2017	INEI	I1719891		SCE&G	523206		500.00		U
03/01/2017	INEI	I1719891		SCE&G	523206			-500.00	U
ENDING BALANCE:		Communication		Tower Lease	523206	11,412.00	8,538.69	2,871.87	
BEGINNING BALANCE:		Communication		Tower Building Lse	523207	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523207	1,110.00			U
07/01/2016	PORD	P1700844		MOTOROLA INC	523207			1,109.40	U
07/01/2016	INEI	I1705912		MOTOROLA INC	523207		92.45		U
07/01/2016	INEI	I1705912		MOTOROLA INC	523207			-92.45	U
08/01/2016	INEI	I1707513		MOTOROLA INC	523207		92.45		U
08/01/2016	INEI	I1707513		MOTOROLA INC	523207			-92.45	U
09/01/2016	INEI	I1708293		MOTOROLA INC	523207		92.45		U
09/01/2016	INEI	I1708293		MOTOROLA INC	523207			-92.45	U
10/01/2016	INEI	I1708313		MOTOROLA INC	523207		92.45		U
10/01/2016	INEI	I1708313		MOTOROLA INC	523207			-92.45	U
11/01/2016	INEI	I1711355		MOTOROLA INC	523207		92.45		U
11/01/2016	INEI	I1711355		MOTOROLA INC	523207			-92.45	U
12/01/2016	INEI	I1714602		MOTOROLA INC	523207		92.45		U
12/01/2016	INEI	I1714602		MOTOROLA INC	523207			-92.45	U
01/01/2017	INEI	I1715664		MOTOROLA INC	523207		92.45		U
01/01/2017	INEI	I1715664		MOTOROLA INC	523207			-92.45	U
02/01/2017	INEI	I1718117		MOTOROLA INC	523207		92.45		U
02/01/2017	INEI	I1718117		MOTOROLA INC	523207			-92.45	U
03/01/2017	INEI	I1720859		MOTOROLA INC	523207		92.45		U
03/01/2017	INEI	I1720859		MOTOROLA INC	523207			-92.45	U
ENDING BALANCE:		Communication		Tower Building Lse	523207	1,110.00	832.05	277.35	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	17,257.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		16,869.70		U
ENDING BALANCE:		Building Insurance			524000	17,257.00	16,869.70	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	48,594.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		47,170.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Insurance	524100	48,594.00	47,170.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524101	30,029.00			U
08/01/2016	INNI	CR17178		SC DIVISION OF GENERAL SERV	524101		29,134.65		U
ENDING BALANCE:				Comprehensive Insurance	524101	30,029.00	29,134.65	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524200	1,113.00			U
08/01/2016	INNI	CR17178G		SC DIVISION OF GENERAL SERV	524200		1,026.00		U
ENDING BALANCE:				Professional Liability Insurance	524200	1,113.00	1,026.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	16,458.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		16,271.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	16,458.00	16,271.00	0.00	
BEGINNING BALANCE:				Volunteer Firemen Disability Ins	524300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524300	4,539.00			U
08/15/2016	PORD	P1701733		SC STATE FIREFIGHTERS INSUR	524300			2,707.00	U
08/29/2016	INEI	I1706071		SC STATE FIREFIGHTERS INSUR	524300		2,707.00		U
08/29/2016	INEI	I1706071		SC STATE FIREFIGHTERS INSUR	524300			-2,707.00	U
ENDING BALANCE:				Volunteer Firemen Disability Ins	524300	4,539.00	2,707.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	20,000.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		1,631.91		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		1,631.91		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		1,631.91		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		1,632.72		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		1,632.07		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		1,631.91		U
01/01/2017	INNI	I1714092		AT&T	525000		72.00		U
01/01/2017	INNI	I1714094		AT&T	525000		24.72		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		1,632.19		U

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				GF / County Ordinary	1000				
02/01/2017	INNI	I1715889		COMPORIUM	525000		1,632.53		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		1,632.19		U
ENDING BALANCE:		Telephone			525000	20,000.00	14,786.06	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	53,172.00			U
07/01/2016	PORD	P1700096		TIME WARNER CABLE	525004			15,840.00	U
07/01/2016	PORD	P1700100		VERIZON WIRELESS	525004			20,160.00	U
07/01/2016	PORD	P1700129		VERIZON WIRELESS	525004			2,285.52	U
07/01/2016	INEI	I1700524		TIME WARNER CABLE	525004			-1,379.28	U
07/01/2016	INEI	I1700524		TIME WARNER CABLE	525004		1,379.28		U
07/01/2016	INNI	I1700890		COMPORIUM	525004		912.10		U
07/23/2016	INEI	I1704590		VERIZON WIRELESS	525004		1,598.23		U
07/23/2016	INEI	I1704590		VERIZON WIRELESS	525004			-1,598.23	U
07/23/2016	INEI	I1704595		VERIZON WIRELESS	525004			-152.04	U
07/23/2016	INEI	I1704595		VERIZON WIRELESS	525004		152.04		U
08/01/2016	INEI	I1703145		TIME WARNER CABLE	525004			-1,379.28	U
08/01/2016	INEI	I1703145		TIME WARNER CABLE	525004		1,379.28		U
08/01/2016	INNI	I1703302		COMPORIUM	525004		912.10		U
08/23/2016	INEI	I1705857		VERIZON WIRELESS	525004			-152.06	U
08/23/2016	INEI	I1705857		VERIZON WIRELESS	525004		152.06		U
08/23/2016	INEI	I1708772		VERIZON WIRELESS	525004		1,598.01		U
08/23/2016	INEI	I1708772		VERIZON WIRELESS	525004			-1,598.01	U
09/01/2016	INEI	I1705003		TIME WARNER CABLE	525004		1,379.28		U
09/01/2016	INEI	I1705003		TIME WARNER CABLE	525004			-1,379.28	U
09/01/2016	INNI	I1705656		COMPORIUM	525004		912.10		U
09/23/2016	INEI	I1708769		VERIZON WIRELESS	525004		152.04		U
09/23/2016	INEI	I1708769		VERIZON WIRELESS	525004			-152.04	U
09/23/2016	INEI	I1708774		VERIZON WIRELESS	525004			-1,599.01	U
09/23/2016	INEI	I1708774		VERIZON WIRELESS	525004		1,599.01		U
10/01/2016	INEI	I1707048		TIME WARNER CABLE	525004		1,379.28		U
10/01/2016	INEI	I1707048		TIME WARNER CABLE	525004			-1,379.28	U
10/01/2016	INNI	I1708035		COMPORIUM	525004		912.10		U
10/23/2016	INEI	I1710062		VERIZON WIRELESS	525004			-1,598.37	U
10/23/2016	INEI	I1710062		VERIZON WIRELESS	525004		1,598.37		U
10/23/2016	INEI	I1710065		VERIZON WIRELESS	525004		152.04		U
10/23/2016	INEI	I1710065		VERIZON WIRELESS	525004			-152.04	U
11/01/2016	INEI	I1709588		TIME WARNER CABLE	525004		1,379.28		U
11/01/2016	INEI	I1709588		TIME WARNER CABLE	525004			-1,379.28	U

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				GF / County Ordinary	1000				
11/01/2016	INNI	I1709629		COMPORIUM	525004		912.10		U
11/23/2016	INEI	I1712640		VERIZON WIRELESS	525004		152.06		U
11/23/2016	INEI	I1712640		VERIZON WIRELESS	525004			-152.06	U
11/23/2016	INEI	I1712642		VERIZON WIRELESS	525004		1,598.80		U
11/23/2016	INEI	I1712642		VERIZON WIRELESS	525004			-1,598.80	U
12/01/2016	INEI	I1712177		TIME WARNER CABLE	525004		1,379.28		U
12/01/2016	INEI	I1712177		TIME WARNER CABLE	525004			-1,379.28	U
12/01/2016	INNI	I1712536		COMPORIUM	525004		912.10		U
12/23/2016	INEI	I1715051		VERIZON WIRELESS	525004			-1,597.89	U
12/23/2016	INEI	I1715051		VERIZON WIRELESS	525004		1,597.89		U
12/23/2016	INEI	I1715482		VERIZON WIRELESS	525004			-152.04	U
12/23/2016	INEI	I1715482		VERIZON WIRELESS	525004		152.04		U
01/01/2017	INEI	I1715143		TIME WARNER CABLE	525004		1,379.28		U
01/01/2017	INEI	I1715143		TIME WARNER CABLE	525004			-1,379.28	U
01/01/2017	INNI	I1714667		COMPORIUM	525004		912.10		U
01/23/2017	INEI	I1718096		VERIZON WIRELESS	525004		152.28		U
01/23/2017	INEI	I1718096		VERIZON WIRELESS	525004			-152.28	U
01/23/2017	INEI	I1718098		VERIZON WIRELESS	525004		1,599.73		U
01/23/2017	INEI	I1718098		VERIZON WIRELESS	525004			-1,599.73	U
02/01/2017	INEI	I1718195		TIME WARNER CABLE	525004		1,379.28		U
02/01/2017	INEI	I1718195		TIME WARNER CABLE	525004			-1,379.28	U
02/01/2017	INNI	I1715889		COMPORIUM	525004		936.10		U
02/23/2017	INEI	I1719328		VERIZON WIRELESS	525004		152.28		U
02/23/2017	INEI	I1719328		VERIZON WIRELESS	525004			-152.28	U
02/23/2017	INEI	I1719330		VERIZON WIRELESS	525004		1,599.63		U
02/23/2017	INEI	I1719330		VERIZON WIRELESS	525004			-1,599.63	U
03/01/2017	INEI	I1718197		TIME WARNER CABLE	525004		1,379.28		U
03/01/2017	INEI	I1718197		TIME WARNER CABLE	525004			-1,379.28	U
03/01/2017	INNI	I1717752		COMPORIUM	525004		936.10		U
03/23/2017	INEI	I1720834		VERIZON WIRELESS	525004		152.28		U
03/23/2017	INEI	I1720834		VERIZON WIRELESS	525004			-152.28	U
03/23/2017	INEI	I1720835		VERIZON WIRELESS	525004		1,601.07		U
03/23/2017	INEI	I1720835		VERIZON WIRELESS	525004			-1,601.07	U
ENDING BALANCE:		WAN Service Charges			525004	53,172.00	36,430.28	10,112.14	
BEGINNING BALANCE:		Fiber Optic Service Charges			525005	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525005	10,620.00			U
07/01/2016	PORD	P1700078		COMPORIUM	525005			7,200.00	U
07/01/2016	INEI	I1700883		COMPORIUM	525005		592.53		U

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				GF / County Ordinary	1000				
07/01/2016	INEI	I1700883		COMPORIUM	525005			-592.53	U
08/01/2016	INEI	I1703303		COMPORIUM	525005		592.53		U
08/01/2016	INEI	I1703303		COMPORIUM	525005			-592.53	U
09/01/2016	INEI	I1705657		COMPORIUM	525005		592.53		U
09/01/2016	INEI	I1705657		COMPORIUM	525005			-592.53	U
10/01/2016	INEI	I1708051		COMPORIUM	525005		592.53		U
10/01/2016	INEI	I1708051		COMPORIUM	525005			-592.53	U
11/01/2016	INEI	I1709688		COMPORIUM	525005		592.53		U
11/01/2016	INEI	I1709688		COMPORIUM	525005			-592.53	U
12/01/2016	INEI	I1712532		COMPORIUM	525005		592.53		U
12/01/2016	INEI	I1712532		COMPORIUM	525005			-592.53	U
01/01/2017	INEI	I1714679		COMPORIUM	525005		591.77		U
01/01/2017	INEI	I1714679		COMPORIUM	525005			-591.77	U
02/01/2017	INEI	I1715908		COMPORIUM	525005		591.77		U
02/01/2017	INEI	I1715908		COMPORIUM	525005			-591.77	U
03/01/2017	INEI	I1717847		COMPORIUM	525005		591.77		U
03/01/2017	INEI	I1717847		COMPORIUM	525005			-591.77	U
ENDING BALANCE:				Fiber Optic Service Charges	525005	10,620.00	5,330.49	1,869.51	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	3,412.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			3,412.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		246.35		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-246.35	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		246.35		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-246.35	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		246.35		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-246.35	U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006		246.35		U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006			-246.35	U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006		246.35		U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006			-246.35	U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006		246.35		U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006			-246.35	U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006		246.35		U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006			-246.35	U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006		-265.30		U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006			265.30	U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006		265.30		U

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				GF / County Ordinary	1000				
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006			-265.30	U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006		265.30		U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006			-265.30	U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006		265.30		U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006			-265.30	U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,412.00	2,255.05	1,156.95	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	11,100.00			U
07/01/2016	PORD	P1700099		VERIZON WIRELESS	525021			10,800.00	U
07/23/2016	INEI	I1704690		VERIZON WIRELESS	525021		904.97		U
07/23/2016	INEI	I1704690		VERIZON WIRELESS	525021			-904.97	U
08/23/2016	INEI	I1705808		VERIZON WIRELESS	525021		904.81		U
08/23/2016	INEI	I1705808		VERIZON WIRELESS	525021			-904.81	U
09/23/2016	INEI	I1708740		VERIZON WIRELESS	525021		904.81		U
09/23/2016	INEI	I1708740		VERIZON WIRELESS	525021			-904.81	U
10/23/2016	INEI	I1710122		VERIZON WIRELESS	525021		904.01		U
10/23/2016	INEI	I1710122		VERIZON WIRELESS	525021			-904.01	U
11/23/2016	INEI	I1712719		VERIZON WIRELESS	525021		904.01		U
11/23/2016	INEI	I1712719		VERIZON WIRELESS	525021			-904.01	U
12/23/2016	INEI	I1715644		VERIZON WIRELESS	525021			-904.01	U
12/23/2016	INEI	I1715644		VERIZON WIRELESS	525021		904.01		U
01/23/2017	INEI	I1718160		VERIZON WIRELESS	525021		914.02		U
01/23/2017	INEI	I1718160		VERIZON WIRELESS	525021			-914.02	U
02/23/2017	INEC	I1719415		VERIZON WIRELESS	525021		-56.15		U
02/23/2017	INEC	I1719415		VERIZON WIRELESS	525021			56.15	U
02/23/2017	INEI	I1719392		VERIZON WIRELESS	525021			-914.02	U
02/23/2017	INEI	I1719392		VERIZON WIRELESS	525021		914.02		U
03/23/2017	INEI	I1720891		VERIZON WIRELESS	525021		904.08		U
03/23/2017	INEI	I1720891		VERIZON WIRELESS	525021			-904.08	U
ENDING BALANCE:				Smart Phone Charges	525021	11,100.00	8,102.59	2,697.41	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	106,999.00			U
07/01/2016	INEI	I1705911		MOTOROLA INC	525030		8,265.76		U
07/01/2016	INEI	I1705911		MOTOROLA INC	525030			-8,265.76	U
07/01/2016	PORD	P1701260		MOTOROLA INC	525030			106,446.60	U
08/01/2016	INEI	I1707512		MOTOROLA INC	525030		8,264.97		U

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				GF / County Ordinary	1000				
08/01/2016	INEI	I1707512		MOTOROLA INC	525030			-8,264.97	U
09/01/2016	INEI	I1708292		MOTOROLA INC	525030		8,271.34		U
09/01/2016	INEI	I1708292		MOTOROLA INC	525030			-8,271.34	U
10/01/2016	INEI	I1708312		MOTOROLA INC	525030		8,263.90		U
10/01/2016	INEI	I1708312		MOTOROLA INC	525030			-8,263.90	U
11/01/2016	INEI	I1711351		MOTOROLA INC	525030		8,266.96		U
11/01/2016	INEI	I1711351		MOTOROLA INC	525030			-8,266.96	U
12/01/2016	INEI	I1714600		MOTOROLA INC	525030		8,257.46		U
12/01/2016	INEI	I1714600		MOTOROLA INC	525030			-8,257.46	U
01/01/2017	INEI	I1715662		MOTOROLA INC	525030		8,258.20		U
01/01/2017	INEI	I1715662		MOTOROLA INC	525030			-8,258.20	U
02/01/2017	INEI	I1718116		MOTOROLA INC	525030		8,256.02		U
02/01/2017	INEI	I1718116		MOTOROLA INC	525030			-8,256.02	U
03/01/2017	INEI	I1720857		MOTOROLA INC	525030		8,283.33		U
03/01/2017	INEI	I1720857		MOTOROLA INC	525030			-8,283.33	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	106,999.00	74,387.94	32,058.66	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	15,702.00			U
07/01/2016	PORD	P1701261		MOTOROLA INC	525031			12,366.00	U
07/01/2016	PORD	P1701261		MOTOROLA INC	525031			3,335.38	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	15,702.00	0.00	15,701.38	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	36,507.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		2,322.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		2,322.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		2,296.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		2,279.00		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		2,279.00		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		2,633.75		U
01/18/2017	BD02	J1702186		ABT 17-127	525041	-1,000.00			U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		2,773.50		U
02/06/2017	BD02	J1702469		ABT 17-144	525041	-1,000.00			U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		2,741.25		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		2,709.00		U
ENDING BALANCE:				E-mail Service Charges	525041	34,507.00	22,356.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525042	228.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	228.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	1,500.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		66.04		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		64.08		U
09/15/2016	INNI	CT36756		UPS	525100		25.59		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		80.53		U
10/24/2016	INNI	CT36762		UPS	525100		5.72		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		165.30		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		86.77		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		90.90		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		212.21		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		39.61		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		151.78		U
ENDING BALANCE:				Postage	525100	1,500.00	988.53	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525110	200.00			U
08/30/2016	INNI	CT36752		UPS	525110		11.23		U
10/18/2016	INNI	CT36761		UPS	525110		45.33		U
11/03/2016	INNI	CT36765		UPS	525110		68.86		U
12/06/2016	INNI	CT36772		UPS	525110		5.71		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	200.00	131.13	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	45,136.00			U
07/01/2016	PORD	P1700090		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/01/2016	PORD	P1700217		BELLACINOS PIZZA & GRINDERS	525210			500.00	U
07/01/2016	PORD	P1700218		CRIBBS SANDWICH & SWEET SHO	525210			800.00	U
07/01/2016	PORD	P1700219		PUBLIX SUPER MARKETS INC	525210			500.00	U
07/01/2016	INEI	I1704767		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/01/2016	INEI	I1704767		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/01/2016	PORD	P1700950		SOUTH CAROLINA LUTHERAN RET	525210			350.00	U
07/01/2016	PORD	P1700950		SOUTH CAROLINA LUTHERAN RET	525210			350.00	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700950		SOUTH CAROLINA LUTHERAN RET	525210			245.00	U
07/01/2016	PORD	P1700950		SOUTH CAROLINA LUTHERAN RET	525210			245.00	U
07/08/2016	INEI	I1703008		SC DIVISION OF FIRE & LIFE	525210		50.00		U
07/08/2016	INEI	I1703008		SC DIVISION OF FIRE & LIFE	525210			-50.00	U
07/11/2016	POCL	*1700069		Close PO P1700956	525210			-42.80	U
07/11/2016	PORD	P1700956		NATIONAL REGISTRY OF EMERGE	525210			1,043.25	U
07/11/2016	PORD	P1700956		NATIONAL REGISTRY OF EMERGE	525210			42.80	U
07/11/2016	PORD	P1700956		NATIONAL REGISTRY OF EMERGE	525210			299.60	U
07/11/2016	INEI	I1703009		SC DIVISION OF FIRE & LIFE	525210		76.00		U
07/11/2016	INEI	I1703009		SC DIVISION OF FIRE & LIFE	525210			-76.00	U
07/14/2016	CORD	P1700956		NATIONAL REGISTRY OF EMERGE	525210			-19.60	U
07/14/2016	CORD	P1700956		NATIONAL REGISTRY OF EMERGE	525210			-68.25	U
07/14/2016	INEI	I1701081		NATIONAL REGISTRY OF EMERGE	525210		280.00		U
07/14/2016	INEI	I1701081		NATIONAL REGISTRY OF EMERGE	525210			-280.00	U
07/14/2016	INEI	I1701082		NATIONAL REGISTRY OF EMERGE	525210			-975.00	U
07/14/2016	INEI	I1701082		NATIONAL REGISTRY OF EMERGE	525210		975.00		U
07/18/2016	INEI	I1703013		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
07/18/2016	INEI	I1703013		SC DIVISION OF FIRE & LIFE	525210		65.00		U
07/25/2016	PORD	P1701200		AMERICAN FIRE SPRINKLER ASS	525210			225.00	U
07/25/2016	INEI	I1704765		SC DIVISION OF FIRE & LIFE	525210		200.00		U
07/25/2016	INEI	I1704765		SC DIVISION OF FIRE & LIFE	525210			-200.00	U
07/26/2016	INEI	I1704764		SC DIVISION OF FIRE & LIFE	525210		15.00		U
07/26/2016	INEI	I1704764		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
07/26/2016	INEI	I1704768		SC DIVISION OF FIRE & LIFE	525210			-76.00	U
07/26/2016	INEI	I1704768		SC DIVISION OF FIRE & LIFE	525210		76.00		U
07/29/2016	INEI	I1703787		AMERICAN FIRE SPRINKLER ASS	525210			-225.00	U
07/29/2016	INEI	I1703787		AMERICAN FIRE SPRINKLER ASS	525210		225.00		U
08/03/2016	INEI	I1704766		SC DIVISION OF FIRE & LIFE	525210			-36.00	U
08/03/2016	INEI	I1704766		SC DIVISION OF FIRE & LIFE	525210		36.00		U
08/06/2016	INEI	I1706974		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
08/06/2016	INEI	I1706974		SC DIVISION OF FIRE & LIFE	525210		25.00		U
08/08/2016	INNI	TR23443		LOCKHART, CHASTAIN	525210		481.90		U
08/08/2016	INEI	I1706975		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
08/08/2016	INEI	I1706975		SC DIVISION OF FIRE & LIFE	525210		35.00		U
08/13/2016	INEI	I1706973		SC DIVISION OF FIRE & LIFE	525210			-19.00	U
08/13/2016	INEI	I1706973		SC DIVISION OF FIRE & LIFE	525210		19.00		U
08/13/2016	INEI	I1706977		SC DIVISION OF FIRE & LIFE	525210		43.00		U
08/13/2016	INEI	I1706977		SC DIVISION OF FIRE & LIFE	525210			-43.00	U
08/15/2016	INNI	TR23446		WILLIAMS, GLENN M.	525210		82.50		U
08/15/2016	INNI	TR23447		PROUSE, NATHAN ANDREW.	525210		82.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2016	INEI	I1706976		SC DIVISION OF FIRE & LIFE	525210			-160.00	U
08/15/2016	INEI	I1706976		SC DIVISION OF FIRE & LIFE	525210		160.00		U
08/17/2016	PORD	P1701520		PUBLIC MANAGEMENT AND LEADE	525210			4,975.00	U
08/18/2016	INNI	TR22113		BURKHARDT, ANDREW	525210		82.50		U
08/18/2016	INNI	TR23449		PFEIFFER, MICHAEL	525210		189.86		U
08/22/2016	INEI	I1706978		SC DIVISION OF FIRE & LIFE	525210		80.00		U
08/22/2016	INEI	I1706978		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/22/2016	INEI	I1708116		SC DIVISION OF FIRE & LIFE	525210		30.00		U
08/22/2016	INEI	I1708116		SC DIVISION OF FIRE & LIFE	525210			-30.00	U
08/25/2016	INNI	EX23449		PFEIFFER, MICHAEL	525210		30.62		U
08/26/2016	INNI	EX23447		PROUSE, NATHAN ANDREW.	525210		22.00		U
08/29/2016	INEI	I1708406		SC DIVISION OF FIRE & LIFE	525210		70.00		U
08/29/2016	INEI	I1708406		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
09/01/2016	INNI	TR23450		SC INTERNATIONAL ASSOCIATIO	525210		130.00		U
09/01/2016	INNI	TR23452		F.I.E.R.O.	525210		445.00		U
09/01/2016	INNI	TR23451		F.I.E.R.O.	525210		445.00		U
09/07/2016	INEI	I1709030		SC DIVISION OF FIRE & LIFE	525210			-57.00	U
09/07/2016	INEI	I1709030		SC DIVISION OF FIRE & LIFE	525210		57.00		U
09/12/2016	INNI	TR23444		LOCKHART, CHASTAIN	525210		446.70		U
09/12/2016	INNI	TR23451A		ANDERSON, DEAN R.	525210		432.06		U
09/12/2016	INNI	TR23452A		HOLLIS, SR, GLENN T.	525210		432.06		U
09/19/2016	INEI	I1708213		PUBLIX SUPER MARKETS INC	525210		94.14		U
09/19/2016	INEI	I1708213		PUBLIX SUPER MARKETS INC	525210			-94.14	U
09/19/2016	INEI	I1708214		PUBLIX SUPER MARKETS INC	525210		257.07		U
09/19/2016	INEI	I1708214		PUBLIX SUPER MARKETS INC	525210			-257.07	U
09/20/2016	INEI	I1709500		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
09/20/2016	INEI	I1709500		SC DIVISION OF FIRE & LIFE	525210		75.00		U
09/20/2016	INNI	CR17259		SC DIVISION OF FIRE & LIFE	525210		160.00		U
09/23/2016	PORD	P1701938		SOUTH CAROLINA LUTHERAN RET	525210			120.00	U
09/23/2016	PORD	P1701938		SOUTH CAROLINA LUTHERAN RET	525210			59.50	U
09/24/2016	INEI	I1709501		SC DIVISION OF FIRE & LIFE	525210		225.00		U
09/24/2016	INEI	I1709501		SC DIVISION OF FIRE & LIFE	525210			-225.00	U
09/26/2016	INEI	I1707715		SOUTH CAROLINA LUTHERAN RET	525210			-350.00	U
09/26/2016	INEI	I1707715		SOUTH CAROLINA LUTHERAN RET	525210		350.00		U
09/26/2016	INEI	I1707715		SOUTH CAROLINA LUTHERAN RET	525210			-245.00	U
09/26/2016	INEI	I1707715		SOUTH CAROLINA LUTHERAN RET	525210		245.00		U
09/26/2016	INEI	I1707715		SOUTH CAROLINA LUTHERAN RET	525210			-350.00	U
09/26/2016	INEI	I1707715		SOUTH CAROLINA LUTHERAN RET	525210		245.00		U
09/26/2016	INEI	I1707715		SOUTH CAROLINA LUTHERAN RET	525210			-245.00	U
09/26/2016	INEI	I1707715		SOUTH CAROLINA LUTHERAN RET	525210		350.00		U

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				GF / County Ordinary	1000				
09/28/2016	INNI	EX23451		ANDERSON, DEAN R.	525210		680.99		U
09/28/2016	INNI	EX23452		HOLLIS, SR, GLENN T.	525210		627.99		U
09/28/2016	INNI	I1708661		COUNTY OF LEXINGTON	525210		849.00		U
09/28/2016	INNI	I1708662		COUNTY OF LEXINGTON	525210		849.00		U
09/30/2016	JE15	J1700983		SEPT 16 BUDGETARY REIMBURSE	525210		-262.24		U
10/01/2016	INEI	I1709744		SC DIVISION OF FIRE & LIFE	525210			-96.00	U
10/01/2016	INEI	I1709744		SC DIVISION OF FIRE & LIFE	525210		96.00		U
10/01/2016	INEI	I1710620		SC DIVISION OF FIRE & LIFE	525210			-57.00	U
10/01/2016	INEI	I1710620		SC DIVISION OF FIRE & LIFE	525210		57.00		U
10/03/2016	CNNI	A0445550	TR23444	LOCKHART, CHASTAIN	525210		-446.70		U
10/03/2016	INNI	TR23450A		BUSBY, SHEILA	525210		551.70		U
10/05/2016	INEI	I1707934		SOUTH CAROLINA LUTHERAN RET	525210		150.00		U
10/05/2016	INEI	I1707934		SOUTH CAROLINA LUTHERAN RET	525210			-150.00	U
10/05/2016	INEI	I1707934		SOUTH CAROLINA LUTHERAN RET	525210		59.50		U
10/05/2016	INEI	I1707934		SOUTH CAROLINA LUTHERAN RET	525210			-59.50	U
10/11/2016	INNI	TR23455		COYLE, GARY	525210		398.42		U
10/12/2016	INEI	I1709745		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
10/12/2016	INEI	I1709745		SC DIVISION OF FIRE & LIFE	525210		60.00		U
10/17/2016	PORD	P1702132		MUNDY, GREG	525210			500.00	U
10/17/2016	PORD	P1702132		MUNDY, GREG	525210			500.00	U
10/17/2016	INEI	I1710619		SC DIVISION OF FIRE & LIFE	525210		5.00		U
10/17/2016	INEI	I1710619		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
10/17/2016	INEI	I1713322		SC DIVISION OF FIRE & LIFE	525210		35.00		U
10/17/2016	INEI	I1713322		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
10/18/2016	CORD	P1701938		SOUTH CAROLINA LUTHERAN RET	525210			30.00	U
10/20/2016	INNI	TR23457		PFEIFFER, MICHAEL	525210		148.50		U
10/20/2016	INNI	TR23458		BURKHARDT, ANDREW	525210		148.50		U
10/21/2016	INNI	EX23450		BUSBY, SHEILA	525210		15.20		U
10/22/2016	INEI	I1711927		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
10/22/2016	INEI	I1711927		SC DIVISION OF FIRE & LIFE	525210		100.00		U
10/24/2016	INEI	I1709390		PUBLIX SUPER MARKETS INC	525210			-106.18	U
10/24/2016	INEI	I1709390		PUBLIX SUPER MARKETS INC	525210		106.18		U
10/24/2016	INEI	I1710621		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
10/24/2016	INEI	I1710621		SC DIVISION OF FIRE & LIFE	525210		75.00		U
10/24/2016	INNI	CT35509		PINE PRESS OF LEXINGTON INC	525210		21.12		U
10/25/2016	CORD	P1700219		PUBLIX SUPER MARKETS INC	525210			200.00	U
10/25/2016	INEI	I1713323		SC DIVISION OF FIRE & LIFE	525210		267.00		U
10/25/2016	INEI	I1713323		SC DIVISION OF FIRE & LIFE	525210			-267.00	U
10/27/2016	INEI	I1710622		SC DIVISION OF FIRE & LIFE	525210		75.00		U
10/27/2016	INEI	I1710622		SC DIVISION OF FIRE & LIFE	525210			-75.00	U

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				GF / County Ordinary	1000				
10/28/2016	INNI	EX23455		COYLE, GARY	525210		87.88		U
10/31/2016	JE15	J1701527		OCTOBER '16 BUDGETARY REIM	525210		-15.00		U
11/01/2016	INEI	I1711813		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
11/01/2016	INEI	I1711813		SC DIVISION OF FIRE & LIFE	525210		25.00		U
11/02/2016	INNI	CR17283		OFFICE OF ADJUTANT GENERAL	525210		40.18		U
11/03/2016	INNI	TR23460		CENTER FOR PUBLIC SAFETY EX	525210		625.00		U
11/03/2016	INNI	TR23459		CENTER FOR PUBLIC SAFETY EX	525210		625.00		U
11/03/2016	INNI	CR17289		OFFICE OF ADJUTANT GENERAL	525210		214.00		U
11/10/2016	PORD	P1702366		THE DUTCH OVEN	525210			677.85	U
11/10/2016	PORD	P1702368		RESOURCE DEVELOPMENT ASSOCI	525210			3,133.68	U
11/14/2016	INEI	I1714399		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/14/2016	INEI	I1714399		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/14/2016	INEI	I1714877		SC DIVISION OF FIRE & LIFE	525210		40.00		U
11/14/2016	INEI	I1714877		SC DIVISION OF FIRE & LIFE	525210			-40.00	U
11/15/2016	INEI	I1711987		PUBLIX SUPER MARKETS INC	525210		112.34		U
11/15/2016	INEI	I1711987		PUBLIX SUPER MARKETS INC	525210			-112.34	U
11/15/2016	INEI	I1711988		PUBLIX SUPER MARKETS INC	525210			-23.18	U
11/15/2016	INEI	I1711988		PUBLIX SUPER MARKETS INC	525210		23.18		U
11/16/2016	INEI	I1712781		RESOURCE DEVELOPMENT ASSOCI	525210			-4,000.00	U
11/16/2016	INEI	I1712781		RESOURCE DEVELOPMENT ASSOCI	525210		4,000.00		U
11/17/2016	INEI	I1712345		THE DUTCH OVEN	525210		677.85		U
11/17/2016	INEI	I1712345		THE DUTCH OVEN	525210			-677.85	U
11/17/2016	INEI	I1714875		SC DIVISION OF FIRE & LIFE	525210		114.00		U
11/17/2016	INEI	I1714875		SC DIVISION OF FIRE & LIFE	525210			-114.00	U
11/18/2016	INEI	I1712784		RESOURCE DEVELOPMENT ASSOCI	525210		133.68		U
11/18/2016	INEI	I1712784		RESOURCE DEVELOPMENT ASSOCI	525210			-133.68	U
11/19/2016	INEI	I1714878		SC DIVISION OF FIRE & LIFE	525210		76.00		U
11/19/2016	INEI	I1714878		SC DIVISION OF FIRE & LIFE	525210			-76.00	U
11/22/2016	INEI	I1712240		PUBLIC MANAGEMENT AND LEADE	525210		4,975.00		U
11/22/2016	INEI	I1712240		PUBLIC MANAGEMENT AND LEADE	525210			-4,975.00	U
11/22/2016	INEI	I1712398		MUNDY, GREG	525210		500.00		U
11/22/2016	INEI	I1712398		MUNDY, GREG	525210			-500.00	U
11/22/2016	INEI	I1712398		MUNDY, GREG	525210		500.00		U
11/22/2016	INEI	I1712398		MUNDY, GREG	525210			-500.00	U
11/29/2016	INEI	I1714876		SC DIVISION OF FIRE & LIFE	525210		110.00		U
11/29/2016	INEI	I1714876		SC DIVISION OF FIRE & LIFE	525210			-110.00	U
12/03/2016	INEI	I1715914		SC DIVISION OF FIRE & LIFE	525210		75.00		U
12/03/2016	INEI	I1715914		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
12/03/2016	INNI	I1714551		COUNTY OF LEXINGTON	525210		230.88		U
12/05/2016	INEI	I1715915		SC DIVISION OF FIRE & LIFE	525210			-25.00	U

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				GF / County Ordinary	1000				
12/05/2016	INEI	I1715915		SC DIVISION OF FIRE & LIFE	525210		25.00		U
12/06/2016	INEI	I1714879		SC DIVISION OF FIRE & LIFE	525210			-105.00	U
12/06/2016	INEI	I1714879		SC DIVISION OF FIRE & LIFE	525210		105.00		U
12/12/2016	INEI	I1715916		SC DIVISION OF FIRE & LIFE	525210		160.00		U
12/12/2016	INEI	I1715916		SC DIVISION OF FIRE & LIFE	525210			-160.00	U
12/13/2016	INEI	I1715560		SC DIVISION OF FIRE & LIFE	525210		25.00		U
12/13/2016	INEI	I1715560		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
12/14/2016	CORD	P1702368		RESOURCE DEVELOPMENT ASSOCI	525210			1,000.00	U
12/19/2016	INNI	TR23459A		DORRAH, WILLIAM M.	525210		772.11		U
12/19/2016	INNI	TR23460A		FERACI, ANTHONY	525210		148.50		U
12/20/2016	INEI	I1714398		SC DIVISION OF FIRE & LIFE	525210		5.00		U
12/20/2016	INEI	I1714398		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
12/29/2016	INNI	TR23467		FULMER, DAVID	525210		567.68		U
01/04/2017	INNI	I1716986		COUNTY OF LEXINGTON	525210		364.90		U
01/04/2017	INNI	I1716987		COUNTY OF LEXINGTON	525210		364.90		U
01/04/2017	INNI	I1716988		COUNTY OF LEXINGTON	525210		72.40		U
01/04/2017	INNI	I1716989		COUNTY OF LEXINGTON	525210		72.40		U
01/16/2017	INEI	I1717414		SC DIVISION OF FIRE & LIFE	525210			-140.00	U
01/16/2017	INEI	I1717414		SC DIVISION OF FIRE & LIFE	525210		140.00		U
01/17/2017	INNI	TR23467A		FULMER, DAVID	525210		96.75		U
01/17/2017	INNI	TR23468		ANDERSON, DEAN R.	525210		96.75		U
01/31/2017	JE15	J1702434		JAN 2017 BUDGETARY REIMBURS	525210		-23.61		U
02/03/2017	INNI	EX23467		FULMER, DAVID	525210		85.25		U
02/03/2017	INNI	EX23468		ANDERSON, DEAN R.	525210		50.00		U
02/13/2017	PORD	P1703277		PENNWELL CORPORATION	525210			963.00	U
02/13/2017	PORD	P1703277		PENNWELL CORPORATION	525210			170.13	U
02/13/2017	PORD	P1703277		PENNWELL CORPORATION	525210			2,033.00	U
02/20/2017	INEI	I1719003		PENNWELL CORPORATION	525210		170.13		U
02/20/2017	INEI	I1719003		PENNWELL CORPORATION	525210			-2,033.00	U
02/20/2017	INEI	I1719003		PENNWELL CORPORATION	525210			-170.13	U
02/20/2017	INEI	I1719003		PENNWELL CORPORATION	525210		963.00		U
02/20/2017	INEI	I1719003		PENNWELL CORPORATION	525210			-963.00	U
02/20/2017	INEI	I1719003		PENNWELL CORPORATION	525210		2,033.00		U
02/21/2017	INEI	I1719120		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
02/21/2017	INEI	I1719120		SC DIVISION OF FIRE & LIFE	525210		80.00		U
02/21/2017	INEI	I1719121		SC DIVISION OF FIRE & LIFE	525210		38.00		U
02/21/2017	INEI	I1719121		SC DIVISION OF FIRE & LIFE	525210			-38.00	U
02/28/2017	CORD	P1700219		PUBLIX SUPER MARKETS INC	525210			200.00	U
03/02/2017	INEI	I1718354		PUBLIX SUPER MARKETS INC	525210		18.88		U
03/02/2017	INEI	I1718354		PUBLIX SUPER MARKETS INC	525210			-18.88	U

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				GF / County Ordinary	1000				
03/02/2017	INEI	I1719512		SC DIVISION OF FIRE & LIFE	525210			-20.00	U
03/02/2017	INEI	I1719512		SC DIVISION OF FIRE & LIFE	525210		20.00		U
03/02/2017	INEI	I1719513		SC DIVISION OF FIRE & LIFE	525210		40.00		U
03/02/2017	INEI	I1719513		SC DIVISION OF FIRE & LIFE	525210			-40.00	U
03/03/2017	INEI	I1718355		PUBLIX SUPER MARKETS INC	525210		168.97		U
03/03/2017	INEI	I1718355		PUBLIX SUPER MARKETS INC	525210			-168.97	U
03/03/2017	INEI	I1719514		SC DIVISION OF FIRE & LIFE	525210		350.00		U
03/03/2017	INEI	I1719514		SC DIVISION OF FIRE & LIFE	525210			-350.00	U
03/03/2017	INEI	I1719515		SC DIVISION OF FIRE & LIFE	525210		20.00		U
03/03/2017	INEI	I1719515		SC DIVISION OF FIRE & LIFE	525210			-20.00	U
03/06/2017	INEI	I1720031		SC DIVISION OF FIRE & LIFE	525210		60.00		U
03/06/2017	INEI	I1720031		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
03/06/2017	INEI	I1720032		SC DIVISION OF FIRE & LIFE	525210		60.00		U
03/06/2017	INEI	I1720032		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
03/06/2017	INEI	I1720033		SC DIVISION OF FIRE & LIFE	525210		225.00		U
03/06/2017	INEI	I1720033		SC DIVISION OF FIRE & LIFE	525210			-225.00	U
03/06/2017	INEI	I1720034		SC DIVISION OF FIRE & LIFE	525210		30.00		U
03/06/2017	INEI	I1720034		SC DIVISION OF FIRE & LIFE	525210			-30.00	U
03/06/2017	INEI	I1720035		SC DIVISION OF FIRE & LIFE	525210		60.00		U
03/06/2017	INEI	I1720035		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
03/06/2017	INEI	I1720036		SC DIVISION OF FIRE & LIFE	525210		60.00		U
03/06/2017	INEI	I1720036		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
03/21/2017	INEI	I1721125		SC DIVISION OF FIRE & LIFE	525210		60.00		U
03/21/2017	INEI	I1721125		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
03/21/2017	INEI	I1721126		SC DIVISION OF FIRE & LIFE	525210		60.00		U
03/21/2017	INEI	I1721126		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
03/21/2017	INEI	I1721127		SC DIVISION OF FIRE & LIFE	525210		5.00		U
03/21/2017	INEI	I1721127		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
03/21/2017	INEI	I1721128		SC DIVISION OF FIRE & LIFE	525210		175.00		U
03/21/2017	INEI	I1721128		SC DIVISION OF FIRE & LIFE	525210			-175.00	U
03/21/2017	INEI	I1721129		SC DIVISION OF FIRE & LIFE	525210		57.00		U
03/21/2017	INEI	I1721129		SC DIVISION OF FIRE & LIFE	525210			-57.00	U
03/21/2017	INEI	I1721130		SC DIVISION OF FIRE & LIFE	525210		50.00		U
03/21/2017	INEI	I1721130		SC DIVISION OF FIRE & LIFE	525210			-50.00	U
03/21/2017	INNI	CR17583		LAINTZ, JULIE	525210		66.61		U
03/27/2017	INEI	I1721477		SC DIVISION OF FIRE & LIFE	525210			-120.00	U
03/27/2017	INEI	I1721477		SC DIVISION OF FIRE & LIFE	525210		120.00		U
03/29/2017	INEI	I1720541		PUBLIX SUPER MARKETS INC	525210		51.99		U
03/29/2017	INEI	I1720541		PUBLIX SUPER MARKETS INC	525210			-51.99	U
03/30/2017	INEI	I1720542		PUBLIX SUPER MARKETS INC	525210			-6.64	U

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				GF / County Ordinary	1000				
03/30/2017	INEI	I1720542		PUBLIX SUPER MARKETS INC	525210		6.64		U
03/31/2017	CORD	P1700219		PUBLIX SUPER MARKETS INC	525210			200.00	U
03/31/2017	INEI	I1720543		PUBLIX SUPER MARKETS INC	525210		96.99		U
03/31/2017	INEI	I1720543		PUBLIX SUPER MARKETS INC	525210			-96.99	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	45,136.00	33,942.30	4,376.62	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	4,995.00			U
07/01/2016	INEI	I1700904		INTERNATIONAL ASSOCIATION O	525230		269.00		U
07/01/2016	INEI	I1700904		INTERNATIONAL ASSOCIATION O	525230			-269.00	U
07/01/2016	INEI	I1703029		NATIONAL FIRE PROTECTION AS	525230			-175.00	U
07/01/2016	INEI	I1703029		NATIONAL FIRE PROTECTION AS	525230		175.00		U
07/01/2016	INEI	I1703030		NATIONAL FIRE PROTECTION AS	525230			-1,305.00	U
07/01/2016	INEI	I1703030		NATIONAL FIRE PROTECTION AS	525230		1,305.00		U
07/01/2016	PORD	P1700949		INTERNATIONAL ASSOCIATION O	525230			269.00	U
07/01/2016	PORD	P1701323		NATIONAL FIRE PROTECTION AS	525230			1,305.00	U
07/01/2016	PORD	P1701324		NATIONAL FIRE PROTECTION AS	525230			175.00	U
08/05/2016	CNEI	A0444043	I1703029	NATIONAL FIRE PROTECTION AS	525230		-175.00		U
08/05/2016	CNEI	A0444043	I1703029	NATIONAL FIRE PROTECTION AS	525230			175.00	U
08/05/2016	CNEI	A0444043	I1703030	NATIONAL FIRE PROTECTION AS	525230		-1,305.00		U
08/05/2016	CNEI	A0444043	I1703030	NATIONAL FIRE PROTECTION AS	525230			1,305.00	U
08/05/2016	INEI	I1703239		NATIONAL FIRE PROTECTION AS	525230			-1,305.00	U
08/05/2016	INEI	I1703239		NATIONAL FIRE PROTECTION AS	525230		1,305.00		U
08/05/2016	INEI	I1703240		NATIONAL FIRE PROTECTION AS	525230		175.00		U
08/05/2016	INEI	I1703240		NATIONAL FIRE PROTECTION AS	525230			-175.00	U
08/16/2016	PORD	P1701658		SURVEYMONKEY.COM LLC	525230			300.00	U
08/26/2016	PORD	P1701765		SOUTH CAROLINA STATE ASSOCI	525230			80.00	U
08/26/2016	PORD	P1701765		SOUTH CAROLINA STATE ASSOCI	525230			40.00	U
08/27/2016	INEI	I1705149		SOUTH CAROLINA STATE ASSOCI	525230		80.00		U
08/27/2016	INEI	I1705149		SOUTH CAROLINA STATE ASSOCI	525230			-80.00	U
08/29/2016	INEI	I1704734		SURVEYMONKEY.COM LLC	525230		300.00		U
08/29/2016	INEI	I1704734		SURVEYMONKEY.COM LLC	525230			-300.00	U
08/31/2016	INEI	I1705150		SOUTH CAROLINA STATE ASSOCI	525230		40.00		U
08/31/2016	INEI	I1705150		SOUTH CAROLINA STATE ASSOCI	525230			-40.00	U
10/03/2016	PORD	P1702036		INTERNATIONAL ASSOCIATION O	525230			30.00	U
10/03/2016	PORD	P1702036		INTERNATIONAL ASSOCIATION O	525230			25.00	U
10/03/2016	PORD	P1702036		INTERNATIONAL ASSOCIATION O	525230			189.00	U
10/10/2016	INEI	I1707037		INTERNATIONAL ASSOCIATION O	525230			-25.00	U
10/10/2016	INEI	I1707037		INTERNATIONAL ASSOCIATION O	525230		25.00		U

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				GF / County Ordinary	1000				
10/10/2016	INEI	I1707037		INTERNATIONAL ASSOCIATION O	525230			-30.00	U
10/10/2016	INEI	I1707037		INTERNATIONAL ASSOCIATION O	525230		30.00		U
10/10/2016	INEI	I1707037		INTERNATIONAL ASSOCIATION O	525230		189.00		U
10/10/2016	INEI	I1707037		INTERNATIONAL ASSOCIATION O	525230			-189.00	U
10/11/2016	PORD	P1702080		INTERNATIONAL ASSOCIATION O	525230			25.00	U
10/11/2016	PORD	P1702080		INTERNATIONAL ASSOCIATION O	525230			20.00	U
10/11/2016	PORD	P1702080		INTERNATIONAL ASSOCIATION O	525230			75.00	U
10/17/2016	PORD	P1702141		AMAZON.COM LLC	525230			5.14	U
10/18/2016	INEI	I1707863		INTERNATIONAL ASSOCIATION O	525230		20.00		U
10/18/2016	INEI	I1707863		INTERNATIONAL ASSOCIATION O	525230		75.00		U
10/18/2016	INEI	I1707863		INTERNATIONAL ASSOCIATION O	525230			-75.00	U
10/18/2016	INEI	I1707863		INTERNATIONAL ASSOCIATION O	525230			-20.00	U
10/18/2016	INEI	I1707863		INTERNATIONAL ASSOCIATION O	525230		25.00		U
10/18/2016	INEI	I1707863		INTERNATIONAL ASSOCIATION O	525230			-25.00	U
10/19/2016	INNI	I1710275		COUNTY OF LEXINGTON	525230		5.14		U
11/22/2016	POCL	*1700931		Close PO P1702141	525230			-5.14	U
12/14/2016	PORD	P1702822		SC INTERNATIONAL ASSOCIATIO	525230			25.00	U
12/21/2016	INEI	I1713084		SC INTERNATIONAL ASSOCIATIO	525230		25.00		U
12/21/2016	INEI	I1713084		SC INTERNATIONAL ASSOCIATIO	525230			-25.00	U
01/02/2017	PORD	P1703154		SC INTERNATIONAL ASSOCIATIO	525230			120.00	U
01/02/2017	PORD	P1703154		SC INTERNATIONAL ASSOCIATIO	525230			25.00	U
01/03/2017	PORD	P1703153		SC FIRE MARSHALS ASSOCIATIO	525230			25.00	U
01/03/2017	PORD	P1703153		SC FIRE MARSHALS ASSOCIATIO	525230			75.00	U
01/26/2017	INNI	I1717030		COUNTY OF LEXINGTON	525230		128.40		U
02/01/2017	INEI	I1715398		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
02/01/2017	INEI	I1715398		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
02/01/2017	INEI	I1715399		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
02/01/2017	INEI	I1715399		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
02/01/2017	INEI	I1715400		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
02/01/2017	INEI	I1715400		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
02/01/2017	INEI	I1715401		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
02/01/2017	INEI	I1715401		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
02/01/2017	INEI	I1715402		SC INTERNATIONAL ASSOCIATIO	525230		20.00		U
02/01/2017	INEI	I1715402		SC INTERNATIONAL ASSOCIATIO	525230			-20.00	U
02/01/2017	INEI	I1715403		SC INTERNATIONAL ASSOCIATIO	525230			-20.00	U
02/01/2017	INEI	I1715403		SC INTERNATIONAL ASSOCIATIO	525230		20.00		U
02/01/2017	INEI	I1715404		SC INTERNATIONAL ASSOCIATIO	525230		20.00		U
02/01/2017	INEI	I1715404		SC INTERNATIONAL ASSOCIATIO	525230			-20.00	U
02/01/2017	INEI	I1715405		SC INTERNATIONAL ASSOCIATIO	525230		20.00		U
02/01/2017	INEI	I1715405		SC INTERNATIONAL ASSOCIATIO	525230			-20.00	U

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				GF / County Ordinary	1000				
02/01/2017	INEI	I1715406		SC INTERNATIONAL ASSOCIATIO	525230			-20.00	U
02/01/2017	INEI	I1715406		SC INTERNATIONAL ASSOCIATIO	525230		20.00		U
02/01/2017	INEI	I1715407		SC INTERNATIONAL ASSOCIATIO	525230			-20.00	U
02/01/2017	INEI	I1715407		SC INTERNATIONAL ASSOCIATIO	525230		20.00		U
02/01/2017	INEI	I1715408		SC INTERNATIONAL ASSOCIATIO	525230		25.00		U
02/01/2017	INEI	I1715408		SC INTERNATIONAL ASSOCIATIO	525230			-25.00	U
03/06/2017	PORD	P1703604		BOY SCOUTS OF AMERICA	525230			261.00	U
03/06/2017	PORD	P1703604		BOY SCOUTS OF AMERICA	525230			40.00	U
03/15/2017	PORD	P1703570		INTERNATIONAL ASSOCIATION O	525230			189.00	U
03/15/2017	PORD	P1703570		INTERNATIONAL ASSOCIATION O	525230			30.00	U
03/22/2017	INEI	I1719274		INTERNATIONAL ASSOCIATION O	525230		30.00		U
03/22/2017	INEI	I1719274		INTERNATIONAL ASSOCIATION O	525230			-189.00	U
03/22/2017	INEI	I1719274		INTERNATIONAL ASSOCIATION O	525230		189.00		U
03/22/2017	INEI	I1719274		INTERNATIONAL ASSOCIATION O	525230			-30.00	U
03/22/2017	INEI	I1719276		BOY SCOUTS OF AMERICA	525230		40.00		U
03/22/2017	INEI	I1719276		BOY SCOUTS OF AMERICA	525230			-40.00	U
03/22/2017	INEI	I1719276		BOY SCOUTS OF AMERICA	525230		261.00		U
03/22/2017	INEI	I1719276		BOY SCOUTS OF AMERICA	525230			-261.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,995.00	3,456.54	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	500.00			U
10/31/2016	FT01	J1701535		OCT 16 MOTOR POOL USAGE	525250		15.66		U
01/31/2017	FT01	J1702412		JAN 2017 MOTOR POOL USAGE	525250		3.21		U
03/31/2017	FT01	J1703027		MAR 2017 MOTOR POOL	525250		83.99		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	102.86	0.00	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525333	6,846.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/05/2016	INNI	I1701202		MID CAROLINA ELECTRIC CO	525333		454.79		U
08/05/2016	INNI	I1703883		MID CAROLINA ELECTRIC CO	525333		496.53		U
09/05/2016	INNI	I1706058		MID CAROLINA ELECTRIC CO	525333		507.86		U

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				GF / County Ordinary	1000				
10/05/2016	INNI	I1707952		MID CAROLINA ELECTRIC CO	525333		450.98		U
11/05/2016	INNI	I1710073		MID CAROLINA ELECTRIC CO	525333		412.31		U
12/05/2016	INNI	I1712307		MID CAROLINA ELECTRIC CO	525333		339.78		U
12/23/2016	INEI	I1714657		PALMETTO PROPANE / BATESBUR	525333		187.42		U
12/23/2016	INEI	I1714657		PALMETTO PROPANE / BATESBUR	525333			-187.42	U
01/05/2017	INNI	I1714369		MID CAROLINA ELECTRIC CO	525333		381.64		U
02/05/2017	INNI	I1716332		MID CAROLINA ELECTRIC CO	525333		386.72		U
03/05/2017	INNI	I1718768		MID CAROLINA ELECTRIC CO	525333		353.91		U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	6,846.00	3,971.94	812.58	
BEGINNING BALANCE:				Util / FS / Chapin	525334	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525334	18,500.00			U
07/07/2016	INNI	I1701186		TOWN OF CHAPIN	525334		50.00		U
07/27/2016	INNI	I1703375		CITY OF COLUMBIA	525334		854.85		U
08/04/2016	INNI	I1703865		TOWN OF CHAPIN	525334		50.00		U
08/09/2016	INNI	I1703310		SCE&G	525334		838.38		U
08/10/2016	INNI	I1705767		SCE&G	525334		953.06		U
08/26/2016	INNI	I1705253		CITY OF COLUMBIA	525334		757.11		U
09/02/2016	INNI	I1706052		TOWN OF CHAPIN	525334		50.00		U
09/12/2016	INNI	I1707199		SCE&G	525334		1,023.06		U
09/28/2016	INNI	I1707101		CITY OF COLUMBIA	525334		1,041.68		U
10/05/2016	INNI	I1707618		TOWN OF CHAPIN	525334		50.00		U
10/10/2016	INNI	I1709020		SCE&G	525334		777.22		U
10/25/2016	INNI	I1709233		CITY OF COLUMBIA	525334		497.67		U
11/03/2016	INNI	I1710050		TOWN OF CHAPIN	525334		50.00		U
11/08/2016	INNI	I1711912		SCE&G	525334		737.88		U
11/28/2016	INNI	I1711962		CITY OF COLUMBIA	525334		547.46		U
12/02/2016	INNI	I1712330		TOWN OF CHAPIN	525334		50.00		U
12/08/2016	INNI	I1714397		SCE&G	525334		903.32		U
12/28/2016	INNI	I1713800		CITY OF COLUMBIA	525334		363.62		U
01/05/2017	INNI	I1714429		TOWN OF CHAPIN	525334		50.00		U
01/30/2017	INNI	I1716054		CITY OF COLUMBIA	525334		367.45		U
02/02/2017	INNI	I1715462		SCE&G	525334		1,301.90		U
02/03/2017	INNI	I1716372		TOWN OF CHAPIN	525334		50.00		U
02/03/2017	INNI	I1717202		SCE&G	525334		879.66		U
02/27/2017	INNI	I1718740		CITY OF COLUMBIA	525334		355.96		U
03/03/2017	INNI	I1718732		TOWN OF CHAPIN	525334		50.00		U
03/24/2017	INNI	I1719611		SCE&G	525334		892.85		U
03/28/2017	INNI	I1720521		CITY OF COLUMBIA	525334		382.77		U

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ENDING BALANCE:		Util / FS / Chapin			525334	18,500.00	13,925.90	0.00	
BEGINNING BALANCE:		Util / FS / Edmund			525335	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525335	6,401.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/01/2016	INNI	I1701201		MID CAROLINA ELECTRIC CO	525335		467.29		U
07/05/2016	INNI	I1703059		JOINT MUNICIPAL WATER AND S	525335		48.76		U
08/01/2016	INNI	I1703875		MID CAROLINA ELECTRIC CO	525335		489.47		U
08/01/2016	INNI	I1705257		JOINT MUNICIPAL WATER AND S	525335		43.47		U
09/01/2016	INNI	I1705707		MID CAROLINA ELECTRIC CO	525335		559.76		U
09/06/2016	INNI	I1707027		JOINT MUNICIPAL WATER AND S	525335		54.05		U
10/01/2016	INNI	I1707637		MID CAROLINA ELECTRIC CO	525335		389.48		U
10/03/2016	INNI	I1709074		JOINT MUNICIPAL WATER AND S	525335		38.18		U
11/01/2016	INNI	I1710072		MID CAROLINA ELECTRIC CO	525335		357.01		U
11/01/2016	INNI	I1711879		JOINT MUNICIPAL WATER AND S	525335		43.47		U
11/04/2016	INEI	I1710377		PALMETTO PROPANE / BATESBUR	525335		66.99		U
11/04/2016	INEI	I1710377		PALMETTO PROPANE / BATESBUR	525335			-66.99	U
12/01/2016	INNI	I1712306		MID CAROLINA ELECTRIC CO	525335		351.99		U
12/01/2016	INNI	I1713541		JOINT MUNICIPAL WATER AND S	525335		43.47		U
01/01/2017	INNI	I1713950		MID CAROLINA ELECTRIC CO	525335		289.33		U
01/03/2017	INNI	I1715578		JOINT MUNICIPAL WATER AND S	525335		43.47		U
01/12/2017	INEI	I1715974		PALMETTO PROPANE / BATESBUR	525335		96.42		U
01/12/2017	INEI	I1715974		PALMETTO PROPANE / BATESBUR	525335			-96.42	U
02/01/2017	INNI	I1716330		MID CAROLINA ELECTRIC CO	525335		316.82		U
02/01/2017	INNI	I1717787		JOINT MUNICIPAL WATER AND S	525335		38.18		U
03/01/2017	ICNI	I1720187		JOINT MUNICIPAL WATER AND S	525335		-48.76		U
03/01/2017	INNI	I1718767		MID CAROLINA ELECTRIC CO	525335		320.47		U
03/01/2017	INNI	I1720187		JOINT MUNICIPAL WATER AND S	525335		48.76		U
03/01/2017	INNI	I1720189		JOINT MUNICIPAL WATER AND S	525335		48.76		U
ENDING BALANCE:		Util / FS / Edmund			525335	6,401.00	4,106.84	586.59	
BEGINNING BALANCE:		Util / FS / Fairview			525336	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525336	7,146.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/07/2016	INNI	I1701204		MID CAROLINA ELECTRIC CO	525336		451.99		U
08/07/2016	INNI	I1703877		MID CAROLINA ELECTRIC CO	525336		488.47		U
09/07/2016	INNI	I1706060		MID CAROLINA ELECTRIC CO	525336		448.27		U
10/07/2016	INNI	I1707955		MID CAROLINA ELECTRIC CO	525336		417.78		U

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				GF / County Ordinary	1000				
11/07/2016	INNI	I1710077		MID CAROLINA ELECTRIC CO	525336		380.73		U
12/07/2016	INNI	I1712888		MID CAROLINA ELECTRIC CO	525336		404.45		U
01/03/2017	INEI	I1715325		PALMETTO PROPANE / BATESBUR	525336		179.65		U
01/03/2017	INEI	I1715325		PALMETTO PROPANE / BATESBUR	525336			-179.65	U
01/07/2017	INNI	I1714372		MID CAROLINA ELECTRIC CO	525336		414.93		U
02/07/2017	INNI	I1716335		MID CAROLINA ELECTRIC CO	525336		350.25		U
03/07/2017	INNI	I1718770		MID CAROLINA ELECTRIC CO	525336		310.85		U
ENDING BALANCE:				Util / FS / Fairview	525336	7,146.00	3,847.37	820.35	
BEGINNING BALANCE:				Util / FS / Gilbert	525337	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525337	8,777.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525337			1,000.00	U
07/20/2016	INNI	I1702595		GILBERT SUMMIT RURAL WATER	525337		43.75		U
08/09/2016	INNI	I1703310		SCE&G	525337		163.34		U
08/09/2016	INNI	I1703310		SCE&G	525337		421.37		U
08/10/2016	INNI	I1705767		SCE&G	525337		196.48		U
08/10/2016	INNI	I1705767		SCE&G	525337		504.01		U
08/19/2016	INNI	I1704776		GILBERT SUMMIT RURAL WATER	525337		41.55		U
09/12/2016	INNI	I1707199		SCE&G	525337		394.27		U
09/12/2016	INNI	I1707199		SCE&G	525337		211.30		U
09/20/2016	INNI	I1706845		GILBERT SUMMIT RURAL WATER	525337		44.85		U
10/05/2016	INEI	I1713086		PALMETTO PROPANE / BATESBUR	525337		139.70		U
10/05/2016	INEI	I1713086		PALMETTO PROPANE / BATESBUR	525337			-139.70	U
10/10/2016	INNI	I1709020		SCE&G	525337		362.68		U
10/10/2016	INNI	I1709020		SCE&G	525337		169.85		U
10/20/2016	INNI	I1708898		GILBERT SUMMIT RURAL WATER	525337		48.65		U
11/08/2016	INNI	I1711912		SCE&G	525337		101.40		U
11/08/2016	INNI	I1711912		SCE&G	525337		290.30		U
11/21/2016	INNI	I1710984		GILBERT SUMMIT RURAL WATER	525337		51.35		U
12/08/2016	INNI	I1714397		SCE&G	525337		93.91		U
12/08/2016	INNI	I1714397		SCE&G	525337		290.87		U
12/21/2016	INNI	I1713211		GILBERT SUMMIT RURAL WATER	525337		45.75		U
01/13/2017	INEI	I1719791		PALMETTO PROPANE / BATESBUR	525337		201.47		U
01/13/2017	INEI	I1719791		PALMETTO PROPANE / BATESBUR	525337			-201.47	U
01/20/2017	INNI	I1715383		GILBERT SUMMIT RURAL WATER	525337		43.45		U
02/02/2017	INNI	I1715462		SCE&G	525337		99.69		U
02/02/2017	INNI	I1715462		SCE&G	525337		330.66		U
02/03/2017	INNI	I1717202		SCE&G	525337		106.80		U
02/03/2017	INNI	I1717202		SCE&G	525337		296.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2017	INNI	I1717237		GILBERT SUMMIT RURAL WATER	525337		49.90		U
03/20/2017	INNI	I1719667		GILBERT SUMMIT RURAL WATER	525337		47.00		U
03/24/2017	INNI	I1719611		SCE&G	525337		274.37		U
03/24/2017	INNI	I1719611		SCE&G	525337		139.21		U
ENDING BALANCE:				Util / FS / Gilbert	525337	8,777.00	5,204.60	658.83	
BEGINNING BALANCE:				Util / FS / Hollow Creek	525339	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525339	10,268.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/05/2016	INNI	I1703153		TOWN OF LEXINGTON	525339		93.65		U
07/13/2016	INNI	I1701844		MID CAROLINA ELECTRIC CO	525339		597.35		U
07/20/2016	INNI	I1702591		GILBERT SUMMIT RURAL WATER	525339		60.55		U
08/03/2016	INNI	I1705496		TOWN OF LEXINGTON	525339		91.01		U
08/13/2016	INNI	I1704479		MID CAROLINA ELECTRIC CO	525339		620.66		U
08/19/2016	INNI	I1704773		GILBERT SUMMIT RURAL WATER	525339		59.70		U
09/06/2016	INNI	I1707125		TOWN OF LEXINGTON	525339		91.89		U
09/13/2016	INNI	I1706556		MID CAROLINA ELECTRIC CO	525339		569.08		U
09/20/2016	INNI	I1706842		GILBERT SUMMIT RURAL WATER	525339		59.05		U
10/04/2016	INNI	I1709469		TOWN OF LEXINGTON	525339		76.05		U
10/10/2016	INEI	I1708937		PALMETTO PROPANE / BATESBUR	525339		90.17		U
10/10/2016	INEI	I1708937		PALMETTO PROPANE / BATESBUR	525339			-90.17	U
10/13/2016	INNI	I1708528		MID CAROLINA ELECTRIC CO	525339		473.26		U
10/20/2016	INNI	I1708894		GILBERT SUMMIT RURAL WATER	525339		45.00		U
11/02/2016	INNI	I1711901		TOWN OF LEXINGTON	525339		53.17		U
11/13/2016	INNI	I1711106		MID CAROLINA ELECTRIC CO	525339		352.34		U
11/21/2016	INNI	I1710977		GILBERT SUMMIT RURAL WATER	525339		50.35		U
12/02/2016	INNI	I1713823		TOWN OF LEXINGTON	525339		73.41		U
12/13/2016	INNI	I1713568		MID CAROLINA ELECTRIC CO	525339		337.90		U
12/21/2016	INNI	I1713208		GILBERT SUMMIT RURAL WATER	525339		39.35		U
01/05/2017	INNI	I1715610		TOWN OF LEXINGTON	525339		58.45		U
01/13/2017	INEI	I1719790		PALMETTO PROPANE / BATESBUR	525339		198.82		U
01/13/2017	INEI	I1719790		PALMETTO PROPANE / BATESBUR	525339			-198.82	U
01/13/2017	INNI	I1715067		MID CAROLINA ELECTRIC CO	525339		303.72		U
01/20/2017	INNI	I1715380		GILBERT SUMMIT RURAL WATER	525339		42.85		U
02/03/2017	INNI	I1718017		TOWN OF LEXINGTON	525339		62.85		U
02/13/2017	INNI	I1716660		MID CAROLINA ELECTRIC CO	525339		336.33		U
02/21/2017	INNI	I1717234		GILBERT SUMMIT RURAL WATER	525339		50.20		U
03/03/2017	INNI	I1720268		TOWN OF LEXINGTON	525339		68.13		U
03/13/2017	INNI	I1719421		MID CAROLINA ELECTRIC CO	525339		278.70		U

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				GF / County Ordinary	1000				
03/20/2017	INNI	I1719662		GILBERT SUMMIT RURAL WATER	525339		42.95		U
ENDING BALANCE:				Util / FS / Hollow Creek	525339	10,268.00	5,276.94	711.01	
BEGINNING BALANCE:				Util / FS / Gaston	525340	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525340	7,810.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
07/26/2016	INNI	I1702841		GASTON RURAL COMMUNITY WATE	525340		45.15		U
08/09/2016	INNI	I1703310		SCE&G	525340		591.61		U
08/10/2016	INNI	I1705767		SCE&G	525340		672.65		U
08/24/2016	INNI	I1704982		GASTON RURAL COMMUNITY WATE	525340		41.73		U
09/12/2016	INNI	I1707199		SCE&G	525340		645.29		U
09/28/2016	INNI	I1707020		GASTON RURAL COMMUNITY WATE	525340		42.53		U
10/05/2016	INEI	I1708941		PALMETTO PROPANE / BATESBUR	525340		52.13		U
10/05/2016	INEI	I1708941		PALMETTO PROPANE / BATESBUR	525340			-52.13	U
10/10/2016	INNI	I1709020		SCE&G	525340		519.48		U
10/25/2016	INNI	I1708914		GASTON RURAL COMMUNITY WATE	525340		47.68		U
11/08/2016	INEI	I1711200		PALMETTO PROPANE / BATESBUR	525340			-17.57	U
11/08/2016	INEI	I1711200		PALMETTO PROPANE / BATESBUR	525340		17.57		U
11/08/2016	INNI	I1711912		SCE&G	525340		415.30		U
11/18/2016	INNI	I1711460		GASTON RURAL COMMUNITY WATE	525340		43.09		U
12/08/2016	INNI	I1714397		SCE&G	525340		411.79		U
12/19/2016	INNI	I1713536		GASTON RURAL COMMUNITY WATE	525340		39.51		U
01/18/2017	INNI	I1715384		GASTON RURAL COMMUNITY WATE	525340		22.73		U
01/23/2017	INEI	I1721740		PALMETTO PROPANE / BATESBUR	525340		117.88		U
01/23/2017	INEI	I1721740		PALMETTO PROPANE / BATESBUR	525340			-117.88	U
02/02/2017	INNI	I1715462		SCE&G	525340		403.63		U
02/03/2017	INNI	I1717202		SCE&G	525340		397.03		U
02/23/2017	INNI	I1717229		GASTON RURAL COMMUNITY WATE	525340		27.41		U
03/23/2017	INNI	I1719963		GASTON RURAL COMMUNITY WATE	525340		22.14		U
03/24/2017	INNI	I1719611		SCE&G	525340		355.87		U
ENDING BALANCE:				Util / FS / Gaston	525340	7,810.00	4,932.20	812.42	
BEGINNING BALANCE:				Util / FS / Lake Murray	525341	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525341	14,000.00			U
07/06/2016	INNI	I1703189		TOWN OF LEXINGTON	525341		69.89		U
07/07/2016	INNI	I1703066		JOINT MUNICIPAL WATER AND S	525341		343.29		U
07/13/2016	INNI	I1701849		MID CAROLINA ELECTRIC CO	525341		708.18		U
07/21/2016	INNI	I1704903		SCE&G	525341		31.60		U

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				GF / County Ordinary	1000				
08/03/2016	INNI	I1705265		JOINT MUNICIPAL WATER AND S	525341		295.68		U
08/04/2016	INNI	I1705498		TOWN OF LEXINGTON	525341		68.13		U
08/13/2016	INNI	I1704431		MID CAROLINA ELECTRIC CO	525341		731.66		U
08/22/2016	INNI	I1706555		SCE&G	525341		30.01		U
09/06/2016	INNI	I1707128		TOWN OF LEXINGTON	525341		77.81		U
09/07/2016	INNI	I1707034		JOINT MUNICIPAL WATER AND S	525341		316.84		U
09/13/2016	INNI	I1706561		MID CAROLINA ELECTRIC CO	525341		726.87		U
09/22/2016	INNI	I1708919		SCE&G	525341		33.82		U
10/04/2016	INNI	I1709081		JOINT MUNICIPAL WATER AND S	525341		290.39		U
10/06/2016	INNI	I1709472		TOWN OF LEXINGTON	525341		62.85		U
10/13/2016	INNI	I1708546		MID CAROLINA ELECTRIC CO	525341		590.92		U
10/21/2016	INNI	I1710184		SCE&G	525341		30.53		U
11/02/2016	INNI	I1711910		JOINT MUNICIPAL WATER AND S	525341		269.23		U
11/04/2016	INNI	I1711874		TOWN OF LEXINGTON	525341		73.41		U
11/13/2016	INNI	I1711121		MID CAROLINA ELECTRIC CO	525341		490.02		U
11/18/2016	INNI	I1712628		SCE&G	525341		54.10		U
12/01/2016	INNI	I1713553		JOINT MUNICIPAL WATER AND S	525341		131.69		U
12/05/2016	INNI	I1713829		TOWN OF LEXINGTON	525341		63.73		U
12/13/2016	INNI	I1713573		MID CAROLINA ELECTRIC CO	525341		480.12		U
12/20/2016	INNI	I1714428		SCE&G	525341		111.42		U
01/04/2017	INNI	I1715948		JOINT MUNICIPAL WATER AND S	525341		121.11		U
01/04/2017	INNI	I1715971		TOWN OF LEXINGTON	525341		66.37		U
01/13/2017	INNI	I1715088		MID CAROLINA ELECTRIC CO	525341		558.60		U
01/23/2017	INNI	I1716467		SCE&G	525341		198.72		U
02/03/2017	INNI	I1718024		TOWN OF LEXINGTON	525341		61.97		U
02/06/2017	INNI	I1717799		JOINT MUNICIPAL WATER AND S	525341		110.53		U
02/13/2017	INNI	I1716644		MID CAROLINA ELECTRIC CO	525341		511.95		U
02/23/2017	INNI	I1719154		SCE&G	525341		84.67		U
03/02/2017	INNI	I1720271		TOWN OF LEXINGTON	525341		54.93		U
03/03/2017	INNI	I1720197		JOINT MUNICIPAL WATER AND S	525341		110.53		U
03/13/2017	INNI	I1719428		MID CAROLINA ELECTRIC CO	525341		456.55		U
03/16/2017	INNI	I1720828		SCE&G	525341		63.46		U
ENDING BALANCE:				Util / FS / Lake Murray	525341	14,000.00	8,481.58	0.00	
BEGINNING BALANCE:				Util / FS / Lexington	525342	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525342	21,500.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
07/08/2016	INNI	I1703175		TOWN OF LEXINGTON	525342		325.09		U
08/05/2016	INNI	I1705488		TOWN OF LEXINGTON	525342		250.98		U

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				GF / County Ordinary	1000				
08/09/2016	INNI	I1703310		SCE&G	525342		1,858.76		U
08/09/2016	INEI	I1704882		PALMETTO PROPANE / BATESBUR	525342			-91.98	U
08/09/2016	INEI	I1704882		PALMETTO PROPANE / BATESBUR	525342		91.98		U
08/10/2016	INNI	I1705767		SCE&G	525342		1,803.46		U
09/12/2016	INNI	I1707115		TOWN OF LEXINGTON	525342		381.36		U
09/12/2016	INNI	I1707199		SCE&G	525342		1,871.04		U
10/06/2016	INNI	I1709460		TOWN OF LEXINGTON	525342		214.36		U
10/10/2016	INNI	I1709020		SCE&G	525342		1,225.58		U
10/31/2016	INEI	I1710380		PALMETTO PROPANE / BATESBUR	525342		97.49		U
10/31/2016	INEI	I1710380		PALMETTO PROPANE / BATESBUR	525342			-97.49	U
11/07/2016	INNI	I1711849		TOWN OF LEXINGTON	525342		225.08		U
11/08/2016	INNI	I1711912		SCE&G	525342		1,140.29		U
12/07/2016	INNI	I1713812		TOWN OF LEXINGTON	525342		219.72		U
12/08/2016	INNI	I1714397		SCE&G	525342		1,073.25		U
12/16/2016	INEI	I1714111		PALMETTO PROPANE / BATESBUR	525342		115.31		U
12/16/2016	INEI	I1714111		PALMETTO PROPANE / BATESBUR	525342			-115.31	U
01/12/2017	INNI	I1715958		TOWN OF LEXINGTON	525342		261.69		U
01/31/2017	INEI	I1717166		PALMETTO PROPANE / BATESBUR	525342		180.77		U
01/31/2017	INEI	I1717166		PALMETTO PROPANE / BATESBUR	525342			-180.77	U
02/02/2017	INNI	I1715462		SCE&G	525342		1,259.85		U
02/03/2017	INNI	I1717202		SCE&G	525342		936.06		U
02/08/2017	INNI	I1718001		TOWN OF LEXINGTON	525342		214.36		U
03/08/2017	INNI	I1720256		TOWN OF LEXINGTON	525342		225.97		U
03/24/2017	INNI	I1719611		SCE&G	525342		1,001.92		U
03/28/2017	INEI	I1721741		PALMETTO PROPANE / BATESBUR	525342		124.51		U
03/28/2017	INEI	I1721741		PALMETTO PROPANE / BATESBUR	525342			-124.51	U
ENDING BALANCE:				Util / FS / Lexington	525342	21,500.00	15,098.88	389.94	
BEGINNING BALANCE:				Util / FS / Mack Edisto	525343	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525343	8,000.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/12/2016	INNI	I1701810		AIKEN ELECTRIC COOP INC	525343		668.61		U
08/10/2016	INNI	I1704411		AIKEN ELECTRIC COOP INC	525343		608.01		U
09/09/2016	INNI	I1706039		AIKEN ELECTRIC COOP INC	525343		620.32		U
10/11/2016	INNI	I1708545		AIKEN ELECTRIC COOP INC	525343		574.61		U
11/10/2016	INNI	I1710183		AIKEN ELECTRIC COOP INC	525343		384.87		U
12/12/2016	INNI	I1712884		AIKEN ELECTRIC COOP INC	525343		418.48		U
12/19/2016	INEI	I1714655		PALMETTO PROPANE / BATESBUR	525343		6.36		U
12/19/2016	INEI	I1714655		PALMETTO PROPANE / BATESBUR	525343			-6.36	U

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				GF / County Ordinary	1000				
12/19/2016	INEI	I1714656		PALMETTO PROPANE / BATESBUR	525343		146.87		U
12/19/2016	INEI	I1714656		PALMETTO PROPANE / BATESBUR	525343			-146.87	U
01/11/2017	INNI	I1714545		AIKEN ELECTRIC COOP INC	525343		425.61		U
01/13/2017	INEI	I1715973		PALMETTO PROPANE / BATESBUR	525343			-156.83	U
01/13/2017	INEI	I1715973		PALMETTO PROPANE / BATESBUR	525343		156.83		U
02/09/2017	INNI	I1717105		AIKEN ELECTRIC COOP INC	525343		358.83		U
03/10/2017	INNI	I1719041		AIKEN ELECTRIC COOP INC	525343		366.40		U
03/17/2017	INEI	I1720670		PALMETTO PROPANE / BATESBUR	525343			-120.63	U
03/17/2017	INEI	I1720670		PALMETTO PROPANE / BATESBUR	525343		120.63		U
ENDING BALANCE:				Util / FS / Mack Edisto	525343	8,000.00	4,856.43	569.31	
BEGINNING BALANCE:				Util / FS / Oak Grove	525344	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525344	18,498.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/17/2016	INNI	I1704784		CAROLINA WATER SERVICE INC	525344		680.31		U
07/21/2016	INNI	I1704903		SCE&G	525344		25.17		U
07/21/2016	INNI	I1704903		SCE&G	525344		1,151.21		U
08/18/2016	INNI	I1706546		CAROLINA WATER SERVICE INC	525344		855.21		U
08/22/2016	INNI	I1706555		SCE&G	525344		1,244.84		U
08/22/2016	INNI	I1706555		SCE&G	525344		25.17		U
09/18/2016	INNI	I1708533		CAROLINA WATER SERVICE INC	525344		847.87		U
09/22/2016	INNI	I1708919		SCE&G	525344		1,209.72		U
09/22/2016	INNI	I1708919		SCE&G	525344		25.57		U
09/30/2016	INEI	I1713085		PALMETTO PROPANE / BATESBUR	525344		104.09		U
09/30/2016	INEI	I1713085		PALMETTO PROPANE / BATESBUR	525344			-104.09	U
10/05/2016	INEI	I1708938		PALMETTO PROPANE / BATESBUR	525344		19.07		U
10/05/2016	INEI	I1708938		PALMETTO PROPANE / BATESBUR	525344			-19.07	U
10/19/2016	INNI	I1710181		CAROLINA WATER SERVICE INC	525344		800.51		U
10/21/2016	INNI	I1710184		SCE&G	525344		830.16		U
10/21/2016	INNI	I1710184		SCE&G	525344		25.17		U
11/16/2016	INNI	I1712885		CAROLINA WATER SERVICE INC	525344		790.51		U
11/18/2016	INNI	I1712628		SCE&G	525344		778.12		U
11/18/2016	INNI	I1712628		SCE&G	525344		27.81		U
11/22/2016	INEI	I1712427		PALMETTO PROPANE / BATESBUR	525344			-35.97	U
11/22/2016	INEI	I1712427		PALMETTO PROPANE / BATESBUR	525344		35.97		U
12/15/2016	INEI	I1714097		PALMETTO PROPANE / BATESBUR	525344			-24.76	U
12/15/2016	INEI	I1714097		PALMETTO PROPANE / BATESBUR	525344		24.76		U
12/16/2016	INEI	I1714101		PALMETTO PROPANE / BATESBUR	525344		188.53		U
12/16/2016	INEI	I1714101		PALMETTO PROPANE / BATESBUR	525344			-188.53	U

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				GF / County Ordinary	1000				
12/17/2016	INNI	I1714356		CAROLINA WATER SERVICE INC	525344		795.18		U
12/20/2016	INNI	I1714428		SCE&G	525344		966.29		U
12/20/2016	INNI	I1714428		SCE&G	525344		25.84		U
01/15/2017	INNI	I1716361		CAROLINA WATER SERVICE INC	525344		776.50		U
01/23/2017	INNI	I1716467		SCE&G	525344		819.93		U
01/23/2017	INNI	I1716467		SCE&G	525344		25.70		U
01/30/2017	INEI	I1717163		PALMETTO PROPANE / BATESBUR	525344		112.89		U
01/30/2017	INEI	I1717163		PALMETTO PROPANE / BATESBUR	525344			-112.89	U
02/14/2017	INNI	I1717738		CAROLINA WATER SERVICE INC	525344		765.83		U
02/20/2017	INEI	I1719377		PALMETTO PROPANE / BATESBUR	525344		34.63		U
02/20/2017	INEI	I1719377		PALMETTO PROPANE / BATESBUR	525344			-34.63	U
02/23/2017	INNI	I1719154		SCE&G	525344		25.70		U
02/23/2017	INNI	I1719154		SCE&G	525344		715.41		U
03/16/2017	INNI	I1720828		SCE&G	525344		861.75		U
03/16/2017	INNI	I1720828		SCE&G	525344		26.27		U
03/18/2017	INNI	I1720101		CAROLINA WATER SERVICE INC	525344		802.51		U
ENDING BALANCE:				Util / FS / Oak Grove	525344	18,498.00	16,444.20	480.06	
BEGINNING BALANCE:				Util / FS / Pelion	525345	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525345	7,670.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525345			750.00	U
07/05/2016	INNI	I1703062		JOINT MUNICIPAL WATER AND S	525345		54.05		U
07/21/2016	INNI	I1704903		SCE&G	525345		716.71		U
08/01/2016	INNI	I1705261		JOINT MUNICIPAL WATER AND S	525345		54.05		U
08/22/2016	INNI	I1706555		SCE&G	525345		804.25		U
09/06/2016	INNI	I1707030		JOINT MUNICIPAL WATER AND S	525345		43.47		U
09/22/2016	INNI	I1708919		SCE&G	525345		689.37		U
10/03/2016	INNI	I1709077		JOINT MUNICIPAL WATER AND S	525345		32.89		U
10/21/2016	INNI	I1710184		SCE&G	525345		490.41		U
11/01/2016	INNI	I1711883		JOINT MUNICIPAL WATER AND S	525345		48.76		U
11/18/2016	INNI	I1712628		SCE&G	525345		384.53		U
12/01/2016	INNI	I1713547		JOINT MUNICIPAL WATER AND S	525345		59.34		U
12/20/2016	INNI	I1714428		SCE&G	525345		439.92		U
12/29/2016	INEI	I1714804		PALMETTO PROPANE / BATESBUR	525345		140.78		U
12/29/2016	INEI	I1714804		PALMETTO PROPANE / BATESBUR	525345			-140.78	U
01/03/2017	INNI	I1715581		JOINT MUNICIPAL WATER AND S	525345		54.05		U
01/23/2017	INNI	I1716467		SCE&G	525345		468.39		U
02/01/2017	INNI	I1717794		JOINT MUNICIPAL WATER AND S	525345		48.76		U
02/23/2017	INNI	I1719154		SCE&G	525345		400.22		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/01/2017	INNI	I1720192		JOINT MUNICIPAL WATER AND S	525345		54.05		U
03/16/2017	INNI	I1720828		SCE&G	525345		470.80		U
03/17/2017	INEI	I1720671		PALMETTO PROPANE / BATESBUR	525345		158.81		U
03/17/2017	INEI	I1720671		PALMETTO PROPANE / BATESBUR	525345			-158.81	U
ENDING BALANCE:		Util / FS / Pelion			525345	7,670.00	5,613.61	450.41	
BEGINNING BALANCE:		Util / FS / Round Hill			525346	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525346	8,500.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525346			1,000.00	U
07/07/2016	INNI	I1703058		JOINT MUNICIPAL WATER AND S	525346		80.50		U
07/13/2016	INNI	I1701848		MID CAROLINA ELECTRIC CO	525346		599.99		U
08/03/2016	INNI	I1705256		JOINT MUNICIPAL WATER AND S	525346		85.79		U
08/13/2016	INNI	I1704483		MID CAROLINA ELECTRIC CO	525346		546.61		U
09/13/2016	INNI	I1706560		MID CAROLINA ELECTRIC CO	525346		548.17		U
10/04/2016	INNI	I1709073		JOINT MUNICIPAL WATER AND S	525346		54.05		U
10/07/2016	INNI	I1707026		JOINT MUNICIPAL WATER AND S	525346		106.95		U
10/13/2016	INNI	I1708532		MID CAROLINA ELECTRIC CO	525346		471.13		U
11/03/2016	INNI	I1711878		JOINT MUNICIPAL WATER AND S	525346		59.34		U
11/04/2016	INEI	I1710378		PALMETTO PROPANE / BATESBUR	525346		42.58		U
11/04/2016	INEI	I1710378		PALMETTO PROPANE / BATESBUR	525346			-42.58	U
11/13/2016	INNI	I1711115		MID CAROLINA ELECTRIC CO	525346		426.07		U
12/05/2016	INNI	I1713540		JOINT MUNICIPAL WATER AND S	525346		64.63		U
12/13/2016	INNI	I1713572		MID CAROLINA ELECTRIC CO	525346		408.21		U
01/04/2017	INEI	I1715326		PALMETTO PROPANE / BATESBUR	525346			-72.74	U
01/04/2017	INEI	I1715326		PALMETTO PROPANE / BATESBUR	525346		72.74		U
01/05/2017	INNI	I1715577		JOINT MUNICIPAL WATER AND S	525346		59.34		U
01/13/2017	INNI	I1715079		MID CAROLINA ELECTRIC CO	525346		412.37		U
02/06/2017	INEI	I1717715		PALMETTO PROPANE / BATESBUR	525346		75.38		U
02/06/2017	INEI	I1717715		PALMETTO PROPANE / BATESBUR	525346			-75.38	U
02/06/2017	INNI	I1717785		JOINT MUNICIPAL WATER AND S	525346		59.34		U
02/13/2017	INNI	I1716647		MID CAROLINA ELECTRIC CO	525346		401.87		U
03/06/2017	INNI	I1720186		JOINT MUNICIPAL WATER AND S	525346		54.05		U
03/13/2017	INNI	I1719425		MID CAROLINA ELECTRIC CO	525346		389.82		U
ENDING BALANCE:		Util / FS / Round Hill			525346	8,500.00	5,018.93	809.30	
BEGINNING BALANCE:		Util / FS / Sandy Run			525347	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525347	7,000.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525347			900.00	U

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				GF / County Ordinary	1000				
07/22/2016	INNI	I1702851		TRI-COUNTY ELECTRIC INC	525347		564.98		U
07/22/2016	INNI	I1702852		TRI-COUNTY ELECTRIC INC	525347		49.08		U
08/22/2016	INNI	I1704777		TRI-COUNTY ELECTRIC INC	525347		613.44		U
08/22/2016	INNI	I1704778		TRI-COUNTY ELECTRIC INC	525347		34.04		U
09/22/2016	INNI	I1706863		TRI-COUNTY ELECTRIC INC	525347		546.62		U
09/22/2016	INNI	I1706864		TRI-COUNTY ELECTRIC INC	525347		29.01		U
10/17/2016	INEI	I1709400		PALMETTO PROPANE / BATESBUR	525347		100.55		U
10/17/2016	INEI	I1709400		PALMETTO PROPANE / BATESBUR	525347			-100.55	U
10/24/2016	INNI	I1708908		TRI-COUNTY ELECTRIC INC	525347		483.68		U
10/24/2016	INNI	I1708910		TRI-COUNTY ELECTRIC INC	525347		29.59		U
11/21/2016	INNI	I1711015		TRI-COUNTY ELECTRIC INC	525347		375.17		U
11/21/2016	INNI	I1711017		TRI-COUNTY ELECTRIC INC	525347		37.09		U
12/20/2016	INNI	I1713194		TRI-COUNTY ELECTRIC INC	525347		356.61		U
12/20/2016	INNI	I1713195		TRI-COUNTY ELECTRIC INC	525347		45.78		U
01/18/2017	INEI	I1716512		PALMETTO PROPANE / BATESBUR	525347		147.60		U
01/18/2017	INEI	I1716512		PALMETTO PROPANE / BATESBUR	525347			-147.60	U
01/23/2017	INNI	I1715373		TRI-COUNTY ELECTRIC INC	525347		422.43		U
01/23/2017	INNI	I1715374		TRI-COUNTY ELECTRIC INC	525347		49.27		U
02/21/2017	INNI	I1717109		TRI-COUNTY ELECTRIC INC	525347		357.08		U
02/21/2017	INNI	I1717110		TRI-COUNTY ELECTRIC INC	525347		46.61		U
03/27/2017	ICNI	I1720010		TRI-COUNTY ELECTRIC INC	525347		-47.38		U
03/27/2017	INNI	I1719675		TRI-COUNTY ELECTRIC INC	525347		379.11		U
03/27/2017	INNI	I1719676		TRI-COUNTY ELECTRIC INC	525347		48.09		U
03/27/2017	INNI	I1720007		TRI-COUNTY ELECTRIC INC	525347		373.51		U
03/27/2017	INNI	I1720010		TRI-COUNTY ELECTRIC INC	525347		47.38		U
03/27/2017	INNI	I1720017		TRI-COUNTY ELECTRIC INC	525347		47.38		U
ENDING BALANCE:				Util / FS / Sandy Run	525347	7,000.00	5,136.72	651.85	
BEGINNING BALANCE:				Util / FS / South Congaree	525348	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525348	19,000.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525348			1,500.00	U
07/01/2016	INNI	I1701187		MID CAROLINA ELECTRIC CO	525348		998.90		U
07/01/2016	INNI	I1701188		MID CAROLINA ELECTRIC CO	525348		71.54		U
07/19/2016	INNI	I1702846		CITY OF CAYCE	525348		694.58		U
08/01/2016	INNI	I1703878		MID CAROLINA ELECTRIC CO	525348		1,093.27		U
08/01/2016	INNI	I1703879		MID CAROLINA ELECTRIC CO	525348		74.83		U
09/01/2016	INNI	I1705698		MID CAROLINA ELECTRIC CO	525348		1,114.50		U
09/01/2016	INNI	I1705699		MID CAROLINA ELECTRIC CO	525348		71.06		U
09/23/2016	INNI	I1707108		CITY OF CAYCE	525348		898.58		U

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				GF / County Ordinary	1000				
10/01/2016	INNI	I1707619		MID CAROLINA ELECTRIC CO	525348		893.92		U
10/01/2016	INNI	I1707620		MID CAROLINA ELECTRIC CO	525348		67.87		U
10/05/2016	INEI	I1708942		PALMETTO PROPANE / BATESBUR	525348		124.66		U
10/05/2016	INEI	I1708942		PALMETTO PROPANE / BATESBUR	525348			-124.66	U
11/01/2016	INNI	I1710051		MID CAROLINA ELECTRIC CO	525348		778.46		U
11/01/2016	INNI	I1710053		MID CAROLINA ELECTRIC CO	525348		43.73		U
11/08/2016	INEI	I1711201		PALMETTO PROPANE / BATESBUR	525348		120.30		U
11/08/2016	INEI	I1711201		PALMETTO PROPANE / BATESBUR	525348			-120.30	U
11/15/2016	INNI	I1711958		CITY OF CAYCE	525348		554.33		U
12/01/2016	INNI	I1712312		MID CAROLINA ELECTRIC CO	525348		770.92		U
12/01/2016	INNI	I1712314		MID CAROLINA ELECTRIC CO	525348		37.14		U
12/13/2016	INEI	I1714110		PALMETTO PROPANE / BATESBUR	525348		239.51		U
12/13/2016	INEI	I1714110		PALMETTO PROPANE / BATESBUR	525348			-239.51	U
01/01/2017	INNI	I1713936		MID CAROLINA ELECTRIC CO	525348		857.35		U
01/01/2017	INNI	I1713937		MID CAROLINA ELECTRIC CO	525348		38.38		U
01/25/2017	INNI	I1716373		CITY OF CAYCE	525348		541.58		U
01/31/2017	INEI	I1717164		PALMETTO PROPANE / BATESBUR	525348		183.00		U
01/31/2017	INEI	I1717164		PALMETTO PROPANE / BATESBUR	525348			-183.00	U
02/01/2017	INNI	I1716345		MID CAROLINA ELECTRIC CO	525348		909.05		U
02/01/2017	INNI	I1716346		MID CAROLINA ELECTRIC CO	525348		44.38		U
03/01/2017	INNI	I1718784		MID CAROLINA ELECTRIC CO	525348		774.75		U
03/01/2017	INNI	I1718786		MID CAROLINA ELECTRIC CO	525348		35.12		U
03/02/2017	INEI	I1719591		PALMETTO PROPANE / BATESBUR	525348		51.66		U
03/02/2017	INEI	I1719591		PALMETTO PROPANE / BATESBUR	525348			-51.66	U
03/17/2017	INNI	I1720436		CITY OF CAYCE	525348		448.08		U
ENDING BALANCE:				Util / FS / South Congaree	525348	19,000.00	12,531.45	780.87	
BEGINNING BALANCE:				Util / FS / Swansea	525349	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525349	8,500.00			U
07/21/2016	INNI	I1702845		TOWN OF SWANSEA	525349		38.30		U
07/21/2016	INNI	I1704903		SCE&G	525349		744.31		U
08/22/2016	INNI	I1706555		SCE&G	525349		743.01		U
08/29/2016	INNI	I1705247		TOWN OF SWANSEA	525349		38.30		U
09/22/2016	INNI	I1708919		SCE&G	525349		858.89		U
09/26/2016	INNI	I1707024		TOWN OF SWANSEA	525349		38.30		U
10/21/2016	INNI	I1710184		SCE&G	525349		719.31		U
10/24/2016	INNI	I1709002		TOWN OF SWANSEA	525349		38.30		U
11/18/2016	INNI	I1712628		SCE&G	525349		625.85		U
11/23/2016	INNI	I1711876		TOWN OF SWANSEA	525349		38.30		U

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				GF / County Ordinary	1000				
12/20/2016	INNI	I1714428		SCE&G	525349		671.40		U
12/21/2016	INNI	I1713564		TOWN OF SWANSEA	525349		38.30		U
01/23/2017	INNI	I1716467		SCE&G	525349		827.96		U
01/25/2017	INNI	I1715391		TOWN OF SWANSEA	525349		38.30		U
02/22/2017	INNI	I1717108		TOWN OF SWANSEA	525349		40.04		U
02/23/2017	INNI	I1719154		SCE&G	525349		647.77		U
03/16/2017	INNI	I1720828		SCE&G	525349		724.59		U
03/24/2017	INNI	I1721571		TOWN OF SWANSEA	525349		40.04		U
ENDING BALANCE:				Util / FS / Swansea	525349	8,500.00	6,911.27	0.00	
BEGINNING BALANCE:				Util / FS / Pine Grove	525368	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525368	7,434.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/19/2016	INNI	I1703279		CITY OF WEST COLUMBIA	525368		229.50		U
07/21/2016	INNI	I1704903		SCE&G	525368		642.98		U
08/12/2016	INNI	I1704783		CITY OF CAYCE	525368		217.79		U
08/22/2016	INNI	I1706555		SCE&G	525368		630.70		U
09/21/2016	INNI	I1707110		CITY OF WEST COLUMBIA	525368		320.00		U
09/22/2016	INNI	I1708919		SCE&G	525368		563.98		U
10/13/2016	INNI	I1708542		CITY OF CAYCE	525368		215.79		U
10/21/2016	INNI	I1710184		SCE&G	525368		370.68		U
11/17/2016	INNI	I1711909		CITY OF WEST COLUMBIA	525368		235.50		U
11/18/2016	INNI	I1712628		SCE&G	525368		405.45		U
12/19/2016	INNI	I1713561		CITY OF CAYCE	525368		215.93		U
12/20/2016	INNI	I1714428		SCE&G	525368		434.11		U
01/17/2017	INEI	I1716511		PALMETTO PROPANE / BATESBUR	525368			-157.99	U
01/17/2017	INEI	I1716511		PALMETTO PROPANE / BATESBUR	525368		157.99		U
01/23/2017	INNI	I1716061		CITY OF WEST COLUMBIA	525368		268.00		U
01/23/2017	INNI	I1716467		SCE&G	525368		443.80		U
02/14/2017	INNI	I1717756		CITY OF CAYCE	525368		208.92		U
02/23/2017	INNI	I1719154		SCE&G	525368		383.96		U
03/16/2017	INNI	I1720828		SCE&G	525368		429.20		U
03/23/2017	INNI	I1720103		CITY OF WEST COLUMBIA	525368		250.50		U
ENDING BALANCE:				Util / FS / Pine Grove	525368	7,434.00	6,624.78	842.01	
BEGINNING BALANCE:				Util / FS / Amicks Ferry	525369	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525369	8,537.00			U
07/05/2016	INNI	I1701182		TOWN OF CHAPIN	525369		88.50		U

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				GF / County Ordinary	1000				
08/03/2016	INNI	I1703861		TOWN OF CHAPIN	525369		86.80		U
08/09/2016	INNI	I1703310		SCE&G	525369		618.08		U
08/10/2016	INNI	I1705767		SCE&G	525369		650.10		U
08/31/2016	INNI	I1706046		TOWN OF CHAPIN	525369		88.67		U
09/12/2016	INNI	I1707199		SCE&G	525369		687.04		U
10/04/2016	INNI	I1707614		TOWN OF CHAPIN	525369		91.69		U
10/10/2016	INNI	I1709020		SCE&G	525369		498.10		U
11/02/2016	INNI	I1710042		TOWN OF CHAPIN	525369		87.35		U
11/08/2016	INNI	I1711912		SCE&G	525369		437.68		U
12/01/2016	INNI	I1712324		TOWN OF CHAPIN	525369		85.35		U
12/08/2016	INNI	I1714397		SCE&G	525369		481.83		U
01/05/2017	INNI	I1714359		TOWN OF CHAPIN	525369		92.16		U
02/01/2017	INNI	I1716365		TOWN OF CHAPIN	525369		84.50		U
02/02/2017	INNI	I1715462		SCE&G	525369		687.68		U
02/03/2017	INNI	I1717202		SCE&G	525369		431.57		U
03/02/2017	INNI	I1718726		TOWN OF CHAPIN	525369		86.88		U
03/24/2017	INNI	I1719611		SCE&G	525369		450.48		U
ENDING BALANCE:				Util / FS / Amicks Ferry	525369	8,537.00	5,734.46	0.00	
BEGINNING BALANCE:				Util / FS / Crossroads	525373	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525373	6,227.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/01/2016	INNI	I1700711		CITY OF COLUMBIA	525373		78.53		U
07/07/2016	INNI	I1701183		TOWN OF CHAPIN	525373		35.00		U
07/17/2016	INNI	I1703073		MID CAROLINA ELECTRIC CO	525373		406.23		U
08/02/2016	INNI	I1703373		CITY OF COLUMBIA	525373		78.53		U
08/04/2016	INNI	I1703862		TOWN OF CHAPIN	525373		35.00		U
08/17/2016	INNI	I1704987		MID CAROLINA ELECTRIC CO	525373		405.32		U
09/01/2016	INNI	I1705660		CITY OF COLUMBIA	525373		78.53		U
09/02/2016	INNI	I1706048		TOWN OF CHAPIN	525373		35.00		U
09/17/2016	INNI	I1706578		MID CAROLINA ELECTRIC CO	525373		379.10		U
09/30/2016	INNI	I1707099		CITY OF COLUMBIA	525373		67.04		U
10/05/2016	INNI	I1707615		TOWN OF CHAPIN	525373		35.00		U
10/17/2016	INNI	I1708904		MID CAROLINA ELECTRIC CO	525373		333.66		U
10/28/2016	INNI	I1709449		CITY OF COLUMBIA	525373		70.87		U
11/03/2016	INNI	I1710043		TOWN OF CHAPIN	525373		35.00		U
11/17/2016	INNI	I1711092		MID CAROLINA ELECTRIC CO	525373		334.73		U
11/22/2016	INEI	I1719372		PALMETTO PROPANE / BATESBUR	525373		113.29		U
11/22/2016	INEI	I1719372		PALMETTO PROPANE / BATESBUR	525373			-113.29	U

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				GF / County Ordinary	1000				
12/01/2016	INNI	I1712159		CITY OF COLUMBIA	525373		63.21		U
12/02/2016	INNI	I1712325		TOWN OF CHAPIN	525373		35.00		U
12/17/2016	INNI	I1713193		MID CAROLINA ELECTRIC CO	525373		306.29		U
01/04/2017	INNI	I1714366		CITY OF COLUMBIA	525373		70.87		U
01/05/2017	INNI	I1714360		TOWN OF CHAPIN	525373		35.00		U
01/17/2017	INNI	I1714794		MID CAROLINA ELECTRIC CO	525373		320.12		U
01/31/2017	INEI	I1721738		PALMETTO PROPANE / BATESBUR	525373		201.15		U
01/31/2017	INEI	I1721738		PALMETTO PROPANE / BATESBUR	525373			-201.15	U
02/02/2017	INNI	I1716377		CITY OF COLUMBIA	525373		70.87		U
02/03/2017	INNI	I1716366		TOWN OF CHAPIN	525373		35.00		U
02/16/2017	INNI	I1717103		MID CAROLINA ELECTRIC CO	525373		324.94		U
03/03/2017	INNI	I1718727		TOWN OF CHAPIN	525373		35.00		U
03/04/2017	INNI	I1718737		CITY OF COLUMBIA	525373		63.21		U
03/21/2017	INNI	I1719602		MID CAROLINA ELECTRIC CO	525373		301.85		U
ENDING BALANCE:				Util / FS / Crossroads	525373	6,227.00	4,383.34	685.56	
BEGINNING BALANCE:				Util / FS / Red Bank	525374	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525374	8,500.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525374			750.00	U
07/05/2016	INNI	I1703056		JOINT MUNICIPAL WATER AND S	525374		59.34		U
07/21/2016	INNI	I1704903		SCE&G	525374		657.00		U
08/01/2016	INNI	I1705255		JOINT MUNICIPAL WATER AND S	525374		48.76		U
08/22/2016	INNI	I1706555		SCE&G	525374		659.34		U
09/06/2016	INNI	I1707025		JOINT MUNICIPAL WATER AND S	525374		48.76		U
09/22/2016	INNI	I1708919		SCE&G	525374		601.41		U
10/03/2016	INNI	I1709072		JOINT MUNICIPAL WATER AND S	525374		32.89		U
10/05/2016	INEI	I1708939		PALMETTO PROPANE / BATESBUR	525374		77.90		U
10/05/2016	INEI	I1708939		PALMETTO PROPANE / BATESBUR	525374			-77.90	U
10/21/2016	INNI	I1710184		SCE&G	525374		554.26		U
10/31/2016	INEI	I1710376		PALMETTO PROPANE / BATESBUR	525374		33.47		U
10/31/2016	INEI	I1710376		PALMETTO PROPANE / BATESBUR	525374			-33.47	U
11/01/2016	INNI	I1711877		JOINT MUNICIPAL WATER AND S	525374		43.47		U
11/18/2016	INNI	I1712628		SCE&G	525374		447.08		U
11/28/2016	INEI	I1719793		PALMETTO PROPANE / BATESBUR	525374		103.00		U
11/28/2016	INEI	I1719793		PALMETTO PROPANE / BATESBUR	525374			-103.00	U
12/01/2016	INNI	I1713539		JOINT MUNICIPAL WATER AND S	525374		43.47		U
12/20/2016	INNI	I1714428		SCE&G	525374		459.98		U
12/27/2016	INEI	I1714781		PALMETTO PROPANE / BATESBUR	525374		122.48		U
12/27/2016	INEI	I1714781		PALMETTO PROPANE / BATESBUR	525374			-122.48	U

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				GF / County Ordinary	1000				
01/04/2017	INNI	I1715576		JOINT MUNICIPAL WATER AND S	525374		38.18		U
01/23/2017	INNI	I1716467		SCE&G	525374		503.35		U
01/27/2017	INEI	I1721739		PALMETTO PROPANE / BATESBUR	525374		115.48		U
01/27/2017	INEI	I1721739		PALMETTO PROPANE / BATESBUR	525374			-115.48	U
02/01/2017	INNI	I1717783		JOINT MUNICIPAL WATER AND S	525374		32.89		U
02/23/2017	INNI	I1719154		SCE&G	525374		409.68		U
02/28/2017	INEI	I1719590		PALMETTO PROPANE / BATESBUR	525374		57.37		U
02/28/2017	INEI	I1719590		PALMETTO PROPANE / BATESBUR	525374			-57.37	U
03/02/2017	INNI	I1720185		JOINT MUNICIPAL WATER AND S	525374		48.76		U
03/16/2017	INNI	I1720828		SCE&G	525374		457.73		U
ENDING BALANCE:				Util / FS / Red Bank	525374	8,500.00	5,656.05	240.30	
BEGINNING BALANCE:				Util / FS / Training Facility	525379	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525379	21,500.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/01/2016	INNI	I1703191		TOWN OF LEXINGTON	525379		406.05		U
07/09/2016	INNI	I1701816		CAROLINA WATER SERVICE INC	525379		473.99		U
07/13/2016	INNI	I1701854		MID CAROLINA ELECTRIC CO	525379		1,186.14		U
07/13/2016	INNI	I1701855		MID CAROLINA ELECTRIC CO	525379		272.32		U
07/13/2016	INNI	I1701856		MID CAROLINA ELECTRIC CO	525379		162.54		U
08/02/2016	INNI	I1705453		TOWN OF LEXINGTON	525379		456.21		U
08/08/2016	INNI	I1704416		CAROLINA WATER SERVICE INC	525379		424.26		U
08/13/2016	INNI	I1704488		MID CAROLINA ELECTRIC CO	525379		1,271.39		U
08/13/2016	INNI	I1704489		MID CAROLINA ELECTRIC CO	525379		191.77		U
08/13/2016	INNI	I1704490		MID CAROLINA ELECTRIC CO	525379		170.52		U
09/06/2016	INNI	I1707173		TOWN OF LEXINGTON	525379		375.25		U
09/11/2016	INNI	I1706550		CAROLINA WATER SERVICE INC	525379		350.56		U
09/13/2016	INNI	I1706567		MID CAROLINA ELECTRIC CO	525379		1,128.34		U
09/13/2016	INNI	I1706568		MID CAROLINA ELECTRIC CO	525379		56.18		U
09/13/2016	INNI	I1706569		MID CAROLINA ELECTRIC CO	525379		113.75		U
10/03/2016	INNI	I1709437		TOWN OF LEXINGTON	525379		341.81		U
10/06/2016	INEI	I1709034		PALMETTO PROPANE / BATESBUR	525379		223.76		U
10/06/2016	INEI	I1709034		PALMETTO PROPANE / BATESBUR	525379			-223.76	U
10/09/2016	INNI	I1708564		CAROLINA WATER SERVICE INC	525379		405.62		U
10/13/2016	INNI	I1708552		MID CAROLINA ELECTRIC CO	525379		954.82		U
10/13/2016	INNI	I1708553		MID CAROLINA ELECTRIC CO	525379		111.99		U
10/13/2016	INNI	I1708561		MID CAROLINA ELECTRIC CO	525379		247.07		U
11/01/2016	INNI	I1711893		TOWN OF LEXINGTON	525379		313.65		U
11/05/2016	INNI	I1710249		CAROLINA WATER SERVICE INC	525379		356.78		U

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				GF / County Ordinary	1000				
11/13/2016	INNI	I1711069		MID CAROLINA ELECTRIC CO	525379		863.87		U
11/13/2016	INNI	I1711071		MID CAROLINA ELECTRIC CO	525379		87.09		U
11/16/2016	INNI	I1711073		MID CAROLINA ELECTRIC CO	525379		117.37		U
12/02/2016	INNI	I1714128		TOWN OF LEXINGTON	525379		716.69		U
12/11/2016	INNI	I1713535		CAROLINA WATER SERVICE INC	525379		783.90		U
12/13/2016	INNI	I1713579		MID CAROLINA ELECTRIC CO	525379		719.79		U
12/13/2016	INNI	I1713580		MID CAROLINA ELECTRIC CO	525379		189.62		U
12/13/2016	INNI	I1713581		MID CAROLINA ELECTRIC CO	525379		120.71		U
01/04/2017	INNI	I1715954		TOWN OF LEXINGTON	525379		265.25		U
01/08/2017	INNI	I1714798		CAROLINA WATER SERVICE INC	525379		172.07		U
01/13/2017	INNI	I1715114		MID CAROLINA ELECTRIC CO	525379		900.47		U
01/13/2017	INNI	I1715115		MID CAROLINA ELECTRIC CO	525379		219.95		U
01/13/2017	INNI	I1715116		MID CAROLINA ELECTRIC CO	525379		173.82		U
02/02/2017	INNI	I1717983		TOWN OF LEXINGTON	525379		215.97		U
02/04/2017	INNI	I1716640		CAROLINA WATER SERVICE INC	525379		227.13		U
02/13/2017	INNI	I1716651		MID CAROLINA ELECTRIC CO	525379		915.23		U
02/13/2017	INNI	I1716652		MID CAROLINA ELECTRIC CO	525379		195.35		U
02/13/2017	INNI	I1716653		MID CAROLINA ELECTRIC CO	525379		176.68		U
03/02/2017	INNI	I1720273		TOWN OF LEXINGTON	525379		216.85		U
03/08/2017	INNI	CR17532		COUNTY OF LEXINGTON	525379		600.00		U
03/08/2017	ICNI	CR17532		COUNTY OF LEXINGTON	525379		-600.00		U
03/08/2017	INNI	CR17532A		TOWN OF LEXINGTON	525379		600.00		U
03/11/2017	INNI	I1719465		CAROLINA WATER SERVICE INC	525379		291.95		U
03/13/2017	INNI	I1719436		MID CAROLINA ELECTRIC CO	525379		742.20		U
03/13/2017	INNI	I1719437		MID CAROLINA ELECTRIC CO	525379		192.80		U
03/13/2017	INNI	I1719438		MID CAROLINA ELECTRIC CO	525379		169.72		U
ENDING BALANCE:				Util / FS / Training Facility	525379	21,500.00	19,269.25	76.24	
BEGINNING BALANCE:				Util / FS / Samaria	525382	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525382	7,000.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/07/2016	INNI	I1701203		MID CAROLINA ELECTRIC CO	525382		475.05		U
08/08/2016	INNI	I1703876		MID CAROLINA ELECTRIC CO	525382		438.37		U
09/07/2016	INNI	I1706059		MID CAROLINA ELECTRIC CO	525382		426.44		U
10/07/2016	INNI	I1707953		MID CAROLINA ELECTRIC CO	525382		401.15		U
11/07/2016	INNI	I1710075		MID CAROLINA ELECTRIC CO	525382		371.48		U
11/23/2016	INEI	I1719375		PALMETTO PROPANE / BATESBUR	525382		77.63		U
11/23/2016	INEI	I1719375		PALMETTO PROPANE / BATESBUR	525382			-77.63	U
12/07/2016	INNI	I1712887		MID CAROLINA ELECTRIC CO	525382		463.96		U

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				GF / County Ordinary	1000				
01/07/2017	INNI	I1714371		MID CAROLINA ELECTRIC CO	525382		482.09		U
02/07/2017	INNI	I1716333		MID CAROLINA ELECTRIC CO	525382		428.41		U
02/09/2017	INEI	I1717713		PALMETTO PROPANE / BATESBUR	525382		172.90		U
02/09/2017	INEI	I1717713		PALMETTO PROPANE / BATESBUR	525382			-172.90	U
03/07/2017	INNI	I1718769		MID CAROLINA ELECTRIC CO	525382		402.65		U
ENDING BALANCE:				Util / FS / Samaria	525382	7,000.00	4,140.13	749.47	
BEGINNING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525393	9,143.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/03/2016	INNI	I1701190		MID CAROLINA ELECTRIC CO	525393		457.55		U
07/05/2016	INNI	I1703060		JOINT MUNICIPAL WATER AND S	525393		315.88		U
08/01/2016	INNI	I1705258		JOINT MUNICIPAL WATER AND S	525393		210.08		U
08/03/2016	INNI	I1703881		MID CAROLINA ELECTRIC CO	525393		502.97		U
09/03/2016	INNI	I1705909		MID CAROLINA ELECTRIC CO	525393		512.05		U
09/06/2016	INNI	I1707028		JOINT MUNICIPAL WATER AND S	525393		252.40		U
10/03/2016	INNI	I1707942		MID CAROLINA ELECTRIC CO	525393		435.43		U
10/03/2016	INNI	I1709075		JOINT MUNICIPAL WATER AND S	525393		83.12		U
11/01/2016	INNI	I1711880		JOINT MUNICIPAL WATER AND S	525393		67.25		U
11/03/2016	INNI	I1710056		MID CAROLINA ELECTRIC CO	525393		394.27		U
11/08/2016	INEI	I1711202		PALMETTO PROPANE / BATESBUR	525393		55.67		U
11/08/2016	INEI	I1711202		PALMETTO PROPANE / BATESBUR	525393			-55.67	U
12/01/2016	INNI	I1713542		JOINT MUNICIPAL WATER AND S	525393		61.96		U
12/03/2016	INNI	I1712315		MID CAROLINA ELECTRIC CO	525393		387.41		U
01/03/2017	INNI	I1713939		MID CAROLINA ELECTRIC CO	525393		419.85		U
01/03/2017	INNI	I1715579		JOINT MUNICIPAL WATER AND S	525393		120.15		U
01/09/2017	INEI	I1715975		PALMETTO PROPANE / BATESBUR	525393		155.08		U
01/09/2017	INEI	I1715975		PALMETTO PROPANE / BATESBUR	525393			-155.08	U
02/01/2017	INNI	I1717789		JOINT MUNICIPAL WATER AND S	525393		46.09		U
02/03/2017	INNI	I1716350		MID CAROLINA ELECTRIC CO	525393		434.93		U
02/09/2017	INEI	I1717717		PALMETTO PROPANE / BATESBUR	525393		53.70		U
02/09/2017	INEI	I1717717		PALMETTO PROPANE / BATESBUR	525393			-53.70	U
03/01/2017	INNI	I1720188		JOINT MUNICIPAL WATER AND S	525393		46.09		U
03/03/2017	INNI	I1718790		MID CAROLINA ELECTRIC CO	525393		418.37		U
03/14/2017	INEI	I1720672		PALMETTO PROPANE / BATESBUR	525393		57.69		U
03/14/2017	INEI	I1720672		PALMETTO PROPANE / BATESBUR	525393			-57.69	U
ENDING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	9,143.00	5,487.99	1,677.86	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / FS / Cedar Grove	525394	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525394	8,258.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/08/2016	INNI	I1703171		TOWN OF LEXINGTON	525394		65.52		U
07/11/2016	INNI	I1701843		MID CAROLINA ELECTRIC CO	525394		467.00		U
08/11/2016	INNI	I1704478		MID CAROLINA ELECTRIC CO	525394		491.56		U
08/30/2016	INNI	I1705484		TOWN OF LEXINGTON	525394		65.52		U
09/11/2016	INNI	I1706416		MID CAROLINA ELECTRIC CO	525394		464.26		U
09/28/2016	INNI	I1707182		TOWN OF LEXINGTON	525394		65.52		U
10/10/2016	INEI	I1708943		PALMETTO PROPANE / BATESBUR	525394		221.44		U
10/10/2016	INEI	I1708943		PALMETTO PROPANE / BATESBUR	525394			-221.44	U
10/11/2016	INNI	I1708527		MID CAROLINA ELECTRIC CO	525394		406.87		U
10/25/2016	INNI	I1709447		TOWN OF LEXINGTON	525394		65.52		U
11/11/2016	INNI	I1710257		MID CAROLINA ELECTRIC CO	525394		340.96		U
11/29/2016	INNI	I1711891		TOWN OF LEXINGTON	525394		65.52		U
12/21/2016	INNI	I1713168		MID CAROLINA ELECTRIC CO	525394		291.90		U
12/22/2016	INEI	I1719382		PALMETTO PROPANE / BATESBUR	525394		305.05		U
12/22/2016	INEI	I1719382		PALMETTO PROPANE / BATESBUR	525394			-305.05	U
12/24/2016	INNI	I1713807		TOWN OF LEXINGTON	525394		65.52		U
01/11/2017	INNI	I1714544		MID CAROLINA ELECTRIC CO	525394		362.93		U
01/30/2017	INNI	I1715606		TOWN OF LEXINGTON	525394		65.52		U
02/09/2017	INEI	I1717718		PALMETTO PROPANE / BATESBUR	525394		301.08		U
02/09/2017	INEI	I1717718		PALMETTO PROPANE / BATESBUR	525394			-301.08	U
02/11/2017	INNI	I1717104		MID CAROLINA ELECTRIC CO	525394		367.80		U
02/27/2017	INNI	I1717997		TOWN OF LEXINGTON	525394		65.52		U
03/11/2017	INNI	I1719039		MID CAROLINA ELECTRIC CO	525394		296.72		U
03/29/2017	INNI	I1720282		TOWN OF LEXINGTON	525394		65.52		U
ENDING BALANCE:				Util / FS / Cedar Grove	525394	8,258.00	4,907.25	672.43	
BEGINNING BALANCE:				Util / FS / Corley Mill	525395	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525395	16,069.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/08/2016	INNI	I1703170		TOWN OF LEXINGTON	525395		718.54		U
07/21/2016	INNI	I1704903		SCE&G	525395		944.96		U
08/08/2016	INNI	I1705483		TOWN OF LEXINGTON	525395		609.59		U
08/22/2016	INNI	I1706555		SCE&G	525395		1,003.65		U
09/08/2016	INNI	I1707181		TOWN OF LEXINGTON	525395		604.24		U
09/22/2016	INNI	I1708919		SCE&G	525395		1,023.31		U
10/05/2016	INNI	I1709446		TOWN OF LEXINGTON	525395		444.39		U

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				GF / County Ordinary	1000				
10/21/2016	INNI	I1710184		SCE&G	525395		649.14		U
11/02/2016	INEI	I1710379		PALMETTO PROPANE / BATESBUR	525395		127.04		U
11/02/2016	INEI	I1710379		PALMETTO PROPANE / BATESBUR	525395			-127.04	U
11/03/2016	INNI	I1711890		TOWN OF LEXINGTON	525395		160.42		U
11/18/2016	INNI	I1712628		SCE&G	525395		561.49		U
11/28/2016	INEI	I1719795		PALMETTO PROPANE / BATESBUR	525395		58.44		U
11/28/2016	INEI	I1719795		PALMETTO PROPANE / BATESBUR	525395			-58.44	U
12/09/2016	INNI	I1713806		TOWN OF LEXINGTON	525395		104.16		U
12/20/2016	INNI	I1714428		SCE&G	525395		635.03		U
12/21/2016	INEI	I1714658		PALMETTO PROPANE / BATESBUR	525395		113.87		U
12/21/2016	INEI	I1714658		PALMETTO PROPANE / BATESBUR	525395			-113.87	U
01/10/2017	INEI	I1715976		PALMETTO PROPANE / BATESBUR	525395			-95.08	U
01/10/2017	INEI	I1715976		PALMETTO PROPANE / BATESBUR	525395		95.08		U
01/10/2017	INNI	I1715985		TOWN OF LEXINGTON	525395		80.94		U
01/23/2017	INNI	I1716467		SCE&G	525395		553.94		U
02/06/2017	INNI	I1717995		TOWN OF LEXINGTON	525395		72.91		U
02/23/2017	INNI	I1719154		SCE&G	525395		557.78		U
03/06/2017	INNI	I1720281		TOWN OF LEXINGTON	525395		80.94		U
03/16/2017	INNI	I1720828		SCE&G	525395		555.18		U
ENDING BALANCE:				Util / FS / Corley Mill	525395	16,069.00	9,755.04	1,605.57	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	186,892.00			U
07/01/2016	PORD	P1700122		PADGETT'S GROCERY	525400			3,500.00	U
07/01/2016	PORD	P1700463		W W WILLIAMS CO	525400			3,000.00	U
07/01/2016	PORD	P1702079		THE W W WILLIAMS COMPANY LL	525400			2,633.78	U
07/08/2016	INEI	I1702537		PADGETT'S GROCERY	525400			-51.64	U
07/08/2016	INEI	I1702537		PADGETT'S GROCERY	525400		51.64		U
07/09/2016	INEI	I1702538		PADGETT'S GROCERY	525400		31.00		U
07/09/2016	INEI	I1702538		PADGETT'S GROCERY	525400			-31.00	U
07/09/2016	INEI	I1702539		PADGETT'S GROCERY	525400			-31.71	U
07/09/2016	INEI	I1702539		PADGETT'S GROCERY	525400		31.71		U
07/13/2016	INEI	I1702898		PADGETT'S GROCERY	525400		41.75		U
07/13/2016	INEI	I1702898		PADGETT'S GROCERY	525400			-41.75	U
07/17/2016	INEI	I1703408		PADGETT'S GROCERY	525400		35.03		U
07/17/2016	INEI	I1703408		PADGETT'S GROCERY	525400			-35.03	U
07/19/2016	ISSU	U1700325		PS- FIRE	525400		242.99		U
07/20/2016	INEI	I1703406		PADGETT'S GROCERY	525400		33.00		U
07/20/2016	INEI	I1703406		PADGETT'S GROCERY	525400			-33.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2016	ICEI	I1706204		PADGETT'S GROCERY	525400		-25.39		U
07/21/2016	ICEI	I1706204		PADGETT'S GROCERY	525400			25.39	U
07/21/2016	INEI	I1706204		PADGETT'S GROCERY	525400		25.39		U
07/21/2016	INEI	I1706204		PADGETT'S GROCERY	525400			-25.39	U
07/21/2016	INEI	I1706204		PADGETT'S GROCERY	525400		26.39		U
07/21/2016	INEI	I1706204		PADGETT'S GROCERY	525400			-26.39	U
07/25/2016	ISSU	U1700381		FLEET FIRE	525400		34.47		U
07/25/2016	INEI	I1703935		PADGETT'S GROCERY	525400			-38.89	U
07/25/2016	INEI	I1703935		PADGETT'S GROCERY	525400		38.89		U
07/27/2016	INEI	I1703937		PADGETT'S GROCERY	525400		33.87		U
07/27/2016	INEI	I1703937		PADGETT'S GROCERY	525400			-33.87	U
07/27/2016	INEI	I1703938		PADGETT'S GROCERY	525400		34.27		U
07/27/2016	INEI	I1703938		PADGETT'S GROCERY	525400			-34.27	U
07/29/2016	ISSU	U1700475		FLEET	525400		660.91		U
07/29/2016	INEI	I1703939		PADGETT'S GROCERY	525400		34.00		U
07/29/2016	INEI	I1703939		PADGETT'S GROCERY	525400			-34.00	U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		147.92		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		14,627.42		U
08/02/2016	ISSU	U1700515		FLEET / FIRE CNTY# 25502	525400		47.01		U
08/02/2016	INEI	I1706730		PADGETT'S GROCERY	525400			-23.28	U
08/02/2016	INEI	I1706730		PADGETT'S GROCERY	525400		23.28		U
08/04/2016	ISSU	U1700591		FLEET / FIRE CNTY# 29490	525400		57.32		U
08/05/2016	ISSU	U1700629		FLEET / FIRE CNTY# 25655	525400		82.36		U
08/06/2016	INEI	I1704446		PADGETT'S GROCERY	525400		29.67		U
08/06/2016	INEI	I1704446		PADGETT'S GROCERY	525400			-29.67	U
08/09/2016	INEI	I1704447		PADGETT'S GROCERY	525400			-43.79	U
08/09/2016	INEI	I1704447		PADGETT'S GROCERY	525400		43.79		U
08/16/2016	INEI	I1705284		PADGETT'S GROCERY	525400		26.68		U
08/16/2016	INEI	I1705284		PADGETT'S GROCERY	525400			-26.68	U
08/17/2016	ISSU	U1700826		FLEET / FIRE CNTY# 20489	525400		44.26		U
08/17/2016	INEI	I1705285		PADGETT'S GROCERY	525400		22.18		U
08/17/2016	INEI	I1705285		PADGETT'S GROCERY	525400			-22.18	U
08/18/2016	ISSC	U1700835		FLEET	525400		-8.53		U
08/18/2016	ISSU	U1700836		FLEET	525400		21.59		U
08/20/2016	INEI	I1705286		PADGETT'S GROCERY	525400			-22.97	U
08/20/2016	INEI	I1705286		PADGETT'S GROCERY	525400		22.97		U
08/21/2016	INEI	I1705287		PADGETT'S GROCERY	525400		32.41		U
08/21/2016	INEI	I1705287		PADGETT'S GROCERY	525400			-32.41	U
08/24/2016	ISSU	U1700901		FIRE	525400		901.39		U
08/24/2016	INEI	I1705626		PADGETT'S GROCERY	525400			-38.88	U

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				GF / County Ordinary	1000				
08/24/2016	INEI	I1705626		PADGETT'S GROCERY	525400		38.88		U
08/24/2016	INEI	I1705627		PADGETT'S GROCERY	525400			-38.72	U
08/24/2016	INEI	I1705627		PADGETT'S GROCERY	525400		38.72		U
08/27/2016	INEI	I1705628		PADGETT'S GROCERY	525400		26.38		U
08/27/2016	INEI	I1705628		PADGETT'S GROCERY	525400			-26.38	U
08/27/2016	INEI	I1705629		PADGETT'S GROCERY	525400		41.82		U
08/27/2016	INEI	I1705629		PADGETT'S GROCERY	525400			-41.82	U
08/29/2016	INEI	I1706223		W W WILLIAMS CO	525400		366.22		U
08/29/2016	INEI	I1706223		W W WILLIAMS CO	525400			-366.22	U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		348.71		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		12,795.16		U
09/01/2016	INEI	I1706206		PADGETT'S GROCERY	525400			-13.66	U
09/01/2016	INEI	I1706206		PADGETT'S GROCERY	525400		13.66		U
09/05/2016	INEI	I1706731		PADGETT'S GROCERY	525400		29.00		U
09/05/2016	INEI	I1706731		PADGETT'S GROCERY	525400			-29.00	U
09/07/2016	ISSU	U1701146		FLEET / FIRE CNTY# 40192	525400		16.52		U
09/07/2016	ISSU	U1701174		FLEET	525400		660.03		U
09/08/2016	INEI	I1706732		PADGETT'S GROCERY	525400			-22.00	U
09/08/2016	INEI	I1706732		PADGETT'S GROCERY	525400		22.00		U
09/08/2016	INEI	I1706733		PADGETT'S GROCERY	525400		41.77		U
09/08/2016	INEI	I1706733		PADGETT'S GROCERY	525400			-41.77	U
09/10/2016	INEI	I1706205		PADGETT'S GROCERY	525400			-41.83	U
09/10/2016	INEI	I1706205		PADGETT'S GROCERY	525400		41.83		U
09/10/2016	INEI	I1706734		PADGETT'S GROCERY	525400			-35.00	U
09/10/2016	INEI	I1706734		PADGETT'S GROCERY	525400		35.00		U
09/13/2016	INEI	I1707668		THE W W WILLIAMS COMPANY LL	525400			-366.22	U
09/13/2016	INEI	I1707668		THE W W WILLIAMS COMPANY LL	525400		366.22		U
09/14/2016	ISSU	U1701282		FLEET SRVC	525400		247.40		U
09/15/2016	INEI	I1706735		PADGETT'S GROCERY	525400		40.00		U
09/15/2016	INEI	I1706735		PADGETT'S GROCERY	525400			-40.00	U
09/17/2016	INEI	I1707165		PADGETT'S GROCERY	525400			-35.47	U
09/17/2016	INEI	I1707165		PADGETT'S GROCERY	525400		35.47		U
09/19/2016	ISSU	U1701346		FLEET / FIRE CNTY# 3231	525400		57.32		U
09/19/2016	ISSU	U1701350		FLEET	525400		124.15		U
09/21/2016	ISSU	U1701412		FIRE	525400		82.77		U
09/21/2016	INEI	I1707187		PADGETT'S GROCERY	525400			-42.00	U
09/21/2016	INEI	I1707187		PADGETT'S GROCERY	525400		42.00		U
09/23/2016	INEI	I1707188		PADGETT'S GROCERY	525400		30.82		U
09/23/2016	INEI	I1707188		PADGETT'S GROCERY	525400			-30.82	U
09/27/2016	INEI	I1707795		PADGETT'S GROCERY	525400		34.57		U

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				GF / County Ordinary	1000				
09/27/2016	INEI	I1707795		PADGETT'S GROCERY	525400			-34.57	U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		302.65		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		14,395.94		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		95.61		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		-1,159.71		U
10/01/2016	INEI	I1708470		PADGETT'S GROCERY	525400		38.86		U
10/01/2016	INEI	I1708470		PADGETT'S GROCERY	525400			-38.86	U
10/04/2016	INEI	I1708471		PADGETT'S GROCERY	525400		21.25		U
10/04/2016	INEI	I1708471		PADGETT'S GROCERY	525400			-21.25	U
10/06/2016	INEI	I1708472		PADGETT'S GROCERY	525400		46.22		U
10/06/2016	INEI	I1708472		PADGETT'S GROCERY	525400			-46.22	U
10/06/2016	INEI	I1708473		PADGETT'S GROCERY	525400			-36.60	U
10/06/2016	INEI	I1708473		PADGETT'S GROCERY	525400		36.60		U
10/06/2016	INEI	I1711151		PADGETT'S GROCERY	525400		26.21		U
10/06/2016	INEI	I1711151		PADGETT'S GROCERY	525400			-26.21	U
10/07/2016	INEI	I1708474		PADGETT'S GROCERY	525400		18.00		U
10/07/2016	INEI	I1708474		PADGETT'S GROCERY	525400			-18.00	U
10/07/2016	INEI	I1708475		PADGETT'S GROCERY	525400		37.31		U
10/07/2016	INEI	I1708475		PADGETT'S GROCERY	525400			-37.31	U
10/11/2016	POCL	*1700896		Close PO P1700463	525400			-2,633.78	U
10/11/2016	ISSU	U1701752		FLEET	525400		660.47		U
10/12/2016	ISSU	U1701788		FLEET/ FIRE 22576	525400		26.41		U
10/13/2016	INEI	I1708953		PADGETT'S GROCERY	525400		22.50		U
10/13/2016	INEI	I1708953		PADGETT'S GROCERY	525400			-22.50	U
10/14/2016	ISSC	U1701835		FLEET/ FIRE 22576	525400		-26.41		U
10/14/2016	ISSU	U1701836		FLEET	525400		33.02		U
10/14/2016	ISSU	U1701848		FLEET	525400		7.40		U
10/17/2016	ISSU	U1701869		FLEET/ 28779	525400		57.32		U
10/22/2016	INEI	I1709395		PADGETT'S GROCERY	525400			-34.10	U
10/22/2016	INEI	I1709395		PADGETT'S GROCERY	525400		34.10		U
10/22/2016	INEI	I1709396		PADGETT'S GROCERY	525400			-26.13	U
10/22/2016	INEI	I1709396		PADGETT'S GROCERY	525400		26.13		U
10/27/2016	ISSU	U1702071		FLEET	525400		478.67		U
10/28/2016	INEI	I1709729		PADGETT'S GROCERY	525400			-24.77	U
10/28/2016	INEI	I1709729		PADGETT'S GROCERY	525400		24.77		U
10/28/2016	INEI	I1709730		PADGETT'S GROCERY	525400			-27.85	U
10/28/2016	INEI	I1709730		PADGETT'S GROCERY	525400		27.85		U
10/31/2016	FT01	J1701533		OCT 16	525400		218.86		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		14,180.30		U
10/31/2016	INEI	I1710189		PADGETT'S GROCERY	525400		36.07		U

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				GF / County Ordinary	1000				
10/31/2016	INEI	I1710189		PADGETT'S GROCERY	525400			-36.07	U
11/01/2016	INEI	I1710190		PADGETT'S GROCERY	525400			-30.23	U
11/01/2016	INEI	I1710190		PADGETT'S GROCERY	525400		30.23		U
11/04/2016	INEI	I1710191		PADGETT'S GROCERY	525400		32.97		U
11/04/2016	INEI	I1710191		PADGETT'S GROCERY	525400			-32.97	U
11/04/2016	INEI	I1710192		PADGETT'S GROCERY	525400			-24.51	U
11/04/2016	INEI	I1710192		PADGETT'S GROCERY	525400		24.51		U
11/04/2016	INEI	I1710193		PADGETT'S GROCERY	525400			-26.21	U
11/04/2016	INEI	I1710193		PADGETT'S GROCERY	525400		26.21		U
11/09/2016	ISSU	U1702296		FLEET/ FIRE 35445	525400		17.64		U
11/11/2016	INEI	I1711156		PADGETT'S GROCERY	525400		45.00		U
11/11/2016	INEI	I1711156		PADGETT'S GROCERY	525400			-45.00	U
11/13/2016	INEI	I1711154		PADGETT'S GROCERY	525400		33.29		U
11/13/2016	INEI	I1711154		PADGETT'S GROCERY	525400			-33.29	U
11/14/2016	INEI	I1711756		PADGETT'S GROCERY	525400		47.97		U
11/14/2016	INEI	I1711756		PADGETT'S GROCERY	525400			-47.97	U
11/16/2016	INEI	I1711757		PADGETT'S GROCERY	525400		32.69		U
11/16/2016	INEI	I1711757		PADGETT'S GROCERY	525400			-32.69	U
11/16/2016	INEI	I1711758		PADGETT'S GROCERY	525400		38.02		U
11/16/2016	INEI	I1711758		PADGETT'S GROCERY	525400			-38.02	U
11/17/2016	ISSU	U1702426		FLEET / FIRE CNTY# 25772	525400		82.37		U
11/17/2016	INEI	I1711759		PADGETT'S GROCERY	525400			-29.59	U
11/17/2016	INEI	I1711759		PADGETT'S GROCERY	525400		29.59		U
11/19/2016	INEI	I1711760		PADGETT'S GROCERY	525400			-33.15	U
11/19/2016	INEI	I1711760		PADGETT'S GROCERY	525400		33.15		U
11/21/2016	ISSU	U1702468		FLEET	525400		248.68		U
11/21/2016	INEI	I1712309		THE W W WILLIAMS COMPANY LL	525400		364.47		U
11/21/2016	INEI	I1712309		THE W W WILLIAMS COMPANY LL	525400			-364.47	U
11/26/2016	INEI	I1712429		PADGETT'S GROCERY	525400		50.86		U
11/26/2016	INEI	I1712429		PADGETT'S GROCERY	525400			-50.86	U
11/26/2016	INEI	I1712430		PADGETT'S GROCERY	525400		31.76		U
11/26/2016	INEI	I1712430		PADGETT'S GROCERY	525400			-31.76	U
11/30/2016	FT01	J1701824		NOV 16 FLUIDS ISSUED	525400		294.58		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		15,122.82		U
11/30/2016	FT01	J1702125		NOV 16 FUEL USAGE CORRECTIO	525400		68.66		U
12/03/2016	INEI	I1713254		PADGETT'S GROCERY	525400			-33.16	U
12/03/2016	INEI	I1713254		PADGETT'S GROCERY	525400		33.16		U
12/04/2016	INEI	I1713255		PADGETT'S GROCERY	525400			-41.67	U
12/04/2016	INEI	I1713255		PADGETT'S GROCERY	525400		41.67		U
12/07/2016	INEI	I1713329		PADGETT'S GROCERY	525400		40.80		U

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				GF / County Ordinary	1000				
12/07/2016	INEI	I1713329		PADGETT'S GROCERY	525400			-40.80	U
12/08/2016	ISSU	U1702747		FLEET SRVC	525400		660.48		U
12/08/2016	ISSU	U1702775		FLEET / FIRE CNTY# 40191	525400		9.12		U
12/09/2016	INEI	I1713330		PADGETT'S GROCERY	525400			-30.63	U
12/09/2016	INEI	I1713330		PADGETT'S GROCERY	525400		30.63		U
12/10/2016	INEI	I1713331		PADGETT'S GROCERY	525400		46.19		U
12/10/2016	INEI	I1713331		PADGETT'S GROCERY	525400			-46.19	U
12/11/2016	INEI	I1713979		PADGETT'S GROCERY	525400			-51.92	U
12/11/2016	INEI	I1713979		PADGETT'S GROCERY	525400		51.92		U
12/16/2016	INEI	I1713980		PADGETT'S GROCERY	525400			-54.32	U
12/16/2016	INEI	I1713980		PADGETT'S GROCERY	525400		54.32		U
12/17/2016	INEI	I1713981		PADGETT'S GROCERY	525400			-50.00	U
12/17/2016	INEI	I1713981		PADGETT'S GROCERY	525400		50.00		U
12/24/2016	INEI	I1714407		PADGETT'S GROCERY	525400		26.40		U
12/24/2016	INEI	I1714407		PADGETT'S GROCERY	525400			-26.40	U
12/24/2016	INEI	I1714408		PADGETT'S GROCERY	525400			-23.40	U
12/24/2016	INEI	I1714408		PADGETT'S GROCERY	525400		23.40		U
12/29/2016	INEI	I1714817		PADGETT'S GROCERY	525400		39.99		U
12/29/2016	INEI	I1714817		PADGETT'S GROCERY	525400			-39.99	U
12/31/2016	FT01	J1702107		DEC 2016 FLUID REPORTS	525400		325.50		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		12,416.37		U
12/31/2016	FT01	J1702134		DEC 16 FUEL USAGE CORRECTIO	525400		-0.02		U
12/31/2016	INEI	I1714818		PADGETT'S GROCERY	525400		34.96		U
12/31/2016	INEI	I1714818		PADGETT'S GROCERY	525400			-34.96	U
01/02/2017	INEI	I1715314		PADGETT'S GROCERY	525400		30.73		U
01/02/2017	INEI	I1715314		PADGETT'S GROCERY	525400			-30.73	U
01/03/2017	INEI	I1715316		PADGETT'S GROCERY	525400			-41.05	U
01/03/2017	INEI	I1715316		PADGETT'S GROCERY	525400		41.05		U
01/05/2017	INEI	I1715315		PADGETT'S GROCERY	525400		43.27		U
01/05/2017	INEI	I1715315		PADGETT'S GROCERY	525400			-43.27	U
01/06/2017	INEI	I1715318		PADGETT'S GROCERY	525400		25.12		U
01/06/2017	INEI	I1715318		PADGETT'S GROCERY	525400			-25.12	U
01/07/2017	INEI	I1715317		PADGETT'S GROCERY	525400			-39.16	U
01/07/2017	INEI	I1715317		PADGETT'S GROCERY	525400		39.16		U
01/13/2017	ISSU	U1703284		FLEET FIRE SERVICE CNTY#E22	525400		41.38		U
01/13/2017	INEI	I1715912		PADGETT'S GROCERY	525400			-40.14	U
01/13/2017	INEI	I1715912		PADGETT'S GROCERY	525400		40.14		U
01/15/2017	INEI	I1715913		PADGETT'S GROCERY	525400			-27.87	U
01/15/2017	INEI	I1715913		PADGETT'S GROCERY	525400		27.87		U
01/16/2017	INEI	I1716513		PADGETT'S GROCERY	525400		44.17		U

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				GF / County Ordinary	1000				
01/16/2017	INEI	I1716513		PADGETT'S GROCERY	525400			-44.17	U
01/18/2017	INEI	I1716515		PADGETT'S GROCERY	525400		39.27		U
01/18/2017	INEI	I1716515		PADGETT'S GROCERY	525400			-39.27	U
01/21/2017	INEI	I1716514		PADGETT'S GROCERY	525400		46.04		U
01/21/2017	INEI	I1716514		PADGETT'S GROCERY	525400			-46.04	U
01/24/2017	ISSU	U1703450		FLEET	525400		660.76		U
01/24/2017	INEI	I1716927		PADGETT'S GROCERY	525400			-38.11	U
01/24/2017	INEI	I1716927		PADGETT'S GROCERY	525400		38.11		U
01/27/2017	ISSU	U1703514		FLEET/ FIRE 12969	525400		124.15		U
01/28/2017	INEI	I1716928		PADGETT'S GROCERY	525400		33.12		U
01/28/2017	INEI	I1716928		PADGETT'S GROCERY	525400			-33.12	U
01/31/2017	FT01	J1702408		JAN 17 PARTS, TIRES & OIL	525400		184.03		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		20,180.55		U
02/02/2017	INEI	I1717208		PADGETT'S GROCERY	525400			-42.25	U
02/02/2017	INEI	I1717208		PADGETT'S GROCERY	525400		42.25		U
02/04/2017	INEI	I1717209		PADGETT'S GROCERY	525400			-33.03	U
02/04/2017	INEI	I1717209		PADGETT'S GROCERY	525400		33.03		U
02/09/2017	ISSU	U1703795		FLEET / FIRE CNTY# 28781	525400		92.68		U
02/10/2017	ISSU	U1703808		FLEET SRVC	525400		909.49		U
02/10/2017	ISSU	U1703818		FLEET / FIRE SRVC CNTY#	525400		82.77		U
02/10/2017	INEI	I1717845		PADGETT'S GROCERY	525400		40.86		U
02/10/2017	INEI	I1717845		PADGETT'S GROCERY	525400			-40.86	U
02/10/2017	INEI	I1717850		PADGETT'S GROCERY	525400		37.75		U
02/10/2017	INEI	I1717850		PADGETT'S GROCERY	525400			-37.75	U
02/10/2017	INEI	I1717851		PADGETT'S GROCERY	525400		41.14		U
02/10/2017	INEI	I1717851		PADGETT'S GROCERY	525400			-41.14	U
02/24/2017	INEI	I1719084		PADGETT'S GROCERY	525400			-34.40	U
02/24/2017	INEI	I1719084		PADGETT'S GROCERY	525400		34.40		U
02/26/2017	INEI	I1719085		PADGETT'S GROCERY	525400			-40.02	U
02/26/2017	INEI	I1719085		PADGETT'S GROCERY	525400		40.02		U
02/28/2017	FT01	J1702630		FEB 17 PARTS, TIRES & OIL	525400		345.13		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		15,015.94		U
03/01/2017	INEI	I1719593		PADGETT'S GROCERY	525400		39.60		U
03/01/2017	INEI	I1719593		PADGETT'S GROCERY	525400			-39.60	U
03/04/2017	INEI	I1719592		PADGETT'S GROCERY	525400			-33.84	U
03/04/2017	INEI	I1719592		PADGETT'S GROCERY	525400		33.84		U
03/05/2017	INEI	I1719594		PADGETT'S GROCERY	525400		35.77		U
03/05/2017	INEI	I1719594		PADGETT'S GROCERY	525400			-35.77	U
03/05/2017	INEI	I1719973		PADGETT'S GROCERY	525400		40.24		U
03/05/2017	INEI	I1719973		PADGETT'S GROCERY	525400			-40.24	U

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				GF / County Ordinary	1000				
03/06/2017	ISSU	U1704172		FLEET / FIRE CNTY# 24410	525400		46.33		U
03/10/2017	ISSU	U1704276		FLEET	525400		909.71		U
03/10/2017	INEI	I1719975		PADGETT'S GROCERY	525400		44.07		U
03/10/2017	INEI	I1719975		PADGETT'S GROCERY	525400			-44.07	U
03/10/2017	INEI	I1719976		PADGETT'S GROCERY	525400		36.16		U
03/10/2017	INEI	I1719976		PADGETT'S GROCERY	525400			-36.16	U
03/15/2017	INEI	I1720726		THE W W WILLIAMS COMPANY LL	525400		59.21		U
03/15/2017	INEI	I1720726		THE W W WILLIAMS COMPANY LL	525400			-59.21	U
03/16/2017	ISSU	U1704360		FIRE 40191	525400		9.55		U
03/16/2017	INEI	I1720605		PADGETT'S GROCERY	525400			-47.20	U
03/16/2017	INEI	I1720605		PADGETT'S GROCERY	525400		47.20		U
03/18/2017	INEI	I1719974		PADGETT'S GROCERY	525400		44.79		U
03/18/2017	INEI	I1719974		PADGETT'S GROCERY	525400			-44.79	U
03/19/2017	INEI	I1720607		PADGETT'S GROCERY	525400		33.19		U
03/19/2017	INEI	I1720607		PADGETT'S GROCERY	525400			-33.19	U
03/20/2017	INEI	I1721206		THE W W WILLIAMS COMPANY LL	525400			-170.13	U
03/20/2017	INEI	I1721206		THE W W WILLIAMS COMPANY LL	525400		170.13		U
03/21/2017	INEI	I1720606		PADGETT'S GROCERY	525400		30.96		U
03/21/2017	INEI	I1720606		PADGETT'S GROCERY	525400			-30.96	U
03/25/2017	INEI	I1721090		PADGETT'S GROCERY	525400		46.53		U
03/25/2017	INEI	I1721090		PADGETT'S GROCERY	525400			-46.53	U
03/27/2017	ISSU	U1704496		FLEET	525400		661.03		U
03/27/2017	INEI	I1721520		THE W W WILLIAMS COMPANY LL	525400			-340.26	U
03/27/2017	INEI	I1721520		THE W W WILLIAMS COMPANY LL	525400		340.26		U
03/28/2017	ISSU	NEXST		FLEET/ FIRE 29425	525400		35.73		U
03/29/2017	ISSU	U1704585		FLEET SRVC	525400		248.68		U
03/29/2017	INEI	I1721091		PADGETT'S GROCERY	525400		39.82		U
03/29/2017	INEI	I1721091		PADGETT'S GROCERY	525400			-39.82	U
03/29/2017	INEI	I1721519		THE W W WILLIAMS COMPANY LL	525400		170.13		U
03/29/2017	INEI	I1721519		THE W W WILLIAMS COMPANY LL	525400			-170.13	U
03/31/2017	FT01	J1703031		MAR 17 PARTS, TIRES & OIL	525400		337.30		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		19,158.56		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	186,892.00	154,207.99	1,043.68	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525405	3,500.00			U
07/01/2016	PORD	P1700110		D F SHUMPERT OIL CO	525405			300.00	U
07/01/2016	PORD	P1700416		FLEETCOR TECHNOLOGIES	525405			3,000.00	U
07/03/2016	INEI	I1701283		FLEETCOR TECHNOLOGIES	525405		30.69		U

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				GF / County Ordinary	1000				
07/03/2016	INEI	I1701283		FLEETCOR TECHNOLOGIES	525405			-30.69	U
07/05/2016	INEI	I1701284		FLEETCOR TECHNOLOGIES	525405		30.37		U
07/05/2016	INEI	I1701284		FLEETCOR TECHNOLOGIES	525405			-30.37	U
07/18/2016	INEI	I1704129		FLEETCOR TECHNOLOGIES	525405		67.79		U
07/18/2016	INEI	I1704129		FLEETCOR TECHNOLOGIES	525405			-67.79	U
07/18/2016	INEI	I1704209		FLEETCOR TECHNOLOGIES	525405		124.39		U
07/18/2016	INEI	I1704209		FLEETCOR TECHNOLOGIES	525405			-124.39	U
07/28/2016	INEI	I1704208		FLEETCOR TECHNOLOGIES	525405		53.64		U
07/28/2016	INEI	I1704208		FLEETCOR TECHNOLOGIES	525405			-53.64	U
08/04/2016	INEI	I1704625		FLEETCOR TECHNOLOGIES	525405		88.73		U
08/04/2016	INEI	I1704625		FLEETCOR TECHNOLOGIES	525405			-88.73	U
08/09/2016	INEI	I1704626		FLEETCOR TECHNOLOGIES	525405		47.13		U
08/09/2016	INEI	I1704626		FLEETCOR TECHNOLOGIES	525405			-47.13	U
08/22/2016	INEI	I1705939		FLEETCOR TECHNOLOGIES	525405		100.08		U
08/22/2016	INEI	I1705939		FLEETCOR TECHNOLOGIES	525405			-100.08	U
08/24/2016	INEI	I1705938		FLEETCOR TECHNOLOGIES	525405		30.70		U
08/24/2016	INEI	I1705938		FLEETCOR TECHNOLOGIES	525405			-30.70	U
08/30/2016	INEI	I1706770		FLEETCOR TECHNOLOGIES	525405		9.98		U
08/30/2016	INEI	I1706770		FLEETCOR TECHNOLOGIES	525405			-9.98	U
09/08/2016	INEI	I1706767		FLEETCOR TECHNOLOGIES	525405			-64.06	U
09/08/2016	INEI	I1706767		FLEETCOR TECHNOLOGIES	525405		64.06		U
09/13/2016	INEI	I1707401		FLEETCOR TECHNOLOGIES	525405		15.88		U
09/13/2016	INEI	I1707401		FLEETCOR TECHNOLOGIES	525405			-15.88	U
09/21/2016	INEI	I1707398		FLEETCOR TECHNOLOGIES	525405		4.00		U
09/21/2016	INEI	I1707398		FLEETCOR TECHNOLOGIES	525405			-4.00	U
09/26/2016	INEI	I1708112		FLEETCOR TECHNOLOGIES	525405			-150.52	U
09/26/2016	INEI	I1708112		FLEETCOR TECHNOLOGIES	525405		150.52		U
10/04/2016	INEI	I1710292		FLEETCOR TECHNOLOGIES	525405		79.94		U
10/04/2016	INEI	I1710292		FLEETCOR TECHNOLOGIES	525405			-79.94	U
10/11/2016	INEI	I1711261		FLEETCOR TECHNOLOGIES	525405		22.37		U
10/11/2016	INEI	I1711261		FLEETCOR TECHNOLOGIES	525405			-22.37	U
10/26/2016	INEI	I1709532		FLEETCOR TECHNOLOGIES	525405		86.71		U
10/26/2016	INEI	I1709532		FLEETCOR TECHNOLOGIES	525405			-86.71	U
11/01/2016	INEI	I1710294		FLEETCOR TECHNOLOGIES	525405		20.93		U
11/01/2016	INEI	I1710294		FLEETCOR TECHNOLOGIES	525405			-20.93	U
11/10/2016	INEI	I1711258		FLEETCOR TECHNOLOGIES	525405			-9.04	U
11/10/2016	INEI	I1711258		FLEETCOR TECHNOLOGIES	525405		9.04		U
11/15/2016	INEI	I1713154		FLEETCOR TECHNOLOGIES	525405		35.58		U
11/15/2016	INEI	I1713154		FLEETCOR TECHNOLOGIES	525405			-35.58	U
11/22/2016	INEI	I1713155		FLEETCOR TECHNOLOGIES	525405		23.17		U

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				GF / County Ordinary	1000				
11/22/2016	INEI	I1713155		FLEETCOR TECHNOLOGIES	525405			-23.17	U
11/30/2016	INNI	I1713837		PETTY CASH/FINANCE DEPARTME	525405		5.48		U
12/01/2016	INEI	I1713156		FLEETCOR TECHNOLOGIES	525405		11.66		U
12/01/2016	INEI	I1713156		FLEETCOR TECHNOLOGIES	525405			-11.66	U
12/06/2016	INEI	I1713153		FLEETCOR TECHNOLOGIES	525405			-26.70	U
12/06/2016	INEI	I1713153		FLEETCOR TECHNOLOGIES	525405		26.70		U
12/14/2016	INEI	I1713475		FLEETCOR TECHNOLOGIES	525405		10.27		U
12/14/2016	INEI	I1713475		FLEETCOR TECHNOLOGIES	525405			-10.27	U
12/21/2016	INEI	I1713758		FLEETCOR TECHNOLOGIES	525405			-49.23	U
12/21/2016	INEI	I1713758		FLEETCOR TECHNOLOGIES	525405		49.23		U
01/24/2017	INEI	I1716226		FLEETCOR TECHNOLOGIES	525405		47.93		U
01/24/2017	INEI	I1716226		FLEETCOR TECHNOLOGIES	525405			-47.93	U
02/06/2017	INEI	I1718584		FLEETCOR TECHNOLOGIES	525405		55.74		U
02/06/2017	INEI	I1718584		FLEETCOR TECHNOLOGIES	525405			-55.74	U
02/13/2017	INEI	I1718572		FLEETCOR TECHNOLOGIES	525405		103.19		U
02/13/2017	INEI	I1718572		FLEETCOR TECHNOLOGIES	525405			-103.19	U
02/20/2017	INEI	I1718586		FLEETCOR TECHNOLOGIES	525405		13.54		U
02/20/2017	INEI	I1718586		FLEETCOR TECHNOLOGIES	525405			-13.54	U
02/27/2017	INEI	I1718588		FLEETCOR TECHNOLOGIES	525405		46.66		U
02/27/2017	INEI	I1718588		FLEETCOR TECHNOLOGIES	525405			-46.66	U
03/06/2017	INEI	I1718592		FLEETCOR TECHNOLOGIES	525405		33.33		U
03/06/2017	INEI	I1718592		FLEETCOR TECHNOLOGIES	525405			-33.33	U
03/15/2017	INEI	I1720643		FLEETCOR TECHNOLOGIES	525405		8.42		U
03/15/2017	INEI	I1720643		FLEETCOR TECHNOLOGIES	525405			-8.42	U
ENDING BALANCE:		Small Equipment Fuel			525405	3,500.00	1,507.85	1,797.63	
BEGINNING BALANCE:		Emergency Generator Fuel			525430	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	142,513.00			U
07/01/2016	PORD	P1700080		DESIGNLAB INC	525600			3,500.00	U
07/01/2016	PORD	P1700086		LION GROUP INC	525600			15,000.00	U
07/01/2016	PORD	P1700098		TYLER BROTHERS WORKSHOE & B	525600			14,000.00	U
07/01/2016	PORD	P1700101		WRIGHT-JOHNSTON INC	525600			15,000.00	U
07/01/2016	PORD	P1700102		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2016	PORD	P1700103		WRIGHT-JOHNSTON INC	525600			2,500.00	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700109		DESIGNLAB INC	525600			2,500.00	U
07/01/2016	PORD	P1700111		EIDSON'S CUSTOM EMBROIDERY	525600			1,500.00	U
07/01/2016	PORD	P1700126		SCHOOL CUTS SCREENING & EMB	525600			4,000.00	U
07/18/2016	INEI	I1703458		SCHOOL CUTS SCREENING & EMB	525600		1,411.33		U
07/18/2016	INEI	I1703458		SCHOOL CUTS SCREENING & EMB	525600			-1,411.33	U
07/20/2016	INEI	I1703304		EIDSON'S CUSTOM EMBROIDERY	525600		1,466.97		U
07/20/2016	INEI	I1703304		EIDSON'S CUSTOM EMBROIDERY	525600			-1,466.97	U
07/30/2016	INEI	I1704026		TYLER BROTHERS WORKSHOE & B	525600		1,341.32		U
07/30/2016	INEI	I1704026		TYLER BROTHERS WORKSHOE & B	525600			-1,341.32	U
08/16/2016	CORD	P1700111		EIDSON'S CUSTOM EMBROIDERY	525600			3,500.00	U
08/16/2016	INEI	I1705088		TYLER BROTHERS WORKSHOE & B	525600		1,173.58		U
08/16/2016	INEI	I1705088		TYLER BROTHERS WORKSHOE & B	525600			-1,173.58	U
08/23/2016	INEI	I1705620		SCHOOL CUTS SCREENING & EMB	525600		1,557.12		U
08/23/2016	INEI	I1705620		SCHOOL CUTS SCREENING & EMB	525600			-1,557.12	U
08/31/2016	INEI	I1706202		TYLER BROTHERS WORKSHOE & B	525600		1,043.34		U
08/31/2016	INEI	I1706202		TYLER BROTHERS WORKSHOE & B	525600			-1,043.34	U
09/01/2016	PORD	P1701973		DESIGNLAB INC	525600			7,500.00	U
09/07/2016	INEI	I1706727		LION GROUP INC	525600		1,245.95		U
09/07/2016	INEI	I1706727		LION GROUP INC	525600			-1,245.95	U
09/13/2016	INEI	I1707253		WRIGHT-JOHNSTON INC	525600			-710.59	U
09/13/2016	INEI	I1707253		WRIGHT-JOHNSTON INC	525600		710.59		U
09/13/2016	INEI	I1707257		WRIGHT-JOHNSTON INC	525600			-2,178.52	U
09/13/2016	INEI	I1707257		WRIGHT-JOHNSTON INC	525600		2,178.52		U
09/15/2016	INEI	I1706925		TYLER BROTHERS WORKSHOE & B	525600		536.37		U
09/15/2016	INEI	I1706925		TYLER BROTHERS WORKSHOE & B	525600			-536.37	U
09/20/2016	INEI	I1707984		LION GROUP INC	525600		1,106.97		U
09/20/2016	INEI	I1707984		LION GROUP INC	525600			-1,106.97	U
09/22/2016	INEI	I1707985		LION GROUP INC	525600			-304.79	U
09/22/2016	INEI	I1707985		LION GROUP INC	525600		304.79		U
09/23/2016	PORD	P1701937		WRIGHT-JOHNSTON INC	525600			2,500.00	U
09/27/2016	POCL	*1700864		Close PO P1700080	525600			-3,500.00	U
09/27/2016	POCL	*1700865		Close PO P1700109	525600			-2,500.00	U
09/30/2016	INEI	I1708146		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
09/30/2016	INEI	I1708146		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
10/12/2016	INEI	I1708446		EIDSON'S CUSTOM EMBROIDERY	525600			-1,412.40	U
10/12/2016	INEI	I1708446		EIDSON'S CUSTOM EMBROIDERY	525600		1,412.40		U
10/15/2016	INEI	I1708848		TYLER BROTHERS WORKSHOE & B	525600		644.36		U
10/15/2016	INEI	I1708848		TYLER BROTHERS WORKSHOE & B	525600			-644.36	U
10/17/2016	INEI	I1709397		SCHOOL CUTS SCREENING & EMB	525600		122.03		U
10/17/2016	INEI	I1709397		SCHOOL CUTS SCREENING & EMB	525600			-122.03	U

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				GF / County Ordinary	1000				
10/18/2016	INEI	I1709480		LION GROUP INC	525600		2,294.12		U
10/18/2016	INEI	I1709480		LION GROUP INC	525600			-2,294.12	U
10/18/2016	INEI	I1709481		LION GROUP INC	525600		1,165.77		U
10/18/2016	INEI	I1709481		LION GROUP INC	525600			-1,165.77	U
10/20/2016	INEI	I1709398		SCHOOL CUTS SCREENING & EMB	525600			-563.14	U
10/20/2016	INEI	I1709398		SCHOOL CUTS SCREENING & EMB	525600		563.14		U
10/25/2016	INEI	I1709652		LION GROUP INC	525600			-614.98	U
10/25/2016	INEI	I1709652		LION GROUP INC	525600		614.98		U
10/27/2016	INEI	I1709877		DESIGNLAB INC	525600		174.14		U
10/27/2016	INEI	I1709877		DESIGNLAB INC	525600			-174.14	U
10/31/2016	INEI	I1710002		TYLER BROTHERS WORKSHOE & B	525600			-331.86	U
10/31/2016	INEI	I1710002		TYLER BROTHERS WORKSHOE & B	525600		331.86		U
11/02/2016	INEI	I1712581		WRIGHT-JOHNSTON INC	525600			-61.24	U
11/02/2016	INEI	I1712581		WRIGHT-JOHNSTON INC	525600		61.24		U
11/02/2016	INEI	I1713232		WRIGHT-JOHNSTON INC	525600		197.59		U
11/02/2016	INEI	I1713232		WRIGHT-JOHNSTON INC	525600			-197.59	U
11/10/2016	INEI	I1711573		DESIGNLAB INC	525600			-906.88	U
11/10/2016	INEI	I1711573		DESIGNLAB INC	525600		906.88		U
11/15/2016	INEI	I1711798		TYLER BROTHERS WORKSHOE & B	525600		287.99		U
11/15/2016	INEI	I1711798		TYLER BROTHERS WORKSHOE & B	525600			-287.99	U
11/18/2016	INEI	I1712606		WRIGHT-JOHNSTON INC	525600		127.44		U
11/18/2016	INEI	I1712606		WRIGHT-JOHNSTON INC	525600			-127.44	U
11/21/2016	INEI	I1712401		LION GROUP INC	525600			-919.77	U
11/21/2016	INEI	I1712401		LION GROUP INC	525600		919.77		U
11/22/2016	INEI	I1712346		EIDSON'S CUSTOM EMBROIDERY	525600		1,050.47		U
11/22/2016	INEI	I1712346		EIDSON'S CUSTOM EMBROIDERY	525600			-1,050.47	U
11/30/2016	INEI	I1713243		TYLER BROTHERS WORKSHOE & B	525600			-619.19	U
11/30/2016	INEI	I1713243		TYLER BROTHERS WORKSHOE & B	525600		619.19		U
12/01/2016	INEI	I1712602		WRIGHT-JOHNSTON INC	525600		129.28		U
12/01/2016	INEI	I1712602		WRIGHT-JOHNSTON INC	525600			-129.28	U
12/01/2016	INEI	I1712609		WRIGHT-JOHNSTON INC	525600		87.63		U
12/01/2016	INEI	I1712609		WRIGHT-JOHNSTON INC	525600			-87.63	U
12/01/2016	INEI	I1712610		WRIGHT-JOHNSTON INC	525600		331.70		U
12/01/2016	INEI	I1712610		WRIGHT-JOHNSTON INC	525600			-331.70	U
12/01/2016	INEI	I1713233		WRIGHT-JOHNSTON INC	525600			-145.80	U
12/01/2016	INEI	I1713233		WRIGHT-JOHNSTON INC	525600		145.80		U
12/06/2016	INEI	I1713301		WRIGHT-JOHNSTON INC	525600		87.63		U
12/06/2016	INEI	I1713301		WRIGHT-JOHNSTON INC	525600			-87.63	U
12/06/2016	INEI	I1713352		LION GROUP INC	525600			-123.00	U
12/06/2016	INEI	I1713352		LION GROUP INC	525600		123.00		U

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				GF / County Ordinary	1000				
12/06/2016	INEI	I1713353		LION GROUP INC	525600		1,106.97		U
12/06/2016	INEI	I1713353		LION GROUP INC	525600			-1,106.97	U
12/06/2016	INEI	I1713354		LION GROUP INC	525600			-614.98	U
12/06/2016	INEI	I1713354		LION GROUP INC	525600		614.98		U
12/06/2016	INEI	I1713365		DESIGNLAB INC	525600			-1,930.54	U
12/06/2016	INEI	I1713365		DESIGNLAB INC	525600		1,930.54		U
12/07/2016	INEI	I1715542		WRIGHT-JOHNSTON INC	525600		1,258.32		U
12/07/2016	INEI	I1715542		WRIGHT-JOHNSTON INC	525600			-1,258.32	U
12/09/2016	INEI	I1715548		WRIGHT-JOHNSTON INC	525600		49.01		U
12/09/2016	INEI	I1715548		WRIGHT-JOHNSTON INC	525600			-49.01	U
12/10/2016	INEI	I1713319		TYLER BROTHERS WORKSHOE & B	525600			-323.97	U
12/10/2016	INEI	I1713319		TYLER BROTHERS WORKSHOE & B	525600		323.97		U
12/12/2016	INEI	I1712977		EIDSON'S CUSTOM EMBROIDERY	525600		546.24		U
12/12/2016	INEI	I1712977		EIDSON'S CUSTOM EMBROIDERY	525600			-546.24	U
12/19/2016	INEI	I1714404		LION GROUP INC	525600		491.99		U
12/19/2016	INEI	I1714404		LION GROUP INC	525600			-491.99	U
12/22/2016	INEI	I1715543		WRIGHT-JOHNSTON INC	525600			-25.57	U
12/22/2016	INEI	I1715543		WRIGHT-JOHNSTON INC	525600		25.57		U
12/22/2016	INEI	I1715544		WRIGHT-JOHNSTON INC	525600			-25.57	U
12/22/2016	INEI	I1715544		WRIGHT-JOHNSTON INC	525600		25.57		U
12/22/2016	INEI	I1715545		WRIGHT-JOHNSTON INC	525600			-25.57	U
12/22/2016	INEI	I1715545		WRIGHT-JOHNSTON INC	525600		25.57		U
12/22/2016	INEI	I1715546		WRIGHT-JOHNSTON INC	525600		25.57		U
12/22/2016	INEI	I1715546		WRIGHT-JOHNSTON INC	525600			-25.57	U
12/22/2016	INEI	I1715547		WRIGHT-JOHNSTON INC	525600		51.15		U
12/22/2016	INEI	I1715547		WRIGHT-JOHNSTON INC	525600			-51.15	U
12/22/2016	INEI	I1715550		WRIGHT-JOHNSTON INC	525600		639.86		U
12/22/2016	INEI	I1715550		WRIGHT-JOHNSTON INC	525600			-639.86	U
12/22/2016	INEI	I1717753		WRIGHT-JOHNSTON INC	525600			-65.16	U
12/22/2016	INEI	I1717753		WRIGHT-JOHNSTON INC	525600		65.16		U
12/22/2016	INEI	I1717754		WRIGHT-JOHNSTON INC	525600			-65.16	U
12/22/2016	INEI	I1717754		WRIGHT-JOHNSTON INC	525600		65.16		U
12/22/2016	INEI	I1717757		WRIGHT-JOHNSTON INC	525600		65.16		U
12/22/2016	INEI	I1717757		WRIGHT-JOHNSTON INC	525600			-65.16	U
12/22/2016	INEI	I1717758		WRIGHT-JOHNSTON INC	525600		65.16		U
12/22/2016	INEI	I1717758		WRIGHT-JOHNSTON INC	525600			-65.16	U
12/29/2016	INEI	I1714654		SCHOOL CUTS SCREENING & EMB	525600		692.83		U
12/29/2016	INEI	I1714654		SCHOOL CUTS SCREENING & EMB	525600			-692.83	U
12/31/2016	INEI	I1714785		TYLER BROTHERS WORKSHOE & B	525600			-437.35	U
12/31/2016	INEI	I1714785		TYLER BROTHERS WORKSHOE & B	525600		437.35		U

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				GF / County Ordinary	1000				
01/04/2017	INEI	I1715272		LION GROUP INC	525600		812.77		U
01/04/2017	INEI	I1715272		LION GROUP INC	525600			-812.77	U
01/04/2017	INEI	I1715273		LION GROUP INC	525600			-203.19	U
01/04/2017	INEI	I1715273		LION GROUP INC	525600		203.19		U
01/10/2017	INEI	I1717759		WRIGHT-JOHNSTON INC	525600			-40.55	U
01/10/2017	INEI	I1717759		WRIGHT-JOHNSTON INC	525600		40.55		U
01/12/2017	INEI	I1715983		LION GROUP INC	525600		203.19		U
01/12/2017	INEI	I1715983		LION GROUP INC	525600			-203.19	U
01/12/2017	INEI	I1715986		LION GROUP INC	525600			-304.79	U
01/12/2017	INEI	I1715986		LION GROUP INC	525600		304.79		U
01/12/2017	INEI	I1718608		WRIGHT-JOHNSTON INC	525600			-2.09	U
01/12/2017	INEI	I1718608		WRIGHT-JOHNSTON INC	525600		2.09		U
01/13/2017	INEI	I1715987		LION GROUP INC	525600		368.99		U
01/13/2017	INEI	I1715987		LION GROUP INC	525600			-368.99	U
01/14/2017	INEI	I1715843		TYLER BROTHERS WORKSHOE & B	525600		1,727.83		U
01/14/2017	INEI	I1715843		TYLER BROTHERS WORKSHOE & B	525600			-1,727.83	U
01/19/2017	CORD	P1700126		SCHOOL CUTS SCREENING & EMB	525600			800.00	U
01/26/2017	INEI	I1717745		WRIGHT-JOHNSTON INC	525600		40.55		U
01/26/2017	INEI	I1717745		WRIGHT-JOHNSTON INC	525600			-40.55	U
01/26/2017	INEI	I1718609		WRIGHT-JOHNSTON INC	525600		23.43		U
01/26/2017	INEI	I1718609		WRIGHT-JOHNSTON INC	525600			-23.43	U
01/26/2017	INEI	I1718610		WRIGHT-JOHNSTON INC	525600		213.47		U
01/26/2017	INEI	I1718610		WRIGHT-JOHNSTON INC	525600			-213.47	U
01/26/2017	INEI	I1721374		WRIGHT-JOHNSTON INC	525600		52.43		U
01/26/2017	INEI	I1721374		WRIGHT-JOHNSTON INC	525600			-52.43	U
01/30/2017	CORD	P1700111		EIDSON'S CUSTOM EMBROIDERY	525600			1,500.00	U
01/31/2017	INEI	I1717050		TYLER BROTHERS WORKSHOE & B	525600		354.20		U
01/31/2017	INEI	I1717050		TYLER BROTHERS WORKSHOE & B	525600			-354.20	U
01/31/2017	INEI	I1717442		LION GROUP INC	525600			-368.99	U
01/31/2017	INEI	I1717442		LION GROUP INC	525600		368.99		U
01/31/2017	INEI	I1717443		LION GROUP INC	525600		1,844.94		U
01/31/2017	INEI	I1717443		LION GROUP INC	525600			-1,844.94	U
02/01/2017	CORD	P1700102		WRIGHT-JOHNSTON INC	525600			3,000.00	U
02/02/2017	CORD	P1700086		LION GROUP INC	525600			5,500.00	U
02/02/2017	INEI	I1717088		DESIGNLAB INC	525600			-75.49	U
02/02/2017	INEI	I1717088		DESIGNLAB INC	525600		75.49		U
02/06/2017	INEI	I1717760		WRIGHT-JOHNSTON INC	525600			-40.55	U
02/06/2017	INEI	I1717760		WRIGHT-JOHNSTON INC	525600		40.55		U
02/06/2017	INEI	I1717761		WRIGHT-JOHNSTON INC	525600			-40.55	U
02/06/2017	INEI	I1717761		WRIGHT-JOHNSTON INC	525600		40.55		U

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				GF / County Ordinary	1000				
02/06/2017	INEI	I1718543		WRIGHT-JOHNSTON INC	525600			-545.00	U
02/06/2017	INEI	I1718543		WRIGHT-JOHNSTON INC	525600		545.00		U
02/06/2017	INEI	I1718544		WRIGHT-JOHNSTON INC	525600		77.95		U
02/06/2017	INEI	I1718544		WRIGHT-JOHNSTON INC	525600			-77.95	U
02/06/2017	INEI	I1718611		WRIGHT-JOHNSTON INC	525600		514.56		U
02/06/2017	INEI	I1718611		WRIGHT-JOHNSTON INC	525600			-514.56	U
02/06/2017	INEI	I1719055		WRIGHT-JOHNSTON INC	525600		1,258.32		U
02/06/2017	INEI	I1719055		WRIGHT-JOHNSTON INC	525600			-1,258.32	U
02/07/2017	INEI	I1721733		WRIGHT-JOHNSTON INC	525600			-51.15	U
02/07/2017	INEI	I1721733		WRIGHT-JOHNSTON INC	525600		51.15		U
02/15/2017	INEI	I1718369		TYLER BROTHERS WORKSHOE & B	525600			-568.77	U
02/15/2017	INEI	I1718369		TYLER BROTHERS WORKSHOE & B	525600		568.77		U
02/28/2017	INEI	I1718524		EIDSON'S CUSTOM EMBROIDERY	525600			-1,023.99	U
02/28/2017	INEI	I1718524		EIDSON'S CUSTOM EMBROIDERY	525600		1,023.99		U
02/28/2017	INEI	I1718525		EIDSON'S CUSTOM EMBROIDERY	525600			-1,496.93	U
02/28/2017	INEI	I1718525		EIDSON'S CUSTOM EMBROIDERY	525600		1,496.93		U
02/28/2017	INEI	I1719574		TYLER BROTHERS WORKSHOE & B	525600			-597.59	U
02/28/2017	INEI	I1719574		TYLER BROTHERS WORKSHOE & B	525600		597.59		U
03/03/2017	CORD	P1700111		EIDSON'S CUSTOM EMBROIDERY	525600			800.00	U
03/03/2017	INEI	I1719561		WRIGHT-JOHNSTON INC	525600		24.50		U
03/03/2017	INEI	I1719561		WRIGHT-JOHNSTON INC	525600			-24.50	U
03/03/2017	INEI	I1719760		DESIGNLAB INC	525600		856.72		U
03/03/2017	INEI	I1719760		DESIGNLAB INC	525600			-856.72	U
03/07/2017	INEI	I1720048		WRIGHT-JOHNSTON INC	525600		121.34		U
03/07/2017	INEI	I1720048		WRIGHT-JOHNSTON INC	525600			-121.34	U
03/15/2017	INEI	I1720718		TYLER BROTHERS WORKSHOE & B	525600			-660.43	U
03/15/2017	INEI	I1720718		TYLER BROTHERS WORKSHOE & B	525600		660.43		U
03/27/2017	CORD	P1700086		LION GROUP INC	525600			10,000.00	U
03/27/2017	CORD	P1700126		SCHOOL CUTS SCREENING & EMB	525600			700.00	U
03/29/2017	INEI	I1721734		WRIGHT-JOHNSTON INC	525600			-89.51	U
03/29/2017	INEI	I1721734		WRIGHT-JOHNSTON INC	525600		89.51		U
03/30/2017	INEI	I1721737		LION GROUP INC	525600		5,112.04		U
03/30/2017	INEI	I1721737		LION GROUP INC	525600			-5,112.04	U
03/31/2017	INEI	I1721746		SCHOOL CUTS SCREENING & EMB	525600		465.99		U
03/31/2017	INEI	I1721746		SCHOOL CUTS SCREENING & EMB	525600			-465.99	U
03/31/2017	INEI	I1721747		TYLER BROTHERS WORKSHOE & B	525600		665.96		U
03/31/2017	INEI	I1721747		TYLER BROTHERS WORKSHOE & B	525600			-665.96	U
ENDING BALANCE:				Uniforms & Clothing	525600	142,513.00	55,938.13	36,861.87	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525700	3,500.00			U
08/29/2016	PORD	P1701689		FORMS & SUPPLY INC	525700			294.89	U
08/29/2016	PORD	P1701689		FORMS & SUPPLY INC	525700			187.25	U
08/30/2016	PORD	P1701732		THE TROPHY & AWARDS CENTER	525700			70.62	U
08/30/2016	PORD	P1701732		THE TROPHY & AWARDS CENTER	525700			77.04	U
08/30/2016	PORD	P1701732		THE TROPHY & AWARDS CENTER	525700			107.00	U
08/30/2016	PORD	P1701732		THE TROPHY & AWARDS CENTER	525700			220.96	U
08/30/2016	PORD	P1701732		THE TROPHY & AWARDS CENTER	525700			127.33	U
08/30/2016	PORD	P1701732		THE TROPHY & AWARDS CENTER	525700			104.33	U
08/31/2016	INEI	I1705501		FORMS & SUPPLY INC	525700		294.89		U
08/31/2016	INEI	I1705501		FORMS & SUPPLY INC	525700			-294.89	U
08/31/2016	INEI	I1705502		FORMS & SUPPLY INC	525700		187.25		U
08/31/2016	INEI	I1705502		FORMS & SUPPLY INC	525700			-187.25	U
09/19/2016	PORD	P1701900		DAVIS & STANTON INC	525700			53.50	U
09/19/2016	PORD	P1701900		DAVIS & STANTON INC	525700			100.58	U
09/19/2016	PORD	P1701900		DAVIS & STANTON INC	525700			160.50	U
09/19/2016	PORD	P1701900		DAVIS & STANTON INC	525700			160.50	U
09/27/2016	PORD	P1701981		DAVIS & STANTON INC	525700			10.70	U
09/27/2016	PORD	P1701981		DAVIS & STANTON INC	525700			96.30	U
09/27/2016	PORD	P1701981		DAVIS & STANTON INC	525700			44.94	U
09/27/2016	PORD	P1701981		DAVIS & STANTON INC	525700			32.10	U
09/28/2016	INEI	I1709175		DAVIS & STANTON INC	525700		53.50		U
09/28/2016	INEI	I1709175		DAVIS & STANTON INC	525700			-53.50	U
09/28/2016	INEI	I1709175		DAVIS & STANTON INC	525700		160.50		U
09/28/2016	INEI	I1709175		DAVIS & STANTON INC	525700			-160.50	U
09/28/2016	INEI	I1709175		DAVIS & STANTON INC	525700		160.50		U
09/28/2016	INEI	I1709175		DAVIS & STANTON INC	525700			-160.50	U
10/26/2016	CORD	P1701900		DAVIS & STANTON INC	525700			-100.58	U
10/26/2016	POCL	*1700914		Close PO P1701900	525700			0.00	U
11/03/2016	INEI	I1710481		THE TROPHY & AWARDS CENTER	525700			-77.04	U
11/03/2016	INEI	I1710481		THE TROPHY & AWARDS CENTER	525700		220.96		U
11/03/2016	INEI	I1710481		THE TROPHY & AWARDS CENTER	525700			-220.96	U
11/03/2016	INEI	I1710481		THE TROPHY & AWARDS CENTER	525700		127.33		U
11/03/2016	INEI	I1710481		THE TROPHY & AWARDS CENTER	525700			-70.62	U
11/03/2016	INEI	I1710481		THE TROPHY & AWARDS CENTER	525700		104.33		U
11/03/2016	INEI	I1710481		THE TROPHY & AWARDS CENTER	525700			-104.33	U
11/03/2016	INEI	I1710481		THE TROPHY & AWARDS CENTER	525700		107.00		U
11/03/2016	INEI	I1710481		THE TROPHY & AWARDS CENTER	525700			-107.00	U
11/03/2016	INEI	I1710481		THE TROPHY & AWARDS CENTER	525700		70.62		U

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				GF / County Ordinary	1000				
11/03/2016	INEI	I1710481		THE TROPHY & AWARDS CENTER	525700		51.35		U
11/03/2016	INEI	I1710481		THE TROPHY & AWARDS CENTER	525700			-127.33	U
11/03/2016	INEI	I1715033		DAVIS & STANTON INC	525700			-20.49	U
11/03/2016	INEI	I1715033		DAVIS & STANTON INC	525700		20.49		U
11/03/2016	INEI	I1715033		DAVIS & STANTON INC	525700			-96.30	U
11/03/2016	INEI	I1715033		DAVIS & STANTON INC	525700		96.30		U
11/03/2016	INEI	I1715033		DAVIS & STANTON INC	525700			-44.94	U
11/03/2016	INEI	I1715033		DAVIS & STANTON INC	525700		44.94		U
11/03/2016	INEI	I1715033		DAVIS & STANTON INC	525700		32.10		U
11/03/2016	INEI	I1715033		DAVIS & STANTON INC	525700			-32.10	U
11/07/2016	PORD	P1702336		FORMS & SUPPLY INC	525700			187.25	U
11/10/2016	INEI	I1711833		FORMS & SUPPLY INC	525700			-168.53	U
11/10/2016	INEI	I1711833		FORMS & SUPPLY INC	525700		168.53		U
11/10/2016	INEI	I1711834		FORMS & SUPPLY INC	525700			-18.72	U
11/10/2016	INEI	I1711834		FORMS & SUPPLY INC	525700		18.73		U
01/24/2017	CORD	P1701981		DAVIS & STANTON INC	525700			9.79	U
ENDING BALANCE:				Employee Service Awards	525700	3,500.00	1,919.32	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	1,501.00			U
07/01/2016	PORD	P1700123		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/01/2016	PORD	P1700390		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2016	PORD	P1700390		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2016	INEI	I1700878		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2016	INEI	I1700878		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2016	INEI	I1700879		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2016	INEI	I1700879		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
ENDING BALANCE:				Licenses & Permits	526500	1,501.00	1,000.00	1.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538000	500.00			U
07/22/2016	INNI	CR17347		SC DIVISION OF GENERAL SERV	538000		150.00		U
12/19/2016	INNI	CR17445		MCCRAW, BYRON	538000		44.34		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	194.34	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	8,961.00			U

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				GF / County Ordinary	1000				
07/01/2016	BD02	J1700568		BAR 17-001	540000	4,385.00			U
07/11/2016	PORD	P1700954		LOWES	540000			90.95	U
07/15/2016	INEI	I1703833		LOWES	540000		86.40		U
07/15/2016	INEI	I1703833		LOWES	540000			-86.40	U
07/18/2016	ISSU	U1700305		FIRE EDMUND	540000		74.90		U
07/19/2016	PORD	P1701106		LOWES	540000			276.06	U
07/21/2016	PORD	P1701153		A - Z LAWN MOWER PARTS, LLC	540000			599.09	U
07/21/2016	PORD	P1701153		A - Z LAWN MOWER PARTS, LLC	540000			153.97	U
07/21/2016	PORD	P1701153		A - Z LAWN MOWER PARTS, LLC	540000			273.83	U
07/21/2016	PORD	P1701153		A - Z LAWN MOWER PARTS, LLC	540000			768.26	U
07/21/2016	PORD	P1701153		A - Z LAWN MOWER PARTS, LLC	540000			513.51	U
07/25/2016	PORD	P1701201		HON COMPANY	540000			2,531.99	U
07/26/2016	INEI	I1703731		LOWES	540000		262.26		U
07/26/2016	INEI	I1703731		LOWES	540000			-276.06	U
08/01/2016	PORD	P1701296		AMAZON.COM LLC	540000			26.74	U
08/01/2016	PORD	P1701296		AMAZON.COM LLC	540000			124.71	U
08/04/2016	BD02	J1700505		ABT 17-015	540000	-557.00			U
08/05/2016	INNI	I1705711		COUNTY OF LEXINGTON	540000		151.45		U
08/09/2016	INEI	I1704259		A - Z LAWN MOWER PARTS, LLC	540000			-393.67	U
08/09/2016	INEI	I1704259		A - Z LAWN MOWER PARTS, LLC	540000		393.69		U
08/09/2016	INEI	I1704259		A - Z LAWN MOWER PARTS, LLC	540000		513.51		U
08/09/2016	INEI	I1704259		A - Z LAWN MOWER PARTS, LLC	540000			-768.26	U
08/09/2016	INEI	I1704259		A - Z LAWN MOWER PARTS, LLC	540000		768.26		U
08/09/2016	INEI	I1704259		A - Z LAWN MOWER PARTS, LLC	540000			-273.83	U
08/09/2016	INEI	I1704259		A - Z LAWN MOWER PARTS, LLC	540000		273.83		U
08/09/2016	INEI	I1704259		A - Z LAWN MOWER PARTS, LLC	540000			-153.97	U
08/09/2016	INEI	I1704259		A - Z LAWN MOWER PARTS, LLC	540000		153.97		U
08/09/2016	INEI	I1704259		A - Z LAWN MOWER PARTS, LLC	540000			-513.51	U
08/17/2016	CORD	P1701153		A - Z LAWN MOWER PARTS, LLC	540000			-205.42	U
08/19/2016	PORD	P1701570		AMAZON.COM LLC	540000			64.20	U
08/20/2016	INNI	I1705750		COUNTY OF LEXINGTON	540000		64.20		U
08/23/2016	BD02	J1700631		ABT 17-037	540000	-546.00			U
08/24/2016	PORD	P1701631		COMMUNICATION SERVICE CENTE	540000			529.65	U
08/24/2016	PORD	P1701631		COMMUNICATION SERVICE CENTE	540000			16.05	U
08/24/2016	PORD	P1701631		COMMUNICATION SERVICE CENTE	540000			64.20	U
09/14/2016	CORD	P1701631		COMMUNICATION SERVICE CENTE	540000			235.94	U
09/20/2016	POCL	*1700857		Close PO P1701201	540000			-2,531.99	U
09/20/2016	PORD	P1701924		FORMS & SUPPLY INC	540000			1,572.90	U
09/22/2016	PORD	P1701934		SCOTTS FURNITURE CO INC	540000			224.70	U
09/22/2016	PORD	P1701934		SCOTTS FURNITURE CO INC	540000			642.00	U

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				GF / County Ordinary	1000				
09/23/2016	INEI	I1707961		FORMS & SUPPLY INC	540000		1,572.90		U
09/23/2016	INEI	I1707961		FORMS & SUPPLY INC	540000			-1,572.90	U
10/03/2016	POCL	*1700874		Close PO P1701296	540000			-124.71	U
10/03/2016	POCL	*1700874		Close PO P1701296	540000			-26.74	U
10/03/2016	POCL	*1700880		Close PO P1701570	540000			-64.20	U
10/10/2016	INEI	I1708390		COMMUNICATION SERVICE CENTE	540000		765.59		U
10/10/2016	INEI	I1708390		COMMUNICATION SERVICE CENTE	540000			-765.59	U
10/10/2016	INEI	I1708390		COMMUNICATION SERVICE CENTE	540000		64.20		U
10/10/2016	INEI	I1708390		COMMUNICATION SERVICE CENTE	540000			-64.20	U
10/10/2016	INEI	I1708390		COMMUNICATION SERVICE CENTE	540000		15.00		U
10/10/2016	INEI	I1708390		COMMUNICATION SERVICE CENTE	540000			-16.05	U
10/12/2016	INEI	I1708347		SCOTTS FURNITURE CO INC	540000		642.00		U
10/12/2016	INEI	I1708347		SCOTTS FURNITURE CO INC	540000			-642.00	U
10/12/2016	INEI	I1708347		SCOTTS FURNITURE CO INC	540000		224.70		U
10/12/2016	INEI	I1708347		SCOTTS FURNITURE CO INC	540000			-224.70	U
10/17/2016	PORD	P1702141		AMAZON.COM LLC	540000			37.40	U
10/19/2016	INNI	I1710274		COUNTY OF LEXINGTON	540000		37.40		U
11/01/2016	ISSU	U1702135		PS/FIRE SERVICE- # SS 1-5	540000		107.00		U
11/22/2016	POCL	*1700931		Close PO P1702141	540000			-37.40	U
11/30/2016	PORD	P1702563		GRAINGER INDUSTRIAL SUPPLY	540000			235.23	U
12/01/2016	INEI	I1712852		GRAINGER INDUSTRIAL SUPPLY	540000		235.23		U
12/01/2016	INEI	I1712852		GRAINGER INDUSTRIAL SUPPLY	540000			-235.23	U
01/11/2017	PORD	P1702970		LOWES	540000			170.13	U
01/17/2017	ISSU	U1703335		FIRE HQ	540000		85.60		U
01/17/2017	INEI	I1716060		LOWES	540000			-170.13	U
01/17/2017	INEI	I1716060		LOWES	540000		161.62		U
01/23/2017	PORD	P1703064		VERIZON WIRELESS	540000			85.84	U
02/01/2017	ISSU	U1703624		FIRE SERVICE SWANSEA	540000		85.60		U
02/02/2017	PORD	P1703193		VERIZON WIRELESS	540000			80.23	U
02/02/2017	PORD	P1703204		AMAZON.COM LLC	540000			53.50	U
02/05/2017	INNI	I1719100		COUNTY OF LEXINGTON	540000		53.50		U
02/08/2017	PORD	P1703265		AMAZON.COM LLC	540000			361.66	U
02/08/2017	PORD	P1703265		AMAZON.COM LLC	540000			417.30	U
02/08/2017	INNI	I1719105		COUNTY OF LEXINGTON	540000		361.66		U
02/09/2017	INNI	I1719107		COUNTY OF LEXINGTON	540000		417.30		U
02/15/2017	PORD	P1703328		LOWES	540000			276.06	U
02/20/2017	PORD	P1703381		AMAZON.COM LLC	540000			216.57	U
02/20/2017	PORD	P1703381		AMAZON.COM LLC	540000			18.70	U
02/21/2017	INNI	I1719112		COUNTY OF LEXINGTON	540000		225.92		U
02/23/2017	INEI	I1718953		LOWES	540000		262.26		U

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				GF / County Ordinary	1000				
02/23/2017	INEI	I1718953		LOWES	540000			-276.06	U
02/23/2017	INEI	I1719411		VERIZON WIRELESS	540000		80.23		U
02/23/2017	INEI	I1719411		VERIZON WIRELESS	540000			-80.23	U
02/23/2017	INEI	I1719412		VERIZON WIRELESS	540000			-136.38	U
02/23/2017	INEI	I1719412		VERIZON WIRELESS	540000		136.38		U
02/24/2017	PORD	P1703443		SCOTTS FURNITURE CO INC	540000			1,472.32	U
03/07/2017	ISSU	U1704198		FIRE- HQ	540000		642.00		U
03/19/2017	PORD	P1703630		AMAZON.COM LLC	540000			213.73	U
03/19/2017	PORD	P1703630		AMAZON.COM LLC	540000			14.96	U
03/19/2017	INNI	I1721267		COUNTY OF LEXINGTON	540000		213.73		U
03/20/2017	POCL	*1701103		Close PO P1703381	540000			-216.57	U
03/21/2017	INNI	I1721270		COUNTY OF LEXINGTON	540000		14.96		U
03/22/2017	CORD	P1703064		VERIZON WIRELESS	540000			50.54	U
03/23/2017	POCL	*1701116		Close PO P1703265	540000			-361.66	U
03/23/2017	POCL	*1701116		Close PO P1703265	540000			-417.30	U
03/23/2017	POCL	*1701120		Close PO P1703204	540000			-53.50	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	12,243.00	9,147.25	1,724.26	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	540010	1,287.00			U
09/02/2016	PORD	P1701772		DIGITAL COMBUSTION INC	540010			425.00	U
09/12/2016	INEI	I1712663		DIGITAL COMBUSTION INC	540010		425.00		U
09/12/2016	INEI	I1712663		DIGITAL COMBUSTION INC	540010			-425.00	U
ENDING BALANCE:		Minor Software			540010	1,287.00	425.00	0.00	
BEGINNING BALANCE:		Fire Hose			540020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540020	20,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	540020	374.00			U
08/19/2016	PORD	P1701590		WALLYS FIRE & SAFETY EQUIPM	540020			13,401.75	U
09/27/2016	INEI	I1708287		WALLYS FIRE & SAFETY EQUIPM	540020		13,401.75		U
09/27/2016	INEI	I1708287		WALLYS FIRE & SAFETY EQUIPM	540020			-13,401.75	U
02/21/2017	PORD	P1703399		WALLYS FIRE & SAFETY EQUIPM	540020			5,990.93	U
02/21/2017	PORD	P1703399		WALLYS FIRE & SAFETY EQUIPM	540020			518.95	U
02/21/2017	PORD	P1703399		WALLYS FIRE & SAFETY EQUIPM	540020			169.31	U
03/17/2017	INEI	I1721736		WALLYS FIRE & SAFETY EQUIPM	540020		5,990.92		U
03/17/2017	INEI	I1721736		WALLYS FIRE & SAFETY EQUIPM	540020			-5,990.93	U
03/17/2017	INEI	I1721736		WALLYS FIRE & SAFETY EQUIPM	540020		518.95		U
03/17/2017	INEI	I1721736		WALLYS FIRE & SAFETY EQUIPM	540020			-518.95	U

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				GF / County Ordinary	1000				
03/17/2017	INEI	I1721736		WALLYS FIRE & SAFETY EQUIPM	540020		169.31		U
03/17/2017	INEI	I1721736		WALLYS FIRE & SAFETY EQUIPM	540020			-169.31	U
ENDING BALANCE:		Fire Hose			540020	20,374.00	20,080.93	0.00	
BEGINNING BALANCE:		Fire Ground &		Special Equipment	540021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540021	36,000.00			U
07/01/2016	PORD	P1700117		LOWES	540021			1,000.00	U
07/01/2016	PORD	P1700120		NEWTONS FIRE & SAFETY EQUIP	540021			500.00	U
07/01/2016	BD02	J1700568		BAR 17-001	540021	1,062.00			U
07/25/2016	PORD	P1701202		SAFE INDUSTRIES	540021			1,096.75	U
07/25/2016	PORD	P1701202		SAFE INDUSTRIES	540021			202.23	U
08/08/2016	PORD	P1701412		SAFE INDUSTRIES	540021			492.20	U
08/08/2016	PORD	P1701412		SAFE INDUSTRIES	540021			10.70	U
08/23/2016	BD02	J1700948		ABT 17-043	540021	-5,554.00			U
08/29/2016	PORD	P1701693		SAFE INDUSTRIES	540021			1,096.75	U
08/29/2016	PORD	P1701693		SAFE INDUSTRIES	540021			202.23	U
09/01/2016	PORD	P1701759		SAFE INDUSTRIES	540021			1,096.75	U
09/01/2016	PORD	P1701759		SAFE INDUSTRIES	540021			202.23	U
09/15/2016	INEI	I1706956		SAFE INDUSTRIES	540021		1,096.75		U
09/15/2016	INEI	I1706956		SAFE INDUSTRIES	540021			-202.23	U
09/15/2016	INEI	I1706956		SAFE INDUSTRIES	540021		202.23		U
09/15/2016	INEI	I1706956		SAFE INDUSTRIES	540021			-1,096.75	U
09/22/2016	INEI	I1707544		SAFE INDUSTRIES	540021		1,096.75		U
09/22/2016	INEI	I1707544		SAFE INDUSTRIES	540021			-14.06	U
09/22/2016	INEI	I1707544		SAFE INDUSTRIES	540021		14.06		U
09/22/2016	INEI	I1707544		SAFE INDUSTRIES	540021			-202.23	U
09/22/2016	INEI	I1707544		SAFE INDUSTRIES	540021			-1,096.75	U
09/22/2016	INEI	I1707544		SAFE INDUSTRIES	540021		202.23		U
10/07/2016	INEI	I1708350		SAFE INDUSTRIES	540021			-492.20	U
10/07/2016	INEI	I1708350		SAFE INDUSTRIES	540021		492.20		U
10/07/2016	INEI	I1708350		SAFE INDUSTRIES	540021		10.70		U
10/07/2016	INEI	I1708350		SAFE INDUSTRIES	540021			-10.70	U
10/13/2016	CORD	P1701202		SAFE INDUSTRIES	540021			14.06	U
10/27/2016	PORD	P1702257		COMMUNICATION SERVICE CENTE	540021			2,874.56	U
10/27/2016	PORD	P1702257		COMMUNICATION SERVICE CENTE	540021			3,370.50	U
10/27/2016	PORD	P1702257		COMMUNICATION SERVICE CENTE	540021			561.75	U
10/27/2016	PORD	P1702257		COMMUNICATION SERVICE CENTE	540021			64.20	U
10/27/2016	PORD	P1702257		COMMUNICATION SERVICE CENTE	540021			4,434.94	U
10/27/2016	PORD	P1702257		COMMUNICATION SERVICE CENTE	540021			2,114.59	U

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				GF / County Ordinary	1000				
10/27/2016	PORD	P1702257		COMMUNICATION SERVICE CENTE	540021			21.40	U
11/02/2016	PORD	P1702302		WALLYS FIRE & SAFETY EQUIPM	540021			643.03	U
11/02/2016	PORD	P1702302		WALLYS FIRE & SAFETY EQUIPM	540021			858.80	U
11/09/2016	INEI	I1711836		WALLYS FIRE & SAFETY EQUIPM	540021		858.80		U
11/09/2016	INEI	I1711836		WALLYS FIRE & SAFETY EQUIPM	540021			-643.03	U
11/09/2016	INEI	I1711836		WALLYS FIRE & SAFETY EQUIPM	540021		643.03		U
11/09/2016	INEI	I1711836		WALLYS FIRE & SAFETY EQUIPM	540021			-858.80	U
11/10/2016	PORD	P1702374		MUNICIPAL EMERGENCY SERVICE	540021			962.20	U
11/17/2016	PORD	P1702428		AMAZON.COM LLC	540021			821.76	U
11/17/2016	PORD	P1702428		AMAZON.COM LLC	540021			1,242.17	U
11/17/2016	PORD	P1702428		AMAZON.COM LLC	540021			834.41	U
11/17/2016	PORD	P1702430		SAFE INDUSTRIES	540021			200.63	U
11/17/2016	PORD	P1702430		SAFE INDUSTRIES	540021			82.34	U
11/17/2016	PORD	P1702430		SAFE INDUSTRIES	540021			220.42	U
11/17/2016	PORD	P1702433		LOWES	540021			128.31	U
11/17/2016	PORD	P1702434		LOWES	540021			2,542.32	U
11/17/2016	INNI	I1712537		COUNTY OF LEXINGTON	540021		821.76		U
11/22/2016	INNI	I1712550		COUNTY OF LEXINGTON	540021		417.21		U
11/23/2016	INEI	I1719245		COMMUNICATION SERVICE CENTE	540021		2,874.56		U
11/23/2016	INEI	I1719245		COMMUNICATION SERVICE CENTE	540021			-2,874.56	U
11/23/2016	INEI	I1719245		COMMUNICATION SERVICE CENTE	540021		3,370.50		U
11/23/2016	INEI	I1719245		COMMUNICATION SERVICE CENTE	540021		64.20		U
11/23/2016	INEI	I1719245		COMMUNICATION SERVICE CENTE	540021			-3,370.50	U
11/23/2016	INEI	I1719245		COMMUNICATION SERVICE CENTE	540021		561.75		U
11/23/2016	INEI	I1719245		COMMUNICATION SERVICE CENTE	540021			-561.75	U
11/23/2016	INEI	I1719245		COMMUNICATION SERVICE CENTE	540021			-64.20	U
11/23/2016	INEI	I1719245		COMMUNICATION SERVICE CENTE	540021		4,434.94		U
11/23/2016	INEI	I1719245		COMMUNICATION SERVICE CENTE	540021			-4,434.94	U
11/23/2016	INEI	I1719245		COMMUNICATION SERVICE CENTE	540021		2,114.59		U
11/23/2016	INEI	I1719245		COMMUNICATION SERVICE CENTE	540021			-2,114.59	U
11/23/2016	INEI	I1719245		COMMUNICATION SERVICE CENTE	540021		21.40		U
11/23/2016	INEI	I1719245		COMMUNICATION SERVICE CENTE	540021			-21.40	U
11/23/2016	INNI	I1712549		COUNTY OF LEXINGTON	540021		414.06		U
11/25/2016	INNI	I1712559		COUNTY OF LEXINGTON	540021		828.12		U
11/25/2016	INNI	I1712561		COUNTY OF LEXINGTON	540021		417.21		U
11/29/2016	INEI	I1712910		LOWES	540021		121.89		U
11/29/2016	INEI	I1712910		LOWES	540021			-128.31	U
12/01/2016	INEI	I1717204		LOWES	540021			-2,542.32	U
12/01/2016	INEI	I1717204		LOWES	540021		2,415.20		U
12/06/2016	PORD	P1702620		TS RESCUE	540021			239.68	U

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				GF / County Ordinary	1000				
12/06/2016	PORD	P1702620		TS RESCUE	540021			460.10	U
12/06/2016	PORD	P1702620		TS RESCUE	540021			53.50	U
12/06/2016	PORD	P1702620		TS RESCUE	540021			196.88	U
12/06/2016	PORD	P1702621		NEWTONS FIRE & SAFETY EQUIP	540021			26.75	U
12/06/2016	PORD	P1702621		NEWTONS FIRE & SAFETY EQUIP	540021			1,417.75	U
12/13/2016	INEI	I1713921		NEWTONS FIRE & SAFETY EQUIP	540021		1,417.75		U
12/13/2016	INEI	I1713921		NEWTONS FIRE & SAFETY EQUIP	540021		26.75		U
12/13/2016	INEI	I1713921		NEWTONS FIRE & SAFETY EQUIP	540021			-26.75	U
12/13/2016	INEI	I1713921		NEWTONS FIRE & SAFETY EQUIP	540021			-1,417.75	U
12/14/2016	PORD	P1702743		MOUNTAIN TEK TECHNICAL RESC	540021			180.56	U
12/14/2016	PORD	P1702743		MOUNTAIN TEK TECHNICAL RESC	540021			28.09	U
12/14/2016	PORD	P1702743		MOUNTAIN TEK TECHNICAL RESC	540021			192.43	U
12/14/2016	PORD	P1702743		MOUNTAIN TEK TECHNICAL RESC	540021			762.38	U
12/14/2016	PORD	P1702743		MOUNTAIN TEK TECHNICAL RESC	540021			53.50	U
12/15/2016	INEI	I1716591		TS RESCUE	540021		239.68		U
12/15/2016	INEI	I1716591		TS RESCUE	540021			-53.50	U
12/15/2016	INEI	I1716591		TS RESCUE	540021			-239.68	U
12/15/2016	INEI	I1716591		TS RESCUE	540021		460.10		U
12/15/2016	INEI	I1716591		TS RESCUE	540021			-460.10	U
12/15/2016	INEI	I1716591		TS RESCUE	540021		196.88		U
12/15/2016	INEI	I1716591		TS RESCUE	540021			-196.88	U
12/15/2016	INEI	I1716591		TS RESCUE	540021		53.50		U
12/29/2016	INEI	I1714265		SAFE INDUSTRIES	540021		82.34		U
12/29/2016	INEI	I1714265		SAFE INDUSTRIES	540021			-82.34	U
12/29/2016	INEI	I1714265		SAFE INDUSTRIES	540021		220.42		U
12/29/2016	INEI	I1714265		SAFE INDUSTRIES	540021			-220.42	U
12/29/2016	INEI	I1714265		SAFE INDUSTRIES	540021		200.63		U
12/29/2016	INEI	I1714265		SAFE INDUSTRIES	540021			-200.63	U
12/29/2016	INEI	I1714265		SAFE INDUSTRIES	540021			-13.13	U
12/29/2016	INEI	I1714265		SAFE INDUSTRIES	540021		13.13		U
01/13/2017	CORD	P1702430		SAFE INDUSTRIES	540021			13.13	U
01/18/2017	INEI	I1716584		MUNICIPAL EMERGENCY SERVICE	540021			-962.20	U
01/18/2017	INEI	I1716584		MUNICIPAL EMERGENCY SERVICE	540021		962.20		U
01/24/2017	POCL	*1700998		Close PO P1702428	540021			-834.41	U
01/24/2017	POCL	*1700998		Close PO P1702428	540021			-821.76	U
01/24/2017	POCL	*1700998		Close PO P1702428	540021			-1,242.17	U
01/25/2017	INEI	I1716636		MOUNTAIN TEK TECHNICAL RESC	540021			-28.09	U
01/25/2017	INEI	I1716636		MOUNTAIN TEK TECHNICAL RESC	540021			-192.43	U
01/25/2017	INEI	I1716636		MOUNTAIN TEK TECHNICAL RESC	540021		192.43		U
01/25/2017	INEI	I1716636		MOUNTAIN TEK TECHNICAL RESC	540021		180.56		U

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				GF / County Ordinary	1000				
01/25/2017	INEI	I1716636		MOUNTAIN TEK TECHNICAL RESC	540021		28.09		U
01/25/2017	INEI	I1716636		MOUNTAIN TEK TECHNICAL RESC	540021			-53.50	U
01/25/2017	INEI	I1716636		MOUNTAIN TEK TECHNICAL RESC	540021		53.50		U
01/25/2017	INEI	I1716636		MOUNTAIN TEK TECHNICAL RESC	540021			-180.56	U
01/25/2017	INEI	I1716636		MOUNTAIN TEK TECHNICAL RESC	540021		762.38		U
01/25/2017	INEI	I1716636		MOUNTAIN TEK TECHNICAL RESC	540021			-762.38	U
01/30/2017	POCL	*1701030		Close PO P1700117	540021			-1,000.00	U
01/30/2017	POCL	*1701032		Close PO P1700120	540021			-500.00	U
02/23/2017	INEI	I1718980		SAFE INDUSTRIES	540021		202.23		U
02/23/2017	INEI	I1718980		SAFE INDUSTRIES	540021			-1,096.75	U
02/23/2017	INEI	I1718980		SAFE INDUSTRIES	540021		1,096.75		U
02/23/2017	INEI	I1718980		SAFE INDUSTRIES	540021			-202.23	U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	31,508.00	29,883.46	0.00	
BEGINNING BALANCE:				Personal Protective Equipment	540022	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540022	30,000.00			U
07/01/2016	PORD	P1700092		SAFE INDUSTRIES	540022			30,000.00	U
07/01/2016	BD02	J1700568		BAR 17-001	540022	47,555.00			U
09/21/2016	INEI	I1707349		SAFE INDUSTRIES	540022		21.40		U
09/21/2016	INEI	I1707349		SAFE INDUSTRIES	540022			-21.40	U
09/30/2016	INEI	I1708117		SAFE INDUSTRIES	540022			-42.80	U
09/30/2016	INEI	I1708117		SAFE INDUSTRIES	540022		42.80		U
10/28/2016	INEI	I1709743		SAFE INDUSTRIES	540022		24.88		U
10/28/2016	INEI	I1709743		SAFE INDUSTRIES	540022			-24.88	U
11/14/2016	INEI	I1711817		SAFE INDUSTRIES	540022		2,284.45		U
11/14/2016	INEI	I1711817		SAFE INDUSTRIES	540022			-2,284.45	U
11/14/2016	INEI	I1719909		SAFE INDUSTRIES	540022		2,284.45		U
11/14/2016	INEI	I1719909		SAFE INDUSTRIES	540022			-2,284.45	U
12/19/2016	INEI	I1714672		SAFE INDUSTRIES	540022		2,940.36		U
12/19/2016	INEI	I1714672		SAFE INDUSTRIES	540022			-2,940.36	U
12/23/2016	INEI	I1714673		SAFE INDUSTRIES	540022		36.23		U
12/23/2016	INEI	I1714673		SAFE INDUSTRIES	540022			-36.23	U
12/23/2016	INEI	I1714674		SAFE INDUSTRIES	540022		96.30		U
12/23/2016	INEI	I1714674		SAFE INDUSTRIES	540022			-96.30	U
01/27/2017	INEI	I1716890		SAFE INDUSTRIES	540022		273.39		U
01/27/2017	INEI	I1716890		SAFE INDUSTRIES	540022			-273.39	U
01/31/2017	INEI	I1717068		SAFE INDUSTRIES	540022		1,701.30		U
01/31/2017	INEI	I1717068		SAFE INDUSTRIES	540022			-1,701.30	U
02/02/2017	INEI	I1717069		SAFE INDUSTRIES	540022		1,271.17		U

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				GF / County Ordinary	1000				
02/02/2017	INEI	I1717069		SAFE INDUSTRIES	540022			-1,271.17	U
02/03/2017	CORD	P1700092		SAFE INDUSTRIES	540022			10,000.00	U
02/13/2017	PORD	P1703278		MOUNTAIN TEK TECHNICAL RESC	540022			1,003.13	U
02/13/2017	PORD	P1703278		MOUNTAIN TEK TECHNICAL RESC	540022			1,603.93	U
02/13/2017	PORD	P1703278		MOUNTAIN TEK TECHNICAL RESC	540022			133.75	U
02/21/2017	PORD	P1703400		MUNICIPAL EMERGENCY SERVICE	540022			823.10	U
02/21/2017	PORD	P1703400		MUNICIPAL EMERGENCY SERVICE	540022			1,928.14	U
02/21/2017	PORD	P1703400		MUNICIPAL EMERGENCY SERVICE	540022			1,855.38	U
02/21/2017	PORD	P1703400		MUNICIPAL EMERGENCY SERVICE	540022			21.40	U
02/21/2017	PORD	P1703400		MUNICIPAL EMERGENCY SERVICE	540022			535.70	U
02/21/2017	PORD	P1703400		MUNICIPAL EMERGENCY SERVICE	540022			218.28	U
02/21/2017	PORD	P1703400		MUNICIPAL EMERGENCY SERVICE	540022			549.52	U
02/23/2017	INEI	I1719839		SAFE INDUSTRIES	540022			-21,806.60	U
02/23/2017	INEI	I1719839		SAFE INDUSTRIES	540022		21,806.60		U
03/01/2017	INEI	I1719552		SAFE INDUSTRIES	540022		481.50		U
03/01/2017	INEI	I1719552		SAFE INDUSTRIES	540022			-481.50	U
03/03/2017	INEI	I1719599		MOUNTAIN TEK TECHNICAL RESC	540022			-1,347.30	U
03/03/2017	INEI	I1719599		MOUNTAIN TEK TECHNICAL RESC	540022		1,347.30		U
03/03/2017	INEI	I1719599		MOUNTAIN TEK TECHNICAL RESC	540022			-97.96	U
03/03/2017	INEI	I1719599		MOUNTAIN TEK TECHNICAL RESC	540022		97.96		U
03/06/2017	CORD	P1700092		SAFE INDUSTRIES	540022			25,000.00	U
03/14/2017	INEI	I1720666		SAFE INDUSTRIES	540022		184.04		U
03/14/2017	INEI	I1720666		SAFE INDUSTRIES	540022			-184.04	U
03/17/2017	INEI	I1720667		SAFE INDUSTRIES	540022			-406.60	U
03/17/2017	INEI	I1720667		SAFE INDUSTRIES	540022		406.60		U
03/28/2017	INEI	I1721480		SAFE INDUSTRIES	540022		45.48		U
03/28/2017	INEI	I1721480		SAFE INDUSTRIES	540022			-45.48	U
03/30/2017	CNEI	A0448462	I1711817	SAFE INDUSTRIES	540022		-2,284.45		U
03/30/2017	CNEI	A0448462	I1711817	SAFE INDUSTRIES	540022			2,284.45	U
ENDING BALANCE:				Personal Protective Equipment	540022	77,555.00	33,061.76	40,610.57	
BEGINNING BALANCE:				Haz-Mat Equipment	540024	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540024	10,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	540024	104.00			U
11/02/2016	PORD	P1702303		SAFEWARE INC	540024			853.86	U
11/30/2016	INEI	I1715263		SAFEWARE INC	540024		853.86		U
11/30/2016	INEI	I1715263		SAFEWARE INC	540024			-853.86	U
12/14/2016	PORD	P1702742		MOUNTAIN TEK TECHNICAL RESC	540024			53.50	U
12/14/2016	PORD	P1702742		MOUNTAIN TEK TECHNICAL RESC	540024			186.61	U

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				GF / County Ordinary	1000				
12/14/2016	PORD	P1702742		MOUNTAIN TEK TECHNICAL RESC	540024			941.33	U
12/14/2016	PORD	P1702742		MOUNTAIN TEK TECHNICAL RESC	540024			282.48	U
01/04/2017	PORD	P1702889		GRAINGER, AMY M.	540024			174.88	U
01/04/2017	PORD	P1702890		SAFE INDUSTRIES	540024			2,097.29	U
01/04/2017	PORD	P1702891		DILLON/COLUMBIA SUPPLY	540024			277.72	U
01/04/2017	PORD	P1702891		DILLON/COLUMBIA SUPPLY	540024			81.56	U
01/04/2017	PORD	P1702891		DILLON/COLUMBIA SUPPLY	540024			56.30	U
01/04/2017	PORD	P1702891		DILLON/COLUMBIA SUPPLY	540024			43.63	U
01/04/2017	PORD	P1702891		DILLON/COLUMBIA SUPPLY	540024			698.24	U
01/04/2017	PORD	P1702898		AMAZON.COM LLC	540024			74.83	U
01/04/2017	PORD	P1702898		AMAZON.COM LLC	540024			802.57	U
01/04/2017	INEI	I1715258		MOUNTAIN TEK TECHNICAL RESC	540024		282.48		U
01/04/2017	INEI	I1715258		MOUNTAIN TEK TECHNICAL RESC	540024			-53.50	U
01/04/2017	INEI	I1715258		MOUNTAIN TEK TECHNICAL RESC	540024		941.33		U
01/04/2017	INEI	I1715258		MOUNTAIN TEK TECHNICAL RESC	540024			-941.33	U
01/04/2017	INEI	I1715258		MOUNTAIN TEK TECHNICAL RESC	540024			-282.48	U
01/04/2017	INEI	I1715258		MOUNTAIN TEK TECHNICAL RESC	540024		53.50		U
01/04/2017	INEI	I1715258		MOUNTAIN TEK TECHNICAL RESC	540024			-186.61	U
01/04/2017	INEI	I1715258		MOUNTAIN TEK TECHNICAL RESC	540024		186.61		U
01/05/2017	POCL	*1700984		Close PO P1702889	540024			-174.88	U
01/05/2017	PORD	P1702914		GRAINGER INDUSTRIAL SUPPLY	540024			174.88	U
01/05/2017	INNI	I1716985		COUNTY OF LEXINGTON	540024		877.40		U
01/06/2017	INEI	I1715433		GRAINGER INDUSTRIAL SUPPLY	540024			-174.88	U
01/06/2017	INEI	I1715433		GRAINGER INDUSTRIAL SUPPLY	540024		174.88		U
02/19/2017	INEI	I1717357		SAFE INDUSTRIES	540024		29.82		U
02/19/2017	INEI	I1717357		SAFE INDUSTRIES	540024			-2,097.29	U
02/19/2017	INEI	I1717357		SAFE INDUSTRIES	540024		2,097.29		U
02/19/2017	INEI	I1717357		SAFE INDUSTRIES	540024			-29.82	U
02/24/2017	POCL	*1701059		Close PO P1702898	540024			-802.57	U
02/24/2017	POCL	*1701059		Close PO P1702898	540024			-74.83	U
02/24/2017	PORD	P1703441		SAFEWARE INC	540024			2,275.89	U
02/28/2017	CORD	P1702890		SAFE INDUSTRIES	540024			29.82	U
03/27/2017	INEI	I1721622		SAFEWARE INC	540024		2,275.89		U
03/27/2017	INEI	I1721622		SAFEWARE INC	540024			-2,275.89	U
ENDING BALANCE:		Haz-Mat Equipment			540024	10,104.00	7,773.06	1,157.45	
BEGINNING BALANCE:		(1) Station Renovation - Pine Grove			5AD123	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD123	1,119.00			U
ENDING BALANCE:		(1) Station Renovation - Pine Grove			5AD123	1,119.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Station Alerting Sys. (Pilot Prog.)	5AG118	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG118	1,181.00			U
ENDING BALANCE:				Station Alerting Sys. (Pilot Prog.)	5AG118	1,181.00	0.00	0.00	
BEGINNING BALANCE:				(17) Bunker Gear	5AG120	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG120	42,359.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG120			5,457.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG120			3,910.85	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG120			491.13	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG120			709.41	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG120			18,101.39	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG120			12,642.05	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG120			1,046.47	U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120		3,910.85		U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120			-3,910.85	U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120		491.13		U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120			-491.13	U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120		709.41		U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120			-5,457.00	U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120		5,457.00		U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120			-1,046.47	U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120		1,046.47		U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120			-12,642.05	U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120			-709.41	U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120			-18,101.39	U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120		18,101.39		U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120		12,642.05		U
ENDING BALANCE:				(17) Bunker Gear	5AG120	42,359.00	42,358.30	0.00	
BEGINNING BALANCE:				(1) Minitor Pager	5AG124	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG124	570.00			U
ENDING BALANCE:				(1) Minitor Pager	5AG124	570.00	0.00	0.00	
BEGINNING BALANCE:				Training Facility - Burn Building	5AG126	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG126	1,385,048.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG126			125.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG126			10,263.00	U

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				GF / County Ordinary	1000				
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG126			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG126			16,524.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG126			41,309.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG126			2,384.69	U
07/31/2016	INEI	I1704673		BOOMERANG DESIGN PA	5AG126		8,210.40		U
07/31/2016	INEI	I1704673		BOOMERANG DESIGN PA	5AG126			-97.35	U
07/31/2016	INEI	I1704673		BOOMERANG DESIGN PA	5AG126		97.35		U
07/31/2016	INEI	I1704673		BOOMERANG DESIGN PA	5AG126			-8,210.40	U
08/31/2016	INEI	I1706862		BOOMERANG DESIGN PA	5AG126		2,052.60		U
08/31/2016	INEI	I1706862		BOOMERANG DESIGN PA	5AG126			-932.90	U
08/31/2016	INEI	I1706862		BOOMERANG DESIGN PA	5AG126		932.90		U
08/31/2016	INEI	I1706862		BOOMERANG DESIGN PA	5AG126			-2,052.60	U
09/28/2016	CORD	P1602385		BOOMERANG DESIGN PA	5AG126			1,386.00	U
09/30/2016	INEI	I1708703		BOOMERANG DESIGN PA	5AG126			-4,131.00	U
09/30/2016	INEI	I1708703		BOOMERANG DESIGN PA	5AG126		4,131.00		U
09/30/2016	INEI	I1708703		BOOMERANG DESIGN PA	5AG126		110.32		U
09/30/2016	INEI	I1708703		BOOMERANG DESIGN PA	5AG126			-110.32	U
10/31/2016	INEI	I1710335		BOOMERANG DESIGN PA	5AG126			-4,131.00	U
10/31/2016	INEI	I1710335		BOOMERANG DESIGN PA	5AG126		14.45		U
10/31/2016	INEI	I1710335		BOOMERANG DESIGN PA	5AG126		4,131.00		U
10/31/2016	INEI	I1710335		BOOMERANG DESIGN PA	5AG126			-14.45	U
11/30/2016	INEI	I1713596		BOOMERANG DESIGN PA	5AG126			-346.55	U
11/30/2016	INEI	I1713596		BOOMERANG DESIGN PA	5AG126		346.55		U
11/30/2016	INEI	I1713596		BOOMERANG DESIGN PA	5AG126			-8,262.00	U
11/30/2016	INEI	I1713596		BOOMERANG DESIGN PA	5AG126		8,262.00		U
01/10/2017	BD02	J1701906		BAR 17-077	5AG126	1,124,544.00			U
02/15/2017	PORD	P1703337		GILLAM & ASSOCIATES INC	5AG126			120.00	U
02/15/2017	PORD	P1703337		GILLAM & ASSOCIATES INC	5AG126			595.00	U
02/15/2017	PORD	P1703337		GILLAM & ASSOCIATES INC	5AG126			405.00	U
02/15/2017	PORD	P1703337		GILLAM & ASSOCIATES INC	5AG126			1,250.00	U
02/15/2017	PORD	P1703337		GILLAM & ASSOCIATES INC	5AG126			100,000.00	U
02/15/2017	PORD	P1703337		GILLAM & ASSOCIATES INC	5AG126			566,000.00	U
02/15/2017	PORD	P1703337		GILLAM & ASSOCIATES INC	5AG126			1,547,164.00	U
02/15/2017	PORD	P1703337		GILLAM & ASSOCIATES INC	5AG126			216.00	U
02/15/2017	PORD	P1703337		GILLAM & ASSOCIATES INC	5AG126			250.00	U
ENDING BALANCE:				Training Facility - Burn Building	5AG126	2,509,592.00	28,288.57	2,259,703.12	
BEGINNING BALANCE:				(24) Firehouse Licenses	5AG131	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG131	14,253.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(24) Firehouse Licenses	5AG131	14,253.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fire Pumper - Repl.	5AG497	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG497	500,000.00			U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AG497			10,915.00	U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AG497			300.00	U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AG497			8,313.46	U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AG497			6,000.00	U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AG497			458,589.72	U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AG497			15,576.93	U
ENDING BALANCE:				(1) Fire Pumper - Repl.	5AG497	500,000.00	0.00	499,695.11	
BEGINNING BALANCE:				(2) Fire Tanker Trucks - Repl.	5AG498	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG498	500,000.00			U
11/29/2016	PORD	P1702549		SUTPHEN CORPORATION	5AG498			600.00	U
11/29/2016	PORD	P1702549		SUTPHEN CORPORATION	5AG498			499,390.82	U
ENDING BALANCE:				(2) Fire Tanker Trucks - Repl.	5AG498	500,000.00	0.00	499,990.82	
BEGINNING BALANCE:				(1) Aerial Apparatus - Repl.	5AG499	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG499	850,000.00			U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AG499			300.00	U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AG499			3,989.85	U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AG499			845,056.95	U
03/21/2017	INEI	I1719925		SUTPHEN CORPORATION	5AG499		300.00		U
03/21/2017	INEI	I1719925		SUTPHEN CORPORATION	5AG499			-3,989.85	U
03/21/2017	INEI	I1719925		SUTPHEN CORPORATION	5AG499		3,989.85		U
03/21/2017	INEI	I1719925		SUTPHEN CORPORATION	5AG499			-845,056.95	U
03/21/2017	INEI	I1719925		SUTPHEN CORPORATION	5AG499			-300.00	U
03/21/2017	INEI	I1719925		SUTPHEN CORPORATION	5AG499		845,056.95		U
ENDING BALANCE:				(1) Aerial Apparatus - Repl.	5AG499	850,000.00	849,346.80	0.00	
BEGINNING BALANCE:				(3) Printers	5AG515	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG515	469.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG515			468.66	U
07/12/2016	INEI	I1705469		PINNACLE NETWORK SOLUTIONS	5AG515			-468.66	U
07/12/2016	INEI	I1705469		PINNACLE NETWORK SOLUTIONS	5AG515		468.66		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(3) Printers	5AG515	469.00	468.66	0.00	
BEGINNING BALANCE:				Extrication Equip Svc & Upgrade	5AH155	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH155	7,985.00			U
01/19/2017	PORD	P1703031		MUNICIPAL EMERGENCY SERVICE	5AH155			7,985.00	U
03/10/2017	BD02	J1702760		ABT 17-177	5AH155	559.00			U
ENDING BALANCE:				Extrication Equip Svc & Upgrade	5AH155	8,544.00	0.00	7,985.00	
BEGINNING BALANCE:				Staffing Display Board	5AH156	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH156	899.00			U
07/29/2016	PORD	P1701273		DELL MARKETING LP	5AH156			92.01	U
07/29/2016	PORD	P1701273		DELL MARKETING LP	5AH156			693.35	U
08/04/2016	INEI	I1704248		DELL MARKETING LP	5AH156		92.01		U
08/04/2016	INEI	I1704248		DELL MARKETING LP	5AH156			-693.35	U
08/04/2016	INEI	I1704248		DELL MARKETING LP	5AH156			-92.01	U
08/04/2016	INEI	I1704248		DELL MARKETING LP	5AH156		693.35		U
ENDING BALANCE:				Staffing Display Board	5AH156	899.00	785.36	0.00	
BEGINNING BALANCE:				Multi-Force Door Props	5AH157	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH157	14,450.00			U
09/28/2016	PORD	P1701991		FIREHOUSE INNOVATIONS CORP	5AH157			1,175.28	U
09/28/2016	PORD	P1701991		FIREHOUSE INNOVATIONS CORP	5AH157			13,054.00	U
11/04/2016	INEI	I1711172		FIREHOUSE INNOVATIONS CORP	5AH157			-1,175.28	U
11/04/2016	INEI	I1711172		FIREHOUSE INNOVATIONS CORP	5AH157		1,175.28		U
11/04/2016	INEI	I1711172		FIREHOUSE INNOVATIONS CORP	5AH157		13,054.00		U
11/04/2016	INEI	I1711172		FIREHOUSE INNOVATIONS CORP	5AH157			-13,054.00	U
ENDING BALANCE:				Multi-Force Door Props	5AH157	14,450.00	14,229.28	0.00	
BEGINNING BALANCE:				(2) Positive Pressure Vent Fans	5AH158	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH158	3,852.00			U
07/22/2016	PORD	P1701170		SAFE INDUSTRIES	5AH158			85.60	U
07/22/2016	PORD	P1701170		SAFE INDUSTRIES	5AH158			1,714.14	U
07/22/2016	PORD	P1701170		SAFE INDUSTRIES	5AH158			1,924.93	U
10/27/2016	INEI	I1712906		SAFE INDUSTRIES	5AH158		85.60		U
10/27/2016	INEI	I1712906		SAFE INDUSTRIES	5AH158			-1,714.14	U
10/27/2016	INEI	I1712906		SAFE INDUSTRIES	5AH158		1,714.14		U

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				GF / County Ordinary	1000				
10/27/2016	INEI	I1712906		SAFE INDUSTRIES	5AH158			-1,924.93	U
10/27/2016	INEI	I1712906		SAFE INDUSTRIES	5AH158			-85.60	U
10/27/2016	INEI	I1712906		SAFE INDUSTRIES	5AH158		1,924.93		U
ENDING BALANCE:		(2) Positive Pressure Vent Fans			5AH158	3,852.00	3,724.67	0.00	
BEGINNING BALANCE:		(1) Portable Generators			5AH159	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH159	1,605.00			U
11/02/2016	PORD	P1702305		LOWES	5AH159			1,282.93	U
11/14/2016	INEI	I1711772		LOWES	5AH159		1,218.78		U
11/14/2016	INEI	I1711772		LOWES	5AH159			-1,282.93	U
ENDING BALANCE:		(1) Portable Generators			5AH159	1,605.00	1,218.78	0.00	
BEGINNING BALANCE:		(1) Fire Pumper Truck			5AH160	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH160	500,000.00			U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AH160			10,915.00	U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AH160			300.00	U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AH160			8,313.46	U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AH160			6,000.00	U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AH160			458,589.72	U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AH160			15,576.93	U
ENDING BALANCE:		(1) Fire Pumper Truck			5AH160	500,000.00	0.00	499,695.11	
BEGINNING BALANCE:		(6) Preempt Devices			5AH161	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH161	26,322.00			U
08/10/2016	PORD	P1701443		TEMPLE INC	5AH161			23,593.50	U
09/07/2016	INEI	I1706810		TEMPLE INC	5AH161		23,593.50		U
09/07/2016	INEI	I1706810		TEMPLE INC	5AH161			-23,593.50	U
ENDING BALANCE:		(6) Preempt Devices			5AH161	26,322.00	23,593.50	0.00	
BEGINNING BALANCE:		(10) Minitor Pagers - Repl			5AH162	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH162	5,575.00			U
07/26/2016	PORD	P1701219		MOTOROLA INC	5AH162			0.00	U
07/26/2016	PORD	P1701219		MOTOROLA INC	5AH162			5,418.48	U
07/26/2016	PORD	P1701219		MOTOROLA INC	5AH162			73.33	U
07/26/2016	PORD	P1701219		MOTOROLA INC	5AH162			82.39	U
07/26/2016	PORD	P1701219		MOTOROLA INC	5AH162			0.00	U

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				GF / County Ordinary	1000				
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH162		82.39		U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH162			-82.39	U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH162		73.33		U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH162			0.00	U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH162		0.00		U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH162		0.00		U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH162			-5,418.48	U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH162			-73.33	U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH162			0.00	U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH162		5,418.48		U
ENDING BALANCE:				(10) Minitor Pagers - Repl	5AH162	5,575.00	5,574.20	0.00	
BEGINNING BALANCE:				(6) 800 MHz Radio - Repl	5AH163	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH163	30,182.00			U
07/29/2016	PORD	P1701286		MOTOROLA INC	5AH163			617.93	U
07/29/2016	PORD	P1701286		MOTOROLA INC	5AH163			27,904.53	U
07/29/2016	PORD	P1701286		MOTOROLA INC	5AH163			701.96	U
07/29/2016	PORD	P1701286		MOTOROLA INC	5AH163			891.80	U
07/29/2016	PORD	P1701286		MOTOROLA INC	5AH163			64.20	U
08/11/2016	INEI	I1705048		MOTOROLA INC	5AH163		617.93		U
08/11/2016	INEI	I1705048		MOTOROLA INC	5AH163			-24,741.08	U
08/11/2016	INEI	I1705048		MOTOROLA INC	5AH163		24,741.08		U
08/11/2016	INEI	I1705048		MOTOROLA INC	5AH163			-617.93	U
08/11/2016	INEI	I1705048		MOTOROLA INC	5AH163			-186.18	U
08/11/2016	INEI	I1705048		MOTOROLA INC	5AH163		701.96		U
08/11/2016	INEI	I1705048		MOTOROLA INC	5AH163			-701.96	U
08/11/2016	INEI	I1705048		MOTOROLA INC	5AH163		891.80		U
08/11/2016	INEI	I1705048		MOTOROLA INC	5AH163			-891.80	U
08/11/2016	INEI	I1705048		MOTOROLA INC	5AH163		64.20		U
08/11/2016	INEI	I1705048		MOTOROLA INC	5AH163			-64.20	U
08/11/2016	INEI	I1705048		MOTOROLA INC	5AH163		186.18		U
08/25/2016	CORD	P1701286		MOTOROLA INC	5AH163			-3,163.45	U
08/25/2016	CORD	P1701286		MOTOROLA INC	5AH163			186.18	U
ENDING BALANCE:				(6) 800 MHz Radio - Repl	5AH163	30,182.00	27,203.15	0.00	
BEGINNING BALANCE:				(2) Toxi Rae Monitor	5AH164	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH164	3,500.00			U
07/25/2016	PORD	P1701203		SAFEWARE INC	5AH164			643.07	U

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				GF / County Ordinary	1000				
07/25/2016	PORD	P1701203		SAFEWARE INC	5AH164			643.07	U
08/02/2016	BD02	J1700503		ABT 17-013	5AH164	-2,090.00			U
08/08/2016	INEI	I1704976		SAFEWARE INC	5AH164			-643.07	U
08/08/2016	INEI	I1704976		SAFEWARE INC	5AH164		643.07		U
08/17/2016	INEI	I1704977		SAFEWARE INC	5AH164			-643.07	U
08/17/2016	INEI	I1704977		SAFEWARE INC	5AH164		643.07		U
ENDING BALANCE:				(2) Toxi Rae Monitor	5AH164	1,410.00	1,286.14	0.00	
BEGINNING BALANCE:				Oceanid Radio Deployment Craft	5AH165	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH165	5,015.00			U
08/05/2016	PORD	P1701376		TS RESCUE	5AH165			80.25	U
08/05/2016	PORD	P1701376		TS RESCUE	5AH165			4,675.90	U
11/02/2016	INEI	I1710328		TS RESCUE	5AH165		75.00		U
11/02/2016	INEI	I1710328		TS RESCUE	5AH165			-4,675.90	U
11/02/2016	INEI	I1710328		TS RESCUE	5AH165			-80.25	U
11/02/2016	INEI	I1710328		TS RESCUE	5AH165		4,675.90		U
ENDING BALANCE:				Oceanid Radio Deployment Craft	5AH165	5,015.00	4,750.90	0.00	
BEGINNING BALANCE:				(5) Level A Chemical Suit	5AH166	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH166	4,000.00			U
08/30/2016	PORD	P1701734		SAFEWARE INC	5AH166			3,247.24	U
10/03/2016	INEI	I1708399		SAFEWARE INC	5AH166		3,247.24		U
10/03/2016	INEI	I1708399		SAFEWARE INC	5AH166			-3,247.24	U
ENDING BALANCE:				(5) Level A Chemical Suit	5AH166	4,000.00	3,247.24	0.00	
BEGINNING BALANCE:				Chemical Identifier Meter	5AH167	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH167	32,500.00			U
08/02/2016	BD02	J1700503		ABT 17-013	5AH167	2,090.00			U
10/27/2016	PORD	P1702256		SAFEWARE INC	5AH167			444.96	U
10/27/2016	PORD	P1702256		SAFEWARE INC	5AH167			204.86	U
10/27/2016	PORD	P1702256		SAFEWARE INC	5AH167			33,274.39	U
12/08/2016	INEI	I1713645		SAFEWARE INC	5AH167		444.96		U
12/08/2016	INEI	I1713645		SAFEWARE INC	5AH167			-204.86	U
12/08/2016	INEI	I1713645		SAFEWARE INC	5AH167		204.86		U
12/08/2016	INEI	I1713645		SAFEWARE INC	5AH167			-33,274.39	U
12/08/2016	INEI	I1713645		SAFEWARE INC	5AH167			-444.96	U
12/08/2016	INEI	I1713645		SAFEWARE INC	5AH167		33,274.39		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Chemical Identifier Meter	5AH167	34,590.00	33,924.21	0.00	
BEGINNING BALANCE:				(7) Standard Computers (F1A) - Addl	5AH168	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH168	10,122.00			U
08/17/2016	REQP	R1700193		RHONDA PORTH	5AH168			6,946.98	U
08/17/2016	REQP	R1700196		RHONDA PORTH	5AH168			1,692.11	U
08/18/2016	REQP	R1700201		RHONDA PORTH	5AH168			258.37	U
08/23/2016	POLQ	P1701597		SHI INTERNATIONAL CORP.	5AH168			-258.37	U
08/23/2016	PORD	P1701597		SHI INTERNATIONAL CORP.	5AH168			258.37	U
08/23/2016	POLQ	P1701598		SOFTWAREONE INC	5AH168			-1,692.11	U
08/23/2016	PORD	P1701598		SOFTWAREONE INC	5AH168			1,692.11	U
08/23/2016	POLQ	P1701599		DELL MARKETING LP	5AH168			-6,946.98	U
08/23/2016	PORD	P1701599		DELL MARKETING LP	5AH168			6,946.98	U
08/25/2016	INEI	I1706746		SOFTWAREONE INC	5AH168		1,692.11		U
08/25/2016	INEI	I1706746		SOFTWAREONE INC	5AH168			-1,692.11	U
08/30/2016	INEI	I1706009		DELL MARKETING LP	5AH168		6,946.97		U
08/30/2016	INEI	I1706009		DELL MARKETING LP	5AH168			-6,946.98	U
08/31/2016	INEI	I1706736		SHI INTERNATIONAL CORP.	5AH168		258.37		U
08/31/2016	INEI	I1706736		SHI INTERNATIONAL CORP.	5AH168			-258.37	U
ENDING BALANCE:				(7) Standard Computers (F1A) - Addl	5AH168	10,122.00	8,897.45	0.00	
BEGINNING BALANCE:				(38) Mobile Data Terminals	5AH169	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH169	218,065.00			U
08/01/2016	INEI	I1705875		NEWCOM WIRELESS SERVICES	5AH169		2,242.65		U
08/01/2016	INEI	I1705875		NEWCOM WIRELESS SERVICES	5AH169			-2,242.65	U
08/01/2016	PORD	P1701848		NEWCOM WIRELESS SERVICES	5AH169			2,242.65	U
10/25/2016	REQP	R1700409		RHONDA PORTH	5AH169			94,534.50	U
10/25/2016	REQP	R1700409		RHONDA PORTH	5AH169			4,878.79	U
10/25/2016	REQP	R1700409		RHONDA PORTH	5AH169			22,931.83	U
11/16/2016	POLQ	P1702416		DELL MARKETING LP	5AH169			-22,931.83	U
11/16/2016	POLQ	P1702416		DELL MARKETING LP	5AH169			-94,534.50	U
11/16/2016	POLQ	P1702416		DELL MARKETING LP	5AH169			-4,878.79	U
11/16/2016	PORD	P1702416		DELL MARKETING LP	5AH169			94,534.50	U
11/16/2016	PORD	P1702416		DELL MARKETING LP	5AH169			22,931.83	U
11/16/2016	PORD	P1702416		DELL MARKETING LP	5AH169			4,878.79	U
12/07/2016	INEI	I1716469		DELL MARKETING LP	5AH169		94,534.50		U
12/07/2016	INEI	I1716469		DELL MARKETING LP	5AH169			-94,534.50	U
12/07/2016	INEI	I1716469		DELL MARKETING LP	5AH169		22,931.83		U

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				GF / County Ordinary	1000				
12/07/2016	INEI	I1716469		DELL MARKETING LP	5AH169			-22,931.83	U
12/07/2016	INEI	I1716469		DELL MARKETING LP	5AH169		4,878.80		U
12/07/2016	INEI	I1716469		DELL MARKETING LP	5AH169			-4,878.79	U
02/13/2017	PORD	P1703280		SUNGARD PUBLIC SECTOR INC	5AH169			2,247.00	U
02/13/2017	PORD	P1703280		SUNGARD PUBLIC SECTOR INC	5AH169			684.80	U
02/13/2017	PORD	P1703280		SUNGARD PUBLIC SECTOR INC	5AH169			684.80	U
02/16/2017	PORD	P1703341		SUNGARD PUBLIC SECTOR INC	5AH169			4,066.00	U
02/16/2017	PORD	P1703341		SUNGARD PUBLIC SECTOR INC	5AH169			27,648.80	U
ENDING BALANCE:				(38) Mobile Data Terminals	5AH169	218,065.00	124,587.78	35,331.40	
BEGINNING BALANCE:				Parking Lot Renovations - Oak Grove	5AH170	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH170	58,151.00			U
02/16/2017	PORD	P1703343		DNR CONSTRUCTION LLC	5AH170			1,500.00	U
02/16/2017	PORD	P1703343		DNR CONSTRUCTION LLC	5AH170			33,600.00	U
02/16/2017	PORD	P1703343		DNR CONSTRUCTION LLC	5AH170			17,765.00	U
03/27/2017	INEI	I1720738		DNR CONSTRUCTION LLC	5AH170		1,500.00		U
03/27/2017	INEI	I1720738		DNR CONSTRUCTION LLC	5AH170			-33,600.00	U
03/27/2017	INEI	I1720738		DNR CONSTRUCTION LLC	5AH170		33,600.00		U
03/27/2017	INEI	I1720738		DNR CONSTRUCTION LLC	5AH170			-17,765.00	U
03/27/2017	INEI	I1720738		DNR CONSTRUCTION LLC	5AH170			-1,500.00	U
03/27/2017	INEI	I1720738		DNR CONSTRUCTION LLC	5AH170		17,765.00		U
ENDING BALANCE:				Parking Lot Renovations - Oak Grove	5AH170	58,151.00	52,865.00	0.00	
BEGINNING BALANCE:				Parking Lot Renovations - S. Congar	5AH171	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH171	124,135.00			U
03/17/2017	PORD	P1703627		DNR CONSTRUCTION LLC	5AH171			1,800.00	U
03/17/2017	PORD	P1703627		DNR CONSTRUCTION LLC	5AH171			43,100.00	U
03/17/2017	PORD	P1703627		DNR CONSTRUCTION LLC	5AH171			40,950.00	U
03/17/2017	PORD	P1703627		DNR CONSTRUCTION LLC	5AH171			27,000.00	U
ENDING BALANCE:				Parking Lot Renovations - S. Congar	5AH171	124,135.00	0.00	112,850.00	
BEGINNING BALANCE:				Flooring Replacement - Chapin	5AH172	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH172	26,097.00			U
07/25/2016	PORD	P1701198		TILE RESTORATION INC	5AH172			23,725.00	U
10/06/2016	INEI	I1708690		TILE RESTORATION INC	5AH172		23,725.00		U
10/06/2016	INEI	I1708690		TILE RESTORATION INC	5AH172			-23,725.00	U
01/18/2017	BD02	J1702186		ABT 17-127	5AH172	-333.00			U

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				GF / County Ordinary	1000				
03/10/2017	BD02	J1702760		ABT 17-177	5AH172	-559.00			U
ENDING BALANCE:				Flooring Replacement - Chapin	5AH172	25,205.00	23,725.00	0.00	
BEGINNING BALANCE:				Flooring Replacement - S. Congaree	5AH173	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH173	49,082.00			U
08/02/2016	PORD	P1701325		TILE RESTORATION INC	5AH173			44,620.00	U
11/01/2016	CORD	P1701325		TILE RESTORATION INC	5AH173			935.00	U
11/08/2016	INEI	I1712183		TILE RESTORATION INC	5AH173		43,755.00		U
11/08/2016	INEI	I1712183		TILE RESTORATION INC	5AH173			-43,755.00	U
11/08/2016	INEI	I1712183		TILE RESTORATION INC	5AH173		935.00		U
11/08/2016	INEI	I1712183		TILE RESTORATION INC	5AH173			-935.00	U
12/07/2016	CORD	P1701325		TILE RESTORATION INC	5AH173			-865.00	U
ENDING BALANCE:				Flooring Replacement - S. Congaree	5AH173	49,082.00	44,690.00	0.00	
BEGINNING BALANCE:				Parking Lot Renovation - Hollow Crk	5AH174	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH174	16,500.00			U
07/22/2016	PORD	P1701184		DNR CONSTRUCTION LLC	5AH174			13,800.00	U
07/22/2016	PORD	P1701184		DNR CONSTRUCTION LLC	5AH174			750.00	U
09/13/2016	CORD	P1701184		DNR CONSTRUCTION LLC	5AH174			1,380.00	U
09/14/2016	INEI	I1707381		DNR CONSTRUCTION LLC	5AH174		13,800.00		U
09/14/2016	INEI	I1707381		DNR CONSTRUCTION LLC	5AH174			-13,800.00	U
09/14/2016	INEI	I1707381		DNR CONSTRUCTION LLC	5AH174		1,380.00		U
09/14/2016	INEI	I1707381		DNR CONSTRUCTION LLC	5AH174			-1,380.00	U
ENDING BALANCE:				Parking Lot Renovation - Hollow Crk	5AH174	16,500.00	15,180.00	750.00	
BEGINNING BALANCE:				Sediment Diversion - Lake Murray	5AH175	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH175	4,290.00			U
07/22/2016	PORD	P1701185		DNR CONSTRUCTION LLC	5AH175			3,900.00	U
08/09/2016	INEI	I1704970		DNR CONSTRUCTION LLC	5AH175		3,900.00		U
08/09/2016	INEI	I1704970		DNR CONSTRUCTION LLC	5AH175			-3,900.00	U
ENDING BALANCE:				Sediment Diversion - Lake Murray	5AH175	4,290.00	3,900.00	0.00	
BEGINNING BALANCE:				Fleet Service Tire Upgrade	5AH176	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH176	55,000.00			U
08/10/2016	INEI	I1704798		FRANKS DISCOUNT TIRE	5AH176		178.20		U
08/10/2016	INEI	I1704798		FRANKS DISCOUNT TIRE	5AH176			-178.20	U

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				GF / County Ordinary	1000				
08/11/2016	ISSU	U1700724		FIRE SERVICES 27389	5AH176		1,140.66		U
08/11/2016	INEI	I1704799		FRANKS DISCOUNT TIRE	5AH176		229.78		U
08/11/2016	INEI	I1704799		FRANKS DISCOUNT TIRE	5AH176			-229.78	U
08/17/2016	CORD	P1700420		FRANKS DISCOUNT TIRE	5AH176			2,000.00	U
08/29/2016	INEI	I1706157		FRANKS DISCOUNT TIRE	5AH176			-54.00	U
08/29/2016	INEI	I1706157		FRANKS DISCOUNT TIRE	5AH176		54.00		U
09/08/2016	INEI	I1706754		FRANKS DISCOUNT TIRE	5AH176		555.00		U
09/08/2016	INEI	I1706754		FRANKS DISCOUNT TIRE	5AH176			-555.00	U
09/12/2016	ISSU	U1701231		FIRE SERVICES 15886	5AH176		797.49		U
10/13/2016	ISSU	U1701817		FLEET / FIRE CNTY# 22576	5AH176		975.19		U
10/13/2016	INEI	I1708415		FRANKS DISCOUNT TIRE	5AH176		178.20		U
10/13/2016	INEI	I1708415		FRANKS DISCOUNT TIRE	5AH176			-178.20	U
12/14/2016	ISSU	U1702855		FLEET. FIRE	5AH176		766.35		U
12/30/2016	ISSU	U1703023		FLEET / FIRE CNTY# 15436	5AH176		874.86		U
12/30/2016	INEI	I1715029		FRANKS DISCOUNT TIRE	5AH176		178.20		U
12/30/2016	INEI	I1715029		FRANKS DISCOUNT TIRE	5AH176			-178.20	U
03/14/2017	ISSU	U1704308		FLEET/ 28782	5AH176		3,822.18		U
03/14/2017	INEI	I1720772		FRANKS DISCOUNT TIRE	5AH176		329.40		U
03/14/2017	INEI	I1720772		FRANKS DISCOUNT TIRE	5AH176			-329.40	U
03/17/2017	ISSU	U1704378		FLEET/ 27390	5AH176		6.57		U
03/23/2017	ISSU	U1704461		FLEET / FIRE CNTY# 25507	5AH176		797.49		U
03/24/2017	ISSU	U1704467		fleet/ fire 27390	5AH176		3,822.16		U
03/24/2017	ISSU	U1704489		FLEET / FIRE CNTY# 35511	5AH176		274.07		U
03/24/2017	INEI	I1720773		FRANKS DISCOUNT TIRE	5AH176			-178.20	U
03/24/2017	INEI	I1720773		FRANKS DISCOUNT TIRE	5AH176		178.20		U
03/24/2017	INEI	I1720775		FRANKS DISCOUNT TIRE	5AH176		226.80		U
03/24/2017	INEI	I1720775		FRANKS DISCOUNT TIRE	5AH176			-226.80	U
03/27/2017	INEI	I1721505		TRUCK SUPPLY INC	5AH176		847.61		U
03/27/2017	INEI	I1721505		TRUCK SUPPLY INC	5AH176			-847.61	U
03/28/2017	ISSU	U1704525		FLEET/ FIRE 15065	5AH176		797.49		U
03/28/2017	INEI	I1721104		FRANKS DISCOUNT TIRE	5AH176		232.20		U
03/28/2017	INEI	I1721104		FRANKS DISCOUNT TIRE	5AH176			-232.20	U
03/29/2017	ISSU	U1704553		FIRE 22571	5AH176		2,800.39		U
03/29/2017	INEI	I1721105		FRANKS DISCOUNT TIRE	5AH176		329.40		U
03/29/2017	INEI	I1721105		FRANKS DISCOUNT TIRE	5AH176			-329.40	U
03/31/2017	ISSU	U1704632		FIRE SERVICE CNTY#32369	5AH176		917.02		U
03/31/2017	INEI	I1721106		FRANKS DISCOUNT TIRE	5AH176		178.20		U
03/31/2017	INEI	I1721106		FRANKS DISCOUNT TIRE	5AH176			-178.20	U
ENDING BALANCE:				Fleet Service Tire Upgrade	5AH176	55,000.00	21,487.11	-1,695.19	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Station Signs			5AH177	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH177	25,000.00			U
07/21/2016	PORD	P1701155		COLUMBIA FLAG & SIGN COMPAN	5AH177			1,037.90	U
08/23/2016	INEI	I1705511		COLUMBIA FLAG & SIGN COMPAN	5AH177		1,037.90		U
08/23/2016	INEI	I1705511		COLUMBIA FLAG & SIGN COMPAN	5AH177			-1,037.90	U
ENDING BALANCE:		Station Signs			5AH177	25,000.00	1,037.90	0.00	
BEGINNING BALANCE:		(12) Standard Computers (F1) - Repl			5AH178	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH178	11,064.00			U
07/07/2016	REQP	R1700069		RHONDA PORTH	5AH178			10,686.35	U
07/12/2016	POLQ	P1700985		DELL MARKETING LP	5AH178			-10,686.35	U
07/12/2016	PORD	P1700985		DELL MARKETING LP	5AH178			10,686.35	U
07/25/2016	INEI	I1704991		DELL MARKETING LP	5AH178		10,675.43		U
07/25/2016	INEI	I1704991		DELL MARKETING LP	5AH178			-10,686.35	U
11/16/2016	BD02	J1701569		ABT 17-079	5AH178	-384.00			U
ENDING BALANCE:		(12) Standard Computers (F1) - Repl			5AH178	10,680.00	10,675.43	0.00	
BEGINNING BALANCE:		(1) Semi-Rugged Laptop (F5)			5AH179	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH179	2,157.00			U
08/16/2016	REQP	R1700175		RHONDA PORTH	5AH179			2,072.39	U
08/17/2016	POLQ	P1701522		DELL MARKETING LP	5AH179			-2,072.39	U
08/17/2016	PORD	P1701522		DELL MARKETING LP	5AH179			2,072.39	U
09/01/2016	INEI	I1706101		DELL MARKETING LP	5AH179		2,072.41		U
09/01/2016	INEI	I1706101		DELL MARKETING LP	5AH179			-2,072.39	U
ENDING BALANCE:		(1) Semi-Rugged Laptop (F5)			5AH179	2,157.00	2,072.41	0.00	
BEGINNING BALANCE:		(3) Bunker Gear			5AH180	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH180	7,863.00			U
12/21/2016	PORD	P1702851		SAFE INDUSTRIES	5AH180			86.67	U
12/21/2016	PORD	P1702851		SAFE INDUSTRIES	5AH180			1,023.99	U
12/21/2016	PORD	P1702851		SAFE INDUSTRIES	5AH180			362.73	U
12/21/2016	PORD	P1702851		SAFE INDUSTRIES	5AH180			5,970.60	U
12/21/2016	PORD	P1702851		SAFE INDUSTRIES	5AH180			197.42	U
ENDING BALANCE:		(3) Bunker Gear			5AH180	7,863.00	0.00	7,641.41	
BEGINNING BALANCE:		(3) Minitor Pager			5AH181	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH181	1,710.00			U

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				GF / County Ordinary	1000				
07/26/2016	PORD	P1701219		MOTOROLA INC	5AH181			1,625.54	U
07/26/2016	PORD	P1701219		MOTOROLA INC	5AH181			24.72	U
07/26/2016	PORD	P1701219		MOTOROLA INC	5AH181			0.00	U
07/26/2016	PORD	P1701219		MOTOROLA INC	5AH181			0.00	U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH181			0.00	U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH181		24.72		U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH181		0.00		U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH181			0.00	U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH181		0.00		U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH181			-24.72	U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH181		1,625.54		U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH181			-1,625.54	U
ENDING BALANCE:		(3) Minitor Pager			5AH181	1,710.00	1,650.26	0.00	
BEGINNING BALANCE:		(2) Ice Machines			5AH456	0.00	0.00	0.00	
07/21/2016	BD02	J1700504		ABT 17-014	5AH456	6,505.00			U
09/09/2016	PORD	P1701842		J.E.S. RESTAURANT EQUIPMENT	5AH456			4,380.99	U
09/09/2016	PORD	P1701842		J.E.S. RESTAURANT EQUIPMENT	5AH456			1,521.58	U
09/14/2016	INEI	I1708140		J.E.S. RESTAURANT EQUIPMENT	5AH456			-1,521.58	U
09/14/2016	INEI	I1708140		J.E.S. RESTAURANT EQUIPMENT	5AH456			-4,380.99	U
09/14/2016	INEI	I1708140		J.E.S. RESTAURANT EQUIPMENT	5AH456		4,380.99		U
09/14/2016	INEI	I1708140		J.E.S. RESTAURANT EQUIPMENT	5AH456		1,521.58		U
ENDING BALANCE:		(2) Ice Machines			5AH456	6,505.00	5,902.57	0.00	
BEGINNING BALANCE:		(1) Digital Camera			5AH457	0.00	0.00	0.00	
08/04/2016	BD02	J1700505		ABT 17-015	5AH457	557.00			U
08/07/2016	PORD	P1701399		AMAZON.COM LLC	5AH457			555.33	U
08/15/2016	INNI	I1705723		COUNTY OF LEXINGTON	5AH457		555.33		U
09/14/2016	POCL	*1700854		Close PO P1701399	5AH457			-555.33	U
ENDING BALANCE:		(1) Digital Camera			5AH457	557.00	555.33	0.00	
BEGINNING BALANCE:		(3) Printers			5AH471	0.00	0.00	0.00	
08/23/2016	BD02	J1700631		ABT 17-037	5AH471	546.00			U
09/13/2016	PORD	P1701872		AMAZON.COM LLC	5AH471			522.56	U
09/18/2016	INNI	I1708649		COUNTY OF LEXINGTON	5AH471		174.19		U
09/18/2016	INNI	I1708650		COUNTY OF LEXINGTON	5AH471		174.19		U
09/18/2016	INNI	I1708651		COUNTY OF LEXINGTON	5AH471		174.19		U

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				GF / County Ordinary	1000				
11/22/2016	POCL	*1700946		Close PO P1701872	5AH471			-522.56	U
ENDING BALANCE:		(3) Printers			5AH471	546.00	522.57	0.00	
BEGINNING BALANCE:		(1) 20" Monitor			5AH479	0.00	0.00	0.00	
09/12/2016	BD02	J1700947		ABT 17-042	5AH479	155.00			U
10/18/2016	PORD	P1702149		DELL MARKETING LP	5AH479			154.50	U
10/26/2016	INEI	I1710989		DELL MARKETING LP	5AH479		154.50		U
10/26/2016	INEI	I1710989		DELL MARKETING LP	5AH479			-154.50	U
ENDING BALANCE:		(1) 20" Monitor			5AH479	155.00	154.50	0.00	
BEGINNING BALANCE:		(2) Thermal Imaging Cameras			5AH480	0.00	0.00	0.00	
08/23/2016	BD02	J1700948		ABT 17-043	5AH480	5,554.00			U
10/13/2016	PORD	P1702105		TS RESCUE	5AH480			1,385.65	U
10/13/2016	PORD	P1702105		TS RESCUE	5AH480			743.65	U
10/13/2016	PORD	P1702105		TS RESCUE	5AH480			3,424.00	U
11/02/2016	INEI	I1711923		TS RESCUE	5AH480		1,385.65		U
11/02/2016	INEI	I1711923		TS RESCUE	5AH480			-743.65	U
11/02/2016	INEI	I1711923		TS RESCUE	5AH480		743.65		U
11/02/2016	INEI	I1711923		TS RESCUE	5AH480			-3,424.00	U
11/02/2016	INEI	I1711923		TS RESCUE	5AH480			-1,385.65	U
11/02/2016	INEI	I1711923		TS RESCUE	5AH480		3,424.00		U
ENDING BALANCE:		(2) Thermal Imaging Cameras			5AH480	5,554.00	5,553.30	0.00	
BEGINNING BALANCE:		(2) 22" Flat Panel Monitors			5AH540	0.00	0.00	0.00	
11/16/2016	BD02	J1701569		ABT 17-079	5AH540	384.00			U
12/09/2016	REQP	R1700525		RHONDA PORTH	5AH540			376.51	U
12/12/2016	POLQ	P1702710		DELL MARKETING LP	5AH540			-376.51	U
12/12/2016	PORD	P1702710		DELL MARKETING LP	5AH540			376.51	U
12/29/2016	INEI	I1715251		DELL MARKETING LP	5AH540		376.51		U
12/29/2016	INEI	I1715251		DELL MARKETING LP	5AH540			-376.51	U
ENDING BALANCE:		(2) 22" Flat Panel Monitors			5AH540	384.00	376.51	0.00	
BEGINNING BALANCE:		Ice Machine-Gaston			5AH564	0.00	0.00	0.00	
01/18/2017	BD02	J1702186		ABT 17-127	5AH564	3,056.00			U
02/15/2017	PORD	P1703327		J.E.S. RESTAURANT EQUIPMENT	5AH564			0.00	U
02/15/2017	PORD	P1703327		J.E.S. RESTAURANT EQUIPMENT	5AH564			0.00	U

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				GF / County Ordinary	1000				
02/15/2017	PORD	P1703327		J.E.S. RESTAURANT EQUIPMENT	5AH564			0.00	U
02/15/2017	PORD	P1703327		J.E.S. RESTAURANT EQUIPMENT	5AH564			799.00	U
02/15/2017	PORD	P1703327		J.E.S. RESTAURANT EQUIPMENT	5AH564			2,256.18	U
02/15/2017	PORD	P1703327		J.E.S. RESTAURANT EQUIPMENT	5AH564			0.00	U
ENDING BALANCE:		Ice Machine-Gaston			5AH564	3,056.00	0.00	3,055.18	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	13,427,998.00	10,381,821.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,810,953.00	2,846,793.51	4,280,509.31	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		10,898.78		U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		-231.60		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		45,552.07		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		45,307.60		U
08/05/2016	HFEX	F1700013		HR Payroll 2016 BW 16 1	519120		-244.42		U
08/05/2016	HFEX	F1700014		HR Payroll 2016 BW 16 2	519120		244.42		U
08/05/2016	HFEX	F1700015		HR Payroll 2016 BW 16 3	519120		-244.42		U
08/05/2016	HFEX	F1700016		HR Payroll 2016 BW 16 4	519120		358.32		U
08/05/2016	HFEX	F1700016		HR Payroll 2016 BW 16 4	519120		-113.90		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		45,307.60		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		44,818.71		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		44,818.71		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		44,135.80		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		44,135.80		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		44,271.62		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		44,342.10		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		-103.04		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		44,705.42		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		44,306.86		U
12/23/2016	HFEX	F1700041		HR Payroll 2016 BW 26 1	519120		-203.82		U
12/23/2016	HFEX	F1700042		HR Payroll 2016 BW 26 2	519120		203.82		U
12/23/2016	HFEX	F1700043		HR Payroll 2016 BW 26 1	519120		-203.82		U
12/23/2016	HFEX	F1700044		HR Payroll 2016 BW 26 2	519120		203.82		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		45,087.36		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		45,291.18		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		45,823.21		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		46,405.57		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		-203.82		U
02/17/2017	HFEX	F1700049		HR Payroll 2017 BW 4 1	519120		-374.06		U
02/17/2017	HFEX	F1700050		HR Payroll 2017 BW 4 2	519120		374.06		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		45,795.66		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		-180.39		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		45,385.13		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	775,670.33	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		1.39		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		24.78		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		24.78		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		19.10		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		3.23		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		12.51		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		12.39		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		12.66		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	527730		6.22		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		26.37		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		23.51		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	527730		12.44		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	527730		12.44		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	527730		9.45		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	527730		18.66		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	527730		15.67		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	527730		15.55		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	527730		9.57		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	260.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	775,670.33	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	260.72	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	13,427,998.00	11,157,491.50	0.00	
				GENERAL EXPENDITURES OPERATING	07	7,810,953.00	2,847,054.23	4,280,509.31	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410000	12,482,225.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	410000		-1,877.24		U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	410000		-21.93		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	410000		-33.79		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	410000		8,413.47		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	410000		1,486.95		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	410000		-46.82		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	410000		35,892.57		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	410000		374,043.47		U
10/31/2016	JE15	J1702142		OCT 16 REVENUES	410000		-409,936.04		U
10/31/2016	JE15	J1702142		OCT 16 REVENUES	410000		409,936.04		U
11/30/2016	CR05	J1701608		NOV 16 REVENUES	410000		1,722,570.11		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	410000		4,875,763.77		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	410000		313,769.73		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	410000		547,990.39		U
01/31/2017	CR05	J1702413		JAN 17 REVENUES	410000		4,467,970.43		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	410000		5,722.26		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	410000		113,944.04		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	410000		85,726.69		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	410000		4,913.48		U
ENDING BALANCE:				Current Property Taxes	410000	12,482,225.00	12,556,227.58	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410500	500,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	500,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410520	32,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	32,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410530	320,057.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	410530		682.66		U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	410530		7.50		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	410530		439.15		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	410530		1.65		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2016	CR05	J1700990		SEP 16 REVENUES	410530		585.02		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	410530		49.81		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	410530		11,469.87		U
10/31/2016	JE15	J1702142		OCT 16 REVENUES	410530		11,519.68		U
10/31/2016	JE15	J1702142		OCT 16 REVENUES	410530		-11,519.68		U
11/30/2016	CR05	J1701608		NOV 16 REVENUES	410530		26,963.49		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	410530		61,337.44		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	410530		82.12		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	410530		29,818.80		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	410530		102.02		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	410530		3,533.75		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	410530		3,154.66		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	410530		2.53		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	320,057.00	138,230.47	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	411000	2,043,161.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	411000		194,268.48		U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	411000		6,101.50		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	411000		180,779.20		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	411000		8,795.91		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	411000		7,765.47		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	411000		181,999.75		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	411000		7,471.15		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	411000		160,400.21		U
10/31/2016	JE15	J1702142		OCT 16 REVENUES	411000		167,871.36		U
10/31/2016	JE15	J1702142		OCT 16 REVENUES	411000		-167,871.36		U
11/30/2016	CR05	J1701608		NOV 16 REVENUES	411000		148,009.80		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	411000		139,115.42		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	411000		6,670.83		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	411000		146,569.71		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	411000		6,416.43		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	411000		144,425.00		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	411000		5,778.01		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	411000		178,311.56		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	411000		7,313.74		U
ENDING BALANCE:				Current Vehicle Taxes	411000	2,043,161.00	1,530,192.17	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	412000	21,600.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	412000		-8.68		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	412000		-2.06		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	412000		-1.09		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	412000		1.52		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	412000		-2.69		U
10/31/2016	JE15	J1702142		OCT 16 REVENUES	412000		-2.69		U
10/31/2016	JE15	J1702142		OCT 16 REVENUES	412000		2.69		U
11/30/2016	CR05	J1701608		NOV 16 REVENUES	412000		54.29		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	412000		15.73		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	412000		2,778.68		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	412000		150.17		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	412000		7,580.01		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	412000		406.83		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	412000		8,148.83		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	412000		508.78		U
ENDING BALANCE:				Current Tax Penalties	412000	21,600.00	19,630.32	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	413000	475,000.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	413000		39,779.31		U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	413000		2,204.14		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	413000		22,107.90		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	413000		1,759.21		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	413000		377.26		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	413000		27,209.28		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	413000		2,143.97		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	413000		42,401.32		U
10/31/2016	JE15	J1702142		OCT 16 REVENUES	413000		44,545.29		U
10/31/2016	JE15	J1702142		OCT 16 REVENUES	413000		-44,545.29		U
11/30/2016	CR05	J1701608		NOV 16 REVENUES	413000		67,498.71		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	413000		2,587.39		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	413000		62.17		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	413000		1,743.44		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	413000		38.96		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	413000		430.64		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	413000		2.80		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	413000		16,755.87		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	413000		552.62		U
ENDING BALANCE:				Delinquent Taxes	413000	475,000.00	227,654.99	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	414000	73,000.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	414000		5,967.01		U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	414000		330.64		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	414000		3,316.19		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	414000		263.87		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	414000		56.59		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	414000		4,080.74		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	414000		321.60		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	414000		6,360.52		U
10/31/2016	JE15	J1702142		OCT 16 REVENUES	414000		6,682.12		U
10/31/2016	JE15	J1702142		OCT 16 REVENUES	414000		-6,682.12		U
11/30/2016	CR05	J1701608		NOV 16 REVENUES	414000		10,188.82		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	414000		388.17		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	414000		9.33		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	414000		261.56		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	414000		5.84		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	414000		64.58		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	414000		0.42		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	414000		2,577.86		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	414000		82.88		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	73,000.00	34,276.62	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417100	587,354.00			U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	417100		289,194.67		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	417100		280,584.75		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	587,354.00	569,779.42	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417130	22,200.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	22,200.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	418000	22,400.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	418000		2,281.57		U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	418000		519.93		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	418000		5,569.78		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	418000		1,269.27		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	418000		3,813.66		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	418000		869.07		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	418000		1,078.16		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	418000		4,731.20		U
10/31/2016	JE15	J1702142		OCT 16 REVENUES	418000		5,809.36		U
10/31/2016	JE15	J1702142		OCT 16 REVENUES	418000		-5,809.36		U
11/30/2016	CR05	J1701608		NOV 16 REVENUES	418000		1,513.27		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	418000		431.59		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	418000		98.35		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	418000		2,595.36		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	418000		593.13		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	418000		3,333.57		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	418000		764.78		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	418000		472.94		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	418000		108.50		U
ENDING BALANCE:				Motor Carrier Payments	418000	22,400.00	30,044.13	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	419000	43,771.00			U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	419000		10,942.85		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	419000		10,942.85		U
10/31/2016	JE15	J1702142		OCT 16 REVENUES	419000		-10,942.85		U
10/31/2016	JE15	J1702142		OCT 16 REVENUES	419000		10,942.85		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	419000		4,467,970.43		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	419000		10,942.85		U
01/31/2017	CR05	J1702413		JAN 17 REVENUES	419000		-4,467,970.43		U
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	32,828.55	0.00	
BEGINNING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430510	30,000.00			U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	430510		9,246.55		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	430510		5,063.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2016	CR05	J1701609		NOV 16 REVENUES	430510		4,611.70		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	430510		4,674.00		U
01/31/2017	CR05	J1702414		JAN 17 REVENUES	430510		4,243.50		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	430510		4,616.50		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	430510		7,751.00		U
ENDING BALANCE:				City of Cola - Fire Protection Chg	430510	30,000.00	40,206.25	0.00	
BEGINNING BALANCE:				Fire Service Permit Fee	430511	0.00	0.00	0.00	
10/31/2016	CR05	J1701696		OCT 16 REVENUES	430511		300.00		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	430511		950.00		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	430511		750.00		U
01/31/2017	CR05	J1702220		JAN 2017 REVENUES	430511		750.00		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	430511		450.00		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	430511		1,275.00		U
ENDING BALANCE:				Fire Service Permit Fee	430511	0.00	4,475.00	0.00	
BEGINNING BALANCE:				Sign Sales - Public Works	438100	0.00	0.00	0.00	
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	438100		345.00		U
03/31/2017	CR05	J1703025		MAR 2017 REVENUES CORRECTIO	438100		-345.00		U
ENDING BALANCE:				Sign Sales - Public Works	438100	0.00	0.00	0.00	
BEGINNING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438101	3,000.00			U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	438101		420.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	438101		210.00		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	438101		360.00		U
12/31/2016	CR05	J1702130		DEC 16 REVENUES	438101		375.00		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	438101		270.00		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	438101		330.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	3,000.00	1,965.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Fire Service	438920	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438920	20,000.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	438920		490,000.00		U
ENDING BALANCE:				Equipment Sales - Fire Service	438920	20,000.00	490,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				F/S - Ins. Prorated Premium Adj.	463006	0.00	0.00	0.00	
11/30/2016	JE15	J1702144		NOV 16 REVENUES	463006		6,568.00		U
ENDING BALANCE:				F/S - Ins. Prorated Premium Adj.	463006	0.00	6,568.00	0.00	
BEGINNING BALANCE:				Gifts & Donations - Fire Service	469120	0.00	0.00	0.00	
07/26/2016	BD02	J1700289		BAR 17-012	469120	250.00			U
07/31/2016	CR05	J1700338		JUL 16 REVENUES	469120		250.00		U
10/11/2016	BD02	J1700965		BAR 17-040	469120	100.00			U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	469120		100.00		U
12/13/2016	BD02	J1701744		BAR 17-062	469120	222.00			U
12/31/2016	CR05	J1701912		DEC 2016 REVENEUS	469120		222.35		U
01/10/2017	BD02	J1701907		BAR 17-078	469120	100.00			U
01/31/2017	CR05	J1702223		JAN 2017 REVENUES	469120		100.00		U
03/28/2017	BD02	J1702773		BAR 17-094	469120	500.00			U
03/31/2017	CR05	J1703008		MAR 2017 REVENUES	469120		2,263.36		U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	1,172.00	2,935.71	0.00	
BEGINNING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	0.00	0.00	
10/31/2016	CR05	J1701272		OCT 16 REVENUES	469921		1,426.17		U
12/31/2016	CR05	J1701912		DEC 2016 REVENEUS	469921		409.62		U
ENDING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	1,835.79	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - FS	490105	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	490105	20,000.00			U
ENDING BALANCE:				Sale of General Fixed Assets - FS	490105	20,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	511112	50,000.00			U
12/15/2016	BD02	J1701837		ABT 17-097	511112	-48,684.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,316.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	519901	595,000.00			U
12/15/2016	BD02	J1701837		ABT 17-097	519901	-36,394.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	558,606.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	26,940.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	3,661.00			U
07/21/2016	BD02	J1700504		ABT 17-014	529903	-180.00			U
09/12/2016	BD02	J1700947		ABT 17-042	529903	-155.00			U
ENDING BALANCE:		Contingency			529903	30,266.00	0.00	0.00	
BEGINNING BALANCE:		F/S Equipment Contingency			549910	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549910	529,053.00			U
ENDING BALANCE:		F/S Equipment Contingency			549910	529,053.00	0.00	0.00	
BEGINNING BALANCE:		Appliances Contingency			549911	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549911	9,228.00			U
07/21/2016	BD02	J1700504		ABT 17-014	549911	-6,505.00			U
01/18/2017	BD02	J1702186		ABT 17-127	549911	-2,723.00			U
ENDING BALANCE:		Appliances Contingency			549911	0.00	0.00	0.00	
BEGINNING BALANCE:		Infrastructure Contingency			549914	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549914	628,401.00			U
ENDING BALANCE:		Infrastructure Contingency			549914	628,401.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
01/10/2017	BD02	J1701906		BAR 17-077	801000	-1,124,544.00			U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-1,124,544.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	16,696,940.00	15,686,850.00	0.00	
				PERSONAL SERVICES	06	559,922.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,187,720.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,124,544.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	676,841.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		2,355.23		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		23,552.42		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		23,552.39		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		23,552.38		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		23,552.38		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		22,205.54		U
09/16/2016	HGNL	J1700867		PA 17-11	510100		0.01		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		22,190.61		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		22,190.63		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		22,190.62		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		22,190.63		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		22,217.81		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		22,190.61		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		22,190.61		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		33,270.26		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		22,190.38		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		22,190.35		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		23,516.42		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		22,712.45		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		23,544.48		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		23,544.49		U
ENDING BALANCE:		Salaries & Wages			510100	676,841.00	445,100.70	0.00	
BEGINNING BALANCE:		State Supplement			510101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510101	1,298.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510101		4.99		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510101		49.62		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510101		49.62		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510101		49.62		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510101		49.62		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510101		49.62		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510101		49.62		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510101		49.62		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510101		49.62		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510101		49.62		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510101		49.62		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510101		49.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510101		49.62		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510101		49.62		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510101		49.88		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510101		49.91		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510101		49.91		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510101		49.91		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510101		49.91		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510101		49.91		U
ENDING BALANCE:		State Supplement			510101	1,298.00	949.48	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		44.71		U
12/15/2016	BD02	J1701838		ABT 17-098	510200	45.00			U
ENDING BALANCE:		Overtime			510200	45.00	44.71	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	31,864.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		67.97		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,429.83		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,375.45		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,538.58		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,497.80		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,443.42		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,538.58		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		1,402.64		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		1,497.80		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		1,497.80		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		1,443.42		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		1,361.86		U
12/15/2016	BD02	J1701838		ABT 17-098	510300	1,937.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		1,497.80		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		1,293.89		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		1,429.83		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		1,497.80		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		1,592.95		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		1,429.83		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		1,497.80		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		1,497.80		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Part Time	510300	33,801.00	27,832.85	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	54,315.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		165.92		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,716.42		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,711.61		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,724.13		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,724.41		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,628.87		U
09/16/2016	HFEX	J1700867		PA 17-11	511112		15.06		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,819.10		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		1,624.62		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		1,631.89		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		1,631.90		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		1,629.78		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		1,650.19		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		1,634.28		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		2,452.65		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		1,596.62		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		1,636.68		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		1,735.23		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		1,665.60		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		1,733.98		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		1,919.58		U
ENDING BALANCE:				FICA - Employer's Portion	511112	54,315.00	33,048.52	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	78,526.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		230.98		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		2,301.57		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		2,295.28		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		2,314.14		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		2,314.59		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		2,147.44		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		2,156.71		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		2,141.00		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		2,152.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		2,152.00		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		2,148.87		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		2,136.29		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		2,152.00		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		2,128.43		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		2,395.61		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		2,436.62		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		2,600.91		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		2,489.12		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		2,593.15		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		2,593.15		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	78,526.00	43,879.86	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	124,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		10,400.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		10,400.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		10,400.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		10,400.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		10,400.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		10,400.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		10,400.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		10,400.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	93,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	4,020.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		14.06		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		143.09		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		142.92		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		143.41		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		143.42		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		139.08		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		139.32		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		138.91		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		139.20		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		139.20		U

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				GF / County Ordinary	1000				
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		139.12		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		140.53		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		139.20		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		171.83		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		139.00		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		139.20		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		143.46		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		140.57		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		143.26		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		143.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,020.00	2,722.04	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		49.75		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		592.13		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		592.13		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		592.13		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		592.13		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		592.13		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		592.13		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		592.13		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		592.13		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		592.13		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		592.13		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		592.13		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		592.13		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		592.13		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		307.51		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		307.51		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		307.51		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		307.51		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		307.51		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		307.51		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	9,592.50	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	200.00			U
ENDING BALANCE:				Professional Services	520300	200.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520510	300.00			U
ENDING BALANCE:				Interpreting Services	520510	300.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	18,000.00			U
07/07/2016	ISSU	U1700148		CLERK OF COURT	521000		5.98		U
07/07/2016	ISSU	U1700149		CLERK OF COURT	521000		31.60		U
07/07/2016	PORD	P1701098		POLLOCK OFFICE MACHINE CO I	521000			43.66	U
07/29/2016	ISSU	U1700478		CLERK OF COURT	521000		15.79		U
07/29/2016	ISSU	U1700479		CLERK OF COURT	521000		90.60		U
08/03/2016	INEI	I1704396		POLLOCK OFFICE MACHINE CO I	521000			-43.66	U
08/03/2016	INEI	I1704396		POLLOCK OFFICE MACHINE CO I	521000		43.66		U
08/05/2016	PORD	P1701382		U S INK AND TONER INC	521000			236.38	U
08/09/2016	PORD	P1701426		AMERICAN SPECIALTY OFFICE P	521000			66.88	U
08/09/2016	PORD	P1701426		AMERICAN SPECIALTY OFFICE P	521000			465.45	U
08/12/2016	INEI	I1704889		U S INK AND TONER INC	521000		236.38		U
08/12/2016	INEI	I1704889		U S INK AND TONER INC	521000			-236.38	U
08/19/2016	PORD	P1701583		STAPLES BUSINESS ADVANTAGE	521000			26.28	U
08/19/2016	PORD	P1701583		STAPLES BUSINESS ADVANTAGE	521000			5.31	U
08/19/2016	PORD	P1701583		STAPLES BUSINESS ADVANTAGE	521000			26.70	U
08/25/2016	INEI	I1705467		STAPLES BUSINESS ADVANTAGE	521000		5.31		U
08/25/2016	INEI	I1705467		STAPLES BUSINESS ADVANTAGE	521000		26.28		U
08/25/2016	INEI	I1705467		STAPLES BUSINESS ADVANTAGE	521000			-26.28	U
08/25/2016	INEI	I1705467		STAPLES BUSINESS ADVANTAGE	521000			-5.31	U
08/26/2016	ISSU	U1700970		CLERK OF COURT	521000		41.77		U
08/26/2016	INEI	I1705468		STAPLES BUSINESS ADVANTAGE	521000		26.70		U
08/26/2016	INEI	I1705468		STAPLES BUSINESS ADVANTAGE	521000			-26.70	U
09/01/2016	INEI	I1706675		AMERICAN SPECIALTY OFFICE P	521000		62.50		U
09/01/2016	INEI	I1706675		AMERICAN SPECIALTY OFFICE P	521000			-66.88	U
09/01/2016	INEI	I1706675		AMERICAN SPECIALTY OFFICE P	521000			-465.45	U
09/01/2016	INEI	I1706675		AMERICAN SPECIALTY OFFICE P	521000		465.45		U
09/13/2016	PORD	P1701856		POLLOCK OFFICE MACHINE CO I	521000			43.66	U
09/14/2016	ISSU	U1701277		CLERK OF COURT	521000		514.50		U
09/16/2016	PORD	P1701893		AMAZON.COM LLC	521000			48.19	U
09/16/2016	PORD	P1701893		AMAZON.COM LLC	521000			25.47	U
09/17/2016	INNI	I1708647		COUNTY OF LEXINGTON	521000		48.19		U
09/17/2016	INNI	I1708648		COUNTY OF LEXINGTON	521000		25.46		U
09/21/2016	ISSU	U1701413		CLERK OF COURT	521000		20.64		U

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				GF / County Ordinary	1000				
09/30/2016	INEI	I1707661		POLLOCK OFFICE MACHINE CO I	521000			-43.66	U
09/30/2016	INEI	I1707661		POLLOCK OFFICE MACHINE CO I	521000		43.66		U
10/06/2016	ISSU	U1701669		CLERK OF COURT	521000		113.69		U
10/13/2016	ISSU	U1701821		CLERK OF COURT	521000		8.59		U
10/17/2016	PORD	P1702137		U S INK AND TONER INC	521000			114.88	U
10/17/2016	PORD	P1702137		U S INK AND TONER INC	521000			175.83	U
10/17/2016	PORD	P1702137		U S INK AND TONER INC	521000			118.19	U
10/18/2016	ISSU	U1701893		CLERK OF COURT	521000		17.94		U
10/21/2016	ISSU	U1701979		CLERK OF COURT	521000		29.85		U
10/24/2016	ISSU	U1702004		PRINT SHOP	521000		66.60		U
10/26/2016	PORD	P1702242		U S INK AND TONER INC	521000			175.83	U
10/26/2016	PORD	P1702242		U S INK AND TONER INC	521000			118.19	U
10/26/2016	PORD	P1702242		U S INK AND TONER INC	521000			175.83	U
11/01/2016	INEI	I1709603		U S INK AND TONER INC	521000			-118.19	U
11/01/2016	INEI	I1709603		U S INK AND TONER INC	521000		118.19		U
11/01/2016	INEI	I1709603		U S INK AND TONER INC	521000			-175.83	U
11/01/2016	INEI	I1709603		U S INK AND TONER INC	521000		175.83		U
11/01/2016	INEI	I1709603		U S INK AND TONER INC	521000			-114.88	U
11/01/2016	INEI	I1709603		U S INK AND TONER INC	521000		114.88		U
11/01/2016	INEI	I1709604		U S INK AND TONER INC	521000		118.19		U
11/01/2016	INEI	I1709604		U S INK AND TONER INC	521000			-118.19	U
11/01/2016	INEI	I1709604		U S INK AND TONER INC	521000		175.83		U
11/01/2016	INEI	I1709604		U S INK AND TONER INC	521000			-175.83	U
11/01/2016	INEI	I1709604		U S INK AND TONER INC	521000			-175.83	U
11/01/2016	INEI	I1709604		U S INK AND TONER INC	521000		175.83		U
11/03/2016	PORD	P1702314		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
11/03/2016	PORD	P1702314		SMITH RUBBER STAMPS & SEALS	521000			77.04	U
11/03/2016	PORD	P1702314		SMITH RUBBER STAMPS & SEALS	521000			36.38	U
11/03/2016	PORD	P1702314		SMITH RUBBER STAMPS & SEALS	521000			36.38	U
11/09/2016	INEI	I1710823		SMITH RUBBER STAMPS & SEALS	521000		36.38		U
11/09/2016	INEI	I1710823		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
11/09/2016	INEI	I1710823		SMITH RUBBER STAMPS & SEALS	521000		9.50		U
11/09/2016	INEI	I1710823		SMITH RUBBER STAMPS & SEALS	521000			-77.04	U
11/09/2016	INEI	I1710823		SMITH RUBBER STAMPS & SEALS	521000		77.04		U
11/09/2016	INEI	I1710823		SMITH RUBBER STAMPS & SEALS	521000			-36.38	U
11/09/2016	INEI	I1710823		SMITH RUBBER STAMPS & SEALS	521000		36.38		U
11/09/2016	INEI	I1710823		SMITH RUBBER STAMPS & SEALS	521000			-36.38	U
11/17/2016	ISSU	U1702392		PRINT SHOP	521000		28.57		U
11/17/2016	PORD	P1702439		AMERICAN SPECIALTY OFFICE P	521000			465.45	U
11/18/2016	PORD	P1702462		ENCHANTED IRIS	521000			20.33	U

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				GF / County Ordinary	1000				
11/18/2016	PORD	P1702462		ENCHANTED IRIS	521000			28.89	U
11/18/2016	PORD	P1702463		ENCHANTED IRIS	521000			28.89	U
11/18/2016	PORD	P1702463		ENCHANTED IRIS	521000			20.33	U
11/22/2016	POCL	*1700945		Close PO P1701893	521000			-25.47	U
11/22/2016	POCL	*1700945		Close PO P1701893	521000			-48.19	U
11/28/2016	PORD	P1702542		SMITH RUBBER STAMPS & SEALS	521000			25.68	U
11/28/2016	PORD	P1702542		SMITH RUBBER STAMPS & SEALS	521000			11.98	U
11/28/2016	PORD	P1702542		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
11/28/2016	PORD	P1702542		SMITH RUBBER STAMPS & SEALS	521000			224.70	U
11/28/2016	PORD	P1702542		SMITH RUBBER STAMPS & SEALS	521000			11.98	U
11/28/2016	PORD	P1702542		SMITH RUBBER STAMPS & SEALS	521000			154.08	U
11/28/2016	INNI	I1712569		COUNTY OF LEXINGTON	521000		63.74		U
12/05/2016	CORD	P1702462		ENCHANTED IRIS	521000			2.14	U
12/05/2016	CORD	P1702462		ENCHANTED IRIS	521000			2.14	U
12/05/2016	CORD	P1702463		ENCHANTED IRIS	521000			2.14	U
12/05/2016	CORD	P1702463		ENCHANTED IRIS	521000			2.14	U
12/06/2016	PORD	P1702618		SMITH RUBBER STAMPS & SEALS	521000			29.96	U
12/06/2016	PORD	P1702618		SMITH RUBBER STAMPS & SEALS	521000			5.35	U
12/06/2016	PORD	P1702618		SMITH RUBBER STAMPS & SEALS	521000			107.00	U
12/06/2016	PORD	P1702619		AMERICAN SPECIALTY OFFICE P	521000			465.45	U
12/06/2016	PORD	P1702619		AMERICAN SPECIALTY OFFICE P	521000			66.88	U
12/08/2016	ISSU	U1702771		CLERK OF COURT	521000		33.44		U
12/08/2016	ISSU	U1702772		CLERK OF COURT	521000		285.69		U
12/08/2016	INEI	I1713286		SMITH RUBBER STAMPS & SEALS	521000			-154.08	U
12/08/2016	INEI	I1713286		SMITH RUBBER STAMPS & SEALS	521000		154.08		U
12/08/2016	INEI	I1713286		SMITH RUBBER STAMPS & SEALS	521000		11.98		U
12/08/2016	INEI	I1713286		SMITH RUBBER STAMPS & SEALS	521000		25.68		U
12/08/2016	INEI	I1713286		SMITH RUBBER STAMPS & SEALS	521000			-224.70	U
12/08/2016	INEI	I1713286		SMITH RUBBER STAMPS & SEALS	521000		224.70		U
12/08/2016	INEI	I1713286		SMITH RUBBER STAMPS & SEALS	521000			-11.98	U
12/08/2016	INEI	I1713286		SMITH RUBBER STAMPS & SEALS	521000		11.98		U
12/08/2016	INEI	I1713286		SMITH RUBBER STAMPS & SEALS	521000			-11.98	U
12/08/2016	INEI	I1713286		SMITH RUBBER STAMPS & SEALS	521000		9.50		U
12/08/2016	INEI	I1713286		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
12/08/2016	INEI	I1713286		SMITH RUBBER STAMPS & SEALS	521000			-25.68	U
12/16/2016	PORD	P1702787		AMERICAN SPECIALTY OFFICE P	521000			465.45	U
12/16/2016	PORD	P1702787		AMERICAN SPECIALTY OFFICE P	521000			66.88	U
12/20/2016	INEI	I1713483		ENCHANTED IRIS	521000		31.03		U
12/20/2016	INEI	I1713483		ENCHANTED IRIS	521000			-31.03	U
12/20/2016	INEI	I1713483		ENCHANTED IRIS	521000			-22.47	U

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				GF / County Ordinary	1000				
12/20/2016	INEI	I1713483		ENCHANTED IRIS	521000		22.47		U
12/20/2016	INEI	I1713484		ENCHANTED IRIS	521000			-22.47	U
12/20/2016	INEI	I1713484		ENCHANTED IRIS	521000		31.03		U
12/20/2016	INEI	I1713484		ENCHANTED IRIS	521000			-31.03	U
12/20/2016	INEI	I1713484		ENCHANTED IRIS	521000		22.47		U
12/20/2016	INEI	I1715899		AMERICAN SPECIALTY OFFICE P	521000			-465.45	U
12/20/2016	INEI	I1715899		AMERICAN SPECIALTY OFFICE P	521000		62.50		U
12/20/2016	INEI	I1715899		AMERICAN SPECIALTY OFFICE P	521000			-66.88	U
12/20/2016	INEI	I1715899		AMERICAN SPECIALTY OFFICE P	521000		465.45		U
01/09/2017	ISSU	U1703162		CLERK OF COURT	521000		40.33		U
01/09/2017	PORD	P1702947		AMAZON.COM LLC	521000			15.79	U
01/10/2017	PORD	P1702965		AMERICAN SPECIALTY OFFICE P	521000			66.88	U
01/10/2017	PORD	P1702965		AMERICAN SPECIALTY OFFICE P	521000			465.45	U
01/11/2017	INEI	I1715787		AMERICAN SPECIALTY OFFICE P	521000			-66.88	U
01/11/2017	INEI	I1715787		AMERICAN SPECIALTY OFFICE P	521000		62.50		U
01/11/2017	INEI	I1715787		AMERICAN SPECIALTY OFFICE P	521000		465.45		U
01/11/2017	INEI	I1715787		AMERICAN SPECIALTY OFFICE P	521000			-465.45	U
01/11/2017	INEI	I1715800		SMITH RUBBER STAMPS & SEALS	521000			-107.00	U
01/11/2017	INEI	I1715800		SMITH RUBBER STAMPS & SEALS	521000			-5.35	U
01/11/2017	INEI	I1715800		SMITH RUBBER STAMPS & SEALS	521000		0.00		U
01/11/2017	INEI	I1715800		SMITH RUBBER STAMPS & SEALS	521000			-29.96	U
01/11/2017	INEI	I1715800		SMITH RUBBER STAMPS & SEALS	521000		29.96		U
01/11/2017	INEI	I1715800		SMITH RUBBER STAMPS & SEALS	521000		107.00		U
01/12/2017	PORD	P1703014		AMAZON.COM LLC	521000			98.40	U
01/12/2017	PORD	P1703014		AMAZON.COM LLC	521000			18.33	U
01/14/2017	INNI	I1717006		COUNTY OF LEXINGTON	521000		98.40		U
01/15/2017	INNI	I1717004		COUNTY OF LEXINGTON	521000		15.80		U
01/17/2017	INNI	I1717010		COUNTY OF LEXINGTON	521000		18.33		U
01/19/2017	PORD	P1703029		PHOTO COPY SUPPLY	521000			933.09	U
01/19/2017	PORD	P1703029		PHOTO COPY SUPPLY	521000			21.40	U
01/19/2017	PORD	P1703044		AMERICAN SPECIALTY OFFICE P	521000			66.88	U
01/19/2017	PORD	P1703044		AMERICAN SPECIALTY OFFICE P	521000			465.45	U
01/19/2017	PORD	P1703046		AMAZON.COM LLC	521000			15.26	U
01/19/2017	PORD	P1703046		AMAZON.COM LLC	521000			96.25	U
01/19/2017	PORD	P1703046		AMAZON.COM LLC	521000			37.52	U
01/19/2017	PORD	P1703046		AMAZON.COM LLC	521000			28.83	U
01/19/2017	PORD	P1703046		AMAZON.COM LLC	521000			10.46	U
01/19/2017	PORD	P1703046		AMAZON.COM LLC	521000			6.18	U
01/19/2017	PORD	P1703046		AMAZON.COM LLC	521000			3.94	U
01/19/2017	INEI	I1716097		AMERICAN SPECIALTY OFFICE P	521000			-66.88	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/19/2017	INEI	I1716097		AMERICAN SPECIALTY OFFICE P	521000		62.50		U
01/19/2017	INEI	I1716097		AMERICAN SPECIALTY OFFICE P	521000			-465.45	U
01/19/2017	INEI	I1716097		AMERICAN SPECIALTY OFFICE P	521000		465.45		U
01/22/2017	INNI	I1717021		COUNTY OF LEXINGTON	521000		177.87		U
01/22/2017	INNI	I1717022		COUNTY OF LEXINGTON	521000		20.59		U
01/24/2017	ISSU	U1703458		CLERK OF COURT	521000		12.42		U
02/01/2017	CORD	P1702439		AMERICAN SPECIALTY OFFICE P	521000			66.88	U
02/01/2017	PORD	P1703186		U S INK AND TONER INC	521000			124.57	U
02/03/2017	ISSU	U1703694		PRINT SHOP	521000		41.07		U
02/06/2017	PORD	P1703249		AMERICAN SPECIALTY OFFICE P	521000			465.45	U
02/06/2017	PORD	P1703249		AMERICAN SPECIALTY OFFICE P	521000			66.88	U
02/06/2017	INEI	I1717596		U S INK AND TONER INC	521000			-124.57	U
02/06/2017	INEI	I1717596		U S INK AND TONER INC	521000		124.57		U
02/16/2017	INEI	I1718425		PHOTO COPY SUPPLY	521000			-21.40	U
02/16/2017	INEI	I1718425		PHOTO COPY SUPPLY	521000		933.09		U
02/16/2017	INEI	I1718425		PHOTO COPY SUPPLY	521000			-933.09	U
02/16/2017	INEI	I1718425		PHOTO COPY SUPPLY	521000		18.92		U
02/16/2017	INEI	I1718981		AMERICAN SPECIALTY OFFICE P	521000			-465.45	U
02/16/2017	INEI	I1718981		AMERICAN SPECIALTY OFFICE P	521000		465.45		U
02/16/2017	INEI	I1718981		AMERICAN SPECIALTY OFFICE P	521000			-66.88	U
02/16/2017	INEI	I1718981		AMERICAN SPECIALTY OFFICE P	521000		62.50		U
02/16/2017	INEI	I1718982		AMERICAN SPECIALTY OFFICE P	521000		465.45		U
02/16/2017	INEI	I1718982		AMERICAN SPECIALTY OFFICE P	521000			-465.45	U
02/16/2017	INEI	I1718982		AMERICAN SPECIALTY OFFICE P	521000		62.50		U
02/16/2017	INEI	I1718982		AMERICAN SPECIALTY OFFICE P	521000			-66.88	U
02/17/2017	PORD	P1703375		AMAZON.COM LLC	521000			18.18	U
02/17/2017	PORD	P1703375		AMAZON.COM LLC	521000			24.22	U
02/17/2017	PORD	P1703375		AMAZON.COM LLC	521000			33.13	U
02/17/2017	PORD	P1703375		AMAZON.COM LLC	521000			14.97	U
02/17/2017	PORD	P1703375		AMAZON.COM LLC	521000			14.97	U
02/17/2017	PORD	P1703375		AMAZON.COM LLC	521000			15.46	U
02/17/2017	PORD	P1703375		AMAZON.COM LLC	521000			17.93	U
02/17/2017	PORD	P1703375		AMAZON.COM LLC	521000			9.20	U
02/21/2017	INNI	I1719114		COUNTY OF LEXINGTON	521000		18.14		U
02/22/2017	PORD	P1703416		AMAZON.COM LLC	521000			88.80	U
02/22/2017	PORD	P1703416		AMAZON.COM LLC	521000			55.73	U
02/22/2017	INNI	CT35525		PINE PRESS OF LEXINGTON INC	521000		105.10		U
02/23/2017	ISSU	U1703984		CLERK OF COURT	521000		42.25		U
02/23/2017	INNI	I1719142		COUNTY OF LEXINGTON	521000		88.80		U
02/24/2017	POCL	*1701056		Close PO P1703014	521000			-18.33	U

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				GF / County Ordinary	1000				
02/24/2017	POCL	*1701056		Close PO P1703014	521000			-98.40	U
02/24/2017	POCL	*1701065		Close PO P1702947	521000			-15.79	U
02/24/2017	POCL	*1701068		Close PO P1703046	521000			-3.94	U
02/24/2017	POCL	*1701068		Close PO P1703046	521000			-10.46	U
02/24/2017	POCL	*1701068		Close PO P1703046	521000			-28.83	U
02/24/2017	POCL	*1701068		Close PO P1703046	521000			-37.52	U
02/24/2017	POCL	*1701068		Close PO P1703046	521000			-96.25	U
02/24/2017	POCL	*1701068		Close PO P1703046	521000			-15.26	U
02/24/2017	POCL	*1701068		Close PO P1703046	521000			-6.18	U
02/24/2017	PORD	P1703432		AMERICAN SPECIALTY OFFICE P	521000			465.45	U
02/24/2017	PORD	P1703432		AMERICAN SPECIALTY OFFICE P	521000			66.88	U
02/24/2017	INNI	I1719144		COUNTY OF LEXINGTON	521000		55.73		U
02/25/2017	INNI	I1719145		COUNTY OF LEXINGTON	521000		24.22		U
02/25/2017	INNI	I1719146		COUNTY OF LEXINGTON	521000		72.27		U
02/27/2017	INNI	I1719147		COUNTY OF LEXINGTON	521000		17.93		U
03/06/2017	PORD	P1703493		U S INK AND TONER INC	521000			118.19	U
03/06/2017	PORD	P1703493		U S INK AND TONER INC	521000			175.83	U
03/06/2017	PORD	P1703493		U S INK AND TONER INC	521000			274.01	U
03/06/2017	PORD	P1703494		AMERICAN SPECIALTY OFFICE P	521000			465.45	U
03/08/2017	ISSU	U1704216		CLERK OF COURT/ COMMON PLEA	521000		428.54		U
03/10/2017	INEI	I1719988		U S INK AND TONER INC	521000			-118.19	U
03/10/2017	INEI	I1719988		U S INK AND TONER INC	521000			-274.01	U
03/10/2017	INEI	I1719988		U S INK AND TONER INC	521000		274.01		U
03/10/2017	INEI	I1719988		U S INK AND TONER INC	521000			-175.83	U
03/10/2017	INEI	I1719988		U S INK AND TONER INC	521000		175.83		U
03/10/2017	INEI	I1719988		U S INK AND TONER INC	521000		118.19		U
03/15/2017	INEI	I1720431		AMERICAN SPECIALTY OFFICE P	521000		62.50		U
03/15/2017	INEI	I1720431		AMERICAN SPECIALTY OFFICE P	521000			-66.88	U
03/15/2017	INEI	I1720431		AMERICAN SPECIALTY OFFICE P	521000		465.45		U
03/15/2017	INEI	I1720431		AMERICAN SPECIALTY OFFICE P	521000			-465.45	U
03/20/2017	ISSU	U1704383		CLERK OF COURT	521000		60.43		U
03/23/2017	POCL	*1701107		Close PO P1703375	521000			-15.46	U
03/23/2017	POCL	*1701107		Close PO P1703375	521000			-9.20	U
03/23/2017	POCL	*1701107		Close PO P1703375	521000			-14.97	U
03/23/2017	POCL	*1701107		Close PO P1703375	521000			-14.97	U
03/23/2017	POCL	*1701107		Close PO P1703375	521000			-33.13	U
03/23/2017	POCL	*1701107		Close PO P1703375	521000			-24.22	U
03/23/2017	POCL	*1701107		Close PO P1703375	521000			-18.18	U
03/23/2017	POCL	*1701107		Close PO P1703375	521000			-17.93	U
03/23/2017	POCL	*1701109		Close PO P1703416	521000			-55.73	U

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				GF / County Ordinary	1000				
03/23/2017	POCL	*1701109		Close PO P1703416	521000			-88.80	U
03/24/2017	ISSU	U1704473		PRINT SHOP	521000		118.80		U
03/28/2017	PORD	P1703730		STAPLES BUSINESS ADVANTAGE	521000			9.75	U
03/28/2017	PORD	P1703730		STAPLES BUSINESS ADVANTAGE	521000			14.43	U
03/28/2017	PORD	P1703730		STAPLES BUSINESS ADVANTAGE	521000			1.61	U
03/30/2017	INNI	CT35526		PINE PRESS OF LEXINGTON INC	521000		27.61		U
ENDING BALANCE:		Office Supplies			521000	18,000.00	10,369.45	1,023.57	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	5,500.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		296.70		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		502.34		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		359.03		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		720.38		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		303.75		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		599.75		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		285.18		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		537.93		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		293.06		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		567.02		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		270.41		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		511.87		U
ENDING BALANCE:		Duplicating			521100	5,500.00	5,247.42	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	750.00			U
10/03/2016	ISSU	U1701587		PRINT SHOP	521200		59.40		U
ENDING BALANCE:		Operating Supplies			521200	750.00	59.40	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	750.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	750.00	0.00	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	94,040.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		23,510.00		U

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				GF / County Ordinary	1000				
10/03/2016	JE15	J1700949		Oct-Dec 16 In-kind Building	523110		23,510.00		U
01/13/2017	JE15	J1702099		Jan-Mar 17 In-kind Building	523110		23,510.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	94,040.00	70,530.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	2,652.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		2,574.53		U
ENDING BALANCE:				Building Insurance	524000	2,652.00	2,574.53	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	958.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		930.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	958.00	930.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	705.00			U
ENDING BALANCE:				Surety Bonds	524202	705.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	9,000.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		700.59		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		700.59		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		700.59		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		700.59		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		700.84		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		700.59		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		700.91		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		700.91		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		700.91		U
ENDING BALANCE:				Telephone	525000	9,000.00	6,306.52	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	3,600.00			U
07/01/2016	PORD	P1700851		VERIZON WIRELESS	525021			3,000.00	U
07/23/2016	INEI	I1704681		VERIZON WIRELESS	525021		230.64		U

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				GF / County Ordinary	1000				
07/23/2016	INEI	I1704681		VERIZON WIRELESS	525021			-230.64	U
08/23/2016	INEI	I1705786		VERIZON WIRELESS	525021		230.64		U
08/23/2016	INEI	I1705786		VERIZON WIRELESS	525021			-230.64	U
09/23/2016	INEI	I1708716		VERIZON WIRELESS	525021		230.64		U
09/23/2016	INEI	I1708716		VERIZON WIRELESS	525021			-230.64	U
10/23/2016	INEI	I1710113		VERIZON WIRELESS	525021		231.80		U
10/23/2016	INEI	I1710113		VERIZON WIRELESS	525021			-231.80	U
11/23/2016	INEI	I1712700		VERIZON WIRELESS	525021		230.40		U
11/23/2016	INEI	I1712700		VERIZON WIRELESS	525021			-230.40	U
12/23/2016	INEI	I1715629		VERIZON WIRELESS	525021		78.18		U
12/23/2016	INEI	I1715629		VERIZON WIRELESS	525021			-78.18	U
01/23/2017	INEI	I1718115		VERIZON WIRELESS	525021		285.42		U
01/23/2017	INEI	I1718115		VERIZON WIRELESS	525021			-285.42	U
02/23/2017	INEC	I1719416		VERIZON WIRELESS	525021		-200.00		U
02/23/2017	INEC	I1719416		VERIZON WIRELESS	525021			200.00	U
02/23/2017	INEI	I1719379		VERIZON WIRELESS	525021		213.08		U
02/23/2017	INEI	I1719379		VERIZON WIRELESS	525021			-213.08	U
03/23/2017	INEI	I1720864		VERIZON WIRELESS	525021		213.08		U
03/23/2017	INEI	I1720864		VERIZON WIRELESS	525021			-213.08	U
ENDING BALANCE:		Smart Phone Charges			525021	3,600.00	1,743.88	1,256.12	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	2,064.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:		E-mail Service Charges			525041	2,064.00	1,300.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	26,500.00			U
07/20/2016	INNI	CT36297		UPS	525100		5.90		U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		1,385.21		U

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				GF / County Ordinary	1000				
07/31/2016	JE15	J1700496		JULY 2016 BUDGETARY REIMBUR	525100		-298.35		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		1,920.10		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		1,845.10		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		1,348.20		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		1,382.53		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		1,307.72		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		3,942.99		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		1,270.56		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		1,525.46		U
ENDING BALANCE:		Postage			525100	26,500.00	15,635.42	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	7,000.00			U
10/27/2016	INNI	TR23331		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
10/28/2016	CNNI	A0447113	TR23331	SOUTH CAROLINA CRIMINAL JUS	525210		-100.00		U
10/28/2016	INNI	TR23331A		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
10/31/2016	INNI	TR23331B		MARTIN, MATT	525210		340.12		U
11/16/2016	INNI	EX23331		MARTIN, MATT	525210		38.14		U
03/27/2017	INNI	TR21547		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
03/27/2017	INNI	TR21536		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	7,000.00	1,078.26	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	900.00			U
07/01/2016	PORD	P1700850		SC LEGISLATIVE COUNCIL	525230			265.00	U
11/03/2016	INEI	I1712904		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/03/2016	INEI	I1712904		SC LEGISLATIVE COUNCIL	525230			-265.00	U
01/12/2017	INNI	CR17421		SC ASSOC OF CLERKS OF COURT	525230		93.75		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	900.00	333.75	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	500.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	500.00	0.00	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525389	50,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2016	INNI	I1703194		TOWN OF LEXINGTON	525389		146.03		U
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		117.05		U
08/04/2016	INNI	I1705456		TOWN OF LEXINGTON	525389		151.82		U
08/04/2016	INNI	I1705458		TOWN OF LEXINGTON	525389		180.96		U
08/09/2016	INNI	I1703310		SCE&G	525389		4,719.73		U
08/10/2016	INNI	I1705767		SCE&G	525389		5,043.46		U
09/12/2016	INNI	I1707175		TOWN OF LEXINGTON	525389		165.56		U
09/12/2016	INNI	I1707176		TOWN OF LEXINGTON	525389		167.64		U
09/12/2016	INNI	I1707199		SCE&G	525389		5,093.34		U
10/07/2016	INNI	I1709440		TOWN OF LEXINGTON	525389		74.86		U
10/07/2016	INNI	I1709441		TOWN OF LEXINGTON	525389		76.17		U
10/10/2016	INNI	I1709020		SCE&G	525389		4,674.20		U
11/04/2016	INNI	I1711896		TOWN OF LEXINGTON	525389		76.43		U
11/04/2016	INNI	I1711897		TOWN OF LEXINGTON	525389		78.36		U
11/08/2016	INNI	I1711912		SCE&G	525389		4,306.19		U
12/07/2016	INNI	I1714108		TOWN OF LEXINGTON	525389		22.70		U
12/07/2016	INNI	I1714114		TOWN OF LEXINGTON	525389		82.43		U
12/08/2016	INNI	I1714397		SCE&G	525389		4,412.39		U
01/09/2017	INNI	I1715956		TOWN OF LEXINGTON	525389		91.83		U
01/10/2017	INNI	I1715955		TOWN OF LEXINGTON	525389		3.23		U
02/02/2017	INNI	I1715462		SCE&G	525389		4,430.38		U
02/03/2017	INNI	I1717202		SCE&G	525389		4,316.44		U
02/07/2017	INNI	I1717986		TOWN OF LEXINGTON	525389		3.23		U
02/07/2017	INNI	I1717987		TOWN OF LEXINGTON	525389		75.38		U
03/02/2017	INNI	I1720276		TOWN OF LEXINGTON	525389		3.36		U
03/02/2017	INNI	I1720276		TOWN OF LEXINGTON	525389		2.34		U
03/08/2017	INNI	I1720277		TOWN OF LEXINGTON	525389		78.83		U
03/24/2017	INNI	I1719611		SCE&G	525389		5,035.98		U
ENDING BALANCE:				Util / Judicial Center	525389	50,000.00	43,630.32	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527010	125,000.00			U
07/11/2016	INNI	CR17040		CLERK OF COURT	527010		996.52		U
07/25/2016	INNI	CR17072		CLERK OF COURT	527010		4,465.92		U
07/29/2016	INNI	CR17071		CLERK OF COURT	527010		749.05		U
08/08/2016	INNI	CR17097		CLERK OF COURT	527010		4,139.48		U
08/08/2016	INNI	CR17109		CLERK OF COURT	527010		375.40		U
08/22/2016	INNI	CR17127		CLERK OF COURT	527010		2,602.64		U
08/29/2016	INNI	CR17153		CLERK OF COURT	527010		1,635.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2016	INNI	CR17168		CLERK OF COURT	527010		3,257.16		U
09/19/2016	INNI	CR17197		CLERK OF COURT	527010		3,814.16		U
09/29/2016	INNI	CR17210		CLERK OF COURT	527010		1,944.23		U
10/03/2016	INNI	CR17248		CLERK OF COURT	527010		4,784.96		U
10/17/2016	INNI	CR17255		CLERK OF COURT	527010		2,801.36		U
10/31/2016	INNI	CR17294		CLERK OF COURT	527010		2,051.20		U
10/31/2016	INNI	CR17295		CLERK OF COURT	527010		2,906.08		U
11/14/2016	INNI	CR17323		CLERK OF COURT	527010		4,823.52		U
11/28/2016	INNI	CR17362		CLERK OF COURT	527010		3,014.08		U
11/30/2016	INNI	CR17354		CLERK OF COURT	527010		2,003.66		U
12/12/2016	INNI	CR17385		CLERK OF COURT	527010		2,570.64		U
12/20/2016	INNI	CR17414		CLERK OF COURT	527010		1,325.57		U
01/04/2017	INNI	CR17413		CLERK OF COURT	527010		1,251.92		U
01/09/2017	INNI	CR17436		CLERK OF COURT	527010		2,883.88		U
01/23/2017	INNI	CR17463		CLERK OF COURT	527010		3,314.44		U
01/30/2017	INNI	CR17484		CLERK OF COURT	527010		1,380.20		U
01/31/2017	INNI	CR17468		CLERK OF COURT	527010		789.63		U
02/20/2017	INNI	CR17531		CLERK OF COURT	527010		5,516.88		U
03/13/2017	INNI	CR17562		CLERK OF COURT	527010		3,135.00		U
03/14/2017	INNI	CR17572		CLERK OF COURT	527010		1,250.86		U
03/19/2017	INNI	CR17587		CLERK OF COURT	527010		1,462.04		U
03/27/2017	INNI	CR17600		CLERK OF COURT	527010		2,173.52		U
ENDING BALANCE:		Jury Pay and Expenses			527010	125,000.00	73,419.68	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	537699		146.25		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	537699		36.87		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	537699		108.36		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	537699		29.49		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	537699		44.16		U
12/31/2016	INNC	I1714438		POLLOCK OFFICE MACHINE CO I	537699		-29.39		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	335.74	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	2,000.00			U
09/19/2016	PORD	P1701908		VERIZON WIRELESS	540000			267.49	U
09/21/2016	PORD	P1701931		AMAZON.COM LLC	540000			4.92	U
09/21/2016	PORD	P1701931		AMAZON.COM LLC	540000			74.88	U

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				GF / County Ordinary	1000				
09/21/2016	PORD	P1701931		AMAZON.COM LLC	540000			160.48	U
09/22/2016	INNI	I1708656		COUNTY OF LEXINGTON	540000		240.28		U
09/23/2016	INEI	I1708775		VERIZON WIRELESS	540000			-267.49	U
09/23/2016	INEI	I1708775		VERIZON WIRELESS	540000		267.49		U
11/21/2016	PORD	P1702464		AMAZON.COM LLC	540000			37.44	U
11/21/2016	PORD	P1702464		AMAZON.COM LLC	540000			93.67	U
11/21/2016	INNI	I1712548		COUNTY OF LEXINGTON	540000		37.44		U
11/22/2016	POCL	*1700948		Close PO P1701931	540000			-4.92	U
11/22/2016	POCL	*1700948		Close PO P1701931	540000			-160.48	U
11/22/2016	POCL	*1700948		Close PO P1701931	540000			-74.88	U
11/23/2016	INNI	I1712551		COUNTY OF LEXINGTON	540000		93.67		U
01/09/2017	PORD	P1702947		AMAZON.COM LLC	540000			69.54	U
01/09/2017	PORD	P1702947		AMAZON.COM LLC	540000			16.86	U
01/09/2017	PORD	P1702947		AMAZON.COM LLC	540000			21.38	U
01/09/2017	PORD	P1702947		AMAZON.COM LLC	540000			12.83	U
01/15/2017	INNI	I1717005		COUNTY OF LEXINGTON	540000		69.54		U
01/17/2017	INNI	I1717008		COUNTY OF LEXINGTON	540000		16.86		U
01/17/2017	INNI	I1717009		COUNTY OF LEXINGTON	540000		34.21		U
01/24/2017	POCL	*1701004		Close PO P1702464	540000			-37.44	U
01/24/2017	POCL	*1701004		Close PO P1702464	540000			-93.67	U
02/09/2017	ISSU	U1703779		CLERK OF COURT	540000		50.00		U
02/22/2017	PORD	P1703416		AMAZON.COM LLC	540000			38.33	U
02/23/2017	INNI	I1719116		COUNTY OF LEXINGTON	540000		38.33		U
02/24/2017	POCL	*1701065		Close PO P1702947	540000			-69.54	U
02/24/2017	POCL	*1701065		Close PO P1702947	540000			-16.86	U
02/24/2017	POCL	*1701065		Close PO P1702947	540000			-21.38	U
02/24/2017	POCL	*1701065		Close PO P1702947	540000			-12.83	U
03/17/2017	PORD	P1703625		SMITH RUBBER STAMPS & SEALS	540000			29.10	U
03/17/2017	PORD	P1703625		SMITH RUBBER STAMPS & SEALS	540000			5.35	U
03/23/2017	POCL	*1701109		Close PO P1703416	540000			-38.33	U
03/28/2017	PORD	P1703730		STAPLES BUSINESS ADVANTAGE	540000			107.00	U
03/28/2017	PORD	P1703730		STAPLES BUSINESS ADVANTAGE	540000			48.67	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	847.82	190.12	
BEGINNING BALANCE:				(2) Jury Bar Code Readers	5AH183	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH183	1,000.00			U
ENDING BALANCE:				(2) Jury Bar Code Readers	5AH183	1,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Standard Computer (F1) - Repl	5AH184	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH184	890.00			U
10/25/2016	REQP	R1700405		RHONDA PORTH	5AH184			842.58	U
10/26/2016	POLQ	P1702229		DELL MARKETING LP	5AH184			-842.58	U
10/26/2016	PORD	P1702229		DELL MARKETING LP	5AH184			842.58	U
11/03/2016	INEI	I1710211		DELL MARKETING LP	5AH184		841.66		U
11/03/2016	INEI	I1710211		DELL MARKETING LP	5AH184			-842.58	U
ENDING BALANCE:				(1) Standard Computer (F1) - Repl	5AH184	890.00	841.66	0.00	
BEGINNING BALANCE:				(2) Standard Network Printers (F1)	5AH185	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH185	1,328.00			U
ENDING BALANCE:				(2) Standard Network Printers (F1)	5AH185	1,328.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Scanner (F1) w/Imprint	5AH186	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH186	1,548.00			U
12/16/2016	REQP	R1700546		RHONDA PORTH	5AH186			971.88	U
12/16/2016	REQP	R1700546		RHONDA PORTH	5AH186			556.06	U
12/19/2016	POLQ	P1702802		CDW GOVERNMENT LLC	5AH186			-556.06	U
12/19/2016	POLQ	P1702802		CDW GOVERNMENT LLC	5AH186			-971.88	U
12/19/2016	PORD	P1702802		CDW GOVERNMENT LLC	5AH186			971.88	U
12/19/2016	PORD	P1702802		CDW GOVERNMENT LLC	5AH186			556.06	U
03/02/2017	INEI	I1719683		CDW GOVERNMENT LLC	5AH186		980.54		U
03/02/2017	INEI	I1719683		CDW GOVERNMENT LLC	5AH186			-971.88	U
03/02/2017	INEI	I1719684		CDW GOVERNMENT LLC	5AH186			-556.06	U
03/02/2017	INEI	I1719684		CDW GOVERNMENT LLC	5AH186		557.32		U
ENDING BALANCE:				(1) Standard Scanner (F1) w/Imprint	5AH186	1,548.00	1,537.86	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	973,646.00	656,770.66	0.00	
				GENERAL EXPENDITURES OPERATING	07	355,185.00	236,722.46	2,469.81	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	240,964.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		720.32		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		7,203.24		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		7,203.25		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		7,203.24		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		7,203.22		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		7,203.24		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		7,203.24		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		7,203.26		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		7,203.23		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		7,203.26		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		7,203.24		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		7,203.25		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		7,203.25		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		7,203.25		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		7,203.24		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		7,203.24		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		7,203.26		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		7,203.24		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		7,203.24		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		7,203.25		U
ENDING BALANCE:		Salaries & Wages			510100	240,964.00	137,581.96	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	47,772.00			U
ENDING BALANCE:		Part Time			510300	47,772.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	22,088.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		49.52		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		495.20		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		495.21		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		495.21		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		495.20		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		495.21		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		551.05		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		495.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		495.21		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		495.20		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		495.22		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		504.77		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		495.21		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		494.76		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		494.74		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		494.76		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		494.76		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		494.74		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		494.76		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		551.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	22,088.00	9,576.99	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	31,934.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		83.27		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		832.70		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		832.70		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		832.70		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		832.70		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		832.70		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		832.70		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		832.70		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		832.70		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		832.70		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		832.70		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		832.70		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		832.70		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		832.70		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		832.70		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		832.70		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		832.70		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		832.70		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		832.70		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		832.70		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	31,934.00	15,904.57	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	54,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		4,550.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		4,550.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		4,550.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		4,550.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		4,550.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		4,550.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		4,550.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		4,550.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	40,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	895.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		2.16		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		21.61		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		21.61		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		21.61		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		21.61		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		21.61		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		21.61		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		21.61		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		21.61		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		21.61		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		21.61		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		22.00		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		21.61		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		21.61		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		21.61		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		21.61		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		21.61		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		21.61		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		21.61		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		21.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	895.00	413.14	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	6,873.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
ENDING BALANCE:				Personnel Contingency	519999	6,873.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	555.00			U
ENDING BALANCE:				Office Supplies	521000	555.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	120.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	120.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	213.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		207.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	213.00	207.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,686.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		139.42		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		139.42		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		139.42		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		139.42		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		139.42		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		139.42		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		139.49		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		139.49		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		139.49		U
ENDING BALANCE:				Telephone	525000	1,686.00	1,254.99	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	903.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		64.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:		E-mail Service Charges			525041	903.00	580.50	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	12,697.00			U
ENDING BALANCE:		Contingency			529903	12,697.00	0.00	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	405,126.00	204,426.66	0.00	
				GENERAL EXPENDITURES OPERATING	07	16,174.00	2,042.49	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	3,000.00			U
ENDING BALANCE:				Office Supplies	521000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	65,000.00			U
ENDING BALANCE:				Contingency	529903	65,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	7,600.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,600.00	0.00	0.00	
BEGINNING BALANCE:				Projector 4th floor courtroom	5AF390	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF390			2,851.55	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF390			380.00	U
ENDING BALANCE:				Projector 4th floor courtroom	5AF390	0.00	0.00	3,231.55	
BEGINNING BALANCE:				(1) System Controller	5AH379	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH379	3,500.00			U
ENDING BALANCE:				(1) System Controller	5AH379	3,500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Touch Panel	5AH380	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH380	2,480.00			U
ENDING BALANCE:				(2) Touch Panel	5AH380	2,480.00	0.00	0.00	
BEGINNING BALANCE:				(1) Power Switch	5AH381	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH381	250.00			U
ENDING BALANCE:				(1) Power Switch	5AH381	250.00	0.00	0.00	
BEGINNING BALANCE:				(2) Desk Top Unit for Touch Panel	5AH382	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH382	320.00			U
ENDING BALANCE:				(2) Desk Top Unit for Touch Panel	5AH382	320.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				(1) Document Camera w/Back Light	5AH383	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH383	1,349.00			U
ENDING BALANCE:				(1) Document Camera w/Back Light	5AH383	1,349.00	0.00	0.00	
BEGINNING BALANCE:				(1) Receiver for Projector Signal	5AH384	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH384	650.00			U
ENDING BALANCE:				(1) Receiver for Projector Signal	5AH384	650.00	0.00	0.00	
BEGINNING BALANCE:				(1) HD Projector w/ Installation	5AH385	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH385	7,399.00			U
ENDING BALANCE:				(1) HD Projector w/ Installation	5AH385	7,399.00	0.00	0.00	
BEGINNING BALANCE:				3 Time Date Stamp Machines	5AH600	0.00	0.00	0.00	
ENDING BALANCE:				3 Time Date Stamp Machines	5AH600	0.00	0.00	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				GENERAL EXPENDITURES	OPERATING 07	91,548.00	0.00	3,231.55	

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		473.96		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		4,739.85		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		4,739.85		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		4,739.85		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		4,739.85		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		4,536.03		U
09/16/2016	HFEX	J1700867		PA 17-11	519120		-203.82		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		4,536.03		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		4,536.03		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		4,536.03		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		4,536.03		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		4,536.03		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		4,536.03		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		4,291.56		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		4,617.33		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		4,617.33		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		5,035.79		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		4,826.56		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		4,826.56		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	79,196.88	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.85		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		7.96		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	8.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	79,196.88	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	8.81	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,378,772.00	940,394.20	0.00	
				GENERAL EXPENDITURES OPERATING	07	462,907.00	238,773.76	5,701.36	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	280,881.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,080.30		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		10,803.10		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		10,803.09		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		10,803.10		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		10,803.12		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		10,803.10		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		10,803.12		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		10,351.10		U
10/14/2016	HGNL	F1700027		HR Payroll 2016 BW 21 1	510100		-1,054.63		U
10/14/2016	HGNL	F1700028		HR Payroll 2016 BW 21 2	510100		1,506.61		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		10,803.09		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		10,803.12		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		10,803.10		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		10,803.11		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		11,522.62		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		9,687.79		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		9,687.80		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		9,687.81		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		9,728.26		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		9,728.26		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		8,676.15		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		8,676.16		U
ENDING BALANCE:		Salaries & Wages			510100	280,881.00	197,309.28	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	21,487.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		71.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		716.58		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		716.61		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		716.60		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		716.59		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		716.60		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		826.45		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		682.00		U
10/14/2016	HFEX	F1700027		HR Payroll 2016 BW 21 1	511112		-60.88		U
10/14/2016	HFEX	F1700028		HR Payroll 2016 BW 21 2	511112		95.45		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		716.60		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		716.59		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		716.59		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		731.92		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		771.62		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		662.16		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		662.14		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		672.07		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		675.15		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		674.70		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		600.15		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		663.75		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,487.00	13,461.12	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	31,065.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		124.87		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		1,248.84		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		1,248.84		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		1,248.85		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,248.85		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,248.84		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,248.85		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		1,196.60		U
10/14/2016	HFEX	F1700027		HR Payroll 2016 BW 21 1	511113		-121.92		U
10/14/2016	HFEX	F1700028		HR Payroll 2016 BW 21 2	511113		174.16		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		1,248.84		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		1,248.85		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		1,248.84		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		1,248.85		U
12/15/2016	BD02	J1701838		ABT 17-098	511113	127.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		1,248.84		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		1,119.91		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		1,119.91		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		1,119.92		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		1,124.59		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		1,124.59		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		1,002.97		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		1,002.97		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	31,192.00	22,725.86	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	62,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		5,200.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		5,200.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		5,200.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		5,200.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		5,200.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		5,200.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		5,200.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		5,200.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	46,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	871.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		3.22		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		32.41		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		32.41		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		32.41		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		32.41		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		32.41		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		32.41		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		31.05		U
10/14/2016	HFEX	F1700027		HR Payroll 2016 BW 21 1	511130		-3.16		U
10/14/2016	HFEX	F1700028		HR Payroll 2016 BW 21 2	511130		4.52		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		32.41		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		32.41		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		32.41		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		33.01		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		34.56		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		29.06		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		29.06		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		29.06		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		29.19		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		29.19		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		26.03		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		26.03		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	871.00	592.51	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	333.00			U
07/01/2016	PORD	P1700852		PITNEY BOWES	520100			332.81	U
07/01/2016	INEI	I1702348		PITNEY BOWES	520100			-332.81	U
07/01/2016	INEI	I1702348		PITNEY BOWES	520100		332.81		U
ENDING BALANCE:				Contracted Maintenance	520100	333.00	332.81	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	1,450.00			U
ENDING BALANCE:				Contracted Services	520200	1,450.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520510	1,000.00			U
ENDING BALANCE:				Interpreting Services	520510	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	2,280.00			U
07/01/2016	PORD	P1700982		LEXIS NEXIS RISK DATA MANAG	520702			2,280.00	U
07/31/2016	INEI	I1704155		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
07/31/2016	INEI	I1704155		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
08/31/2016	INEI	I1708241		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
08/31/2016	INEI	I1708241		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
09/30/2016	INEI	I1708247		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
09/30/2016	INEI	I1708247		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
10/31/2016	INEI	I1711466		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
10/31/2016	INEI	I1711466		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
11/30/2016	INEI	I1712543		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
11/30/2016	INEI	I1712543		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
12/31/2016	INEI	I1715062		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
12/31/2016	INEI	I1715062		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
01/31/2017	INEI	I1717481		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
01/31/2017	INEI	I1717481		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
02/28/2017	INEI	I1719921		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
02/28/2017	INEI	I1719921		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
ENDING BALANCE:				Technical Currency & Support	520702	2,280.00	1,455.20	824.80	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	7,000.00			U
08/04/2016	PORD	P1701350		STAPLES BUSINESS ADVANTAGE	521000			42.69	U
08/04/2016	PORD	P1701350		STAPLES BUSINESS ADVANTAGE	521000			26.70	U
08/12/2016	INEI	I1705189		STAPLES BUSINESS ADVANTAGE	521000		42.69		U
08/12/2016	INEI	I1705189		STAPLES BUSINESS ADVANTAGE	521000			-42.69	U
08/12/2016	INEI	I1705190		STAPLES BUSINESS ADVANTAGE	521000		32.09		U
08/12/2016	INEI	I1705190		STAPLES BUSINESS ADVANTAGE	521000			-26.70	U
09/12/2016	PORD	P1701847		SMITH RUBBER STAMPS & SEALS	521000			27.82	U
09/12/2016	PORD	P1701847		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
09/12/2016	PORD	P1701847		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
09/12/2016	PORD	P1701847		SMITH RUBBER STAMPS & SEALS	521000			5.19	U
09/19/2016	INEI	I1707193		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
09/19/2016	INEI	I1707193		SMITH RUBBER STAMPS & SEALS	521000			-5.19	U
09/19/2016	INEI	I1707193		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
09/19/2016	INEI	I1707193		SMITH RUBBER STAMPS & SEALS	521000		16.05		U
09/19/2016	INEI	I1707193		SMITH RUBBER STAMPS & SEALS	521000		29.96		U
09/19/2016	INEI	I1707193		SMITH RUBBER STAMPS & SEALS	521000			-27.82	U
09/19/2016	INEI	I1707193		SMITH RUBBER STAMPS & SEALS	521000		16.05		U
09/19/2016	INEI	I1707193		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
09/27/2016	PORD	P1701983		AMAZON.COM LLC	521000			48.09	U
09/27/2016	PORD	P1701983		AMAZON.COM LLC	521000			3.20	U
09/29/2016	INNI	I1708663		COUNTY OF LEXINGTON	521000		48.09		U
09/30/2016	PORD	P1702029		U S INK AND TONER INC	521000			124.57	U
10/03/2016	INNI	I1710265		COUNTY OF LEXINGTON	521000		59.81		U
10/05/2016	INEI	I1708380		U S INK AND TONER INC	521000			-124.57	U
10/05/2016	INEI	I1708380		U S INK AND TONER INC	521000		124.57		U
10/06/2016	ISSU	U1701670		FAMILY COURT	521000		67.41		U
10/17/2016	PORD	P1702129		STAPLES BUSINESS ADVANTAGE	521000			17.80	U
10/17/2016	PORD	P1702129		STAPLES BUSINESS ADVANTAGE	521000			13.66	U
10/17/2016	PORD	P1702129		STAPLES BUSINESS ADVANTAGE	521000			16.39	U
10/17/2016	PORD	P1702129		STAPLES BUSINESS ADVANTAGE	521000			17.92	U
10/17/2016	PORD	P1702129		STAPLES BUSINESS ADVANTAGE	521000			8.77	U
10/17/2016	PORD	P1702129		STAPLES BUSINESS ADVANTAGE	521000			17.31	U
10/19/2016	PORD	P1702175		STAPLES BUSINESS ADVANTAGE	521000			53.49	U
10/19/2016	PORD	P1702175		STAPLES BUSINESS ADVANTAGE	521000			12.20	U
10/19/2016	INEI	I1709023		STAPLES BUSINESS ADVANTAGE	521000			-16.39	U
10/19/2016	INEI	I1709023		STAPLES BUSINESS ADVANTAGE	521000			-13.66	U
10/19/2016	INEI	I1709023		STAPLES BUSINESS ADVANTAGE	521000		13.66		U
10/19/2016	INEI	I1709023		STAPLES BUSINESS ADVANTAGE	521000			-17.31	U

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				GF / County Ordinary	1000				
10/19/2016	INEI	I1709023		STAPLES BUSINESS ADVANTAGE	521000		17.31		U
10/19/2016	INEI	I1709023		STAPLES BUSINESS ADVANTAGE	521000			-8.77	U
10/19/2016	INEI	I1709023		STAPLES BUSINESS ADVANTAGE	521000		8.77		U
10/19/2016	INEI	I1709023		STAPLES BUSINESS ADVANTAGE	521000			-17.92	U
10/19/2016	INEI	I1709023		STAPLES BUSINESS ADVANTAGE	521000		17.92		U
10/19/2016	INEI	I1709023		STAPLES BUSINESS ADVANTAGE	521000			-17.80	U
10/19/2016	INEI	I1709023		STAPLES BUSINESS ADVANTAGE	521000		17.82		U
10/19/2016	INEI	I1709023		STAPLES BUSINESS ADVANTAGE	521000		16.39		U
10/24/2016	INEI	I1709607		STAPLES BUSINESS ADVANTAGE	521000			-53.49	U
10/24/2016	INEI	I1709607		STAPLES BUSINESS ADVANTAGE	521000		12.20		U
10/24/2016	INEI	I1709607		STAPLES BUSINESS ADVANTAGE	521000			-12.20	U
10/24/2016	INEI	I1709607		STAPLES BUSINESS ADVANTAGE	521000		53.49		U
10/27/2016	ISSU	U1702063		CLERK OF COURT	521000		10.93		U
10/27/2016	ISSU	U1702064		CLERK OF COURT	521000		29.95		U
10/27/2016	PORD	P1702254		FORMS & SUPPLY INC	521000			80.68	U
10/28/2016	INEI	I1709795		FORMS & SUPPLY INC	521000		80.68		U
10/28/2016	INEI	I1709795		FORMS & SUPPLY INC	521000			-80.68	U
11/15/2016	INEI	I1712319		SC ELECTION COMMISSION	521000			-35.00	U
11/15/2016	INEI	I1712319		SC ELECTION COMMISSION	521000		35.00		U
11/15/2016	PORD	P1702479		SC ELECTION COMMISSION	521000			35.00	U
11/17/2016	ISSU	U1702393		PRINT SHOP	521000		59.40		U
11/21/2016	ISSU	U1702457		clerk of court	521000		66.14		U
11/22/2016	POCL	*1700928		Close PO P1701983	521000			-48.09	U
11/22/2016	POCL	*1700928		Close PO P1701983	521000			-3.20	U
11/29/2016	PORD	P1702552		U S INK AND TONER INC	521000			411.01	U
12/05/2016	ISSU	U1702680		PRINT SHOP	521000		61.25		U
12/12/2016	PORD	P1702713		STAPLES BUSINESS ADVANTAGE	521000			17.78	U
12/12/2016	PORD	P1702713		STAPLES BUSINESS ADVANTAGE	521000			43.34	U
12/14/2016	INNI	CT35513		PINE PRESS OF LEXINGTON INC	521000		19.75		U
12/16/2016	ISSU	U1702883		PRINT SHOP	521000		364.64		U
12/16/2016	REQP	R1700545		RODNEY PIMENTAL	521000			185.14	U
12/16/2016	REQP	R1700545		RODNEY PIMENTAL	521000			226.25	U
12/16/2016	REQP	R1700545		RODNEY PIMENTAL	521000			152.50	U
12/16/2016	INEI	I1713297		STAPLES BUSINESS ADVANTAGE	521000		17.78		U
12/16/2016	INEI	I1713297		STAPLES BUSINESS ADVANTAGE	521000			-43.34	U
12/16/2016	INEI	I1713297		STAPLES BUSINESS ADVANTAGE	521000		43.34		U
12/16/2016	INEI	I1713297		STAPLES BUSINESS ADVANTAGE	521000			-17.78	U
12/16/2016	POLQ	P1702792		PINE PRESS OF LEXINGTON INC	521000			-185.14	U
12/16/2016	POLQ	P1702792		PINE PRESS OF LEXINGTON INC	521000			-226.25	U
12/16/2016	POLQ	P1702792		PINE PRESS OF LEXINGTON INC	521000			-152.50	U

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				GF / County Ordinary	1000				
12/16/2016	PORD	P1702792		PINE PRESS OF LEXINGTON INC	521000			226.25	U
12/16/2016	PORD	P1702792		PINE PRESS OF LEXINGTON INC	521000			185.14	U
12/16/2016	PORD	P1702792		PINE PRESS OF LEXINGTON INC	521000			152.50	U
01/03/2017	INEI	I1715261		PINE PRESS OF LEXINGTON INC	521000			-152.50	U
01/03/2017	INEI	I1715261		PINE PRESS OF LEXINGTON INC	521000			-226.25	U
01/03/2017	INEI	I1715261		PINE PRESS OF LEXINGTON INC	521000		226.25		U
01/03/2017	INEI	I1715261		PINE PRESS OF LEXINGTON INC	521000		185.14		U
01/03/2017	INEI	I1715261		PINE PRESS OF LEXINGTON INC	521000			-185.14	U
01/03/2017	INEI	I1715261		PINE PRESS OF LEXINGTON INC	521000		152.50		U
01/04/2017	PORD	P1702888		SMITH RUBBER STAMPS & SEALS	521000			96.30	U
01/04/2017	PORD	P1702888		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
01/04/2017	PORD	P1702888		SMITH RUBBER STAMPS & SEALS	521000			96.30	U
01/09/2017	PORD	P1702934		AMAZON.COM LLC	521000			301.72	U
01/09/2017	PORD	P1702953		U S INK AND TONER INC	521000			361.36	U
01/10/2017	INNI	I1717002		COUNTY OF LEXINGTON	521000		301.72		U
01/11/2017	INEI	I1715807		U S INK AND TONER INC	521000			-411.01	U
01/11/2017	INEI	I1715807		U S INK AND TONER INC	521000		411.01		U
01/12/2017	ISSU	U1703268		PRINT SHOP	521000		72.47		U
01/12/2017	ISSU	U1703269		PRINT SHOP	521000		14.28		U
01/12/2017	INEI	I1715804		SMITH RUBBER STAMPS & SEALS	521000		96.30		U
01/12/2017	INEI	I1715804		SMITH RUBBER STAMPS & SEALS	521000			-96.30	U
01/12/2017	INEI	I1715804		SMITH RUBBER STAMPS & SEALS	521000		96.30		U
01/12/2017	INEI	I1715804		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
01/12/2017	INEI	I1715804		SMITH RUBBER STAMPS & SEALS	521000		9.50		U
01/12/2017	INEI	I1715804		SMITH RUBBER STAMPS & SEALS	521000			-96.30	U
01/13/2017	ISSU	U1703294		CLERK OF COURT	521000		9.98		U
01/13/2017	INEI	I1716049		U S INK AND TONER INC	521000			-361.36	U
01/13/2017	INEI	I1716049		U S INK AND TONER INC	521000		361.36		U
01/18/2017	INNI	CT35522		PINE PRESS OF LEXINGTON INC	521000		55.21		U
01/19/2017	PORD	P1703028		SMITH RUBBER STAMPS & SEALS	521000			101.65	U
01/19/2017	PORD	P1703028		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
01/23/2017	PORD	P1703066		STAPLES BUSINESS ADVANTAGE	521000			15.52	U
01/23/2017	PORD	P1703066		STAPLES BUSINESS ADVANTAGE	521000			47.06	U
01/24/2017	ISSU	U1703457		CLERK OF COURT -- FAMILY	521000		397.08		U
01/26/2017	INEI	I1716586		SMITH RUBBER STAMPS & SEALS	521000		101.65		U
01/26/2017	INEI	I1716586		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
01/26/2017	INEI	I1716586		SMITH RUBBER STAMPS & SEALS	521000		7.00		U
01/26/2017	INEI	I1716586		SMITH RUBBER STAMPS & SEALS	521000			-101.65	U
01/27/2017	INEI	I1717558		STAPLES BUSINESS ADVANTAGE	521000			-15.52	U
01/27/2017	INEI	I1717558		STAPLES BUSINESS ADVANTAGE	521000		15.52		U

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				GF / County Ordinary	1000				
01/27/2017	INEI	I1717559		STAPLES BUSINESS ADVANTAGE	521000		47.06		U
01/27/2017	INEI	I1717559		STAPLES BUSINESS ADVANTAGE	521000			-47.06	U
02/01/2017	PORD	P1703185		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
02/01/2017	PORD	P1703185		SMITH RUBBER STAMPS & SEALS	521000			96.30	U
02/01/2017	PORD	P1703185		SMITH RUBBER STAMPS & SEALS	521000			96.30	U
02/01/2017	PORD	P1703185		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
02/09/2017	INEI	I1717599		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
02/09/2017	INEI	I1717599		SMITH RUBBER STAMPS & SEALS	521000		9.50		U
02/09/2017	INEI	I1717599		SMITH RUBBER STAMPS & SEALS	521000		96.30		U
02/09/2017	INEI	I1717599		SMITH RUBBER STAMPS & SEALS	521000			-96.30	U
02/09/2017	INEI	I1717599		SMITH RUBBER STAMPS & SEALS	521000		96.30		U
02/09/2017	INEI	I1717599		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
02/09/2017	INEI	I1717599		SMITH RUBBER STAMPS & SEALS	521000		10.28		U
02/09/2017	INEI	I1717599		SMITH RUBBER STAMPS & SEALS	521000			-96.30	U
02/13/2017	PORD	P1703282		FORMS & SUPPLY INC	521000			70.19	U
02/15/2017	INEI	I1717244		FORMS & SUPPLY INC	521000		70.19		U
02/15/2017	INEI	I1717244		FORMS & SUPPLY INC	521000			-70.19	U
02/20/2017	INNI	I1719111		COUNTY OF LEXINGTON	521000		15.46		U
02/24/2017	POCL	*1701063		Close PO P1702934	521000			-301.72	U
03/03/2017	ISSU	U1704151		CLERK OF COURT	521000		35.05		U
03/06/2017	PORD	P1703492		STAPLES BUSINESS ADVANTAGE	521000			49.21	U
03/06/2017	PORD	P1703492		STAPLES BUSINESS ADVANTAGE	521000			14.45	U
03/09/2017	INEI	I1720371		STAPLES BUSINESS ADVANTAGE	521000			-49.21	U
03/09/2017	INEI	I1720371		STAPLES BUSINESS ADVANTAGE	521000		14.45		U
03/09/2017	INEI	I1720371		STAPLES BUSINESS ADVANTAGE	521000			-14.45	U
03/09/2017	INEI	I1720371		STAPLES BUSINESS ADVANTAGE	521000		49.20		U
03/22/2017	ISSU	U1704443		CLERK OF COURT	521000		75.16		U
03/27/2017	ISSU	U1704510		CLERK OF COURT	521000		55.00		U
ENDING BALANCE:		Office Supplies			521000	7,000.00	4,475.21	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	5,000.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		252.65		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		307.08		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		302.47		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		264.08		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		339.18		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		190.24		U
ENDING BALANCE:		Duplicating			521100	5,000.00	1,655.70	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	650.00			U
ENDING BALANCE:				Operating Supplies	521200	650.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	500.00			U
07/29/2016	PORD	P1701274		HP INC	522200			320.99	U
09/01/2016	POCL	*1700846		Close PO P1701274	522200			-320.99	U
09/01/2016	PORD	P1701764		LASER PROS INTERNATIONAL	522200			11.24	U
09/01/2016	PORD	P1701764		LASER PROS INTERNATIONAL	522200			298.53	U
09/01/2016	PORD	P1701764		LASER PROS INTERNATIONAL	522200			13.38	U
09/08/2016	INEI	I1709278		LASER PROS INTERNATIONAL	522200		298.53		U
09/08/2016	INEI	I1709278		LASER PROS INTERNATIONAL	522200			-298.53	U
09/08/2016	INEI	I1709278		LASER PROS INTERNATIONAL	522200		11.24		U
09/08/2016	INEI	I1709278		LASER PROS INTERNATIONAL	522200			-11.24	U
09/08/2016	INEI	I1709278		LASER PROS INTERNATIONAL	522200		17.74		U
09/08/2016	INEI	I1709278		LASER PROS INTERNATIONAL	522200			-13.38	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	327.51	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	60,800.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		15,200.00		U
10/03/2016	JE15	J1700949		Oct-Dec 16 In-kind Building	523110		15,200.00		U
01/13/2017	JE15	J1702099		Jan-Mar 17 In-kind Building	523110		15,200.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	60,800.00	45,600.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	1,841.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		1,787.79		U
ENDING BALANCE:				Building Insurance	524000	1,841.00	1,787.79	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	243.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		236.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	243.00	236.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524900	282.00			U
08/01/2016	INNI	CR17178A		SC DIVISION OF GENERAL SERV	524900		282.38		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	282.00	282.38	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	7,600.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		550.19		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		550.19		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		550.19		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		550.19		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		550.19		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		550.19		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		550.47		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		550.47		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		550.47		U
ENDING BALANCE:				Telephone	525000	7,600.00	4,952.55	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,032.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		107.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		107.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		107.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		107.50		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		107.50		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,032.00	935.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	5,000.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		476.29		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		315.71		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		322.85		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		307.32		U

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				GF / County Ordinary	1000				
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		347.50		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		280.60		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		317.21		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		302.94		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		345.93		U
ENDING BALANCE:		Postage			525100	5,000.00	3,016.35	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,225.00			U
10/04/2016	INNI	CR17213		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,225.00	25.00	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525389	40,000.00			U
07/07/2016	INNI	I1703194		TOWN OF LEXINGTON	525389		101.40		U
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		81.28		U
08/04/2016	INNI	I1705456		TOWN OF LEXINGTON	525389		105.42		U
08/04/2016	INNI	I1705458		TOWN OF LEXINGTON	525389		125.66		U
08/09/2016	INNI	I1703310		SCE&G	525389		3,277.44		U
08/10/2016	INNI	I1705767		SCE&G	525389		3,502.24		U
09/12/2016	INNI	I1707175		TOWN OF LEXINGTON	525389		114.97		U
09/12/2016	INNI	I1707176		TOWN OF LEXINGTON	525389		116.42		U
09/12/2016	INNI	I1707199		SCE&G	525389		3,536.88		U
10/07/2016	INNI	I1709440		TOWN OF LEXINGTON	525389		51.98		U
10/07/2016	INNI	I1709441		TOWN OF LEXINGTON	525389		52.89		U
10/10/2016	INNI	I1709020		SCE&G	525389		3,245.82		U
11/04/2016	INNI	I1711896		TOWN OF LEXINGTON	525389		53.08		U
11/04/2016	INNI	I1711897		TOWN OF LEXINGTON	525389		54.41		U
11/08/2016	INNI	I1711912		SCE&G	525389		2,990.27		U
12/07/2016	INNI	I1714108		TOWN OF LEXINGTON	525389		15.76		U
12/07/2016	INNI	I1714114		TOWN OF LEXINGTON	525389		57.24		U
12/08/2016	INNI	I1714397		SCE&G	525389		3,064.02		U
01/09/2017	INNI	I1715956		TOWN OF LEXINGTON	525389		63.77		U
01/10/2017	INNI	I1715955		TOWN OF LEXINGTON	525389		2.24		U
02/02/2017	INNI	I1715462		SCE&G	525389		3,076.52		U
02/03/2017	INNI	I1717202		SCE&G	525389		2,997.39		U
02/07/2017	INNI	I1717986		TOWN OF LEXINGTON	525389		2.24		U
02/07/2017	INNI	I1717987		TOWN OF LEXINGTON	525389		52.35		U

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				GF / County Ordinary	1000				
03/08/2017	INNI	I1720277		TOWN OF LEXINGTON	525389		54.74		U
03/24/2017	INNI	I1719611		SCE&G	525389		3,497.05		U
ENDING BALANCE:		Util / Judicial Center			525389	40,000.00	30,293.48	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00			U
07/19/2016	BD02	J1700284		ABT 17-008	540000	-230.00			U
07/22/2016	PORD	P1701167		PALMETTO MICROFILM SYSTEMS	540000			26.75	U
07/25/2016	INEI	I1703399		PALMETTO MICROFILM SYSTEMS	540000		26.75		U
07/25/2016	INEI	I1703399		PALMETTO MICROFILM SYSTEMS	540000			-26.75	U
08/12/2016	BD02	J1700578		ABT 17-02	540000	-8.00			U
10/31/2016	BD02	J1701543		ABT 17-066	540000	-45.00			U
02/28/2017	PORD	P1703461		GARFIELD SIGNS & GRAPHICS	540000			283.55	U
02/28/2017	PORD	P1703461		GARFIELD SIGNS & GRAPHICS	540000			16.05	U
03/02/2017	INEI	I1721286		GARFIELD SIGNS & GRAPHICS	540000		283.55		U
03/02/2017	INEI	I1721286		GARFIELD SIGNS & GRAPHICS	540000			-283.55	U
03/02/2017	INEI	I1721286		GARFIELD SIGNS & GRAPHICS	540000		16.05		U
03/02/2017	INEI	I1721286		GARFIELD SIGNS & GRAPHICS	540000			-16.05	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	717.00	326.35	0.00	
BEGINNING BALANCE:		(2) Standard Computers (F1) - Repl			5AH187	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH187	1,780.00			U
10/25/2016	REQP	R1700406		RHONDA PORTH	5AH187			1,685.16	U
10/26/2016	POLQ	P1702230		DELL MARKETING LP	5AH187			-1,685.16	U
10/26/2016	PORD	P1702230		DELL MARKETING LP	5AH187			1,685.16	U
11/03/2016	INEI	I1709883		DELL MARKETING LP	5AH187		1,683.36		U
11/03/2016	INEI	I1709883		DELL MARKETING LP	5AH187			-1,685.16	U
ENDING BALANCE:		(2) Standard Computers (F1) - Repl			5AH187	1,780.00	1,683.36	0.00	
BEGINNING BALANCE:		(3) Standard Laptops (F3) - Repl			5AH188	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH188	3,900.00			U
08/30/2016	REQP	R1700245		RHONDA PORTH	5AH188			3,612.21	U
09/06/2016	POLQ	P1701774		DELL MARKETING LP	5AH188			-3,612.21	U
09/06/2016	PORD	P1701774		DELL MARKETING LP	5AH188			3,612.21	U
09/22/2016	INEI	I1707313		DELL MARKETING LP	5AH188		3,607.64		U
09/22/2016	INEI	I1707313		DELL MARKETING LP	5AH188			-3,612.21	U
ENDING BALANCE:		(3) Standard Laptops (F3) - Repl			5AH188	3,900.00	3,607.64	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(3) Docking Stations - Repl	5AH189	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH189	411.00			U
08/30/2016	REQP	R1700245		RHONDA PORTH	5AH189			409.24	U
09/06/2016	POLQ	P1701774		DELL MARKETING LP	5AH189			-409.24	U
09/06/2016	PORD	P1701774		DELL MARKETING LP	5AH189			409.24	U
09/14/2016	INEI	I1707315		DELL MARKETING LP	5AH189		409.24		U
09/14/2016	INEI	I1707315		DELL MARKETING LP	5AH189			-409.24	U
ENDING BALANCE:				(3) Docking Stations - Repl	5AH189	411.00	409.24	0.00	
BEGINNING BALANCE:				(1) Adv. Network Printer (F2) -Repl	5AH190	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH190	1,181.00			U
07/19/2016	BD02	J1700284		ABT 17-008	5AH190	230.00			U
08/12/2016	BD02	J1700578		ABT 17-02	5AH190	8.00			U
08/30/2016	REQP	R1700249		RHONDA PORTH	5AH190			230.05	U
08/30/2016	REQP	R1700249		RHONDA PORTH	5AH190			1,123.50	U
09/06/2016	POLQ	P1701777		PINNACLE NETWORK SOLUTIONS	5AH190			-1,123.50	U
09/06/2016	POLQ	P1701777		PINNACLE NETWORK SOLUTIONS	5AH190			-230.05	U
09/06/2016	PORD	P1701777		PINNACLE NETWORK SOLUTIONS	5AH190			1,123.50	U
09/06/2016	PORD	P1701777		PINNACLE NETWORK SOLUTIONS	5AH190			230.05	U
09/14/2016	INEI	I1707416		PINNACLE NETWORK SOLUTIONS	5AH190		1,123.50		U
09/14/2016	INEI	I1707416		PINNACLE NETWORK SOLUTIONS	5AH190			-1,123.50	U
09/14/2016	INEI	I1707416		PINNACLE NETWORK SOLUTIONS	5AH190		230.05		U
09/14/2016	INEI	I1707416		PINNACLE NETWORK SOLUTIONS	5AH190			-230.05	U
ENDING BALANCE:				(1) Adv. Network Printer (F2) -Repl	5AH190	1,419.00	1,353.55	0.00	
BEGINNING BALANCE:				(3) Time/Date Stamp Machines	5AH191	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH191	2,355.00			U
10/31/2016	BD02	J1701543		ABT 17-066	5AH191	45.00			U
12/07/2016	PORD	P1702652		SMITH RUBBER STAMPS & SEALS	5AH191			160.50	U
12/07/2016	PORD	P1702652		SMITH RUBBER STAMPS & SEALS	5AH191			160.50	U
12/07/2016	PORD	P1702652		SMITH RUBBER STAMPS & SEALS	5AH191			2,078.48	U
03/03/2017	INEI	I1719518		SMITH RUBBER STAMPS & SEALS	5AH191		160.50		U
03/03/2017	INEI	I1719518		SMITH RUBBER STAMPS & SEALS	5AH191			-160.50	U
03/03/2017	INEI	I1719518		SMITH RUBBER STAMPS & SEALS	5AH191		160.50		U
03/03/2017	INEI	I1719518		SMITH RUBBER STAMPS & SEALS	5AH191			-2,078.48	U
03/03/2017	INEI	I1719518		SMITH RUBBER STAMPS & SEALS	5AH191			-160.50	U
03/03/2017	INEI	I1719518		SMITH RUBBER STAMPS & SEALS	5AH191		2,078.48		U
ENDING BALANCE:				(3) Time/Date Stamp Machines	5AH191	2,400.00	2,399.48	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	396,831.00	280,888.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	146,863.00	105,154.85	824.80	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		192.86		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		1,928.59		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		1,928.59		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		1,928.59		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		1,928.59		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		1,928.59		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		1,928.59		U
10/14/2016	HFEX	F1700027		HR Payroll 2016 BW 21 1	519120		-339.58		U
10/14/2016	HFEX	F1700028		HR Payroll 2016 BW 21 2	519120		339.58		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		1,928.59		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		1,928.59		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		1,928.59		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		1,928.59		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		1,928.59		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		1,548.35		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		1,548.35		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		1,548.35		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		1,548.35		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		1,548.35		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		1,344.53		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	30,493.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	30,493.63	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	396,831.00	311,382.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	146,863.00	105,154.85	824.80	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	1,643,052.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		6,056.44		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		59,118.94		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		59,118.91		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		59,118.93		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		59,118.95		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		59,118.95		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		59,118.95		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		59,118.94		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		59,118.94		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		59,118.92		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		59,118.94		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		59,118.95		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		59,814.85		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		56,591.73		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		59,830.36		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		54,045.18		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		54,568.15		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		54,921.13		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		54,508.18		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		53,206.97		U
ENDING BALANCE:		Salaries & Wages			510100	1,643,052.00	1,103,851.31	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510200		278.64		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510200		1,142.31		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510200		7.73		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510200		20.16		U
ENDING BALANCE:		Overtime			510200	0.00	1,448.84	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	125,693.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		433.80		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		4,232.51		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		4,232.49		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		4,232.47		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		4,232.44		U

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				GF / County Ordinary	1000				
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		4,232.49		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		4,522.60		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		4,232.50		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		4,232.23		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		4,232.24		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		4,252.26		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		4,294.02		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		4,295.65		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		4,059.15		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		4,320.16		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		3,920.31		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		3,981.61		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		4,074.27		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		3,955.88		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		4,071.89		U
ENDING BALANCE:				FICA - Employer's Portion	511112	125,693.00	80,040.97	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	163,615.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		589.61		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		5,728.63		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		5,728.63		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		5,728.63		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		5,728.63		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		5,728.63		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		5,728.63		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		5,728.63		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		5,728.63		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		5,728.63		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		5,728.63		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		5,728.63		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		5,809.08		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		5,436.49		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		5,810.87		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		5,142.11		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		5,234.76		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		5,312.72		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		5,196.22		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		5,047.53		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	163,615.00	106,594.32	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	22,495.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		89.67		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		896.66		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		896.66		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		896.66		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		896.66		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		896.66		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		896.66		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		896.66		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		896.66		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		896.66		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		896.66		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		896.66		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		896.66		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		896.66		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		896.66		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		896.66		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		896.66		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		973.88		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		896.66		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		896.66		U
ENDING BALANCE:				PORS - Employer's Portion	511114	22,495.00	17,203.43	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	226,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		18,850.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		18,850.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		18,850.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		18,850.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		18,850.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		18,850.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		18,850.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		18,850.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	226,200.00	169,650.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	6,080.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		21.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		211.95		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		211.95		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		211.95		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		211.96		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		211.96		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		211.96		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		211.95		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		211.96		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		211.96		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		211.95		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		214.37		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		214.46		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		202.85		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		214.50		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		193.70		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		196.50		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		200.95		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		195.38		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		190.75		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,080.00	3,964.69	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		37.77		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		377.61		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		377.60		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		377.60		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		377.60		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		377.60		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		377.60		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		377.60		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		377.61		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		377.60		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		377.61		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		377.60		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		377.60		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		377.60		U

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				GF / County Ordinary	1000				
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		377.60		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		377.60		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		377.60		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		377.61		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		377.90		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		377.60		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	7,212.51	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	10,600.00			U
07/01/2016	PORD	P1700260		WEST GROUP	520200			2,469.93	U
07/01/2016	PORD	P1700260		WEST GROUP	520200			7,558.01	U
07/31/2016	INEI	I1704151		WEST GROUP	520200		823.30		U
07/31/2016	INEI	I1704151		WEST GROUP	520200			-823.30	U
08/31/2016	INEI	I1706827		WEST GROUP	520200		823.30		U
08/31/2016	INEI	I1706827		WEST GROUP	520200			-823.30	U
09/30/2016	INEI	I1708223		WEST GROUP	520200		823.30		U
09/30/2016	INEI	I1708223		WEST GROUP	520200			-823.30	U
10/31/2016	INEI	I1711419		WEST GROUP	520200		839.78		U
10/31/2016	INEI	I1711419		WEST GROUP	520200			-839.78	U
11/30/2016	INEI	I1712563		WEST GROUP	520200		839.78		U
11/30/2016	INEI	I1712563		WEST GROUP	520200			-839.78	U
12/31/2016	INEI	I1715056		WEST GROUP	520200		839.78		U
12/31/2016	INEI	I1715056		WEST GROUP	520200			-839.78	U
01/31/2017	INEI	I1717480		WEST GROUP	520200		839.78		U
01/31/2017	INEI	I1717480		WEST GROUP	520200			-839.78	U
02/28/2017	INEI	I1719915		WEST GROUP	520200		839.78		U
02/28/2017	INEI	I1719915		WEST GROUP	520200			-839.78	U
ENDING BALANCE:				Contracted Services	520200	10,600.00	6,668.80	3,359.14	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520219	3,960.00			U
07/01/2016	PORD	P1700258		VALLEY SPRING WATER CO	520219			1,020.00	U
07/01/2016	PORD	P1700259		VALLEY SPRING WATER CO	520219			2,940.00	U
07/01/2016	INEI	I1702582		VALLEY SPRING WATER CO	520219		94.37		U
07/01/2016	INEI	I1702582		VALLEY SPRING WATER CO	520219			-94.37	U
07/20/2016	INEI	I1703449		VALLEY SPRING WATER CO	520219		94.37		U
07/20/2016	INEI	I1703449		VALLEY SPRING WATER CO	520219			-94.37	U

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				GF / County Ordinary	1000				
08/09/2016	INEI	I1704877		VALLEY SPRING WATER CO	520219		141.03		U
08/09/2016	INEI	I1704877		VALLEY SPRING WATER CO	520219			-141.03	U
08/18/2016	INEI	I1705098		VALLEY SPRING WATER CO	520219		99.62		U
08/18/2016	INEI	I1705098		VALLEY SPRING WATER CO	520219			-99.62	U
08/24/2016	INEI	I1705602		VALLEY SPRING WATER CO	520219			-173.83	U
08/24/2016	INEI	I1705602		VALLEY SPRING WATER CO	520219		173.83		U
09/12/2016	INEI	I1707640		VALLEY SPRING WATER CO	520219			-62.92	U
09/12/2016	INEI	I1707640		VALLEY SPRING WATER CO	520219		62.92		U
09/15/2016	INEC	I1720312		VALLEY SPRING WATER CO	520219		-153.87		U
09/15/2016	INEC	I1720312		VALLEY SPRING WATER CO	520219			153.87	U
09/15/2016	INEI	I1707007		VALLEY SPRING WATER CO	520219			-243.00	U
09/15/2016	INEI	I1707007		VALLEY SPRING WATER CO	520219		243.00		U
09/15/2016	INEI	I1720314		VALLEY SPRING WATER CO	520219			-153.87	U
09/15/2016	INEI	I1720314		VALLEY SPRING WATER CO	520219		153.87		U
09/19/2016	INEI	I1707303		VALLEY SPRING WATER CO	520219		119.83		U
09/19/2016	INEI	I1707303		VALLEY SPRING WATER CO	520219			-119.83	U
10/24/2016	INEI	I1709856		VALLEY SPRING WATER CO	520219		94.37		U
10/24/2016	INEI	I1709856		VALLEY SPRING WATER CO	520219			-94.37	U
11/21/2016	INEI	I1712310		VALLEY SPRING WATER CO	520219		290.97		U
11/21/2016	INEI	I1712310		VALLEY SPRING WATER CO	520219			-290.97	U
12/06/2016	INEI	I1713391		VALLEY SPRING WATER CO	520219		62.92		U
12/06/2016	INEI	I1713391		VALLEY SPRING WATER CO	520219			-62.92	U
12/16/2016	INEI	I1716868		VALLEY SPRING WATER CO	520219		150.40		U
12/16/2016	INEI	I1716868		VALLEY SPRING WATER CO	520219			-150.40	U
01/06/2017	INEI	I1715876		VALLEY SPRING WATER CO	520219			-94.37	U
01/06/2017	INEI	I1715876		VALLEY SPRING WATER CO	520219		94.37		U
01/11/2017	INEI	I1715920		VALLEY SPRING WATER CO	520219			-105.77	U
01/11/2017	INEI	I1715920		VALLEY SPRING WATER CO	520219		105.77		U
01/25/2017	INEI	I1716869		VALLEY SPRING WATER CO	520219		155.09		U
01/25/2017	INEI	I1716869		VALLEY SPRING WATER CO	520219			-155.09	U
02/03/2017	INEI	I1717038		VALLEY SPRING WATER CO	520219			-125.83	U
02/03/2017	INEI	I1717038		VALLEY SPRING WATER CO	520219		125.83		U
02/17/2017	INEI	I1718374		VALLEY SPRING WATER CO	520219		176.28		U
02/17/2017	INEI	I1718374		VALLEY SPRING WATER CO	520219			-176.28	U
03/02/2017	INEI	I1720291		VALLEY SPRING WATER CO	520219			-104.86	U
03/02/2017	INEI	I1720291		VALLEY SPRING WATER CO	520219		104.86		U
03/22/2017	INEI	I1721143		VALLEY SPRING WATER CO	520219		17.01		U
03/22/2017	INEI	I1721143		VALLEY SPRING WATER CO	520219			-17.01	U
03/28/2017	INEI	I1721533		VALLEY SPRING WATER CO	520219		247.58		U
03/28/2017	INEI	I1721533		VALLEY SPRING WATER CO	520219			-247.58	U

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				GF / County Ordinary	1000				
03/29/2017	INEI	I1721534		VALLEY SPRING WATER CO	520219		110.10		U
03/29/2017	INEI	I1721534		VALLEY SPRING WATER CO	520219			-110.10	U
ENDING BALANCE:		Water and Other Beverage Service			520219	3,960.00	2,764.52	1,195.48	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	45,000.00			U
07/01/2016	PORD	P1700374		MARCO'S PIZZA	520500			500.00	U
07/01/2016	PORD	P1700375		FATZ CAFE	520500			400.00	U
07/01/2016	BD02	J1700568		BAR 17-001	520500	10,000.00			U
07/20/2016	INNI	CR17212		SISTERCARE INC	520500		340.00		U
09/09/2016	INNI	CR17169		WOODWARD, KATHLEEN C.	520500		124.20		U
09/14/2016	INNI	CR17298		THOMAS, RANDOLPH	520500		675.00		U
09/30/2016	INNI	CR17215		SULLIVAN, JAMES P.	520500		52.88		U
09/30/2016	INNI	CR17225		STEVEN E LEBLANC COURT REPO	520500		152.75		U
10/03/2016	INNI	I1710143		PETTY CASH/FINANCE DEPARTME	520500		9.00		U
10/04/2016	INNI	CR17236		YOUNG, CHERI	520500		54.50		U
10/10/2016	INNI	CR17273		UNIVERSITY PEDIATRICS	520500		1,741.20		U
11/01/2016	INEI	I1712375		FATZ CAFE	520500		17.42		U
11/01/2016	INEI	I1712375		FATZ CAFE	520500			-17.42	U
11/01/2016	INNI	CR17297		FOREST LAKE TRAVEL INC	520500		378.60		U
11/02/2016	INNI	CR17320		FOREST LAKE TRAVEL INC	520500		264.10		U
11/03/2016	INNI	CR17303		HAMPTON INN LEXINGTON	520500		784.77		U
11/08/2016	INNI	I1712521		COUNTY OF LEXINGTON	520500		399.92		U
11/27/2016	INNI	CR17371		SULLIVAN, JAMES P.	520500		47.99		U
12/02/2016	INEI	I1713774		FATZ CAFE	520500		121.97		U
12/02/2016	INEI	I1713774		FATZ CAFE	520500			-121.97	U
12/15/2016	INEI	I1713917		FATZ CAFE	520500			-80.34	U
12/15/2016	INEI	I1713917		FATZ CAFE	520500		80.34		U
01/13/2017	INEI	I1716969		FATZ CAFE	520500			-59.88	U
01/13/2017	INEI	I1716969		FATZ CAFE	520500		59.88		U
01/13/2017	INNI	CR17439		WILLIAMS, CHRISTOPHER	520500		190.98		U
02/03/2017	INNI	CR17482		WISE-DERRICK, WENDY L.	520500		76.00		U
02/26/2017	INNI	CR17540		WOODS, MARGARET	520500		35.75		U
03/01/2017	INNI	CR17543		MARTIN, MATT	520500		875.18		U
03/01/2017	INNI	CR17547		RAY, EUGENE WINSTON.	520500		306.55		U
03/23/2017	CNNI	A0449567	CR17371	SULLIVAN, JAMES P.	520500		-47.99		U
03/23/2017	INNI	CR17371A		SULLIVAN, JAMES P.	520500		47.99		U
ENDING BALANCE:		Legal Services			520500	55,000.00	6,788.98	620.39	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	43,373.00			U
07/01/2016	INEI	I1701649		SPARTAN TECHNOLOGY SOLUTION	520702		29,870.00		U
07/01/2016	INEI	I1701649		SPARTAN TECHNOLOGY SOLUTION	520702			-29,870.00	U
07/01/2016	PORD	P1701082		SPARTAN TECHNOLOGY SOLUTION	520702			29,000.00	U
07/20/2016	CORD	P1701082		SPARTAN TECHNOLOGY SOLUTION	520702			870.00	U
08/01/2016	PORD	P1701525		PRO SOFTNET CORPORATION	520702			1,999.50	U
08/25/2016	INEI	I1705345		PRO SOFTNET CORPORATION	520702		1,999.50		U
08/25/2016	INEI	I1705345		PRO SOFTNET CORPORATION	520702			-1,999.50	U
11/22/2016	PORD	P1702487		SHI INTERNATIONAL CORP.	520702			188.60	U
11/22/2016	PORD	P1702487		SHI INTERNATIONAL CORP.	520702			9.00	U
12/07/2016	PORD	P1702639		DATA NETWORK SOLUTIONS	520702			709.41	U
12/07/2016	PORD	P1702639		DATA NETWORK SOLUTIONS	520702			887.89	U
12/07/2016	PORD	P1702639		DATA NETWORK SOLUTIONS	520702			887.89	U
12/19/2016	INEI	I1713681		DATA NETWORK SOLUTIONS	520702			-887.89	U
12/19/2016	INEI	I1713681		DATA NETWORK SOLUTIONS	520702			-709.41	U
12/19/2016	INEI	I1713681		DATA NETWORK SOLUTIONS	520702		563.00		U
12/19/2016	INEI	I1713681		DATA NETWORK SOLUTIONS	520702			-887.89	U
12/19/2016	INEI	I1713681		DATA NETWORK SOLUTIONS	520702		887.89		U
12/19/2016	INEI	I1713681		DATA NETWORK SOLUTIONS	520702		829.80		U
12/28/2016	INEI	I1714786		SHI INTERNATIONAL CORP.	520702		9.00		U
12/28/2016	INEI	I1714786		SHI INTERNATIONAL CORP.	520702			-201.80	U
12/28/2016	INEI	I1714786		SHI INTERNATIONAL CORP.	520702		201.80		U
12/28/2016	INEI	I1714786		SHI INTERNATIONAL CORP.	520702			-9.00	U
01/23/2017	CORD	P1702487		SHI INTERNATIONAL CORP.	520702			0.63	U
01/23/2017	CORD	P1702487		SHI INTERNATIONAL CORP.	520702			13.20	U
01/23/2017	CORD	P1702487		SHI INTERNATIONAL CORP.	520702			-0.63	U
01/24/2017	PORD	P1703088		SHI INTERNATIONAL CORP.	520702			283.04	U
01/24/2017	PORD	P1703089		SHI INTERNATIONAL CORP.	520702			818.55	U
02/03/2017	PORD	P1703224		DATA NETWORK SOLUTIONS	520702			760.77	U
02/22/2017	INEI	I1717656		DATA NETWORK SOLUTIONS	520702		760.77		U
02/22/2017	INEI	I1717656		DATA NETWORK SOLUTIONS	520702			-760.77	U
02/27/2017	INEI	I1719583		SHI INTERNATIONAL CORP.	520702			-264.52	U
02/27/2017	INEI	I1719583		SHI INTERNATIONAL CORP.	520702		264.52		U
02/27/2017	INEI	I1719584		SHI INTERNATIONAL CORP.	520702			-765.00	U
02/27/2017	INEI	I1719584		SHI INTERNATIONAL CORP.	520702		765.00		U
03/27/2017	CORD	P1703088		SHI INTERNATIONAL CORP.	520702			-18.52	U
03/27/2017	CORD	P1703089		SHI INTERNATIONAL CORP.	520702			-53.55	U
ENDING BALANCE:				Technical Currency & Support	520702	43,373.00	36,151.28	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	28,000.00			U
07/08/2016	ISSU	U1700162		solicitor	521000		196.35		U
07/12/2016	INNI	I1706259		PETTY CASH/FINANCE DEPARTME	521000		6.36		U
07/12/2016	INNI	I1706260		PETTY CASH/FINANCE DEPARTME	521000		33.93		U
07/22/2016	PORD	P1701168		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
07/22/2016	PORD	P1701168		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
07/22/2016	PORD	P1701168		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/22/2016	PORD	P1701168		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/22/2016	PORD	P1701169		LEXINGTON PRINTING LLC	521000			853.86	U
07/26/2016	PORD	P1701234		FORMS & SUPPLY INC	521000			31.09	U
08/01/2016	INEI	I1703957		FORMS & SUPPLY INC	521000			-31.09	U
08/01/2016	INEI	I1703957		FORMS & SUPPLY INC	521000		31.09		U
08/02/2016	INNI	I1706263		PETTY CASH/FINANCE DEPARTME	521000		21.89		U
08/08/2016	INEI	I1704762		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/08/2016	INEI	I1704762		SMITH RUBBER STAMPS & SEALS	521000		4.82		U
08/08/2016	INEI	I1704762		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/08/2016	INEI	I1704762		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/08/2016	INEI	I1704762		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/08/2016	INEI	I1704762		SMITH RUBBER STAMPS & SEALS	521000		6.00		U
08/08/2016	INEI	I1704762		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
08/08/2016	INEI	I1704762		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
08/08/2016	INEI	I1704787		LEXINGTON PRINTING LLC	521000		960.86		U
08/08/2016	INEI	I1704787		LEXINGTON PRINTING LLC	521000			-960.86	U
08/09/2016	PORD	P1701425		FORMS & SUPPLY INC	521000			15.11	U
08/09/2016	PORD	P1701425		FORMS & SUPPLY INC	521000			15.11	U
08/09/2016	PORD	P1701425		FORMS & SUPPLY INC	521000			15.11	U
08/09/2016	ISSU	U1700677		SOLICITOR	521000		51.86		U
08/11/2016	INEI	I1704262		FORMS & SUPPLY INC	521000		15.11		U
08/11/2016	INEI	I1704262		FORMS & SUPPLY INC	521000			-15.11	U
08/11/2016	INEI	I1704262		FORMS & SUPPLY INC	521000		15.11		U
08/11/2016	INEI	I1704262		FORMS & SUPPLY INC	521000			-15.11	U
08/11/2016	INEI	I1704262		FORMS & SUPPLY INC	521000		15.11		U
08/11/2016	INEI	I1704262		FORMS & SUPPLY INC	521000			-15.11	U
08/16/2016	PORD	P1701499		OFFICE DEPOT INC	521000			241.18	U
08/16/2016	ISSU	U1700808		SOLICITOR	521000		366.83		U
08/17/2016	CORD	P1701169		LEXINGTON PRINTING LLC	521000			107.00	U
08/18/2016	INEI	I1705187		OFFICE DEPOT INC	521000		241.18		U
08/18/2016	INEI	I1705187		OFFICE DEPOT INC	521000			-241.18	U
08/24/2016	PORD	P1701641		THE TROPHY & AWARDS CENTER	521000			240.75	U

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				GF / County Ordinary	1000				
08/25/2016	ISSU	U1700955		SOLICITOR	521000		136.14		U
08/29/2016	INEI	I1706061		THE TROPHY & AWARDS CENTER	521000			-240.75	U
08/29/2016	INEI	I1706061		THE TROPHY & AWARDS CENTER	521000		240.75		U
08/31/2016	ISSU	U1701059		SOLICITOR	521000		88.22		U
09/02/2016	ISSU	U1701112		SOLICITOR	521000		91.29		U
09/06/2016	PORD	P1701796		ULINE INC	521000			117.70	U
09/06/2016	PORD	P1701796		ULINE INC	521000			13.88	U
09/08/2016	PORD	P1701814		U S INK AND TONER INC	521000			730.40	U
09/08/2016	PORD	P1701814		U S INK AND TONER INC	521000			527.50	U
09/08/2016	PORD	P1701814		U S INK AND TONER INC	521000			351.67	U
09/08/2016	PORD	P1701814		U S INK AND TONER INC	521000			351.67	U
09/08/2016	PORD	P1701814		U S INK AND TONER INC	521000			158.84	U
09/09/2016	ISSU	U1701219		SOLICITOR	521000		7.25		U
09/14/2016	INEI	I1707338		ULINE INC	521000		13.88		U
09/14/2016	INEI	I1707338		ULINE INC	521000			-13.88	U
09/14/2016	INEI	I1707338		ULINE INC	521000			-117.70	U
09/14/2016	INEI	I1707338		ULINE INC	521000		117.68		U
09/15/2016	PORD	P1701886		FORMS & SUPPLY INC	521000			28.25	U
09/15/2016	ISSU	U1701327		SOLICITOR	521000		67.60		U
09/16/2016	INEI	I1706489		FORMS & SUPPLY INC	521000			-28.25	U
09/16/2016	INEI	I1706489		FORMS & SUPPLY INC	521000		28.25		U
09/19/2016	ISSU	U1701368		SOLICITOR	521000		243.72		U
09/20/2016	ISSC	U1701386		SOLICITOR	521000		-95.35		U
10/06/2016	ISSU	U1701698		SOLICITOR	521000		359.36		U
10/12/2016	ISSU	U1701796		SOLICITORS	521000		249.54		U
10/17/2016	INEI	I1709508		U S INK AND TONER INC	521000			-351.67	U
10/17/2016	INEI	I1709508		U S INK AND TONER INC	521000			-158.84	U
10/17/2016	INEI	I1709508		U S INK AND TONER INC	521000		175.83		U
10/17/2016	INEI	I1709508		U S INK AND TONER INC	521000			-351.67	U
10/17/2016	INEI	I1709508		U S INK AND TONER INC	521000		351.67		U
10/17/2016	INEI	I1709508		U S INK AND TONER INC	521000		351.67		U
10/17/2016	INEI	I1709508		U S INK AND TONER INC	521000		730.40		U
10/17/2016	INEI	I1709508		U S INK AND TONER INC	521000			-730.40	U
10/17/2016	INEI	I1709508		U S INK AND TONER INC	521000		476.52		U
10/17/2016	INEI	I1709508		U S INK AND TONER INC	521000			-527.50	U
10/18/2016	ISSU	U1701889		SOLICITOR	521000		12.20		U
10/18/2016	PORD	P1702152		MBM CORPORATION	521000			851.72	U
10/24/2016	ISSU	U1702015		SOLICITORS OFFICES	521000		56.60		U
10/24/2016	INEI	I1709615		MBM CORPORATION	521000		851.72		U
10/24/2016	INEI	I1709615		MBM CORPORATION	521000			-851.72	U

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				GF / County Ordinary	1000				
10/31/2016	ISSU	U1702119		SOLICITORS	521000		65.05		U
11/02/2016	ISSU	U1702186		SOLICITORS OFFICE	521000		8.60		U
11/02/2016	ISSU	U1702187		SOLCIITORS- 2ND FLOOR	521000		171.41		U
11/03/2016	ISSU	U1702212		SOLICITORS- 3RD FLOOR	521000		285.11		U
11/03/2016	ISSU	U1702213		SOLICITORS- 2ND FLOOR	521000		114.28		U
11/03/2016	ISSU	U1702214		SOLICITOR	521000		0.06		U
11/04/2016	ISSC	U1702226		SOLICITOR	521000		-285.11		U
11/04/2016	ISSU	U1702227		SOLICITOR	521000		199.98		U
11/04/2016	ISSU	U1702251		SOLICITORS	521000		236.60		U
11/07/2016	PORD	P1702331		U S INK AND TONER INC	521000			175.83	U
11/07/2016	PORD	P1702331		U S INK AND TONER INC	521000			685.82	U
11/14/2016	PORD	P1702382		AMAZON.COM LLC	521000			195.94	U
11/14/2016	PORD	P1702382		AMAZON.COM LLC	521000			182.68	U
11/14/2016	INEI	I1713487		U S INK AND TONER INC	521000			-685.82	U
11/14/2016	INEI	I1713487		U S INK AND TONER INC	521000		175.83		U
11/14/2016	INEI	I1713487		U S INK AND TONER INC	521000			-175.83	U
11/14/2016	INEI	I1713487		U S INK AND TONER INC	521000		685.82		U
11/15/2016	INNI	I1712531		COUNTY OF LEXINGTON	521000		60.89		U
11/16/2016	INNI	I1712534		COUNTY OF LEXINGTON	521000		60.89		U
11/18/2016	INNI	I1712540		COUNTY OF LEXINGTON	521000		60.89		U
11/18/2016	INNI	I1712546		COUNTY OF LEXINGTON	521000		195.92		U
11/20/2016	ICNI	I1712821		COUNTY OF LEXINGTON	521000		-48.06		U
11/20/2016	INNI	I1712821		COUNTY OF LEXINGTON	521000		48.06		U
11/21/2016	ISSU	U1702467		SOLICITORS	521000		85.78		U
11/22/2016	PORD	P1702506		AMAZON.COM LLC	521000			44.92	U
11/23/2016	ICNI	I1712553		COUNTY OF LEXINGTON	521000		-48.06		U
11/23/2016	INNI	I1712553		COUNTY OF LEXINGTON	521000		48.06		U
11/23/2016	INNI	I1712822		COUNTY OF LEXINGTON	521000		44.92		U
12/01/2016	ISSU	U1702599		SOLICITORS	521000		943.16		U
12/01/2016	ISSC	U1702603		solicors	521000		-3.00		U
12/06/2016	PORD	P1702630		U S INK AND TONER INC	521000			236.38	U
12/06/2016	PORD	P1702630		U S INK AND TONER INC	521000			351.67	U
12/06/2016	PORD	P1702630		U S INK AND TONER INC	521000			351.67	U
12/06/2016	PORD	P1702630		U S INK AND TONER INC	521000			527.50	U
12/07/2016	PORD	P1702638		DANA SAFETY SUPPLY	521000			8.56	U
12/07/2016	PORD	P1702638		DANA SAFETY SUPPLY	521000			64.19	U
12/07/2016	ISSU	U1702734		SOLCITORS	521000		62.31		U
12/09/2016	PORD	P1702690		ULINE INC	521000			240.75	U
12/09/2016	PORD	P1702690		ULINE INC	521000			31.84	U
12/12/2016	INEI	I1713934		U S INK AND TONER INC	521000		527.50		U

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				GF / County Ordinary	1000				
12/12/2016	INEI	I1713934		U S INK AND TONER INC	521000			-527.50	U
12/12/2016	INEI	I1713934		U S INK AND TONER INC	521000			-351.67	U
12/12/2016	INEI	I1713934		U S INK AND TONER INC	521000		351.67		U
12/12/2016	INEI	I1713934		U S INK AND TONER INC	521000			-351.67	U
12/12/2016	INEI	I1713934		U S INK AND TONER INC	521000		351.67		U
12/12/2016	INEI	I1713934		U S INK AND TONER INC	521000		236.38		U
12/12/2016	INEI	I1713934		U S INK AND TONER INC	521000			-236.38	U
12/14/2016	ISSU	U1702868		SOLICITORS	521000		48.33		U
12/14/2016	ISSU	U1702869		SOLICITORS	521000		163.34		U
12/15/2016	ISSU	U1702875		SOLICITOR	521000		23.43		U
12/16/2016	PORD	P1702785		FORMS & SUPPLY INC	521000			14.32	U
12/19/2016	INEI	I1713677		FORMS & SUPPLY INC	521000		14.32		U
12/19/2016	INEI	I1713677		FORMS & SUPPLY INC	521000			-14.32	U
12/22/2016	ISSU	U1702982		SOLICITOR	521000		5.13		U
01/05/2017	ISSU	U1703118		PRINT SHOP	521000		82.13		U
01/05/2017	PORD	P1702917		U S INK AND TONER INC	521000			108.31	U
01/05/2017	PORD	P1702917		U S INK AND TONER INC	521000			45.77	U
01/05/2017	PORD	P1702917		U S INK AND TONER INC	521000			45.77	U
01/05/2017	PORD	P1702917		U S INK AND TONER INC	521000			45.77	U
01/05/2017	ISSU	U1703143		SOLICITOR- 2ND FLOOR ESTA	521000		86.44		U
01/05/2017	ISSU	U1703144		SOLICITORS-	521000		257.12		U
01/05/2017	ISSU	U1703145		SOLICITORS	521000		107.12		U
01/10/2017	INEI	I1715808		U S INK AND TONER INC	521000			-45.77	U
01/10/2017	INEI	I1715808		U S INK AND TONER INC	521000			-45.77	U
01/10/2017	INEI	I1715808		U S INK AND TONER INC	521000		45.77		U
01/10/2017	INEI	I1715808		U S INK AND TONER INC	521000		45.77		U
01/10/2017	INEI	I1715808		U S INK AND TONER INC	521000			-45.77	U
01/10/2017	INEI	I1715808		U S INK AND TONER INC	521000		45.71		U
01/10/2017	INEI	I1715808		U S INK AND TONER INC	521000			-108.31	U
01/10/2017	INEI	I1715808		U S INK AND TONER INC	521000		108.31		U
01/10/2017	INNI	CT35520		PINE PRESS OF LEXINGTON INC	521000		145.76		U
01/11/2017	PORD	P1702984		ATHENS PAPER	521000			378.52	U
01/12/2017	ISSU	U1703262		SOLICITORS	521000		27.38		U
01/17/2017	ISSU	U1703325		SOLICITORS OFFICE	521000		188.88		U
01/19/2017	ISSU	U1703371		PRINT SHOP / PTI	521000		62.50		U
01/19/2017	ISSU	U1703373		SOLICITOR	521000		274.80		U
01/20/2017	PORD	P1703052		DANA SAFETY SUPPLY	521000			64.19	U
01/20/2017	PORD	P1703052		DANA SAFETY SUPPLY	521000			8.56	U
01/20/2017	PORD	P1703054		SHI INTERNATIONAL CORP.	521000			234.16	U
01/20/2017	INEI	I1716098		ATHENS PAPER	521000		378.53		U

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				GF / County Ordinary	1000				
01/20/2017	INEI	I1716098		ATHENS PAPER	521000			-378.52	U
01/23/2017	ISSU	U1703399		SOLICITORS	521000		142.85		U
01/23/2017	ISSU	U1703400		SOLICITORS	521000		139.68		U
01/24/2017	POCL	*1701005		Close PO P1702382	521000			-182.68	U
01/24/2017	POCL	*1701005		Close PO P1702382	521000			-195.94	U
01/24/2017	ISSU	U1703434		SOLICITORS OFFICE	521000		299.99		U
01/24/2017	ISSU	U1703435		SOLICITORS OFFICE	521000		16.29		U
01/24/2017	INEI	I1716547		DANA SAFETY SUPPLY	521000			-64.19	U
01/24/2017	INEI	I1716547		DANA SAFETY SUPPLY	521000		8.56		U
01/24/2017	INEI	I1716547		DANA SAFETY SUPPLY	521000			-8.56	U
01/24/2017	INEI	I1716547		DANA SAFETY SUPPLY	521000		64.19		U
01/25/2017	INEI	I1717046		SHI INTERNATIONAL CORP.	521000		234.16		U
01/25/2017	INEI	I1717046		SHI INTERNATIONAL CORP.	521000			-234.16	U
01/26/2017	PORD	P1703133		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
01/26/2017	PORD	P1703133		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
01/26/2017	PORD	P1703133		SMITH RUBBER STAMPS & SEALS	521000			67.41	U
01/26/2017	PORD	P1703134		FORMS & SUPPLY INC	521000			7.77	U
01/26/2017	PORD	P1703134		FORMS & SUPPLY INC	521000			16.35	U
01/26/2017	PORD	P1703134		FORMS & SUPPLY INC	521000			9.82	U
01/27/2017	POCL	*1701003		Close PO P1702506	521000			-44.92	U
01/27/2017	INEI	I1717595		ULINE INC	521000			-31.84	U
01/27/2017	INEI	I1717595		ULINE INC	521000		31.84		U
01/27/2017	INEI	I1717595		ULINE INC	521000			-240.75	U
01/27/2017	INEI	I1717595		ULINE INC	521000		240.75		U
01/30/2017	ISSU	U1703538		SOLICIOTORS	521000		374.94		U
01/30/2017	INEI	I1716033		FORMS & SUPPLY INC	521000			-9.82	U
01/30/2017	INEI	I1716033		FORMS & SUPPLY INC	521000		16.35		U
01/30/2017	INEI	I1716033		FORMS & SUPPLY INC	521000			-16.35	U
01/30/2017	INEI	I1716033		FORMS & SUPPLY INC	521000		7.77		U
01/30/2017	INEI	I1716033		FORMS & SUPPLY INC	521000			-7.77	U
01/30/2017	INEI	I1716033		FORMS & SUPPLY INC	521000		9.82		U
02/02/2017	ISSU	U1703653		SOLICITOR	521000		51.04		U
02/03/2017	PORD	P1703210		PINE PRESS OF LEXINGTON INC	521000			196.95	U
02/03/2017	PORD	P1703210		PINE PRESS OF LEXINGTON INC	521000			351.16	U
02/03/2017	PORD	P1703210		PINE PRESS OF LEXINGTON INC	521000			323.34	U
02/07/2017	PORD	P1703261		U S INK AND TONER INC	521000			118.19	U
02/07/2017	PORD	P1703261		U S INK AND TONER INC	521000			351.67	U
02/07/2017	PORD	P1703261		U S INK AND TONER INC	521000			175.83	U
02/07/2017	ISSU	U1703757		SOLICITOR	521000		45.18		U
02/13/2017	ISSU	U1703826		SOLCITORS OFFICE	521000		167.76		U

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				GF / County Ordinary	1000				
02/17/2017	ISSU	U1703924		SOLICITOR	521000		552.66		U
02/17/2017	INEI	I1718422		U S INK AND TONER INC	521000			-175.83	U
02/17/2017	INEI	I1718422		U S INK AND TONER INC	521000		175.83		U
02/17/2017	INEI	I1718422		U S INK AND TONER INC	521000			-351.67	U
02/17/2017	INEI	I1718422		U S INK AND TONER INC	521000		351.67		U
02/17/2017	INEI	I1718422		U S INK AND TONER INC	521000		118.19		U
02/17/2017	INEI	I1718422		U S INK AND TONER INC	521000			-118.19	U
02/23/2017	INEI	I1718983		PINE PRESS OF LEXINGTON INC	521000			-196.95	U
02/23/2017	INEI	I1718983		PINE PRESS OF LEXINGTON INC	521000			-351.16	U
02/23/2017	INEI	I1718983		PINE PRESS OF LEXINGTON INC	521000		339.86		U
02/23/2017	INEI	I1718983		PINE PRESS OF LEXINGTON INC	521000			-323.34	U
02/23/2017	INEI	I1718983		PINE PRESS OF LEXINGTON INC	521000		185.71		U
02/23/2017	INEI	I1718983		PINE PRESS OF LEXINGTON INC	521000		312.91		U
02/24/2017	ISSU	U1704024		SOLICITOR	521000		79.42		U
02/28/2017	PORD	P1703454		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
02/28/2017	PORD	P1703454		SMITH RUBBER STAMPS & SEALS	521000			4.12	U
02/28/2017	ISSU	U1704065		SOLICITOR	521000		263.34		U
02/28/2017	ISSU	U1704066		SOLICITORS OFFICE	521000		54.01		U
03/06/2017	ISSU	U1704167		SOLICITOR	521000		285.69		U
03/06/2017	ISSU	U1704168		SOLICITOR	521000		77.24		U
03/08/2017	INEI	I1719989		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
03/08/2017	INEI	I1719989		SMITH RUBBER STAMPS & SEALS	521000			-4.12	U
03/08/2017	INEI	I1719989		SMITH RUBBER STAMPS & SEALS	521000		3.85		U
03/08/2017	INEI	I1719989		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
03/14/2017	ISSU	U1704317		SOLICITORS	521000		233.57		U
03/20/2017	PORD	P1703645		FORMS & SUPPLY INC	521000			117.97	U
03/22/2017	ISSU	U1704422		SOLICITOR	521000		290.04		U
03/22/2017	ISSU	U1704442		PRINT SHOP	521000		83.67		U
03/22/2017	ISSU	U1704445		SOLICITORS	521000		749.82		U
03/23/2017	ISSC	U1704448		SOLICITOR	521000		-31.84		U
03/27/2017	INEI	I1720634		FORMS & SUPPLY INC	521000		23.59		U
03/27/2017	INEI	I1720634		FORMS & SUPPLY INC	521000			-23.59	U
03/27/2017	INEI	I1720635		FORMS & SUPPLY INC	521000		94.37		U
03/27/2017	INEI	I1720635		FORMS & SUPPLY INC	521000			-94.38	U
03/28/2017	PORD	P1703715		SMITH RUBBER STAMPS & SEALS	521000			20.54	U
03/28/2017	PORD	P1703715		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
03/28/2017	ISSU	U1704544		SOLICITORS OFFICE	521000		1.50		U
03/28/2017	ISSU	U1704545		SOLICTORS	521000		5.65		U
03/28/2017	ISSU	U1704546		SOLICITOR OFFICE	521000		41.84		U
03/30/2017	PORD	P1703769		STAPLES BUSINESS ADVANTAGE	521000			327.36	U

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				GF / County Ordinary	1000				
03/30/2017	PORD	P1703770		U S INK AND TONER INC	521000			351.67	U
03/30/2017	PORD	P1703770		U S INK AND TONER INC	521000			236.38	U
03/30/2017	PORD	P1703770		U S INK AND TONER INC	521000			228.61	U
03/30/2017	PORD	P1703770		U S INK AND TONER INC	521000			243.47	U
03/30/2017	PORD	P1703770		U S INK AND TONER INC	521000			351.67	U
03/30/2017	PORD	P1703770		U S INK AND TONER INC	521000			351.67	U
ENDING BALANCE:		Office Supplies			521000	28,000.00	19,457.52	2,280.53	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	5,500.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		351.98		U
08/23/2016	ISSU	U1700896		SOLICITOR - 3RD	521100		257.18		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		365.09		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		397.01		U
10/12/2016	ISSU	U1701797		SOLICITORS 3RD	521100		285.71		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		496.30		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		337.82		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		282.38		U
ENDING BALANCE:		Duplicating			521100	5,500.00	2,773.47	0.00	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521206	500.00			U
08/05/2016	PORD	P1701373		MASTER CARTRIDGE INC	521206			278.20	U
08/05/2016	PORD	P1701373		MASTER CARTRIDGE INC	521206			216.68	U
08/18/2016	INEI	I1705354		MASTER CARTRIDGE INC	521206			-216.68	U
08/18/2016	INEI	I1705354		MASTER CARTRIDGE INC	521206			-278.20	U
08/18/2016	INEI	I1705354		MASTER CARTRIDGE INC	521206		278.20		U
08/18/2016	INEI	I1705354		MASTER CARTRIDGE INC	521206		216.68		U
ENDING BALANCE:		Training Supplies			521206	500.00	494.88	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	1,065.00			U
10/18/2016	PORD	P1702151		SHI INTERNATIONAL CORP.	522200			323.14	U
10/21/2016	INEI	I1709103		SHI INTERNATIONAL CORP.	522200		323.14		U
10/21/2016	INEI	I1709103		SHI INTERNATIONAL CORP.	522200			-323.14	U
02/21/2017	PORD	P1703391		SHI INTERNATIONAL CORP.	522200			333.97	U
02/23/2017	INEI	I1718946		SHI INTERNATIONAL CORP.	522200		333.97		U

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				GF / County Ordinary	1000				
02/23/2017	INEI	I1718946		SHI INTERNATIONAL CORP.	522200			-333.97	U
02/27/2017	PORD	P1703452		SHI INTERNATIONAL CORP.	522200			334.95	U
03/03/2017	INEI	I1719485		SHI INTERNATIONAL CORP.	522200		334.95		U
03/03/2017	INEI	I1719485		SHI INTERNATIONAL CORP.	522200			-334.95	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,065.00	992.06	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	2,300.00			U
07/01/2016	PORD	P1700432		LOVE CHEVROLET INC	522300			250.00	U
07/06/2016	INNI	CT36520		BINSWANGER GLASS	522300		171.20		U
07/26/2016	ISSU	U1700397		FLEET/ SOLICTOR 37999	522300		1.89		U
09/08/2016	ISSU	U1701198		FLEET/ SOLICITOR39768	522300		3.69		U
09/15/2016	ISSU	U1701307		FLEET / SOLICITOR CNTY# 3	522300		3.61		U
09/20/2016	INNI	CT36633		PRO AUTO PARTS WAREHOUSE	522300		26.95		U
12/21/2016	ISSU	U1702956		FLEET / SOLICITOR CNTY# 3	522300		2.50		U
01/31/2017	INNI	CT36743		BINSWANGER GLASS	522300		192.60		U
02/02/2017	INNI	CT36469		JIM HUDSON FORD INC	522300		193.10		U
02/03/2017	INNI	CT36470		JIM HUDSON FORD INC	522300		10.24		U
03/02/2017	ISSU	U1704121		FLEET / SHERIFF CNTY# 398	522300		412.16		U
03/07/2017	ISSU	U1704195		FLEET 37979	522300		9.66		U
03/07/2017	REQP	R1700773		RODNEY PIMENTAL	522300			382.46	U
03/07/2017	INNI	CT36537		GENUINE PARTS COMPANY INC	522300		13.93		U
03/07/2017	POLQ	P1703538		FRANKS DISCOUNT TIRE	522300			-382.46	U
03/07/2017	PORD	P1703538		FRANKS DISCOUNT TIRE	522300			382.46	U
03/13/2017	ICEI	I1718717		FRANKS DISCOUNT TIRE	522300		-382.46		U
03/13/2017	ICEI	I1718717		FRANKS DISCOUNT TIRE	522300			382.46	U
03/13/2017	INEI	I1718717		FRANKS DISCOUNT TIRE	522300			-382.46	U
03/13/2017	INEI	I1718717		FRANKS DISCOUNT TIRE	522300		382.46		U
03/13/2017	INEI	I1718833		FRANKS DISCOUNT TIRE	522300		382.44		U
03/13/2017	INEI	I1718833		FRANKS DISCOUNT TIRE	522300			-382.46	U
03/13/2017	INNI	CT36543		PRO AUTO PARTS WAREHOUSE	522300		113.59		U
03/22/2017	ISSU	U1704438		FLEET / SOLICITOR CNTY# 3	522300		3.68		U
03/22/2017	INNI	CT36549		GENUINE PARTS COMPANY INC	522300		5.61		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,300.00	1,546.85	250.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523100	4,700.00			U
07/01/2016	PORD	P1700261		EXTRA SPACE MANAGEMENT INC	523100			1,488.00	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700261		EXTRA SPACE MANAGEMENT INC	523100			2,472.00	U
07/01/2016	INNI	I1703901		COUNTY OF LEXINGTON	523100		206.00		U
07/01/2016	INNI	I1703905		COUNTY OF LEXINGTON	523100		121.00		U
07/27/2016	INEI	I1702559		EXTRA SPACE MANAGEMENT INC	523100			-1,488.00	U
07/27/2016	INEI	I1702559		EXTRA SPACE MANAGEMENT INC	523100		1,331.00		U
07/27/2016	INEI	I1702559		EXTRA SPACE MANAGEMENT INC	523100		2,266.00		U
07/27/2016	INEI	I1702559		EXTRA SPACE MANAGEMENT INC	523100			-2,472.00	U
ENDING BALANCE:		Building Rental			523100	4,700.00	3,924.00	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	132,736.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		33,184.00		U
10/03/2016	JE15	J1700949		Oct-Dec 16 In-kind Building	523110		33,184.00		U
01/13/2017	JE15	J1702099		Jan-Mar 17 In-kind Building	523110		33,184.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	132,736.00	99,552.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	4,018.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		3,901.43		U
ENDING BALANCE:		Building Insurance			524000	4,018.00	3,901.43	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	2,184.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE:		Vehicle Insurance			524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,383.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,343.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,383.00	1,343.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524900	282.00			U
08/01/2016	INNI	CR17178A		SC DIVISION OF GENERAL SERV	524900		282.38		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	282.00	282.38	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	17,900.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		1,348.71		U
07/01/2016	INNI	I1700890		COMPORIUM	525000		19.00		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		1,348.71		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		19.00		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		1,348.71		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		19.00		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		1,348.71		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		19.00		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		19.00		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		1,348.71		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		1,348.71		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		19.00		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		1,349.87		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		19.01		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		19.01		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		1,349.39		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		1,348.91		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		19.01		U
ENDING BALANCE:		Telephone			525000	17,900.00	12,311.46	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	480.00			U
07/01/2016	PORD	P1700262		VERIZON WIRELESS	525020			480.00	U
08/03/2016	INEI	I1704579		VERIZON WIRELESS	525020		38.23		U
08/03/2016	INEI	I1704579		VERIZON WIRELESS	525020			-38.23	U
09/03/2016	INEI	I1705858		VERIZON WIRELESS	525020		38.39		U
09/03/2016	INEI	I1705858		VERIZON WIRELESS	525020			-38.39	U
10/03/2016	INEI	I1708766		VERIZON WIRELESS	525020			-38.34	U
10/03/2016	INEI	I1708766		VERIZON WIRELESS	525020		38.34		U
11/03/2016	INEI	I1710079		VERIZON WIRELESS	525020		38.18		U
11/03/2016	INEI	I1710079		VERIZON WIRELESS	525020			-38.18	U
12/03/2016	INEI	I1712637		VERIZON WIRELESS	525020		38.18		U
12/03/2016	INEI	I1712637		VERIZON WIRELESS	525020			-38.18	U
01/03/2017	INEI	I1715481		VERIZON WIRELESS	525020		38.19		U
01/03/2017	INEI	I1715481		VERIZON WIRELESS	525020			-38.19	U
03/22/2017	POCL	*1701106		Close PO P1700262	525020			-250.49	U
ENDING BALANCE:		Pagers and Cell Phones			525020	480.00	229.51	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	4,750.00			U
07/01/2016	PORD	P1700262		VERIZON WIRELESS	525021			4,572.00	U
07/23/2016	INEI	I1704702		VERIZON WIRELESS	525021		378.62		U
07/23/2016	INEI	I1704702		VERIZON WIRELESS	525021			-378.62	U
08/23/2016	INEI	I1705825		VERIZON WIRELESS	525021		378.62		U
08/23/2016	INEI	I1705825		VERIZON WIRELESS	525021			-378.62	U
09/23/2016	INEI	I1708761		VERIZON WIRELESS	525021		378.62		U
09/23/2016	INEI	I1708761		VERIZON WIRELESS	525021			-378.62	U
10/23/2016	INEI	I1710151		VERIZON WIRELESS	525021		378.20		U
10/23/2016	INEI	I1710151		VERIZON WIRELESS	525021			-378.20	U
11/23/2016	INEI	I1712756		VERIZON WIRELESS	525021		378.20		U
11/23/2016	INEI	I1712756		VERIZON WIRELESS	525021			-378.20	U
12/23/2016	INEI	I1715663		VERIZON WIRELESS	525021		378.20		U
12/23/2016	INEI	I1715663		VERIZON WIRELESS	525021			-378.20	U
01/23/2017	INEI	I1718198		VERIZON WIRELESS	525021		322.78		U
01/23/2017	INEI	I1718198		VERIZON WIRELESS	525021			-322.78	U
02/23/2017	INEI	I1719407		VERIZON WIRELESS	525021		329.62		U
02/23/2017	INEI	I1719407		VERIZON WIRELESS	525021			-329.62	U
03/23/2017	INEI	I1720905		VERIZON WIRELESS	525021		390.75		U
03/23/2017	INEI	I1720905		VERIZON WIRELESS	525021			-390.75	U
03/27/2017	CORD	P1700262		VERIZON WIRELESS	525021			178.00	U
ENDING BALANCE:				Smart Phone Charges	525021	4,750.00	3,313.61	1,436.39	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,831.00			U
07/01/2016	PORD	P1700832		MOTOROLA INC	525030			1,830.24	U
07/01/2016	INEI	I1705969		MOTOROLA INC	525030		136.46		U
07/01/2016	INEI	I1705969		MOTOROLA INC	525030			-136.46	U
08/01/2016	INEI	I1707529		MOTOROLA INC	525030			-133.34	U
08/01/2016	INEI	I1707529		MOTOROLA INC	525030		133.34		U
09/01/2016	INEI	I1708309		MOTOROLA INC	525030		136.46		U
09/01/2016	INEI	I1708309		MOTOROLA INC	525030			-136.46	U
10/01/2016	INEI	I1708330		MOTOROLA INC	525030		136.46		U
10/01/2016	INEI	I1708330		MOTOROLA INC	525030			-136.46	U
11/01/2016	INEI	I1711392		MOTOROLA INC	525030		136.46		U
11/01/2016	INEI	I1711392		MOTOROLA INC	525030			-136.46	U
12/01/2016	INEI	I1714630		MOTOROLA INC	525030		136.46		U
12/01/2016	INEI	I1714630		MOTOROLA INC	525030			-136.46	U

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				GF / County Ordinary	1000				
01/01/2017	INEI	I1715692		MOTOROLA INC	525030		136.46		U
01/01/2017	INEI	I1715692		MOTOROLA INC	525030			-136.46	U
02/01/2017	INEI	I1718149		MOTOROLA INC	525030		136.46		U
02/01/2017	INEI	I1718149		MOTOROLA INC	525030			-136.46	U
03/01/2017	INEI	I1720886		MOTOROLA INC	525030		213.56		U
03/01/2017	INEI	I1720886		MOTOROLA INC	525030			-213.56	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,831.00	1,302.12	528.12	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	344.00			U
07/01/2016	PORD	P1700831		MOTOROLA INC	525031			343.50	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	344.00	0.00	343.50	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	3,741.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		279.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		290.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		290.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		290.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		290.25		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
ENDING BALANCE:				E-mail Service Charges	525041	3,741.00	2,537.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	13,500.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		1,023.67		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		1,087.78		U
09/29/2016	INNI	I1710139		PETTY CASH/FINANCE DEPARTME	525100		47.00		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		954.03		U
10/12/2016	INNI	I1710144		PETTY CASH/FINANCE DEPARTME	525100		22.95		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		907.30		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		842.56		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		795.53		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		810.55		U

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				GF / County Ordinary	1000				
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		1,240.85		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		1,196.50		U
ENDING BALANCE:		Postage			525100	13,500.00	8,928.72	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525110	65.00			U
07/01/2016	PORD	P1700264		FEDEX	525110			65.00	U
ENDING BALANCE:		Other Parcel Delivery Service			525110	65.00	0.00	65.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	19,000.00			U
07/25/2016	INNI	TR23151		JOHN E REID & ASSOCIATES IN	525210		550.00		U
08/08/2016	INNI	TR21582		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR21581		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR23152		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR23142		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR23159		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR21579		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR23155		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR23143		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR23157		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR23156		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR23160		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR23158		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR23141		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR21580		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR21578		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
09/12/2016	INNI	TR21578A		FOREST LAKE TRAVEL INC	525210		515.20		U
09/20/2016	INNI	CR17186		HARRISON, GERI	525210		175.00		U
09/21/2016	INNI	EX23556		MCDANIELS, DEBBIE	525210		608.80		U
09/21/2016	INNI	EX23557		REYNOLDS, THOMAS D.	525210		604.65		U
09/26/2016	INNI	TR21578B		MARTIN, MATT	525210		454.50		U
09/27/2016	INNI	TR23150		SC PUBLIC RECORDS ASSOCIATI	525210		120.00		U
09/28/2016	INNI	EX21580		PATTERSON, RHONDA	525210		342.78		U
09/28/2016	INNI	EX21582		USRY, KATE	525210		470.10		U
09/28/2016	INNI	EX23141		COLLINS, RICHARD	525210		443.49		U
09/28/2016	INNI	EX23141A		COLLINS, RICHARD	525210		91.32		U
09/28/2016	INNI	EX23143		ROBINSON, RHONDA	525210		488.19		U

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09/28/2016	INNI	EX23155		MARTIN, JANICE ANGELA G.	525210		479.55		U
09/28/2016	INNI	EX23156		SAMELLAS, CHRISTOPHER	525210		469.47		U
09/28/2016	INNI	EX23157		ELAM, ROBERT	525210		199.14		U
09/28/2016	INNI	EX23157A		ELAM, ROBERT	525210		66.36		U
09/28/2016	INNI	EX23158		BELL, GIL	525210		477.39		U
09/28/2016	INNI	EX23159		WAGONER, TODD	525210		382.74		U
09/28/2016	INNI	EX23159A		WAGONER, TODD	525210		66.36		U
09/28/2016	INNI	EX23160		RANKIN, CASEY	525210		383.82		U
09/28/2016	INNI	EX23160A		RANKIN, CASEY	525210		66.36		U
09/29/2016	INNI	CR17211		SC SUPREME COURT COMMISSION	525210		75.00		U
10/12/2016	INNI	EX21578		MARTIN, MATT	525210		206.75		U
10/27/2016	INNI	TR23559		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
10/27/2016	INNI	TR23560		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
10/28/2016	CNNI	A0447113	TR23559	SOUTH CAROLINA CRIMINAL JUS	525210		-100.00		U
10/28/2016	CNNI	A0447113	TR23560	SOUTH CAROLINA CRIMINAL JUS	525210		-100.00		U
10/28/2016	INNI	TR23559A		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
10/28/2016	INNI	TR23560A		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
10/28/2016	INNI	EX23150		MCDANIELS, DEBBIE	525210		377.84		U
10/31/2016	INNI	TR23149A		ROBINSON, RHONDA	525210		421.86		U
10/31/2016	INNI	TR23560B		SMITH, JILL	525210		340.12		U
10/31/2016	INNI	TR23559B		WILSON, KEVIN	525210		340.12		U
11/02/2016	INNI	TR23149		POLICE TECHNICAL, LLC	525210		350.00		U
11/15/2016	INNI	EX23149		ROBINSON, RHONDA	525210		56.76		U
11/16/2016	INNI	EX23559		WILSON, KEVIN	525210		18.14		U
11/16/2016	INNI	EX23560		SMITH, JILL	525210		18.14		U
02/24/2017	INNI	TR23182		MCDANIELS, DEBBIE	525210		184.04		U
03/02/2017	INNI	TR23036		SC PROTECTION & ADVOCACY FO	525210		75.00		U
03/03/2017	INNI	EX23036		BUNGE, SARA	525210		24.61		U
03/03/2017	INNI	I1721167		PETTY CASH/FINANCE DEPARTME	525210		19.76		U
03/20/2017	INNI	TR23389		THE UNIVERSITY OF SOUTH CAR	525210		45.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	19,000.00	13,133.36	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	15,900.00			U
07/01/2016	INEI	I1701373		SOLICITORS ASSOCIATION OF S	525230		400.00		U
07/01/2016	INEI	I1701373		SOLICITORS ASSOCIATION OF S	525230			-400.00	U
07/01/2016	INEI	I1702831		ROCIC	525230		300.00		U
07/01/2016	INEI	I1702831		ROCIC	525230			-300.00	U
07/01/2016	PORD	P1701099		SOLICITORS ASSOCIATION OF S	525230			400.00	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1701266		ROCIC	525230			300.00	U
07/01/2016	PORD	P1701267		WEST PUBLISHING CORPORATION	525230			1,271.16	U
07/09/2016	INEI	I1703211		WEST PUBLISHING CORPORATION	525230		1,271.16		U
07/09/2016	INEI	I1703211		WEST PUBLISHING CORPORATION	525230			-1,271.16	U
10/19/2016	PORD	P1702167		SC BAR ASSOCIATION INC CLE	525230			69.55	U
10/19/2016	PORD	P1702167		SC BAR ASSOCIATION INC CLE	525230			74.90	U
11/10/2016	INEI	I1712673		SC BAR ASSOCIATION INC CLE	525230			-69.55	U
11/10/2016	INEI	I1712673		SC BAR ASSOCIATION INC CLE	525230		74.90		U
11/10/2016	INEI	I1712673		SC BAR ASSOCIATION INC CLE	525230			-74.90	U
11/10/2016	INEI	I1712673		SC BAR ASSOCIATION INC CLE	525230		69.55		U
12/01/2016	PORD	P1702586		SOUTH CAROLINA BAR	525230			4,905.00	U
12/05/2016	INEI	I1711554		SOUTH CAROLINA BAR	525230		4,905.00		U
12/05/2016	INEI	I1711554		SOUTH CAROLINA BAR	525230			-4,905.00	U
12/06/2016	PORD	P1702786		SC PUBLIC RECORDS ASSOCIATI	525230			35.00	U
12/09/2016	PORD	P1702691		SC LEGISLATIVE COUNCIL	525230			240.00	U
12/09/2016	INEI	I1713285		SC LEGISLATIVE COUNCIL	525230		240.00		U
12/09/2016	INEI	I1713285		SC LEGISLATIVE COUNCIL	525230			-240.00	U
12/19/2016	INEI	I1712900		SC PUBLIC RECORDS ASSOCIATI	525230		35.00		U
12/19/2016	INEI	I1712900		SC PUBLIC RECORDS ASSOCIATI	525230			-35.00	U
01/20/2017	PORD	P1703053		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
01/26/2017	INEI	I1715147		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/26/2017	INEI	I1715147		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
02/07/2017	PORD	P1703250		SC COMMISSION ON CLE & SPEC	525230			550.00	U
02/07/2017	INEI	I1715924		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/07/2017	INEI	I1715924		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/07/2017	INEI	I1715925		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/07/2017	INEI	I1715925		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/07/2017	INEI	I1715926		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/07/2017	INEI	I1715926		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/07/2017	INEI	I1715927		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/07/2017	INEI	I1715927		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/07/2017	INEI	I1715928		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/07/2017	INEI	I1715928		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/07/2017	INEI	I1715929		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/07/2017	INEI	I1715929		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/07/2017	INEI	I1715930		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/07/2017	INEI	I1715930		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/07/2017	INEI	I1715931		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/07/2017	INEI	I1715931		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/07/2017	INEI	I1715932		SC COMMISSION ON CLE & SPEC	525230		50.00		U

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				GF / County Ordinary	1000				
02/07/2017	INEI	I1715932		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/07/2017	INEI	I1715933		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/07/2017	INEI	I1715933		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/07/2017	INEI	I1715934		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/07/2017	INEI	I1715934		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/28/2017	PORD	P1703456		SC BAR ASSOCIATION INC CLE	525230			149.80	U
02/28/2017	PORD	P1703456		SC BAR ASSOCIATION INC CLE	525230			136.96	U
02/28/2017	PORD	P1703456		SC BAR ASSOCIATION INC CLE	525230			231.12	U
02/28/2017	PORD	P1703457		WEST PUBLISHING CORPORATION	525230			526.44	U
02/28/2017	PORD	P1703457		WEST PUBLISHING CORPORATION	525230			1,890.05	U
02/28/2017	PORD	P1703457		WEST PUBLISHING CORPORATION	525230			1,239.49	U
03/15/2017	INEI	I1720957		SC BAR ASSOCIATION INC CLE	525230		149.80		U
03/15/2017	INEI	I1720957		SC BAR ASSOCIATION INC CLE	525230			-231.12	U
03/15/2017	INEI	I1720957		SC BAR ASSOCIATION INC CLE	525230		231.12		U
03/15/2017	INEI	I1720957		SC BAR ASSOCIATION INC CLE	525230			-136.96	U
03/15/2017	INEI	I1720957		SC BAR ASSOCIATION INC CLE	525230		143.96		U
03/15/2017	INEI	I1720957		SC BAR ASSOCIATION INC CLE	525230			-149.80	U
03/17/2017	INEI	I1720370		WEST PUBLISHING CORPORATION	525230			-1,239.49	U
03/17/2017	INEI	I1720370		WEST PUBLISHING CORPORATION	525230		1,239.49		U
03/17/2017	INEI	I1720370		WEST PUBLISHING CORPORATION	525230			-526.44	U
03/17/2017	INEI	I1720370		WEST PUBLISHING CORPORATION	525230		526.44		U
03/17/2017	INEI	I1720370		WEST PUBLISHING CORPORATION	525230			-1,890.05	U
03/17/2017	INEI	I1720370		WEST PUBLISHING CORPORATION	525230		1,890.03		U
03/31/2017	JE15	J1703032		MARCH 2017 BUDGETARY REIMBU	525230		-446.41		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	15,900.00	11,680.04	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	400.00			U
09/13/2016	INNI	I1705636		ELAM, ROBERT	525240		13.50		U
09/14/2016	INNI	I1706884		MCDANIELS, DEBBIE	525240		29.16		U
10/28/2016	INNI	I1709594		REYNOLDS, THOMAS D.	525240		55.62		U
12/14/2016	INNI	I1712830		MCDANIELS, DEBBIE	525240		28.08		U
01/10/2017	INNI	I1714396		ELAM, ROBERT	525240		13.38		U
01/11/2017	INNI	I1715283		MCDANIELS, DEBBIE	525240		27.82		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	400.00	167.56	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	6,900.00			U

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				GF / County Ordinary	1000				
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		376.92		U
08/31/2016	FT01	J1700837		AUG 16 MOTOR POOL USAGE	525250		150.12		U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	525250		498.96		U
10/31/2016	FT01	J1701535		OCT 16 MOTOR POOL USAGE	525250		301.86		U
12/14/2016	FT01	J1701746		11 16 MOTOR POOL USUAGE	525250		354.78		U
12/31/2016	FT01	J1702105		DEC 2016 MOTOR POOL USAGE	525250		414.18		U
01/31/2017	FT01	J1702412		JAN 2017 MOTOR POOL USAGE	525250		418.37		U
02/28/2017	FT01	J1702697		FEB 2017 MOTOR POOL USAGE	525250		173.34		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	6,900.00	2,688.53	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525389	85,000.00			U
07/07/2016	INNI	I1703194		TOWN OF LEXINGTON	525389		221.28		U
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		177.37		U
07/07/2016	INNI	I1707130		TOWN OF LEXINGTON	525389		10.74		U
07/07/2016	INNI	I1707132		TOWN OF LEXINGTON	525389		8.61		U
08/04/2016	INNI	I1705456		TOWN OF LEXINGTON	525389		230.06		U
08/04/2016	INNI	I1705458		TOWN OF LEXINGTON	525389		274.22		U
08/04/2016	INNI	I1707134		TOWN OF LEXINGTON	525389		11.17		U
08/04/2016	INNI	I1707136		TOWN OF LEXINGTON	525389		13.31		U
08/09/2016	INNI	I1703310		SCE&G	525389		7,152.24		U
08/09/2016	INNI	I1706580		SCE&G	525389		347.12		U
08/10/2016	INNI	I1705767		SCE&G	525389		7,642.82		U
08/10/2016	INNI	I1706582		SCE&G	525389		370.93		U
09/12/2016	INNI	I1707175		TOWN OF LEXINGTON	525389		250.89		U
09/12/2016	INNI	I1707175		TOWN OF LEXINGTON	525389		12.18		U
09/12/2016	INNI	I1707176		TOWN OF LEXINGTON	525389		12.33		U
09/12/2016	INNI	I1707176		TOWN OF LEXINGTON	525389		254.05		U
09/12/2016	INNI	I1707199		SCE&G	525389		7,718.42		U
09/12/2016	INNI	I1707199		SCE&G	525389		374.60		U
10/07/2016	INNI	I1709440		TOWN OF LEXINGTON	525389		113.44		U
10/07/2016	INNI	I1709440		TOWN OF LEXINGTON	525389		5.51		U
10/07/2016	INNI	I1709441		TOWN OF LEXINGTON	525389		115.42		U
10/07/2016	INNI	I1709441		TOWN OF LEXINGTON	525389		5.60		U
10/10/2016	INNI	I1709020		SCE&G	525389		7,083.25		U
10/10/2016	INNI	I1709020		SCE&G	525389		343.77		U
11/04/2016	INNI	I1711896		TOWN OF LEXINGTON	525389		115.83		U
11/04/2016	INNI	I1711896		TOWN OF LEXINGTON	525389		5.62		U
11/04/2016	INNI	I1711897		TOWN OF LEXINGTON	525389		118.75		U

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				GF / County Ordinary	1000				
11/04/2016	INNI	I1711897		TOWN OF LEXINGTON	525389		5.76		U
11/08/2016	INNI	I1711912		SCE&G	525389		6,525.57		U
11/08/2016	INNI	I1711912		SCE&G	525389		316.70		U
12/07/2016	INNI	I1714108		TOWN OF LEXINGTON	525389		1.67		U
12/07/2016	INNI	I1714108		TOWN OF LEXINGTON	525389		34.39		U
12/07/2016	INNI	I1714114		TOWN OF LEXINGTON	525389		124.92		U
12/07/2016	INNI	I1714114		TOWN OF LEXINGTON	525389		6.06		U
12/08/2016	INNI	I1714397		SCE&G	525389		324.51		U
12/08/2016	INNI	I1714397		SCE&G	525389		6,686.51		U
01/09/2017	INNI	I1715956		TOWN OF LEXINGTON	525389		139.16		U
01/09/2017	INNI	I1715956		TOWN OF LEXINGTON	525389		6.75		U
01/10/2017	INNI	I1715955		TOWN OF LEXINGTON	525389		4.89		U
01/10/2017	INNI	I1715955		TOWN OF LEXINGTON	525389		0.24		U
02/02/2017	INNI	I1715462		SCE&G	525389		6,713.78		U
02/02/2017	INNI	I1715462		SCE&G	525389		325.84		U
02/03/2017	INNI	I1717202		SCE&G	525389		317.46		U
02/03/2017	INNI	I1717202		SCE&G	525389		6,541.11		U
02/07/2017	INNI	I1717986		TOWN OF LEXINGTON	525389		0.24		U
02/07/2017	INNI	I1717986		TOWN OF LEXINGTON	525389		4.89		U
02/07/2017	INNI	I1717987		TOWN OF LEXINGTON	525389		5.54		U
02/07/2017	INNI	I1717987		TOWN OF LEXINGTON	525389		114.24		U
03/02/2017	INNI	I1720276		TOWN OF LEXINGTON	525389		5.09		U
03/02/2017	INNI	I1720276		TOWN OF LEXINGTON	525389		0.25		U
03/08/2017	INNI	I1720277		TOWN OF LEXINGTON	525389		119.46		U
03/08/2017	INNI	I1720277		TOWN OF LEXINGTON	525389		5.80		U
03/24/2017	INNI	I1719611		SCE&G	525389		370.38		U
03/24/2017	INNI	I1719611		SCE&G	525389		7,631.49		U
ENDING BALANCE:				Util / Judicial Center	525389	85,000.00	69,322.23	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	6,265.00			U
07/26/2016	ISSU	U1700398		SOLICITOR	525400		17.64		U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		111.38		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		424.66		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		352.46		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		56.94		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		315.72		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		3.54		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		478.15		U

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				GF / County Ordinary	1000				
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		352.76		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		395.55		U
01/31/2017	FT01	J1702408		JAN 17 PARTS, TIRES & OIL	525400		32.49		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		521.76		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		466.73		U
03/31/2017	FT01	J1703031		MAR 17 PARTS, TIRES & OIL	525400		85.06		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		443.45		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	6,265.00	4,058.29	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	500.00			U
07/01/2016	PORD	P1700263		DESIGNLAB INC	525600			500.00	U
02/17/2017	INEI	I1717677		DESIGNLAB INC	525600		483.63		U
02/17/2017	INEI	I1717677		DESIGNLAB INC	525600			-483.63	U
ENDING BALANCE:		Uniforms & Clothing			525600	500.00	483.63	16.37	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	2,630.00			U
07/11/2016	PORD	P1700958		AMAZON.COM LLC	540000			191.53	U
07/11/2016	PORD	P1700958		AMAZON.COM LLC	540000			38.47	U
07/15/2016	INNI	I1703915		COUNTY OF LEXINGTON	540000		227.48		U
07/19/2016	PORD	P1701109		BEST BUY BUSINESS ADVANTAG	540000			267.45	U
07/26/2016	PORD	P1701303		VERIZON WIRELESS	540000			13.90	U
07/26/2016	PORD	P1701303		VERIZON WIRELESS	540000			106.99	U
07/28/2016	INEI	I1703974		BEST BUY BUSINESS ADVANTAG	540000			-267.45	U
07/28/2016	INEI	I1703974		BEST BUY BUSINESS ADVANTAG	540000		277.86		U
08/23/2016	INEI	I1705831		VERIZON WIRELESS	540000			-106.99	U
08/23/2016	INEI	I1705831		VERIZON WIRELESS	540000		106.99		U
08/23/2016	INEI	I1705831		VERIZON WIRELESS	540000		13.90		U
08/23/2016	INEI	I1705831		VERIZON WIRELESS	540000			-13.90	U
09/07/2016	PORD	P1701802		AMAZON.COM LLC	540000			27.20	U
09/07/2016	PORD	P1701802		AMAZON.COM LLC	540000			26.74	U
09/12/2016	INNI	I1708641		COUNTY OF LEXINGTON	540000		26.74		U
09/15/2016	INNI	I1708644		COUNTY OF LEXINGTON	540000		26.91		U
10/03/2016	POCL	*1700889		Close PO P1700958	540000			-38.47	U
10/03/2016	POCL	*1700889		Close PO P1700958	540000			-191.53	U
10/21/2016	PORD	P1702198		AMAZON.COM LLC	540000			149.79	U
10/21/2016	PORD	P1702198		AMAZON.COM LLC	540000			42.75	U

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				GF / County Ordinary	1000				
10/24/2016	INNI	I1710281		COUNTY OF LEXINGTON	540000		47.34		U
10/24/2016	INNI	I1710283		COUNTY OF LEXINGTON	540000		42.75		U
10/24/2016	INNI	I1710284		COUNTY OF LEXINGTON	540000		149.79		U
10/25/2016	ISSU	U1702035		SOLICITOR	540000		68.07		U
11/15/2016	ISSU	U1702348		SOLICITOR	540000		90.95		U
11/22/2016	POCL	*1700933		Close PO P1702198	540000			-149.79	U
11/22/2016	POCL	*1700933		Close PO P1702198	540000			-42.75	U
11/22/2016	POCL	*1700942		Close PO P1701802	540000			-27.20	U
11/22/2016	POCL	*1700942		Close PO P1701802	540000			-26.74	U
12/11/2016	INNI	I1714609		COUNTY OF LEXINGTON	540000		6.41		U
12/15/2016	PORD	P1702776		SABIC POLYMERSHAPES	540000			112.35	U
12/15/2016	PORD	P1702776		SABIC POLYMERSHAPES	540000			234.33	U
12/28/2016	INEI	I1714890		SABIC POLYMERSHAPES	540000		105.00		U
12/28/2016	INEI	I1714890		SABIC POLYMERSHAPES	540000		234.33		U
12/28/2016	INEI	I1714890		SABIC POLYMERSHAPES	540000			-112.35	U
12/28/2016	INEI	I1714890		SABIC POLYMERSHAPES	540000			-234.33	U
12/30/2016	ISSU	U1703043		SOLICITOR	540000		40.00		U
01/19/2017	ISSU	U1703374		SOLICITOR	540000		120.60		U
02/24/2017	ISSU	U1704021		SOLICITOR	540000		48.15		U
03/02/2017	PORD	P1703473		AMAZON.COM LLC	540000			23.42	U
03/02/2017	PORD	P1703473		AMAZON.COM LLC	540000			159.17	U
03/03/2017	INNI	I1721246		COUNTY OF LEXINGTON	540000		23.42		U
03/03/2017	INNI	I1721248		COUNTY OF LEXINGTON	540000		159.17		U
03/12/2017	PORD	P1703561		AMAZON.COM LLC	540000			53.49	U
03/12/2017	INNI	I1721258		COUNTY OF LEXINGTON	540000		50.38		U
03/17/2017	CORD	P1703561		AMAZON.COM LLC	540000			-3.11	U
03/28/2017	PORD	P1703704		AMAZON.COM LLC	540000			75.50	U
03/29/2017	INNI	I1721279		COUNTY OF LEXINGTON	540000		75.50		U
03/31/2017	PORD	P1703785		AMAZON.COM LLC	540000			55.60	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,630.00	1,941.74	364.07	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	10,850.00			U
07/29/2016	PORD	P1701285		SOFTWAREONE INC	540010			581.63	U
07/29/2016	PORD	P1701285		SOFTWAREONE INC	540010			9,471.00	U
08/14/2016	INEI	I1705275		SOFTWAREONE INC	540010		581.63		U
08/14/2016	INEI	I1705275		SOFTWAREONE INC	540010			-581.63	U
08/14/2016	INEI	I1705275		SOFTWAREONE INC	540010			-9,471.00	U
08/14/2016	INEI	I1705275		SOFTWAREONE INC	540010		9,471.00		U

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				GF / County Ordinary	1000				
01/12/2017	PORD	P1702998		SHI INTERNATIONAL CORP.	540010			218.49	U
01/18/2017	INEI	I1716623		SHI INTERNATIONAL CORP.	540010		218.49		U
01/18/2017	INEI	I1716623		SHI INTERNATIONAL CORP.	540010			-218.49	U
ENDING BALANCE:		Minor Software			540010	10,850.00	10,271.12	0.00	
BEGINNING BALANCE:		(16) Dell Server Hard Drives			5AH192	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH192	7,600.00			U
07/25/2016	PORD	P1701212		DELL MARKETING LP	5AH192			4,493.89	U
08/03/2016	INEI	I1704939		DELL MARKETING LP	5AH192		4,493.89		U
08/03/2016	INEI	I1704939		DELL MARKETING LP	5AH192			-4,493.89	U
12/13/2016	PORD	P1702721		DELL MARKETING LP	5AH192			2,575.96	U
12/30/2016	INEI	I1717369		DELL MARKETING LP	5AH192		2,575.96		U
12/30/2016	INEI	I1717369		DELL MARKETING LP	5AH192			-2,575.96	U
ENDING BALANCE:		(16) Dell Server Hard Drives			5AH192	7,600.00	7,069.85	0.00	
BEGINNING BALANCE:		(1) Advanced Projector and Case			5AH193	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH193	1,616.00			U
07/25/2016	PORD	P1701207		DELL MARKETING LP	5AH193			1,347.49	U
07/25/2016	PORD	P1701207		DELL MARKETING LP	5AH193			57.29	U
08/26/2016	INEI	I1705558		DELL MARKETING LP	5AH193		57.29		U
08/26/2016	INEI	I1705558		DELL MARKETING LP	5AH193			-57.29	U
08/26/2016	INEI	I1705559		DELL MARKETING LP	5AH193		1,347.49		U
08/26/2016	INEI	I1705559		DELL MARKETING LP	5AH193			-1,347.49	U
ENDING BALANCE:		(1) Advanced Projector and Case			5AH193	1,616.00	1,404.78	0.00	
BEGINNING BALANCE:		(1) Blu-ray Disc Duplicator			5AH194	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH194	550.00			U
08/01/2016	PORD	P1701309		SHI INTERNATIONAL CORP.	5AH194			496.50	U
08/10/2016	INEI	I1705646		SHI INTERNATIONAL CORP.	5AH194		496.50		U
08/10/2016	INEI	I1705646		SHI INTERNATIONAL CORP.	5AH194			-496.50	U
ENDING BALANCE:		(1) Blu-ray Disc Duplicator			5AH194	550.00	496.50	0.00	
BEGINNING BALANCE:		(8) Stdard Laptops (F3) w/Acc -Repl			5AH195	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH195	11,888.00			U
07/25/2016	PORD	P1701206		DELL MARKETING LP	5AH195			10,230.40	U
07/25/2016	PORD	P1701206		DELL MARKETING LP	5AH195			1,034.56	U

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				GF / County Ordinary	1000				
07/25/2016	PORD	P1701206		DELL MARKETING LP	5AH195			365.08	U
08/08/2016	INEI	I1705050		DELL MARKETING LP	5AH195		365.08		U
08/08/2016	INEI	I1705050		DELL MARKETING LP	5AH195			-365.08	U
08/08/2016	INEI	I1705051		DELL MARKETING LP	5AH195		10,230.40		U
08/08/2016	INEI	I1705051		DELL MARKETING LP	5AH195			-10,230.40	U
08/08/2016	INEI	I1705051		DELL MARKETING LP	5AH195		1,034.56		U
08/08/2016	INEI	I1705051		DELL MARKETING LP	5AH195			-1,034.56	U
ENDING BALANCE:				(8) Stdard Laptops (F3) w/Acc -Repl	5AH195	11,888.00	11,630.04	0.00	
BEGINNING BALANCE:				(9) Standard Computers (F1) - Repl	5AH196	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH196	8,010.00			U
07/25/2016	PORD	P1701205		DELL MARKETING LP	5AH196			7,305.13	U
07/25/2016	PORD	P1701205		DELL MARKETING LP	5AH196			414.67	U
08/08/2016	INEI	I1704713		DELL MARKETING LP	5AH196		7,305.13		U
08/08/2016	INEI	I1704713		DELL MARKETING LP	5AH196			-7,305.13	U
08/08/2016	INEI	I1704714		DELL MARKETING LP	5AH196		414.67		U
08/08/2016	INEI	I1704714		DELL MARKETING LP	5AH196			-414.67	U
ENDING BALANCE:				(9) Standard Computers (F1) - Repl	5AH196	8,010.00	7,719.80	0.00	
BEGINNING BALANCE:				Op Trn to Sol / Drug Court	812460	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812460	27,000.00			U
12/06/2016	J099	J1701583		TAN 1712-03	812460		10,000.00		U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	27,000.00	10,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812500	24,000.00			U
12/06/2016	J099	J1701583		TAN 1712-03	812500		24,000.00		U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	24,000.00	24,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,187,135.00	1,489,966.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	515,321.00	359,451.06	10,458.99	
				OTHER FINANCING (SOURCES) USES	08	51,000.00	34,000.00	0.00	

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				Sol / Truancy Alternative P	2440				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
11/15/2016	BD02	J1701513		BAR 17-049	510100	42,237.00			U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		1,543.27		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		1,543.27		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		1,543.27		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		1,543.27		U
ENDING BALANCE:				Salaries & Wages	510100	42,237.00	6,173.08	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
11/15/2016	BD02	J1701513		BAR 17-049	510300	13,152.00			U
ENDING BALANCE:				Part Time	510300	13,152.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/15/2016	BD02	J1701513		BAR 17-049	511112	4,237.00			U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		111.11		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		111.11		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		111.11		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		118.07		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,237.00	451.40	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
11/15/2016	BD02	J1701513		BAR 17-049	511113	6,126.00			U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		178.40		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		178.40		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		178.40		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		178.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,126.00	713.60	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
11/15/2016	BD02	J1701513		BAR 17-049	511120	7,800.00			U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
11/15/2016	BD02	J1701513		BAR 17-049	511130	166.00			U

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				Sol / Truancy Alternative P	2440				
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		41.21		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		41.21		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		41.21		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		41.21		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	166.00	164.84	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
11/15/2016	BD02	J1701513		BAR 17-049	520300	5,925.00			U
ENDING BALANCE:				Professional Services	520300	5,925.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
11/15/2016	BD02	J1701513		BAR 17-049	521000	600.00			U
02/02/2017	ISSU	U1703654		SOLICITOR -- 2ND FLOOR KI	521000		107.35		U
02/02/2017	ISSU	U1703655		SOLICITOR -- 2ND FLOOR	521000		5.71		U
02/09/2017	ISSU	U1703775		SOLICITORS- 2 FLOOR	521000		18.08		U
02/09/2017	ISSU	U1703776		SOLICITORS- 2ND	521000		15.70		U
02/17/2017	ISSU	U1703903		PRINT SHOP / TRUANCY	521000		24.85		U
02/22/2017	ISSU	U1703954		SOLICITOR 2ND FLOOR	521000		8.75		U
02/28/2017	ISSU	U1704067		SOLICITORS OFFICE- KIM STUT	521000		7.42		U
03/22/2017	ISSU	U1704444		SOLICITORS	521000		10.91		U
03/30/2017	PORD	P1703772		U S INK AND TONER INC	521000			273.29	U
ENDING BALANCE:				Office Supplies	521000	600.00	198.77	273.29	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
11/15/2016	BD02	J1701513		BAR 17-049	521100	450.00			U
ENDING BALANCE:				Duplicating	521100	450.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
11/15/2016	BD02	J1701513		BAR 17-049	525000	550.00			U
03/01/2017	INNI	I1717752		COMPORIUM	525000		21.08		U
ENDING BALANCE:				Telephone	525000	550.00	21.08	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
11/15/2016	BD02	J1701513		BAR 17-049	525021	1,000.00			U
01/23/2017	INEI	I1718198		VERIZON WIRELESS	525021		114.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Truancy Alternative P	2440				
01/23/2017	INEI	I1718198		VERIZON WIRELESS	525021			-114.95	U
02/23/2017	INEI	I1719407		VERIZON WIRELESS	525021		101.40		U
02/23/2017	INEI	I1719407		VERIZON WIRELESS	525021			-101.40	U
03/06/2017	CORD	P1700262		VERIZON WIRELESS	525021			324.00	U
03/23/2017	INEC	I1720851		VERIZON WIRELESS	525021		-100.00		U
03/23/2017	INEC	I1720851		VERIZON WIRELESS	525021			100.00	U
03/23/2017	INEI	I1720905		VERIZON WIRELESS	525021		53.27		U
03/23/2017	INEI	I1720905		VERIZON WIRELESS	525021			-53.27	U
ENDING BALANCE:				Smart Phone Charges	525021	1,000.00	169.62	154.38	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
11/15/2016	BD02	J1701513		BAR 17-049	525100	300.00			U
ENDING BALANCE:				Postage	525100	300.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
11/15/2016	BD02	J1701513		BAR 17-049	525240	1,500.00			U
03/27/2017	INNI	I1720251		STUTTS, KIMBERLY	525240		100.05		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,500.00	100.05	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
11/15/2016	BD02	J1701513		BAR 17-049	540010	946.00			U
01/12/2017	PORD	P1702995		SOFTWAREONE INC	540010			517.30	U
01/12/2017	PORD	P1702995		SOFTWAREONE INC	540010			289.54	U
02/23/2017	INEI	I1718976		SOFTWAREONE INC	540010		483.46		U
02/23/2017	INEI	I1718976		SOFTWAREONE INC	540010			-483.46	U
02/23/2017	INEI	I1718976		SOFTWAREONE INC	540010			-270.60	U
02/23/2017	INEI	I1718976		SOFTWAREONE INC	540010		270.60		U
03/17/2017	CORD	P1702995		SOFTWAREONE INC	540010			-33.84	U
03/17/2017	CORD	P1702995		SOFTWAREONE INC	540010			-18.94	U
ENDING BALANCE:				Minor Software	540010	946.00	754.06	0.00	
BEGINNING BALANCE:				(1) F1A Computer w/ Monitor - New	5AH494	0.00	0.00	0.00	
11/15/2016	BD02	J1701513		BAR 17-049	5AH494	1,200.00			U
01/12/2017	PORD	P1702996		DELL MARKETING LP	5AH494			214.10	U
01/12/2017	PORD	P1702996		DELL MARKETING LP	5AH494			798.27	U
01/19/2017	INEI	I1715241		DELL MARKETING LP	5AH494		214.10		U

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				Sol / Truancy Alternative P	2440				
01/19/2017	INEI	I1715241		DELL MARKETING LP	5AH494			-798.27	U
01/19/2017	INEI	I1715241		DELL MARKETING LP	5AH494			-214.10	U
01/19/2017	INEI	I1715241		DELL MARKETING LP	5AH494		798.27		U
ENDING BALANCE:		(1) F1A Computer w/ Monitor - New			5AH494	1,200.00	1,012.37	0.00	
BEGINNING BALANCE:		(1) F3 Laptop w/ Accessories - New			5AH495	0.00	0.00	0.00	
11/15/2016	BD02	J1701513		BAR 17-049	5AH495	1,500.00			U
01/12/2017	PORD	P1702997		DELL MARKETING LP	5AH495			158.24	U
01/12/2017	PORD	P1702997		DELL MARKETING LP	5AH495			1,278.80	U
01/24/2017	INEI	I1715216		DELL MARKETING LP	5AH495		158.24		U
01/24/2017	INEI	I1715216		DELL MARKETING LP	5AH495			-1,278.80	U
01/24/2017	INEI	I1715216		DELL MARKETING LP	5AH495			-158.24	U
01/24/2017	INEI	I1715216		DELL MARKETING LP	5AH495		1,278.79		U
ENDING BALANCE:		(1) F3 Laptop w/ Accessories - New			5AH495	1,500.00	1,437.03	0.00	
BEGINNING BALANCE:		(1) Advanced Network Printer - New			5AH496	0.00	0.00	0.00	
11/15/2016	BD02	J1701513		BAR 17-049	5AH496	500.00			U
01/12/2017	PORD	P1702999		HP INC	5AH496			426.93	U
02/07/2017	INEI	I1717115		HP INC	5AH496		426.93		U
02/07/2017	INEI	I1717115		HP INC	5AH496			-426.93	U
ENDING BALANCE:		(1) Advanced Network Printer - New			5AH496	500.00	426.93	0.00	
TOTAL FUND: 2440 Sol / Truancy Alternative P									
				PERSONAL SERVICES	06	73,718.00	8,802.92	0.00	
				GENERAL EXPENDITURES OPERATING	07	14,471.00	4,119.91	427.67	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	40,372.00			U
07/08/2016	HGNL	F1700006		HR Payroll 2016 BW 14 1	510100		1,552.75		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		1,708.04		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		-155.28		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		1,552.75		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		1,552.72		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		1,552.75		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		1,552.75		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		1,552.75		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		1,552.75		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		1,552.90		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		1,552.75		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		1,698.92		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		1,887.69		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		1,887.69		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		1,887.69		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		1,887.69		U
ENDING BALANCE:		Salaries & Wages			510100	40,372.00	24,777.31	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	3,088.00			U
07/08/2016	HFEX	F1700006		HR Payroll 2016 BW 14 1	511112		111.32		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		212.55		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		-161.17		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		111.33		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		111.34		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		111.34		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		111.33		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		118.79		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		111.33		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		111.35		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		111.32		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		124.47		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		137.32		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		137.32		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		137.32		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		144.40		U
ENDING BALANCE:		FICA - Employer's Portion			511112	3,088.00	1,741.66	0.00	

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				Sol / Drug Court	2460				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	4,465.00			U
07/08/2016	HFEX	F1700006		HR Payroll 2016 BW 14 1	511113		179.50		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		342.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		-259.84		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		179.50		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		179.49		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		179.50		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		179.50		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		179.50		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		179.50		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		179.51		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		179.49		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		196.40		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		218.22		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		218.22		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		218.22		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		218.22		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,465.00	2,767.61	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	5,070.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		422.50		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		422.50		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		422.50		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		422.50		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		422.50		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		650.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	5,070.00	3,412.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	149.00			U
07/08/2016	HFEX	F1700006		HR Payroll 2016 BW 14 1	511130		5.59		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		10.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		-8.09		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		5.59		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		5.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		5.59		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		5.59		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		5.59		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		5.59		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		5.60		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		5.59		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		6.12		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		6.80		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		6.80		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		6.80		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		6.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	149.00	86.23	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,035.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,035.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	54.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		52.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	54.00	52.50	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524302	108.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	108.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	129.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	64.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	930.00			U
ENDING BALANCE:		Contingency			529903	930.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	54,179.00	32,785.31	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,221.00	117.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	165,704.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		448.55		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		4,485.53		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		4,485.54		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		4,485.52		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		4,485.54		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		4,485.53		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		4,485.53		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		4,485.53		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		4,485.55		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		4,485.54		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		4,485.52		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		4,485.52		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		4,485.54		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		4,485.53		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		4,517.79		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		3,391.93		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		3,391.91		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		3,391.92		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		3,391.93		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		3,398.63		U
ENDING BALANCE:		Salaries & Wages			510100	165,704.00	80,244.58	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	12,676.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		30.40		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		304.09		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		304.08		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		304.08		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		304.08		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		304.09		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		343.16		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		304.09		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		304.10		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		304.09		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		304.07		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		308.88		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		304.08		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		293.61		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		297.50		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		220.79		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		220.79		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		220.78		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		220.79		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		259.99		U
ENDING BALANCE:				FICA - Employer's Portion	511112	12,676.00	5,457.54	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	18,327.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		39.21		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		392.11		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		392.11		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		392.11		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		392.11		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		392.11		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		392.11		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		392.11		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		392.11		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		392.11		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		392.11		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		392.11		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		392.11		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		392.11		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		392.11		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		392.11		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		392.11		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		392.11		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		392.11		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		392.89		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,327.00	7,490.08	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	27,300.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,625.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,625.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,625.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,625.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,625.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,625.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,625.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,300.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	27,300.00	13,975.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	614.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		1.63		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		16.15		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		16.15		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		16.14		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		16.16		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		16.14		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		16.14		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		16.15		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		16.16		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		16.15		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		16.14		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		16.36		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		16.15		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		16.14		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		16.26		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		12.22		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		12.21		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		12.21		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		12.22		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		36.71		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	614.00	313.59	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		12.64		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		126.42		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		126.42		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		126.42		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		126.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		126.42		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		126.42		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		126.42		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		126.42		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		126.42		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		126.42		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		126.42		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		126.42		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		126.42		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		130.15		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,786.26	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	2,778.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,778.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	155.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		150.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	155.00	150.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	193.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	2,100.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
08/08/2016	INNI	TR23147		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR23145		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/28/2016	INNI	EX23145		FRAZIER, WENDY J.	525210		61.50		U
09/28/2016	INNI	EX23147		CLAMP, HEATHER	525210		506.01		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,100.00	967.51	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	375.00			U
07/01/2016	INEI	I1701374		SOLICITORS VICTIM ADVOCATES	525230		319.48		U
07/01/2016	INEI	I1701374		SOLICITORS VICTIM ADVOCATES	525230			-319.48	U
07/01/2016	PORD	P1701059		SOLICITORS VICTIM ADVOCATES	525230			319.48	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	375.00	319.48	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	4.00			U
ENDING BALANCE:				Contingency	529903	4.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	227,399.00	109,267.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,021.00	1,630.49	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	99,083.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		381.09		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		3,810.89		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		3,810.89		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		3,810.89		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		3,810.89		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		3,810.89		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,810.89		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		3,810.89		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		3,810.89		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		3,810.89		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		3,810.89		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		3,810.89		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		3,810.89		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		3,810.89		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		3,810.90		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		3,810.89		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		2,857.15		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		3,039.26		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		3,810.89		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		3,810.89		U
ENDING BALANCE:		Salaries & Wages			510100	99,083.00	71,062.64	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	13,686.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		526.40		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		526.40		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		526.40		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		526.40		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		526.40		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		526.40		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		526.40		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		526.40		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		526.40		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		526.40		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		526.40		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		526.40		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		526.40		U

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				Sol / Comm Juvenile Arbitra	2501				
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		526.40		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		526.40		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		526.40		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		526.40		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		526.40		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		526.40		U
ENDING BALANCE:		Part Time			510300	13,686.00	10,001.60	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	8,627.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		26.39		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		304.23		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		304.24		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		304.24		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		304.23		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		304.24		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		331.80		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		304.23		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		304.24		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		304.25		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		304.23		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		309.99		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		304.24		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		304.24		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		304.23		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		294.61		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		228.07		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		242.00		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		301.04		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		331.80		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,627.00	5,716.54	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	12,472.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		17.84		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		239.25		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		239.25		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		239.25		U

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				Sol / Comm Juvenile Arbitra	2501				
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		239.25		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		239.25		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		239.25		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		239.25		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		239.25		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		239.25		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		239.25		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		239.25		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		239.25		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		239.25		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		239.25		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		239.25		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		129.00		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		150.05		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		239.25		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		239.25		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,472.00	4,364.14	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,300.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,300.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,300.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	417.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		1.37		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		15.62		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		15.62		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		15.62		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		15.62		U

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				Sol / Comm Juvenile Arbitra	2501				
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		15.62		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		15.62		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		15.62		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		15.62		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		15.62		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		15.62		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		15.89		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		15.62		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		15.62		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		15.62		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		15.62		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		12.18		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		12.84		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		15.62		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		15.62		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	417.00	292.20	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		26.21		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		262.14		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		262.14		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		262.14		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		262.14		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		262.14		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		262.14		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		262.14		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		262.14		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		262.14		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		262.14		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		262.14		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		262.14		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		262.14		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		262.14		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		262.14		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		262.14		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		262.14		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		262.14		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		262.14		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	5,006.87	0.00	

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				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	2,686.00			U
ENDING BALANCE:		Personnel Contingency			519999	2,686.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	2,166.00			U
07/18/2016	ISSU	U1700291		SOLICITOR- ARBITRATION	521000		88.96		U
07/19/2016	ISSC	U1700321		SOLICITOR ARB	521000		-19.00		U
07/19/2016	ISSU	U1700322		SOLICITOR ARB	521000		45.30		U
08/08/2016	ISSU	U1700653		PRINT SHOP	521000		16.76		U
08/11/2016	PORD	P1701450		U S INK AND TONER INC	521000			466.09	U
08/24/2016	INEI	I1705481		U S INK AND TONER INC	521000		466.09		U
08/24/2016	INEI	I1705481		U S INK AND TONER INC	521000			-466.09	U
08/29/2016	ISSU	U1701001		SOLICITOR- JUVENILE ARB	521000		17.77		U
11/17/2016	ISSU	U1702391		PRINT SHOP / JUVENILE ARBT.	521000		37.50		U
11/17/2016	ISSU	U1702403		PRINT SHOP / JUVENILE ARBT.	521000		5.33		U
02/02/2017	PORD	P1703197		U S INK AND TONER INC	521000			466.09	U
02/07/2017	INEI	I1717593		U S INK AND TONER INC	521000			-466.09	U
02/07/2017	INEI	I1717593		U S INK AND TONER INC	521000		466.09		U
02/21/2017	ISSU	U1703925		SOL/ JUV	521000		28.57		U
02/21/2017	ISSU	U1703941		SOL/ JUV	521000		257.11		U
03/17/2017	ISSU	U1704370		JUVENILE ARBITRATION	521000		24.94		U
ENDING BALANCE:		Office Supplies			521000	2,166.00	1,435.42	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	1,217.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		52.92		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		100.00		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		63.33		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		43.82		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		46.92		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		22.01		U
ENDING BALANCE:		Duplicating			521100	1,217.00	329.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	577.00			U
08/17/2016	PORD	P1701532		HP INC	522200			284.74	U

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				Sol / Comm Juvenile Arbitra	2501				
10/25/2016	INEI	I1709026		HP INC	522200		284.74		U
10/25/2016	INEI	I1709026		HP INC	522200			-284.74	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	577.00	284.74	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	166.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		161.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	166.00	161.50	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524302	757.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	757.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	760.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		59.23		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		59.14		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		59.14		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		59.14		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		59.14		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		59.14		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		59.17		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		59.17		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		59.17		U
ENDING BALANCE:				Telephone	525000	760.00	532.44	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	290.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	3,250.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		179.68		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		266.58		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		140.76		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		247.12		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		140.24		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		121.11		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		59.94		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		81.87		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		147.18		U
ENDING BALANCE:		Postage			525100	3,250.00	1,384.48	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	2,750.00			U
08/08/2016	INNI	TR21576		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/10/2016	INNI	I1706265		PETTY CASH/FINANCE DEPARTME	525210		41.88		U
09/06/2016	INNI	I1706269		PETTY CASH/FINANCE DEPARTME	525210		29.53		U
09/22/2016	INNI	CR17246		COLUMBIA FAMILY GUIDANCE CT	525210		200.00		U
09/28/2016	INNI	EX21576		BARTON, KATHRYN	525210		461.88		U
10/24/2016	INNI	I1710146		PETTY CASH/FINANCE DEPARTME	525210		10.90		U
10/26/2016	PORD	P1702217		IRMO TROPHY COMPANY	525210			32.10	U
10/31/2016	INEI	I1713371		IRMO TROPHY COMPANY	525210		32.10		U
10/31/2016	INEI	I1713371		IRMO TROPHY COMPANY	525210			-32.10	U
11/14/2016	INNI	I1713833		PETTY CASH/FINANCE DEPARTME	525210		40.49		U
02/01/2017	INNI	I1721163		PETTY CASH/FINANCE DEPARTME	525210		9.49		U
02/06/2017	INNI	I1721164		PETTY CASH/FINANCE DEPARTME	525210		27.25		U
02/08/2017	INNI	TR23558		UNIVERSITY OF SOUTH CAROLIN	525210		305.00		U
02/09/2017	INNI	I1721165		PETTY CASH/FINANCE DEPARTME	525210		26.19		U
03/02/2017	INNI	TR23033		RICHLAND COUNTY COURT APPOI	525210		25.00		U
03/02/2017	ICNI	TR23033		RICHLAND COUNTY COURT APPOI	525210		-25.00		U
03/02/2017	INNI	TR23033A		RICHLAND COUNTY COURT APPOI	525210		25.00		U
03/13/2017	INNI	EX23033		YARBOROUGH, KATHERINE	525210		6.95		U
03/15/2017	INNI	I1721169		PETTY CASH/FINANCE DEPARTME	525210		16.35		U
03/22/2017	INNI	EX23558		BARTON, KATHRYN	525210		48.15		U

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				Sol / Comm Juvenile Arbitra	2501				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,750.00	1,481.16	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	275.00			U
08/31/2016	PORD	P1701753		SC ASSOCIATION OF PRE-TRIAL	525230			40.00	U
08/31/2016	INEI	I1705148		SC ASSOCIATION OF PRE-TRIAL	525230		40.00		U
08/31/2016	INEI	I1705148		SC ASSOCIATION OF PRE-TRIAL	525230			-40.00	U
12/01/2016	PORD	P1702654		SC DEPT OF LABOR LICENSING	525230			90.00	U
12/12/2016	INEI	I1712235		SC DEPT OF LABOR LICENSING	525230		90.00		U
12/12/2016	INEI	I1712235		SC DEPT OF LABOR LICENSING	525230			-90.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	275.00	130.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	1,700.00			U
07/08/2016	INNI	I1707069		YARBOROUGH, KATHERINE	525240		271.08		U
09/15/2016	INNI	I1706305		BARTON, KATHRYN	525240		188.46		U
12/09/2016	INNI	I1712829		YARBOROUGH, KATHERINE	525240		124.74		U
12/12/2016	INNI	I1712488		BARTON, KATHRYN	525240		144.72		U
03/17/2017	INNI	I1719606		BARTON, KATHRYN	525240		149.80		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,700.00	878.80	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	10,941.00			U
ENDING BALANCE:				Contingency	529903	10,941.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	250.00			U
10/21/2016	PORD	P1702198		AMAZON.COM LLC	540000			47.34	U
11/22/2016	POCL	*1700933		Close PO P1702198	540000			-47.34	U
12/08/2016	PORD	P1702678		AMAZON.COM LLC	540000			27.20	U
12/14/2016	INNI	I1714631		COUNTY OF LEXINGTON	540000		27.20		U
01/24/2017	POCL	*1701022		Close PO P1702678	540000			-27.20	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	27.20	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	794.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
ENDING BALANCE:				Minor Software	540010	794.00	0.00	0.00	
BEGINNING BALANCE:				(2) Desktop Computer (F1) - Repl	5AH318	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH318	1,780.00			U
07/25/2016	PORD	P1701211		DELL MARKETING LP	5AH318			1,623.36	U
07/25/2016	PORD	P1701211		DELL MARKETING LP	5AH318			92.15	U
08/12/2016	INEI	I1704980		DELL MARKETING LP	5AH318		1,623.37		U
08/12/2016	INEI	I1704980		DELL MARKETING LP	5AH318			-1,623.36	U
08/12/2016	INEI	I1704981		DELL MARKETING LP	5AH318		92.15		U
08/12/2016	INEI	I1704981		DELL MARKETING LP	5AH318			-92.15	U
ENDING BALANCE:				(2) Desktop Computer (F1) - Repl	5AH318	1,780.00	1,715.52	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) w/Dock Station-Repl	5AH319	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH319	1,437.00			U
07/25/2016	PORD	P1701210		DELL MARKETING LP	5AH319			129.32	U
07/25/2016	PORD	P1701210		DELL MARKETING LP	5AH319			1,278.80	U
08/08/2016	INEI	I1704925		DELL MARKETING LP	5AH319		129.32		U
08/08/2016	INEI	I1704925		DELL MARKETING LP	5AH319			-1,278.80	U
08/08/2016	INEI	I1704925		DELL MARKETING LP	5AH319			-129.32	U
08/08/2016	INEI	I1704925		DELL MARKETING LP	5AH319		1,278.80		U
ENDING BALANCE:				(1) Laptop (F3) w/Dock Station-Repl	5AH319	1,437.00	1,408.12	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	152,571.00	108,143.99	0.00	
				GENERAL EXPENDITURES OPERATING	07	29,207.00	10,058.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	10,100.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	36,943.00			U
ENDING BALANCE:		Contingency			529903	47,043.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				GENERAL EXPENDITURES	OPERATING 07	47,043.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	215,382.00			U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		1,800.86		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		3,170.00		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		3,169.99		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		5,170.96		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		5,170.96		U
ENDING BALANCE:		Salaries & Wages			510100	215,382.00	18,482.77	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
ENDING BALANCE:		Overtime			510200	0.00	0.00	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	33,898.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		72.43		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,448.64		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,448.65		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,448.65		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,502.97		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,448.64		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,448.64		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		1,448.64		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		1,448.65		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		1,448.65		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		1,448.64		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		1,448.65		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		1,448.65		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		1,448.65		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		1,448.64		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		1,448.64		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		1,448.65		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		1,448.64		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		1,448.65		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		1,448.65		U
ENDING BALANCE:		Part Time			510300	33,898.00	27,651.02	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	19,070.00			U

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				Sol / State Funds	2611				
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		5.51		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		110.12		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		110.13		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		110.12		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		114.28		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		110.12		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		110.82		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		110.12		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		110.13		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		110.12		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		110.12		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		112.04		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		110.12		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		110.12		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		110.12		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		238.99		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		343.26		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		343.51		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		485.58		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		506.39		U
ENDING BALANCE:				FICA - Employer's Portion	511112	19,070.00	3,471.72	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	27,570.00			U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		208.18		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		366.45		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		366.45		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		597.76		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		597.76		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	27,570.00	2,136.60	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	39,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		650.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		650.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		650.00		U

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				Sol / State Funds	2611				
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		650.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		650.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,300.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	922.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		0.26		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		5.22		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		5.22		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		5.22		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		5.41		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		5.22		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		5.22		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		5.22		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		5.22		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		5.22		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		5.22		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		5.31		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		5.22		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		5.22		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		5.22		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		11.70		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		15.93		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		15.93		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		23.13		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		23.13		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	922.00	163.44	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		8.38		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		167.46		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		167.46		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		167.46		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		173.74		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		167.46		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		167.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		167.46		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		167.46		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		167.46		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		167.46		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		167.46		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		167.46		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		167.46		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		167.46		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		167.46		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		167.46		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		167.46		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		167.46		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		167.46		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,196.40	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	5,937.00			U
02/28/2017	BD02	J1702592		ABT 17-157	519999	-330.00			U
02/28/2017	BD02	J1702614		ABT 17-159	519999	-5,100.00			U
ENDING BALANCE:				Personnel Contingency	519999	507.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	500.00			U
01/05/2017	PORD	P1702916		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
01/05/2017	PORD	P1702916		SMITH RUBBER STAMPS & SEALS	521000			4.12	U
01/12/2017	PORD	P1703007		DANA SAFETY SUPPLY	521000			8.56	U
01/12/2017	PORD	P1703007		DANA SAFETY SUPPLY	521000			64.19	U
01/12/2017	INEI	I1715801		SMITH RUBBER STAMPS & SEALS	521000		3.85		U
01/12/2017	INEI	I1715801		SMITH RUBBER STAMPS & SEALS	521000			-4.12	U
01/12/2017	INEI	I1715801		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
01/12/2017	INEI	I1715801		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
02/28/2017	INEI	I1719044		DANA SAFETY SUPPLY	521000		64.19		U
02/28/2017	INEI	I1719044		DANA SAFETY SUPPLY	521000			-8.56	U
02/28/2017	INEI	I1719044		DANA SAFETY SUPPLY	521000			-64.19	U
02/28/2017	INEI	I1719044		DANA SAFETY SUPPLY	521000		8.56		U
03/06/2017	PORD	P1703491		DANA SAFETY SUPPLY	521000			64.19	U
03/06/2017	PORD	P1703491		DANA SAFETY SUPPLY	521000			8.56	U
ENDING BALANCE:				Office Supplies	521000	500.00	91.58	72.75	

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				Sol / State Funds	2611				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
02/28/2017	BD02	J1702614		ABT 17-159	522300	500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	233.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		184.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	233.00	184.50	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
02/23/2017	INEI	I1719407		VERIZON WIRELESS	525021			-82.96	U
02/23/2017	INEI	I1719407		VERIZON WIRELESS	525021		82.96		U
02/28/2017	BD02	J1702592		ABT 17-157	525021	330.00			U
03/22/2017	CORD	P1700262		VERIZON WIRELESS	525021			330.00	U
03/23/2017	INEI	I1720905		VERIZON WIRELESS	525021			-23.27	U
03/23/2017	INEI	I1720905		VERIZON WIRELESS	525021		23.27		U
ENDING BALANCE:				Smart Phone Charges	525021	330.00	106.23	223.77	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	611.00			U
07/01/2016	PORD	P1700830		MOTOROLA INC	525030			610.08	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	611.00	0.00	610.08	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	115.00			U
07/01/2016	PORD	P1700829		MOTOROLA INC	525031			114.50	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	115.00	0.00	114.50	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	2,709.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		178.18		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		182.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		182.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		182.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		172.00		U

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				Sol / State Funds	2611				
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
ENDING BALANCE:				E-mail Service Charges	525041	2,709.00	1,736.93	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	3,200.00			U
02/08/2017	INNI	TR23388		SOLICITORS ASSOCIATION OF S	525210		225.00		U
02/08/2017	INNI	TR23039		SOLICITORS ASSOCIATION OF S	525210		225.00		U
03/02/2017	INNI	TR23037		SC PROTECTION & ADVOCACY FO	525210		75.00		U
03/02/2017	INNI	TR23039A		GRAHAM, MELANIE	525210		259.45		U
03/02/2017	INNI	TR23388A		STRINGFELLOW, LA'JESSICA	525210		141.75		U
03/02/2017	INNI	TR23038		RICHLAND COUNTY COURT APPOI	525210		25.00		U
03/03/2017	INNI	EX23037		STUTTS, KIMBERLY	525210		23.00		U
03/08/2017	INNI	EX23038		STUTTS, KIMBERLY	525210		19.26		U
03/11/2017	INNI	I1721255		COUNTY OF LEXINGTON	525210		391.94		U
03/11/2017	INNI	I1721256		COUNTY OF LEXINGTON	525210		156.18		U
03/11/2017	INNI	I1721257		COUNTY OF LEXINGTON	525210		156.18		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,200.00	1,697.76	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,800.00			U
02/07/2017	PORD	P1703250		SC COMMISSION ON CLE & SPEC	525230			100.00	U
02/07/2017	INEI	I1715922		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/07/2017	INEI	I1715922		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/07/2017	INEI	I1715923		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/07/2017	INEI	I1715923		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/28/2017	PORD	P1703495		MCCORMICK MESSENGER	525230			35.00	U
02/28/2017	INEI	I1717947		MCCORMICK MESSENGER	525230		35.00		U
02/28/2017	INEI	I1717947		MCCORMICK MESSENGER	525230			-35.00	U
03/03/2017	PORD	P1703541		ASSOCIATION OF GOVT ATTORNE	525230			100.00	U
03/09/2017	PORD	P1703540		THE EDGEFIELD ADVERTISER	525230			35.00	U
03/09/2017	INEI	I1718391		THE EDGEFIELD ADVERTISER	525230		35.00		U
03/09/2017	INEI	I1718391		THE EDGEFIELD ADVERTISER	525230			-35.00	U
03/13/2017	INEI	I1718390		ASSOCIATION OF GOVT ATTORNE	525230		100.00		U
03/13/2017	INEI	I1718390		ASSOCIATION OF GOVT ATTORNE	525230			-100.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,800.00	270.00	0.00	

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				Sol / State Funds	2611				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
02/28/2017	BD02	J1702614		ABT 17-159	525250	4,000.00			U
03/31/2017	FT01	J1703027		MAR 2017 MOTOR POOL	525250		4.28		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	4,000.00	4.28	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
02/28/2017	BD02	J1702614		ABT 17-159	525400	600.00			U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		55.05		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	600.00	55.05	0.00	
BEGINNING BALANCE:				Op Trn to Sol / Drug Court	812460	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812460	27,000.00			U
12/06/2016	J099	J1701584		TAN 1712-04	812460		10,000.00		U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	27,000.00	10,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812500	91,256.00			U
12/06/2016	J099	J1701584		TAN 1712-04	812500		45,628.00		U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	91,256.00	45,628.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	336,349.00	62,901.95	0.00	
				GENERAL OPERATING EXPENDITURES	07	14,598.00	4,146.33	1,021.10	
				OTHER FINANCING (SOURCES) USES	08	118,256.00	55,628.00	0.00	

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				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	200,160.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		571.17		U
07/08/2016	HGNL	F1700006		HR Payroll 2016 BW 14 1	510100		836.10		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		6,631.41		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		-83.61		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		6,547.81		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		6,547.84		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		6,547.82		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		6,547.82		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		6,547.81		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		6,547.80		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		6,547.65		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		6,547.81		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		8,100.56		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		8,100.56		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		8,100.56		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		8,100.54		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		8,100.55		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		8,100.56		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		8,100.56		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		8,100.57		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		8,100.55		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		8,100.56		U
ENDING BALANCE:		Salaries & Wages			510100	200,160.00	141,343.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	15,312.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		38.47		U
07/08/2016	HFEX	F1700006		HR Payroll 2016 BW 14 1	511112		59.96		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		504.50		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		444.55		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		444.54		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		444.53		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		444.55		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		500.90		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		444.55		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		444.53		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		444.55		U

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				Sol / Pre-trial Interventio	2612				
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		555.88		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		563.52		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		555.88		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		557.94		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		557.94		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		557.96		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		557.48		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		557.47		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		557.50		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		619.69		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,312.00	9,856.89	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	22,138.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		66.02		U
07/08/2016	HFEX	F1700006		HR Payroll 2016 BW 14 1	511113		96.65		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		853.59		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		756.93		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		756.94		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		756.93		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		756.93		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		756.93		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		756.93		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		756.92		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		756.94		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		936.43		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		936.43		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		936.43		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		936.42		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		936.43		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		936.43		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		936.43		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		936.43		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		936.42		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		936.43		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,138.00	16,435.99	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	33,540.00			U

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				Sol / Pre-trial Interventio	2612				
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		2,827.50		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		2,177.50		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		2,177.50		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		2,177.50		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		2,177.50		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		2,600.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		2,600.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		2,600.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	33,540.00	21,937.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	743.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		2.05		U
07/08/2016	HFEX	F1700006		HR Payroll 2016 BW 14 1	511130		3.01		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		26.57		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		23.57		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		23.57		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		23.57		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		23.57		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		23.57		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		23.57		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		23.56		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		23.57		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		29.16		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		29.52		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		29.16		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		29.16		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		29.16		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		29.16		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		29.16		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		29.16		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		29.16		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		29.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	743.00	512.14	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	5,527.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
ENDING BALANCE:				Personnel Contingency	519999	5,527.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	2,059.00			U
02/01/2017	ISSU	U1703618		SOLICITORS	521000		49.54		U
ENDING BALANCE:				Office Supplies	521000	2,059.00	49.54	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	2,348.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		114.83		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		168.59		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		130.24		U
10/10/2016	ISSU	U1701742		PTI	521100		142.85		U
10/12/2016	ISSU	U1701798		SOLICITOR 4TH PTI	521100		142.85		U
10/14/2016	ISSC	U1701842		SOLICITOR PTI	521100		-142.85		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		115.77		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		115.13		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		134.58		U
ENDING BALANCE:				Duplicating	521100	2,348.00	921.99	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	455.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	455.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	172.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		167.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	172.00	167.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524302	1,082.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,082.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	774.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:		E-mail Service Charges			525041	774.00	612.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	5,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	12,401.00			U
ENDING BALANCE:		Contingency			529903	12,401.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	250.00			U
02/24/2017	ISSU	U1704022		SOLICITOR -- PTI	540000		42.80		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	250.00	42.80	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	277,420.00	190,085.52	0.00	
				GENERAL EXPENDITURES OPERATING	07	24,541.00	1,794.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	95,800.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		219.91		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		2,199.13		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		2,199.13		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		2,199.13		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		2,199.13		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		2,199.13		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		2,199.13		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		2,199.13		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		2,199.13		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		2,199.13		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		2,199.13		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		2,199.13		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		2,199.13		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		2,199.13		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		2,199.13		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		2,199.13		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		2,199.13		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		2,199.13		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		2,199.13		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		2,199.13		U
ENDING BALANCE:				Salaries & Wages	510100	95,800.00	42,003.38	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	40,154.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		67.65		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		676.53		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		676.53		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,309.04		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,309.03		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,309.04		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,309.03		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		1,346.98		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		1,309.03		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		1,309.04		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		1,309.03		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		1,245.79		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		1,309.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		1,309.03		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		1,309.03		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		1,309.03		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		1,075.76		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		676.53		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		676.54		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		676.53		U
ENDING BALANCE:		Part Time			510300	40,154.00	21,518.21	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	10,401.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		20.36		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		203.49		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		203.48		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		251.87		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		251.86		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		251.88		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		268.37		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		254.78		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		251.86		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		251.87		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		251.86		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		252.79		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		251.85		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		251.87		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		251.87		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		251.87		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		234.02		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		203.48		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		203.49		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		219.98		U
ENDING BALANCE:		FICA - Employer's Portion			511112	10,401.00	4,582.90	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	15,037.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		33.25		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		332.43		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		332.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		405.55		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		405.55		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		405.55		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		405.55		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		409.93		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		405.55		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		405.55		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		405.55		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		398.24		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		405.55		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		405.55		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		405.55		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		405.55		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		368.99		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		332.43		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		332.43		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		332.43		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,037.00	7,333.61	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		650.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		650.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		650.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		650.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		650.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		650.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	504.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		1.03		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		10.36		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		10.36		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		12.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		12.26		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		12.26		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		12.26		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		12.37		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		12.26		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		12.26		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		12.26		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		12.32		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		12.26		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		12.26		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		12.26		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		12.26		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		11.56		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		10.36		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		10.36		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		10.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	504.00	223.94	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	2,776.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,776.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	2,150.00			U
07/01/2016	PORD	P1700167		WEST GROUP	520200			510.84	U
07/01/2016	PORD	P1700167		WEST GROUP	520200			1,563.14	U
07/31/2016	INEI	I1704148		WEST GROUP	520200		170.28		U
07/31/2016	INEI	I1704148		WEST GROUP	520200			-170.28	U
08/31/2016	INEI	I1706822		WEST GROUP	520200		171.35		U
08/31/2016	INEI	I1706822		WEST GROUP	520200			-171.35	U
09/30/2016	INEI	I1708226		WEST GROUP	520200			-169.21	U
09/30/2016	INEI	I1708226		WEST GROUP	520200		170.28		U
10/31/2016	INEI	I1711456		WEST GROUP	520200		170.28		U
10/31/2016	INEI	I1711456		WEST GROUP	520200			-170.28	U
11/30/2016	INEI	I1712893		WEST GROUP	520200		173.68		U
11/30/2016	INEI	I1712893		WEST GROUP	520200			-173.68	U
12/31/2016	INEI	I1715054		WEST GROUP	520200		173.68		U
12/31/2016	INEI	I1715054		WEST GROUP	520200			-173.68	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
01/31/2017	INEI	I1717478		WEST GROUP	520200		173.68		U
01/31/2017	INEI	I1717478		WEST GROUP	520200			-173.68	U
02/28/2017	INEI	I1719919		WEST GROUP	520200		173.68		U
02/28/2017	INEI	I1719919		WEST GROUP	520200			-173.68	U
ENDING BALANCE:				Contracted Services	520200	2,150.00	1,376.91	698.14	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	800.00			U
07/21/2016	ISSU	U1700364		SOLICITOR WCU	521000		78.04		U
09/14/2016	ISSU	U1701302		SOLICITORS WCU	521000		39.23		U
01/17/2017	ISSU	U1703340		SOLICITOR WCU	521000		54.19		U
ENDING BALANCE:				Office Supplies	521000	800.00	171.46	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	950.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		24.64		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		79.48		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		104.58		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		28.95		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		31.18		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		22.98		U
ENDING BALANCE:				Duplicating	521100	950.00	291.81	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
02/28/2017	BD02	J1702594		ABT 17-158	521200	1,570.00			U
ENDING BALANCE:				Operating Supplies	521200	1,570.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	450.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	450.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	196.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		190.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	196.00	190.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,600.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		115.07		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		115.07		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		115.07		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		115.07		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		115.07		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		115.07		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		115.13		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		115.13		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		58.73		U
ENDING BALANCE:		Telephone			525000	1,600.00	979.41	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	650.00			U
07/01/2016	PORD	P1700262		VERIZON WIRELESS	525021			636.00	U
07/23/2016	INEI	I1704702		VERIZON WIRELESS	525021		52.66		U
07/23/2016	INEI	I1704702		VERIZON WIRELESS	525021			-52.66	U
08/23/2016	INEI	I1705825		VERIZON WIRELESS	525021		52.66		U
08/23/2016	INEI	I1705825		VERIZON WIRELESS	525021			-52.66	U
09/23/2016	INEI	I1708761		VERIZON WIRELESS	525021		52.66		U
09/23/2016	INEI	I1708761		VERIZON WIRELESS	525021			-52.66	U
10/23/2016	INEI	I1710151		VERIZON WIRELESS	525021		52.60		U
10/23/2016	INEI	I1710151		VERIZON WIRELESS	525021			-52.60	U
11/23/2016	INEI	I1712756		VERIZON WIRELESS	525021		52.60		U
11/23/2016	INEI	I1712756		VERIZON WIRELESS	525021			-52.60	U
12/23/2016	INEI	I1715663		VERIZON WIRELESS	525021		52.60		U
12/23/2016	INEI	I1715663		VERIZON WIRELESS	525021			-52.60	U
01/23/2017	INEI	I1718198		VERIZON WIRELESS	525021		53.27		U
01/23/2017	INEI	I1718198		VERIZON WIRELESS	525021			-53.27	U
02/23/2017	INEI	I1719407		VERIZON WIRELESS	525021		53.27		U
02/23/2017	INEI	I1719407		VERIZON WIRELESS	525021			-53.27	U
03/23/2017	INEI	I1720905		VERIZON WIRELESS	525021		53.27		U
03/23/2017	INEI	I1720905		VERIZON WIRELESS	525021			-53.27	U
ENDING BALANCE:		Smart Phone Charges			525021	650.00	475.59	160.41	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	258.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	193.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	9,000.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		506.38		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		552.65		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		451.78		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		477.62		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		417.00		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		452.63		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		369.54		U
02/07/2017	INNI	CR17469		U S POSTAL SERVICE - LEXING	525100		198.00		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		318.86		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		299.92		U
ENDING BALANCE:		Postage			525100	9,000.00	4,044.38	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	500.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	500.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	3,250.00			U
07/28/2016	INNI	I1702907		HESTER, DEBRA RAWL.	525240		126.90		U
08/31/2016	INNI	I1705240		HESTER, DEBRA RAWL.	525240		205.20		U
09/30/2016	INNI	I1707019		HESTER, DEBRA RAWL.	525240		214.92		U
10/31/2016	INNI	I1709083		HESTER, DEBRA RAWL.	525240		193.86		U
11/30/2016	INNI	I1711305		HESTER, DEBRA RAWL.	525240		190.08		U
12/30/2016	INNI	I1713405		HESTER, DEBRA RAWL.	525240		235.44		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
01/31/2017	INNI	I1715461		HESTER, DEBRA RAWL.	525240		220.96		U
02/28/2017	INNI	I1717800		HESTER, DEBRA RAWL.	525240		203.84		U
03/31/2017	INNI	I1720166		HESTER, DEBRA RAWL.	525240		342.94		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,250.00	1,934.14	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527040	4,100.00			U
02/28/2017	BD02	J1702594		ABT 17-158	527040	-1,570.00			U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	2,530.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	75.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	75.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				PERSONAL SERVICES	06	180,272.00	81,512.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	23,979.00	9,657.20	858.55	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	52,025.00			U
ENDING BALANCE:				Salaries & Wages	510100	52,025.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	3,980.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,980.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	5,754.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,754.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	192.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	192.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,239.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,239.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	200.00			U
ENDING BALANCE:				Office Supplies	521000	200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	79.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	79.00	75.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	650.00			U
ENDING BALANCE:				Smart Phone Charges	525021	650.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	800.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	800.00	0.00	0.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
				PERSONAL SERVICES	06	70,990.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,858.00	75.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	91,317.00			U
ENDING BALANCE:				Salaries & Wages	510100	91,317.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	6,987.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,987.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	10,099.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,099.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	338.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	338.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,450.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,450.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	47.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		45.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	45.50	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524302	216.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	216.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				PERSONAL SERVICES	06	125,791.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	392.00	45.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	200,129.00			U
ENDING BALANCE:		Contingency			529903	200,129.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				GENERAL EXPENDITURES	OPERATING 07	200,129.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	76,387.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		305.32		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		2,742.00		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		2,546.04		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		2,937.97		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		2,937.96		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		2,937.95		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		2,937.97		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		2,937.95		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		2,937.96		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		2,937.96		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		2,937.95		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		2,937.97		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		2,937.96		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		2,937.96		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		2,970.22		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		1,844.34		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		1,844.35		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		1,844.34		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		1,844.35		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		3,469.36		U
ENDING BALANCE:		Salaries & Wages			510100	76,387.00	51,727.88	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	5,844.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		20.53		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		185.05		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		170.07		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		200.05		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		200.05		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		200.04		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		224.74		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		200.03		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		200.03		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		200.04		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		200.05		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		202.90		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		200.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		200.20		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		202.67		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		126.67		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		126.67		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		126.67		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		126.68		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		265.41		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,844.00	3,578.61	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	8,448.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		22.65		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		190.55		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		167.90		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		213.21		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		213.21		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		213.21		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		213.21		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		213.21		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		213.21		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		213.21		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		213.21		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		213.21		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		213.21		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		213.21		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		213.21		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		213.21		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		213.21		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		213.21		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		213.21		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		401.06		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,448.00	4,193.52	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	11,700.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		975.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		975.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		975.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		975.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		975.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		975.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		975.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		650.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,700.00	8,125.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	282.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		1.10		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		9.86		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		9.17		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		10.58		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		10.57		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		10.58		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		10.58		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		10.57		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		10.57		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		10.57		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		10.58		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		10.72		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		10.58		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		10.58		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		10.70		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		6.64		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		6.64		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		6.64		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		6.64		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		36.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	282.00	210.84	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		12.64		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		126.42		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		126.42		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		126.42		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		126.41		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		126.42		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		126.42		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		126.42		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		126.42		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		126.42		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		126.42		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		126.42		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		126.42		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		126.42		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		130.15		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,786.24	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,819.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,819.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,897.00			U
02/02/2017	PORD	P1703198		U S INK AND TONER INC	521000			243.47	U
02/02/2017	PORD	P1703198		U S INK AND TONER INC	521000			228.61	U
02/02/2017	PORD	P1703198		U S INK AND TONER INC	521000			233.05	U
02/07/2017	INEI	I1717592		U S INK AND TONER INC	521000		243.47		U
02/07/2017	INEI	I1717592		U S INK AND TONER INC	521000			-243.47	U
02/07/2017	INEI	I1717592		U S INK AND TONER INC	521000			-233.05	U
02/07/2017	INEI	I1717592		U S INK AND TONER INC	521000		228.61		U
02/07/2017	INEI	I1717592		U S INK AND TONER INC	521000			-228.61	U
02/07/2017	INEI	I1717592		U S INK AND TONER INC	521000		233.05		U
03/30/2017	PORD	P1703771		U S INK AND TONER INC	521000			228.61	U
03/30/2017	PORD	P1703771		U S INK AND TONER INC	521000			243.47	U
ENDING BALANCE:				Office Supplies	521000	1,897.00	705.13	472.08	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	116.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		112.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	116.00	112.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	258.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	182.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	1,900.00			U
08/08/2016	INNI	TR23146		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR23148		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/28/2016	INNI	EX23146		AKINS, TERESA	525210		688.74		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,900.00	1,088.74	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	0.00	
BEGINNING BALANCE:				(2) Desktop Computer (F1) - Repl	5AH396	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH396	1,780.00			U
07/29/2016	PORD	P1701275		DELL MARKETING LP	5AH396			1,623.36	U
07/29/2016	PORD	P1701275		DELL MARKETING LP	5AH396			92.15	U
08/12/2016	INEI	I1705020		DELL MARKETING LP	5AH396		1,623.37		U
08/12/2016	INEI	I1705020		DELL MARKETING LP	5AH396			-1,623.36	U
08/12/2016	INEI	I1705021		DELL MARKETING LP	5AH396		92.15		U
08/12/2016	INEI	I1705021		DELL MARKETING LP	5AH396			-92.15	U
ENDING BALANCE:				(2) Desktop Computer (F1) - Repl	5AH396	1,780.00	1,715.52	0.00	
BEGINNING BALANCE:				(1) iPad Air w/AppleCare and Case	5AH397	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH397	704.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
12/01/2016	PORD	P1702575		APPLE INC	5AH397			84.53	U
12/01/2016	PORD	P1702575		APPLE INC	5AH397			512.53	U
12/05/2016	PORD	P1702606		AMAZON.COM LLC	5AH397			35.30	U
12/05/2016	PORD	P1702606		AMAZON.COM LLC	5AH397			27.95	U
12/11/2016	INNI	I1714619		COUNTY OF LEXINGTON	5AH397		63.25		U
12/28/2016	INEI	I1714284		APPLE INC	5AH397			-512.53	U
12/28/2016	INEI	I1714284		APPLE INC	5AH397		512.53		U
12/28/2016	INEI	I1714284		APPLE INC	5AH397			-84.53	U
12/28/2016	INEI	I1714284		APPLE INC	5AH397		84.53		U
01/24/2017	POCL	*1701019		Close PO P1702606	5AH397			-27.95	U
01/24/2017	POCL	*1701019		Close PO P1702606	5AH397			-35.30	U
ENDING BALANCE:				(1) iPad Air w/AppleCare and Case	5AH397	704.00	660.31	0.00	

TOTAL FUND: 2620 Victims' Bill of Rights

PERSONAL SERVICES	06	104,480.00	69,622.09	0.00
GENERAL OPERATING EXPENDITURES	07	6,905.00	4,464.95	472.08

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		877.21		U
07/08/2016	HFEX	F1700006		HR Payroll 2016 BW 14 1	519120		203.82		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		8,999.58		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		-191.79		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		8,807.79		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		8,807.79		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		8,807.79		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		8,807.79		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		8,807.79		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		8,807.79		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		8,807.79		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		8,807.79		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		8,807.79		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		8,807.79		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		8,434.63		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		8,428.45		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		8,107.01		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		8,249.77		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		8,249.77		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		8,657.41		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	148,093.76	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		3.11		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		3.11		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		0.12		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		3.11		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		3.11		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	527730		3.11		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	527730		3.11		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	527730		3.11		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	34.64	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	148,093.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	34.64	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	3,790,304.00	2,301,180.70	0.00	
				GENERAL OPERATING EXPENDITURES	07	882,686.00	395,594.79	13,238.39	
				OTHER FINANCING (SOURCES) USES	08	169,256.00	89,628.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520502	10,000.00			U
07/01/2016	PORD	P1700808		PTS OF AMERICA LLC	520502			6,500.00	U
07/24/2016	INEI	I1704004		PTS OF AMERICA LLC	520502		2,757.05		U
07/24/2016	INEI	I1704004		PTS OF AMERICA LLC	520502			-2,757.05	U
08/03/2016	INNI	I1705798		COUNTY OF LEXINGTON	520502		16.70		U
08/24/2016	INNI	I1705799		COUNTY OF LEXINGTON	520502		35.97		U
08/24/2016	INNI	I1705800		COUNTY OF LEXINGTON	520502		8.85		U
08/24/2016	INNI	I1705801		COUNTY OF LEXINGTON	520502		4.63		U
08/24/2016	INNI	I1705802		COUNTY OF LEXINGTON	520502		40.00		U
08/25/2016	INNI	I1705804		COUNTY OF LEXINGTON	520502		41.00		U
08/25/2016	INNI	I1705806		COUNTY OF LEXINGTON	520502		28.86		U
08/25/2016	INNI	I1705807		COUNTY OF LEXINGTON	520502		23.00		U
08/25/2016	INNI	I1705810		COUNTY OF LEXINGTON	520502		1.99		U
08/25/2016	INNI	I1705811		COUNTY OF LEXINGTON	520502		47.00		U
08/25/2016	INNI	I1705813		COUNTY OF LEXINGTON	520502		18.98		U
08/25/2016	INNI	I1705815		COUNTY OF LEXINGTON	520502		102.35		U
08/25/2016	INNI	I1705817		COUNTY OF LEXINGTON	520502		155.24		U
09/27/2016	INNI	I1708585		COUNTY OF LEXINGTON	520502		24.80		U
09/27/2016	INNI	I1708586		COUNTY OF LEXINGTON	520502		4.58		U
09/27/2016	INNI	I1708587		COUNTY OF LEXINGTON	520502		1.07		U
09/27/2016	INNI	I1708588		COUNTY OF LEXINGTON	520502		21.23		U
10/10/2016	INNI	I1710384		COUNTY OF LEXINGTON	520502		25.00		U
10/10/2016	INNI	I1710385		COUNTY OF LEXINGTON	520502		11.87		U
10/10/2016	INNI	I1710386		COUNTY OF LEXINGTON	520502		31.47		U
10/10/2016	INNI	I1710387		COUNTY OF LEXINGTON	520502		15.88		U
12/02/2016	INNI	I1714386		COUNTY OF LEXINGTON	520502		27.70		U
12/02/2016	INNI	I1714387		COUNTY OF LEXINGTON	520502		21.36		U
12/02/2016	INNI	I1714388		COUNTY OF LEXINGTON	520502		1.97		U
12/04/2016	INEI	I1713333		PTS OF AMERICA LLC	520502		1,297.75		U
12/04/2016	INEI	I1713333		PTS OF AMERICA LLC	520502			-1,297.75	U
12/27/2016	INEI	I1714803		PTS OF AMERICA LLC	520502		422.10		U
12/27/2016	INEI	I1714803		PTS OF AMERICA LLC	520502			-422.10	U
01/15/2017	ICEI	I1716510		PTS OF AMERICA LLC	520502		-578.55		U
01/15/2017	ICEI	I1716510		PTS OF AMERICA LLC	520502			578.55	U
01/15/2017	INEI	I1716510		PTS OF AMERICA LLC	520502		578.55		U
01/15/2017	INEI	I1716510		PTS OF AMERICA LLC	520502			-578.55	U
01/15/2017	INEI	I1716510		PTS OF AMERICA LLC	520502		578.55		U
01/15/2017	INEI	I1716510		PTS OF AMERICA LLC	520502			-578.55	U
01/24/2017	INNI	I1716731		COUNTY OF LEXINGTON	520502		40.02		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2017	INNI	I1716732		COUNTY OF LEXINGTON	520502		20.94		U
ENDING BALANCE:				Legal Services (Extradition)	520502	10,000.00	5,827.91	1,444.55	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
12/09/2016	INNI	I1717963		PETTY CASH/SHERIFF'S DEPT	521200		18.10		U
ENDING BALANCE:				Operating Supplies	521200	0.00	18.10	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	127,304.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		31,826.00		U
10/03/2016	JE15	J1700949		Oct-Dec 16 In-kind Building	523110		31,826.00		U
01/13/2017	JE15	J1702099		Jan-Mar 17 In-kind Building	523110		31,826.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	127,304.00	95,478.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	3,854.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		3,741.44		U
ENDING BALANCE:				Building Insurance	524000	3,854.00	3,741.44	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,780.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		231.21		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		231.21		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		231.21		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		231.21		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		231.21		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		231.21		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		231.33		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		233.46		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		231.33		U
ENDING BALANCE:				Telephone	525000	2,780.00	2,083.38	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525389	80,000.00			U
07/07/2016	INNI	I1703194		TOWN OF LEXINGTON	525389		212.21		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		170.10		U
08/04/2016	INNI	I1705456		TOWN OF LEXINGTON	525389		220.63		U
08/04/2016	INNI	I1705458		TOWN OF LEXINGTON	525389		262.97		U
08/09/2016	INNI	I1703310		SCE&G	525389		6,858.94		U
08/10/2016	INNI	I1705767		SCE&G	525389		7,329.40		U
09/12/2016	INNI	I1707175		TOWN OF LEXINGTON	525389		240.60		U
09/12/2016	INNI	I1707176		TOWN OF LEXINGTON	525389		243.63		U
09/12/2016	INNI	I1707199		SCE&G	525389		7,401.90		U
10/07/2016	INNI	I1709440		TOWN OF LEXINGTON	525389		108.78		U
10/07/2016	INNI	I1709441		TOWN OF LEXINGTON	525389		110.69		U
10/10/2016	INNI	I1709020		SCE&G	525389		6,792.78		U
11/04/2016	INNI	I1711896		TOWN OF LEXINGTON	525389		111.08		U
11/04/2016	INNI	I1711897		TOWN OF LEXINGTON	525389		113.88		U
11/08/2016	INNI	I1711912		SCE&G	525389		6,257.96		U
12/07/2016	INNI	I1714108		TOWN OF LEXINGTON	525389		32.98		U
12/07/2016	INNI	I1714114		TOWN OF LEXINGTON	525389		119.80		U
12/08/2016	INNI	I1714397		SCE&G	525389		6,412.31		U
01/09/2017	INNI	I1715956		TOWN OF LEXINGTON	525389		133.45		U
01/10/2017	INNI	I1715955		TOWN OF LEXINGTON	525389		4.69		U
02/02/2017	INNI	I1715462		SCE&G	525389		6,438.46		U
02/03/2017	INNI	I1717202		SCE&G	525389		6,272.87		U
02/07/2017	INNI	I1717986		TOWN OF LEXINGTON	525389		4.69		U
02/07/2017	INNI	I1717987		TOWN OF LEXINGTON	525389		109.55		U
03/02/2017	INNI	I1720276		TOWN OF LEXINGTON	525389		4.89		U
03/08/2017	INNI	I1720277		TOWN OF LEXINGTON	525389		114.56		U
03/24/2017	INNI	I1719611		SCE&G	525389		7,318.54		U
ENDING BALANCE:				Util / Judicial Center	525389	80,000.00	63,402.34	0.00	

TOTAL ORGANIZATION: 141299 Circuit Court Services

GENERAL EXPENDITURES	OPERATING 07	223,938.00	170,551.17	1,444.55	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	345,545.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,128.47		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		11,284.69		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		11,284.71		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		11,284.70		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		11,284.70		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		11,284.69		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		12,802.94		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		12,137.95		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		11,284.70		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		12,922.43		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		12,802.93		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		11,209.56		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		11,209.55		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		11,209.57		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		11,209.55		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		14,160.11		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		14,160.12		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		14,160.11		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		20,454.14		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		10,831.11		U
ENDING BALANCE:		Salaries & Wages			510100	345,545.00	238,106.73	0.00	
BEGINNING BALANCE:		State Supplement			510101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510101	1,270.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510101		4.88		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510101		48.50		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510101		48.50		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510101		48.50		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510101		48.50		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510101		48.50		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510101		48.50		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510101		48.50		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510101		48.50		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510101		48.50		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510101		48.50		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510101		48.50		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510101		48.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510101		48.50		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510101		48.50		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510101		48.50		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510101		48.50		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510101		48.50		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510101		48.50		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510101		48.50		U
ENDING BALANCE:		State Supplement			510101	1,270.00	926.38	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	3,500.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		243.18		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		302.93		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		63.92		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		239.01		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		299.63		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510200		850.51		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510200		362.01		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510200		170.80		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510200		227.73		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510200		341.60		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510200		71.18		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510200		119.50		U
ENDING BALANCE:		Overtime			510200	3,500.00	3,292.00	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	132,328.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		1,236.47		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		4,302.34		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		5,099.41		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		5,099.40		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		5,099.39		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		5,099.41		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		6,057.90		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		5,858.60		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		6,552.14		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		6,323.58		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		5,983.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		6,190.71		U
12/15/2016	BD02	J1701838		ABT 17-098	510300	4,236.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		6,048.41		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		5,709.64		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		6,541.86		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		5,099.40		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		5,099.40		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		5,099.41		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		5,251.22		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		4,473.14		U
ENDING BALANCE:		Part Time			510300	136,564.00	106,225.69	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	37,192.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		193.57		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,140.84		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,225.03		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,206.73		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,220.12		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,202.07		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,469.49		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		1,390.49		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		1,340.92		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		1,430.16		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		1,381.95		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		1,319.59		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		1,270.28		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		1,269.66		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		1,294.88		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		1,398.34		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		1,398.39		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		1,406.67		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		1,920.75		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		1,174.49		U
ENDING BALANCE:		FICA - Employer's Portion			511112	37,192.00	25,654.42	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	8,810.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		157.57		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		569.89		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		669.42		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		669.42		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		662.03		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		662.03		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		780.22		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		749.79		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		829.97		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		803.55		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		764.27		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		788.18		U
12/15/2016	BD02	J1701838		ABT 17-098	511113	9,431.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		771.73		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		757.47		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		837.00		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		827.59		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		827.59		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		827.59		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		1,534.80		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		558.15		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	18,241.00	15,048.26	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	55,854.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		162.64		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		1,371.12		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		1,405.16		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		1,371.13		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		1,405.16		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		1,371.13		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		1,620.89		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		1,613.74		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		1,422.68		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		1,628.66		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		1,587.33		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		1,392.85		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		1,360.43		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		1,409.08		U

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				GF / County Ordinary	1000				
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		1,360.43		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		1,576.65		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		1,576.65		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		1,576.65		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		1,640.39		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		1,345.33		U
ENDING BALANCE:				PORS - Employer's Portion	511114	55,854.00	28,198.10	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	62,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		5,200.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		5,200.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		3,250.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		4,550.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		4,550.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		4,550.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		4,550.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		4,550.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	40,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	12,190.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		65.31		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		388.06		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		417.58		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		409.54		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		417.37		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		409.34		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		481.98		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		475.10		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		459.03		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		490.33		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		473.50		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		449.47		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		432.68		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		432.75		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		447.75		U

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				GF / County Ordinary	1000				
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		486.12		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		486.12		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		486.12		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		520.85		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		420.92		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	12,190.00	8,649.92	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		15.34		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		153.36		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		153.36		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		153.36		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		153.36		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		153.36		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		153.36		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		153.36		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		153.36		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		153.36		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		153.36		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		153.36		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		153.36		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511214		122.69		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		153.36		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		153.36		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		153.36		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		153.36		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		153.36		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		153.36		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,898.51	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	45,000.00			U
07/01/2016	PORD	P1700945		PALMETTO MORTUARY TRANSPORT	520200			45,000.00	U
07/31/2016	INEI	I1704125		PALMETTO MORTUARY TRANSPORT	520200		5,054.00		U
07/31/2016	INEI	I1704125		PALMETTO MORTUARY TRANSPORT	520200			-5,054.00	U
08/31/2016	INEI	I1706386		PALMETTO MORTUARY TRANSPORT	520200		7,309.00		U
08/31/2016	INEI	I1706386		PALMETTO MORTUARY TRANSPORT	520200			-7,309.00	U
09/30/2016	INEI	I1708186		PALMETTO MORTUARY TRANSPORT	520200		9,482.00		U

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				GF / County Ordinary	1000				
09/30/2016	INEI	I1708186		PALMETTO MORTUARY TRANSPORT	520200			-9,482.00	U
10/31/2016	INEI	I1711329		PALMETTO MORTUARY TRANSPORT	520200		8,424.00		U
10/31/2016	INEI	I1711329		PALMETTO MORTUARY TRANSPORT	520200			-8,424.00	U
11/30/2016	INEI	I1712565		PALMETTO MORTUARY TRANSPORT	520200		7,847.00		U
11/30/2016	INEI	I1712565		PALMETTO MORTUARY TRANSPORT	520200			-7,847.00	U
12/31/2016	INEI	I1717494		PALMETTO MORTUARY TRANSPORT	520200		8,715.00		U
12/31/2016	INEI	I1717494		PALMETTO MORTUARY TRANSPORT	520200			-8,715.00	U
01/31/2017	INEI	I1718050		PALMETTO MORTUARY TRANSPORT	520200		9,121.00		U
01/31/2017	INEI	I1718050		PALMETTO MORTUARY TRANSPORT	520200			-9,121.00	U
02/28/2017	BD02	J1702476		BAR 17-088	520200	50,000.00			U
02/28/2017	INEI	I1719868		PALMETTO MORTUARY TRANSPORT	520200		7,244.00		U
02/28/2017	INEI	I1719868		PALMETTO MORTUARY TRANSPORT	520200			-7,244.00	U
03/01/2017	CORD	P1700945		PALMETTO MORTUARY TRANSPORT	520200			50,000.00	U
ENDING BALANCE:		Contracted Services			520200	95,000.00	63,196.00	31,804.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	260.00			U
ENDING BALANCE:		Towing Service			520233	260.00	0.00	0.00	
BEGINNING BALANCE:		Scrap Metal Services			520247	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520247	500.00			U
11/02/2016	INNI	CR17442		CMC LEXINGTON (A COMMERCIAL	520247		800.00		U
11/14/2016	BD02	J1701542		ABT 17-065	520247	300.00			U
ENDING BALANCE:		Scrap Metal Services			520247	800.00	800.00	0.00	
BEGINNING BALANCE:		Alarm Monitoring and Maintenance			520248	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520248	756.00			U
07/01/2016	INEI	I1703910		LOWMAN COMMUNICATIONS INC	520248		378.00		U
07/01/2016	INEI	I1703910		LOWMAN COMMUNICATIONS INC	520248		378.00		U
07/01/2016	INEI	I1703910		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
07/01/2016	INEI	I1703910		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
07/01/2016	PORD	P1700944		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/01/2016	PORD	P1700944		LOWMAN COMMUNICATIONS INC	520248			378.00	U
ENDING BALANCE:		Alarm Monitoring and Maintenance			520248	756.00	756.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	270,030.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700934		LEXINGTON MEDICAL CENTER	520300			20,000.00	U
07/01/2016	PORD	P1700935		NEWBERRY PATHOLOGY ASSOCIAT	520300			72,000.00	U
07/01/2016	PORD	P1700936		PATHOLOGY ASSOCIATES OF LEX	520300			120,000.00	U
07/19/2016	INEI	I1703412		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/19/2016	INEI	I1703412		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/24/2016	INEI	I1703917		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/24/2016	INEI	I1703917		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/24/2016	INEI	I1703919		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/24/2016	INEI	I1703919		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/24/2016	INEI	I1703920		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/24/2016	INEI	I1703920		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/31/2016	INEI	I1704138		LEXINGTON MEDICAL CENTER	520300		1,077.00		U
07/31/2016	INEI	I1704138		LEXINGTON MEDICAL CENTER	520300			-1,077.00	U
07/31/2016	INEI	I1711297		LEXINGTON MEDICAL CENTER	520300			-42.90	U
07/31/2016	INEI	I1711297		LEXINGTON MEDICAL CENTER	520300		42.90		U
07/31/2016	INEI	I1715475		PATHOLOGY ASSOCIATES OF LEX	520300		8,925.00		U
07/31/2016	INEI	I1715475		PATHOLOGY ASSOCIATES OF LEX	520300			-8,925.00	U
08/02/2016	INEI	I1704341		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/02/2016	INEI	I1704341		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/04/2016	INEI	I1704343		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/04/2016	INEI	I1704343		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/06/2016	INEI	I1704345		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/06/2016	INEI	I1704345		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/09/2016	INEI	I1704818		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/09/2016	INEI	I1704818		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/19/2016	INEI	I1706688		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/19/2016	INEI	I1706688		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/31/2016	INEI	I1706385		LEXINGTON MEDICAL CENTER	520300		1,314.60		U
08/31/2016	INEI	I1706385		LEXINGTON MEDICAL CENTER	520300			-1,314.60	U
08/31/2016	INEI	I1715476		PATHOLOGY ASSOCIATES OF LEX	520300			-9,200.00	U
08/31/2016	INEI	I1715476		PATHOLOGY ASSOCIATES OF LEX	520300		9,200.00		U
09/02/2016	INEI	I1706231		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/02/2016	INEI	I1706231		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/03/2016	INEI	I1706232		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/03/2016	INEI	I1706232		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/03/2016	INEI	I1706233		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/03/2016	INEI	I1706233		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/06/2016	INEI	I1706689		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/06/2016	INEI	I1706689		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/09/2016	INEI	I1706690		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U

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				GF / County Ordinary	1000				
09/09/2016	INEI	I1706690		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/09/2016	INEI	I1706723		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/09/2016	INEI	I1706723		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/20/2016	INEI	I1707428		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/20/2016	INEI	I1707428		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/20/2016	INEI	I1707430		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/20/2016	INEI	I1707430		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/20/2016	INEI	I1707431		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/20/2016	INEI	I1707431		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/23/2016	INEI	I1707432		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/23/2016	INEI	I1707432		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/23/2016	INEI	I1707433		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/23/2016	INEI	I1707433		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/28/2016	INEI	I1707789		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/28/2016	INEI	I1707789		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/30/2016	INEI	I1715477		PATHOLOGY ASSOCIATES OF LEX	520300		13,775.00		U
09/30/2016	INEI	I1715477		PATHOLOGY ASSOCIATES OF LEX	520300			-13,775.00	U
10/01/2016	INEI	I1708405		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/01/2016	INEI	I1708405		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/15/2016	INEI	I1709648		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/15/2016	INEI	I1709648		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/30/2016	INEI	I1716910		PATHOLOGY ASSOCIATES OF LEX	520300		18,425.00		U
10/30/2016	INEI	I1716910		PATHOLOGY ASSOCIATES OF LEX	520300			-18,425.00	U
10/31/2016	INEI	I1710010		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/31/2016	INEI	I1710010		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/31/2016	INEI	I1711298		LEXINGTON MEDICAL CENTER	520300		2,584.80		U
10/31/2016	INEI	I1711298		LEXINGTON MEDICAL CENTER	520300			-2,584.80	U
10/31/2016	INEI	I1713386		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/31/2016	INEI	I1713386		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/16/2016	INEI	I1711802		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/16/2016	INEI	I1711802		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/19/2016	INEI	I1713387		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/19/2016	INEI	I1713387		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/25/2016	INEI	I1712577		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/25/2016	INEI	I1712577		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/26/2016	INEI	I1712578		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/26/2016	INEI	I1712578		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/28/2016	INEI	I1713388		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/28/2016	INEI	I1713388		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/30/2016	INEI	I1712547		LEXINGTON MEDICAL CENTER	520300		1,187.30		U

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				GF / County Ordinary	1000				
11/30/2016	INEI	I1712547		LEXINGTON MEDICAL CENTER	520300			-1,187.30	U
11/30/2016	INEI	I1712552		LEXINGTON MEDICAL CENTER	520300		2,452.80		U
11/30/2016	INEI	I1712552		LEXINGTON MEDICAL CENTER	520300			-2,452.80	U
11/30/2016	INEI	I1716911		PATHOLOGY ASSOCIATES OF LEX	520300			-9,200.00	U
11/30/2016	INEI	I1716911		PATHOLOGY ASSOCIATES OF LEX	520300		9,200.00		U
12/01/2016	INEI	I1713389		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/01/2016	INEI	I1713389		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/02/2016	INEI	I1713390		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/02/2016	INEI	I1713390		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/12/2016	INEI	I1714076		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/12/2016	INEI	I1714076		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/23/2016	INEI	I1715331		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/23/2016	INEI	I1715331		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/27/2016	INEI	I1715332		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/27/2016	INEI	I1715332		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/27/2016	INEI	I1715333		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/27/2016	INEI	I1715333		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/31/2016	INEI	I1715052		LEXINGTON MEDICAL CENTER	520300			-1,966.20	U
12/31/2016	INEI	I1715052		LEXINGTON MEDICAL CENTER	520300		1,966.20		U
12/31/2016	INEI	I1716912		PATHOLOGY ASSOCIATES OF LEX	520300			-15,075.00	U
12/31/2016	INEI	I1716912		PATHOLOGY ASSOCIATES OF LEX	520300		15,075.00		U
12/31/2016	INEI	I1719334		LEXINGTON MEDICAL CENTER	520300		117.90		U
12/31/2016	INEI	I1719334		LEXINGTON MEDICAL CENTER	520300			-117.90	U
01/03/2017	INEI	I1715334		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/03/2017	INEI	I1715334		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/03/2017	INEI	I1715335		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/03/2017	INEI	I1715335		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/03/2017	INEI	I1715336		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/03/2017	INEI	I1715336		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/03/2017	INEI	I1715337		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/03/2017	INEI	I1715337		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/04/2017	INEI	I1715338		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/04/2017	INEI	I1715338		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/21/2017	INEI	I1716864		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/21/2017	INEI	I1716864		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/23/2017	INEI	I1716865		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/23/2017	INEI	I1716865		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/25/2017	INEI	I1716866		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/25/2017	INEI	I1716866		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/30/2017	INEI	I1717170		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U

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				GF / County Ordinary	1000				
01/30/2017	INEI	I1717170		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/31/2017	INEI	I1717276		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/31/2017	INEI	I1717276		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/31/2017	INEI	I1717490		LEXINGTON MEDICAL CENTER	520300			-3,116.10	U
01/31/2017	INEI	I1717490		LEXINGTON MEDICAL CENTER	520300		3,116.10		U
01/31/2017	INEI	I1719335		LEXINGTON MEDICAL CENTER	520300		3,234.00		U
01/31/2017	INEI	I1719335		LEXINGTON MEDICAL CENTER	520300			-3,234.00	U
01/31/2017	INEI	I1720829		PATHOLOGY ASSOCIATES OF LEX	520300			-18,450.00	U
01/31/2017	INEI	I1720829		PATHOLOGY ASSOCIATES OF LEX	520300		18,450.00		U
02/02/2017	INEI	I1717277		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
02/02/2017	INEI	I1717277		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
02/02/2017	INEI	I1717279		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
02/02/2017	INEI	I1717279		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
02/03/2017	INEI	I1717280		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
02/03/2017	INEI	I1717280		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
02/09/2017	INEI	I1717703		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
02/09/2017	INEI	I1717703		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
02/09/2017	INEI	I1717706		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
02/09/2017	INEI	I1717706		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
02/10/2017	INEI	I1717707		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
02/10/2017	INEI	I1717707		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
02/22/2017	INEI	I1719242		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
02/22/2017	INEI	I1719242		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
02/28/2017	INEI	I1721424		LEXINGTON MEDICAL CENTER	520300		2,475.90		U
02/28/2017	INEI	I1721424		LEXINGTON MEDICAL CENTER	520300			-2,475.90	U
03/05/2017	INEI	I1720123		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
03/05/2017	INEI	I1720123		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
03/10/2017	INEI	I1720124		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
03/10/2017	INEI	I1720124		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
03/10/2017	INEI	I1720125		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
03/10/2017	INEI	I1720125		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
03/15/2017	INEI	I1721081		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
03/15/2017	INEI	I1721081		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
03/15/2017	INEI	I1721082		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
03/15/2017	INEI	I1721082		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
03/18/2017	INEI	I1720599		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
03/18/2017	INEI	I1720599		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
03/22/2017	INEI	I1721083		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
03/22/2017	INEI	I1721083		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
03/22/2017	INEI	I1721084		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U

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				GF / County Ordinary	1000				
03/22/2017	INEI	I1721084		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
03/22/2017	INEI	I1721085		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
03/22/2017	INEI	I1721085		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
03/22/2017	INEI	I1721086		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
03/22/2017	INEI	I1721086		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
03/22/2017	INEI	I1721087		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
03/22/2017	INEI	I1721087		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
03/31/2017	INEI	I1721426		LEXINGTON MEDICAL CENTER	520300		943.20		U
03/31/2017	INEI	I1721426		LEXINGTON MEDICAL CENTER	520300			-943.20	U
ENDING BALANCE:		Professional Services			520300	270,030.00	177,242.70	34,757.30	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520302	300.00			U
ENDING BALANCE:		Drug Testing Services			520302	300.00	0.00	0.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520305	3,000.00			U
12/28/2016	BD02	J1701849		ABT 17-105	520305	-1,260.00			U
ENDING BALANCE:		Infectious Disease Services			520305	1,740.00	0.00	0.00	
BEGINNING BALANCE:		DNA Testing			520316	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520316	1,000.00			U
ENDING BALANCE:		DNA Testing			520316	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	1,595.00			U
ENDING BALANCE:		Technical Currency & Support			520702	1,595.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	3,500.00			U
07/01/2016	ISSU	U1700034		CORONER	521000		20.29		U
07/19/2016	PORD	P1701100		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
07/19/2016	PORD	P1701100		SMITH RUBBER STAMPS & SEALS	521000			22.47	U
07/26/2016	INEI	I1703967		SMITH RUBBER STAMPS & SEALS	521000			-22.47	U
07/26/2016	INEI	I1703967		SMITH RUBBER STAMPS & SEALS	521000		22.47		U

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				GF / County Ordinary	1000				
07/26/2016	INEI	I1703967		SMITH RUBBER STAMPS & SEALS	521000		4.00		U
07/26/2016	INEI	I1703967		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
08/15/2016	PORD	P1701485		U S INK AND TONER INC	521000			280.98	U
08/15/2016	PORD	P1701485		U S INK AND TONER INC	521000			109.59	U
08/23/2016	INEI	I1705346		U S INK AND TONER INC	521000		280.98		U
08/23/2016	INEI	I1705346		U S INK AND TONER INC	521000			-280.98	U
08/23/2016	INEI	I1705346		U S INK AND TONER INC	521000		109.59		U
08/23/2016	INEI	I1705346		U S INK AND TONER INC	521000			-109.59	U
09/14/2016	PORD	P1701885		AMAZON.COM LLC	521000			100.92	U
09/15/2016	INNI	I1708646		COUNTY OF LEXINGTON	521000		100.92		U
09/22/2016	ISSU	U1701432		CORONER	521000		15.18		U
10/04/2016	ISSU	U1701640		CORONER	521000		22.62		U
11/22/2016	POCL	*1700944		Close PO P1701885	521000			-100.92	U
12/06/2016	ISSU	U1702686		CORONER	521000		174.11		U
12/09/2016	ISSU	U1702797		coroner	521000		43.53		U
01/19/2017	ISSU	U1703363		CORONOR	521000		0.50		U
02/01/2017	ISSU	U1703603		CORONER	521000		228.55		U
02/01/2017	ISSU	U1703604		CORONER	521000		116.02		U
02/01/2017	ISSU	U1703616		CORONER	521000		53.45		U
02/01/2017	ISSU	U1703617		CORNER	521000		24.81		U
02/02/2017	ISSU	U1703640		CORONER	521000		53.45		U
02/02/2017	ISSC	U1703644		CORONER	521000		-53.45		U
02/09/2017	ISSU	U1703804		coroner	521000		22.29		U
02/22/2017	ISSU	U1703955		CORONER	521000		10.57		U
02/22/2017	ISSU	U1703956		CORONER	521000		18.80		U
03/09/2017	ISSU	U1704251		CORONER	521000		11.00		U
03/09/2017	ISSU	U1704252		CORONER	521000		86.49		U
ENDING BALANCE:		Office Supplies			521000	3,500.00	1,366.17	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	1,200.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		83.49		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		80.49		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		105.10		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		104.31		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		78.23		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		72.94		U
ENDING BALANCE:		Duplicating			521100	1,200.00	524.56	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	9,861.00			U
08/23/2016	BD02	J1700577		ABT 17-021	521200	-23.00			U
11/14/2016	BD02	J1701542		ABT 17-065	521200	-300.00			U
11/22/2016	PORD	P1702478		ULINE INC	521200			85.60	U
11/22/2016	PORD	P1702478		ULINE INC	521200			127.33	U
11/22/2016	PORD	P1702478		ULINE INC	521200			80.25	U
11/22/2016	PORD	P1702478		ULINE INC	521200			72.76	U
11/22/2016	PORD	P1702478		ULINE INC	521200			27.82	U
11/22/2016	PORD	P1702478		ULINE INC	521200			27.82	U
11/22/2016	PORD	P1702478		ULINE INC	521200			27.82	U
11/22/2016	PORD	P1702478		ULINE INC	521200			98.44	U
11/22/2016	PORD	P1702478		ULINE INC	521200			52.43	U
11/22/2016	PORD	P1702478		ULINE INC	521200			47.08	U
11/22/2016	PORD	P1702478		ULINE INC	521200			129.47	U
11/22/2016	PORD	P1702478		ULINE INC	521200			27.82	U
11/30/2016	INEI	I1714884		ULINE INC	521200			-52.43	U
11/30/2016	INEI	I1714884		ULINE INC	521200		47.08		U
11/30/2016	INEI	I1714884		ULINE INC	521200			-47.08	U
11/30/2016	INEI	I1714884		ULINE INC	521200			-129.47	U
11/30/2016	INEI	I1714884		ULINE INC	521200			-27.82	U
11/30/2016	INEI	I1714884		ULINE INC	521200		129.47		U
11/30/2016	INEI	I1714884		ULINE INC	521200		98.44		U
11/30/2016	INEI	I1714884		ULINE INC	521200			-98.44	U
11/30/2016	INEI	I1714884		ULINE INC	521200		67.39		U
11/30/2016	INEI	I1714884		ULINE INC	521200			-67.39	U
11/30/2016	INEI	I1714884		ULINE INC	521200		52.43		U
11/30/2016	INEI	I1714884		ULINE INC	521200			-85.60	U
11/30/2016	INEI	I1714884		ULINE INC	521200		85.60		U
11/30/2016	INEI	I1714884		ULINE INC	521200			-127.33	U
11/30/2016	INEI	I1714884		ULINE INC	521200		127.33		U
11/30/2016	INEI	I1714884		ULINE INC	521200			-80.25	U
11/30/2016	INEI	I1714884		ULINE INC	521200		80.25		U
11/30/2016	INEI	I1714884		ULINE INC	521200			-72.76	U
11/30/2016	INEI	I1714884		ULINE INC	521200		72.76		U
11/30/2016	INEI	I1714884		ULINE INC	521200			-27.82	U
11/30/2016	INEI	I1714884		ULINE INC	521200		27.82		U
11/30/2016	INEI	I1714884		ULINE INC	521200			-27.82	U
11/30/2016	INEI	I1714884		ULINE INC	521200		27.82		U
11/30/2016	INEI	I1714884		ULINE INC	521200			-27.82	U

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				GF / County Ordinary	1000				
11/30/2016	INEI	I1714884		ULINE INC	521200		27.82		U
11/30/2016	INEI	I1714884		ULINE INC	521200		27.82		U
01/09/2017	BD02	J1702193		ABT 17-128	521200	-800.00			U
01/24/2017	CORD	P1702478		ULINE INC	521200			67.39	U
01/26/2017	BD02	J1702166		ABT 17-121	521200	-1,400.00			U
02/01/2017	PORD	P1703184		ULINE INC	521200			27.82	U
02/01/2017	PORD	P1703184		ULINE INC	521200			38.52	U
02/01/2017	PORD	P1703184		ULINE INC	521200			32.10	U
02/01/2017	PORD	P1703184		ULINE INC	521200			223.63	U
02/01/2017	PORD	P1703184		ULINE INC	521200			53.50	U
02/01/2017	PORD	P1703184		ULINE INC	521200			134.82	U
02/01/2017	PORD	P1703184		ULINE INC	521200			47.08	U
02/01/2017	PORD	P1703184		ULINE INC	521200			40.66	U
02/01/2017	PORD	P1703184		ULINE INC	521200			61.63	U
02/01/2017	PORD	P1703184		ULINE INC	521200			160.50	U
02/01/2017	PORD	P1703184		ULINE INC	521200			160.50	U
02/01/2017	PORD	P1703184		ULINE INC	521200			117.70	U
02/01/2017	PORD	P1703184		ULINE INC	521200			35.31	U
02/01/2017	PORD	P1703184		ULINE INC	521200			171.20	U
02/02/2017	ISSU	U1703641		CORONER	521200		24.81		U
02/02/2017	ISSC	U1703645		CORONER	521200		-24.81		U
02/02/2017	PORD	P1703200		AMAZON.COM LLC	521200			49.68	U
02/02/2017	PORD	P1703200		AMAZON.COM LLC	521200			8.96	U
02/04/2017	INNI	I1719095		COUNTY OF LEXINGTON	521200		58.64		U
02/07/2017	INEI	I1720317		ULINE INC	521200			-117.70	U
02/07/2017	INEI	I1720317		ULINE INC	521200		35.31		U
02/07/2017	INEI	I1720317		ULINE INC	521200			-68.01	U
02/07/2017	INEI	I1720317		ULINE INC	521200		68.01		U
02/07/2017	INEI	I1720317		ULINE INC	521200			-171.20	U
02/07/2017	INEI	I1720317		ULINE INC	521200		171.20		U
02/07/2017	INEI	I1720317		ULINE INC	521200			-35.31	U
02/07/2017	INEI	I1720317		ULINE INC	521200			-223.63	U
02/07/2017	INEI	I1720317		ULINE INC	521200		48.15		U
02/07/2017	INEI	I1720317		ULINE INC	521200			-48.15	U
02/07/2017	INEI	I1720317		ULINE INC	521200		32.10		U
02/07/2017	INEI	I1720317		ULINE INC	521200			-32.10	U
02/07/2017	INEI	I1720317		ULINE INC	521200		223.63		U
02/07/2017	INEI	I1720317		ULINE INC	521200		27.82		U
02/07/2017	INEI	I1720317		ULINE INC	521200			-27.82	U
02/07/2017	INEI	I1720317		ULINE INC	521200		53.50		U

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				GF / County Ordinary	1000				
02/07/2017	INEI	I1720317		ULINE INC	521200			-53.50	U
02/07/2017	INEI	I1720317		ULINE INC	521200		134.82		U
02/07/2017	INEI	I1720317		ULINE INC	521200			-134.82	U
02/07/2017	INEI	I1720317		ULINE INC	521200		47.08		U
02/07/2017	INEI	I1720317		ULINE INC	521200		61.63		U
02/07/2017	INEI	I1720317		ULINE INC	521200			-47.08	U
02/07/2017	INEI	I1720317		ULINE INC	521200		40.66		U
02/07/2017	INEI	I1720317		ULINE INC	521200			-40.66	U
02/07/2017	INEI	I1720317		ULINE INC	521200			-61.63	U
02/07/2017	INEI	I1720317		ULINE INC	521200		160.50		U
02/07/2017	INEI	I1720317		ULINE INC	521200			-160.50	U
02/07/2017	INEI	I1720317		ULINE INC	521200		160.50		U
02/07/2017	INEI	I1720317		ULINE INC	521200			-160.50	U
02/07/2017	INEI	I1720317		ULINE INC	521200		117.70		U
02/09/2017	BD02	J1702461		ABT 17-136	521200	-50.00			U
02/17/2017	PORD	P1703376		PALMETTO MORTUARY TRANSPORT	521200			856.00	U
02/17/2017	PORD	P1703376		PALMETTO MORTUARY TRANSPORT	521200			112.35	U
02/17/2017	INEI	I1720749		PALMETTO MORTUARY TRANSPORT	521200		112.35		U
02/17/2017	INEI	I1720749		PALMETTO MORTUARY TRANSPORT	521200			-856.00	U
02/17/2017	INEI	I1720749		PALMETTO MORTUARY TRANSPORT	521200		856.00		U
02/17/2017	INEI	I1720749		PALMETTO MORTUARY TRANSPORT	521200			-112.35	U
02/23/2017	BD02	J1702486		ABT 17-148	521200	-63.00			U
03/03/2017	CORD	P1703184		ULINE INC	521200			9.63	U
03/03/2017	CORD	P1703184		ULINE INC	521200			68.01	U
03/23/2017	POCL	*1701110		Close PO P1703200	521200			-8.96	U
03/23/2017	POCL	*1701110		Close PO P1703200	521200			-49.68	U
ENDING BALANCE:				Operating Supplies	521200	7,225.00	3,281.63	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	3,000.00			U
02/23/2017	PORD	P1703418		SOLAR SOLUTIONS WINDOW TINT	522000			130.00	U
03/14/2017	INEI	I1720300		SOLAR SOLUTIONS WINDOW TINT	522000		130.00		U
03/14/2017	INEI	I1720300		SOLAR SOLUTIONS WINDOW TINT	522000			-130.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	3,000.00	130.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	3,500.00			U
07/01/2016	PORD	P1700426		JIM HUDSON FORD INC	522300			250.00	U
07/18/2016	ISSU	U1700313		CORONER 34826	522300		2.22		U
07/18/2016	INNI	CT36518		GENUINE PARTS COMPANY INC	522300		9.38		U
07/19/2016	INEI	I1704646		JIM HUDSON FORD INC	522300		22.72		U
07/19/2016	INEI	I1704646		JIM HUDSON FORD INC	522300			-22.72	U
07/19/2016	INNI	CT36519		PRO AUTO PARTS WAREHOUSE	522300		57.43		U
08/08/2016	ISSU	U1700630		CORONER 37208	522300		14.56		U
08/08/2016	ISSU	U1700631		CORONER 37208	522300		23.92		U
08/08/2016	ISSC	U1700632		CORONER 37208	522300		-23.92		U
08/08/2016	ISSU	U1700649		FLEET/ CORONER 37208	522300		6.60		U
08/08/2016	INNI	CT36608		GENUINE PARTS COMPANY INC	522300		9.88		U
08/18/2016	ISSU	U1700842		FLEET/ CORONER	522300		10.01		U
08/18/2016	INNI	CT36612		PRO AUTO PARTS WAREHOUSE	522300		66.98		U
08/18/2016	INNI	CT36613		PRO AUTO PARTS WAREHOUSE	522300		27.57		U
08/19/2016	POCL	*1700839		Close PO P1701571	522300			-491.60	U
08/19/2016	REQP	R1700202		RODNEY PIMENTAL	522300			491.60	U
08/19/2016	POLQ	P1701571		FRANKS DISCOUNT TIRE	522300			-491.60	U
08/19/2016	PORD	P1701571		FRANKS DISCOUNT TIRE	522300			491.60	U
08/19/2016	REQP	R1700203		RODNEY PIMENTAL	522300			451.96	U
08/19/2016	ISSU	U1700861		FLEET / CORONER CNTY# 359	522300		26.63		U
08/19/2016	INNI	CT36614		PRO AUTO PARTS WAREHOUSE	522300		105.03		U
08/19/2016	INNI	CT36615		GENUINE PARTS COMPANY INC	522300		40.87		U
08/19/2016	INNI	CT36616		GENUINE PARTS COMPANY INC	522300		19.88		U
08/19/2016	POLQ	P1701596		FRANKS DISCOUNT TIRE	522300			-451.96	U
08/19/2016	PORD	P1701596		FRANKS DISCOUNT TIRE	522300			483.04	U
08/20/2016	INEI	I1706474		FRANKS DISCOUNT TIRE	522300		483.04		U
08/20/2016	INEI	I1706474		FRANKS DISCOUNT TIRE	522300			-483.04	U
09/15/2016	ISSU	U1701305		FLEET/ CORONER	522300		484.19		U
10/27/2016	INEI	I1709922		JIM HUDSON FORD INC	522300		25.18		U
10/27/2016	INEI	I1709922		JIM HUDSON FORD INC	522300			-25.18	U
10/31/2016	ISSU	U1702126		FLEET/ CORONER	522300		2.36		U
10/31/2016	INNI	CT36711		JT'S CHRYSLER JEEP DODGE	522300		49.13		U
11/23/2016	ISSU	U1702517		FLEET / CORONER CNTY# 359	522300		148.09		U
01/10/2017	ISSU	U1703208		CORONER 34829	522300		87.91		U
01/10/2017	INNI	CT36732		PRO AUTO PARTS WAREHOUSE	522300		8.82		U
02/22/2017	ISSU	U1703961		FLEET / CORONER CNTY# 381	522300		1.90		U
02/23/2017	PORD	P1703419		SOLAR SOLUTIONS WINDOW TINT	522300			90.00	U
02/23/2017	PORD	P1703419		SOLAR SOLUTIONS WINDOW TINT	522300			110.00	U

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				GF / County Ordinary	1000				
02/28/2017	ISSU	U1704048		FLEET / CORONER CNTY# 398	522300		3.11		U
03/02/2017	ISSU	U1704131		CORONER 34826	522300		9.93		U
03/03/2017	INNI	CT36533		GENUINE PARTS COMPANY INC	522300		2.47		U
03/03/2017	INNI	CT36535		GENUINE PARTS COMPANY INC	522300		5.81		U
03/03/2017	INNI	CT36536		PRO AUTO PARTS WAREHOUSE	522300		54.20		U
03/14/2017	INEI	I1720299		SOLAR SOLUTIONS WINDOW TINT	522300			-90.00	U
03/14/2017	INEI	I1720299		SOLAR SOLUTIONS WINDOW TINT	522300		110.00		U
03/14/2017	INEI	I1720299		SOLAR SOLUTIONS WINDOW TINT	522300			-110.00	U
03/14/2017	INEI	I1720299		SOLAR SOLUTIONS WINDOW TINT	522300		90.00		U
03/31/2017	ISSU	U1704647		FLEET/ CORONER 40459	522300		3.58		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	3,500.00	1,989.48	202.10	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	27,944.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		6,986.00		U
10/03/2016	JE15	J1700949		Oct-Dec 16 In-kind Building	523110		6,986.00		U
01/13/2017	JE15	J1702099		Jan-Mar 17 In-kind Building	523110		6,986.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	27,944.00	20,958.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	168.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		163.54		U
ENDING BALANCE:		Building Insurance			524000	168.00	163.54	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	4,914.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		4,770.00		U
ENDING BALANCE:		Vehicle Insurance			524100	4,914.00	4,770.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,834.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,781.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,834.00	1,781.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	400.00			U

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				GF / County Ordinary	1000				
11/13/2016	INNI	CR17350		LIVINGSTON INSURANCE AGENCY	524202		100.00		U
ENDING BALANCE:		Surety Bonds			524202	400.00	100.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,900.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		156.28		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		156.28		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		156.28		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		156.28		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		156.28		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		156.28		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		156.36		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		156.36		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		156.36		U
ENDING BALANCE:		Telephone			525000	1,900.00	1,406.76	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	3,360.00			U
07/01/2016	BD02	J1700012		ABT 17-002	525004	1,920.00			U
07/01/2016	PORD	P1701066		VERIZON WIRELESS	525004			3,276.00	U
07/23/2016	INEI	I1704683		VERIZON WIRELESS	525004		266.11		U
07/23/2016	INEI	I1704683		VERIZON WIRELESS	525004			-266.11	U
08/23/2016	INEC	I1705791		VERIZON WIRELESS	525004		-51.42		U
08/23/2016	INEC	I1705791		VERIZON WIRELESS	525004			51.42	U
10/28/2016	POCL	*1700918		Close PO P1701066	525004			-3,061.31	U
11/01/2016	INNI	I1709629		COMPORIUM	525004		154.39		U
12/01/2016	INNI	I1712536		COMPORIUM	525004		25.87		U
01/01/2017	INNI	I1714667		COMPORIUM	525004		25.87		U
02/01/2017	INNI	I1715889		COMPORIUM	525004		26.74		U
03/01/2017	INNI	I1717752		COMPORIUM	525004		26.78		U
ENDING BALANCE:		WAN Service Charges			525004	5,280.00	474.34	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	1,800.00			U
07/01/2016	PORD	P1701066		VERIZON WIRELESS	525020			102.72	U
10/28/2016	POCL	*1700918		Close PO P1701066	525020			-102.72	U
ENDING BALANCE:		Pagers and Cell Phones			525020	1,800.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	7,632.00			U
07/01/2016	PORD	P1701066		VERIZON WIRELESS	525021			7,032.00	U
07/01/2016	PORD	P1701066		VERIZON WIRELESS	525021			480.00	U
07/23/2016	INEI	I1704683		VERIZON WIRELESS	525021		985.97		U
07/23/2016	INEI	I1704683		VERIZON WIRELESS	525021			-985.97	U
08/23/2016	INEI	I1705789		VERIZON WIRELESS	525021		723.34		U
08/23/2016	INEI	I1705789		VERIZON WIRELESS	525021			-723.34	U
09/23/2016	INEI	I1708726		VERIZON WIRELESS	525021		731.92		U
09/23/2016	INEI	I1708726		VERIZON WIRELESS	525021			-731.92	U
10/23/2016	INEI	I1710115		VERIZON WIRELESS	525021		731.20		U
10/23/2016	INEI	I1710115		VERIZON WIRELESS	525021			-731.20	U
10/28/2016	CORD	P1701066		VERIZON WIRELESS	525021			480.00	U
10/28/2016	POCL	*1700918		Close PO P1701066	525021			-480.00	U
11/23/2016	INEI	I1712703		VERIZON WIRELESS	525021		731.20		U
11/23/2016	INEI	I1712703		VERIZON WIRELESS	525021			-731.20	U
12/23/2016	INEI	I1715631		VERIZON WIRELESS	525021		731.20		U
12/23/2016	INEI	I1715631		VERIZON WIRELESS	525021			-731.20	U
01/23/2017	INEI	I1718145		VERIZON WIRELESS	525021		739.24		U
01/23/2017	INEI	I1718145		VERIZON WIRELESS	525021			-739.24	U
02/23/2017	INEI	I1719381		VERIZON WIRELESS	525021		739.24		U
02/23/2017	INEI	I1719381		VERIZON WIRELESS	525021			-739.24	U
03/23/2017	INEI	I1720869		VERIZON WIRELESS	525021			-739.24	U
03/23/2017	INEI	I1720869		VERIZON WIRELESS	525021		739.24		U
ENDING BALANCE:				Smart Phone Charges	525021	7,632.00	6,852.55	659.45	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	4,271.00			U
07/01/2016	INEI	I1705919		MOTOROLA INC	525030		296.20		U
07/01/2016	INEI	I1705919		MOTOROLA INC	525030			-296.20	U
07/01/2016	PORD	P1700937		MOTOROLA INC	525030			4,270.56	U
08/01/2016	INEI	I1707524		MOTOROLA INC	525030		296.11		U
08/01/2016	INEI	I1707524		MOTOROLA INC	525030			-296.11	U
09/01/2016	INEI	I1708304		MOTOROLA INC	525030		296.11		U
09/01/2016	INEI	I1708304		MOTOROLA INC	525030			-296.11	U
10/01/2016	INEI	I1708325		MOTOROLA INC	525030		296.11		U
10/01/2016	INEI	I1708325		MOTOROLA INC	525030			-296.11	U
11/01/2016	INEI	I1711381		MOTOROLA INC	525030		296.11		U
11/01/2016	INEI	I1711381		MOTOROLA INC	525030			-296.11	U

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				GF / County Ordinary	1000				
12/01/2016	INEI	I1714617		MOTOROLA INC	525030		296.11		U
12/01/2016	INEI	I1714617		MOTOROLA INC	525030			-296.11	U
01/01/2017	INEI	I1715685		MOTOROLA INC	525030		296.11		U
01/01/2017	INEI	I1715685		MOTOROLA INC	525030			-296.11	U
02/01/2017	INEI	I1718134		MOTOROLA INC	525030		349.11		U
02/01/2017	INEI	I1718134		MOTOROLA INC	525030			-349.11	U
03/01/2017	INEI	I1720881		MOTOROLA INC	525030		338.41		U
03/01/2017	INEI	I1720881		MOTOROLA INC	525030			-338.41	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,271.00	2,760.38	1,510.18	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	802.00			U
07/01/2016	PORD	P1700938		MOTOROLA INC	525031			801.50	U
12/28/2016	BD02	J1701849		ABT 17-105	525031	1,260.00			U
01/03/2017	PORD	P1702877		MOTOROLA INC	525031			0.00	U
01/03/2017	PORD	P1702877		MOTOROLA INC	525031			481.50	U
01/03/2017	PORD	P1702877		MOTOROLA INC	525031			770.40	U
02/24/2017	INEI	I1717391		MOTOROLA INC	525031		481.51		U
02/24/2017	INEI	I1717391		MOTOROLA INC	525031			-481.50	U
02/24/2017	INEI	I1717391		MOTOROLA INC	525031		770.40		U
02/24/2017	INEI	I1717391		MOTOROLA INC	525031			-770.40	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	2,062.00	1,251.91	801.50	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,548.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		129.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,548.00	1,171.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	1,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		45.69		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		92.44		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		52.71		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		62.02		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		40.70		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		41.34		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		80.58		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		60.83		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		65.97		U
ENDING BALANCE:		Postage			525100	1,000.00	542.28	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	5,000.00			U
07/01/2016	INEI	I1700905		AMERICAN BOARD OF MEDICOLEG	525210		350.00		U
07/01/2016	INEI	I1700905		AMERICAN BOARD OF MEDICOLEG	525210			-350.00	U
07/01/2016	PORD	P1700941		AMERICAN BOARD OF MEDICOLEG	525210			350.00	U
07/19/2016	INNI	TR20808		FISHER, MARGARET	525210		1,442.54		U
07/22/2016	CNNI	A0442798	TR20808	FISHER, MARGARET	525210		-1,442.54		U
07/22/2016	CNNI	A0442933	TR20808A	INTERNATIONAL ASSOC OF CORO	525210		-425.00		U
07/22/2016	CNNI	A0442935	TR20808C	FISHER, MARGARET	525210		-1,017.50		U
07/22/2016	INNI	TR20808A		INTERNATIONAL ASSOC OF CORO	525210		425.00		U
07/22/2016	INNI	TR20808B		INTERNATIONAL ASSOC OF CORO	525210		425.00		U
07/22/2016	INNI	TR20808C		FISHER, MARGARET	525210		1,017.50		U
07/22/2016	INNI	TR20808D		FISHER, MARGARET	525210		1,017.54		U
07/29/2016	INNI	EX20808		FISHER, MARGARET	525210		156.96		U
09/07/2016	INNI	TR20809		FORENSIC TRAINING FOUNDATIO	525210		550.00		U
09/07/2016	INNI	TR20810		FORENSIC TRAINING FOUNDATIO	525210		550.00		U
09/13/2016	PORD	P1701857		AMERICAN BOARD OF MEDICOLEG	525210			50.00	U
09/14/2016	INEI	I1705740		AMERICAN BOARD OF MEDICOLEG	525210			-50.00	U
09/14/2016	INEI	I1705740		AMERICAN BOARD OF MEDICOLEG	525210		50.00		U
11/01/2016	CNNI	A0441085	TR20250	SC CORONERS ASSOCIATION	525210		-300.00		U
11/01/2016	CNNI	A0441351	TR20807B	SC CORONERS ASSOCIATION	525210		-300.00		U
11/01/2016	INNI	TR20807D		SC CORONERS ASSOCIATION	525210		300.00		U
11/01/2016	INNI	TR20250B		SC CORONERS ASSOCIATION	525210		300.00		U
11/15/2016	PORD	P1702393		AMERICAN BOARD OF MEDICOLEG	525210			50.00	U
11/21/2016	INEI	I1710200		AMERICAN BOARD OF MEDICOLEG	525210			-50.00	U
11/21/2016	INEI	I1710200		AMERICAN BOARD OF MEDICOLEG	525210		50.00		U
01/25/2017	INNI	CR17451		NEWBERRY PATHOLOGY ASSOCIAT	525210		825.00		U
02/09/2017	BD02	J1702461		ABT 17-136	525210	50.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/23/2017	PORD	P1703429		AMERICAN BOARD OF MEDICOLEG	525210			220.00	U
02/23/2017	PORD	P1703429		AMERICAN BOARD OF MEDICOLEG	525210			350.00	U
02/23/2017	PORD	P1703429		AMERICAN BOARD OF MEDICOLEG	525210			350.00	U
02/23/2017	PORD	P1703429		AMERICAN BOARD OF MEDICOLEG	525210			50.00	U
02/23/2017	PORD	P1703429		AMERICAN BOARD OF MEDICOLEG	525210			50.00	U
02/23/2017	PORD	P1703429		AMERICAN BOARD OF MEDICOLEG	525210			50.00	U
03/01/2017	INEI	I1717373		AMERICAN BOARD OF MEDICOLEG	525210		50.00		U
03/01/2017	INEI	I1717373		AMERICAN BOARD OF MEDICOLEG	525210			-50.00	U
03/01/2017	INEI	I1717373		AMERICAN BOARD OF MEDICOLEG	525210		50.00		U
03/01/2017	INEI	I1717373		AMERICAN BOARD OF MEDICOLEG	525210			-50.00	U
03/01/2017	INEI	I1717373		AMERICAN BOARD OF MEDICOLEG	525210			-50.00	U
03/01/2017	INEI	I1717373		AMERICAN BOARD OF MEDICOLEG	525210		50.00		U
03/01/2017	INEI	I1717373		AMERICAN BOARD OF MEDICOLEG	525210			-350.00	U
03/01/2017	INEI	I1717373		AMERICAN BOARD OF MEDICOLEG	525210		350.00		U
03/01/2017	INEI	I1717373		AMERICAN BOARD OF MEDICOLEG	525210			-350.00	U
03/01/2017	INEI	I1717373		AMERICAN BOARD OF MEDICOLEG	525210		350.00		U
03/01/2017	INEI	I1717373		AMERICAN BOARD OF MEDICOLEG	525210			-220.00	U
03/01/2017	INEI	I1717373		AMERICAN BOARD OF MEDICOLEG	525210		220.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,050.00	5,044.50	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	5,360.00			U
07/01/2016	INEI	I1700911		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2016	INEI	I1700911		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2016	INEI	I1700912		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2016	INEI	I1700912		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2016	INEI	I1700913		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2016	INEI	I1700913		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2016	INEI	I1700914		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2016	INEI	I1700914		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2016	INEI	I1700915		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2016	INEI	I1700915		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2016	INEI	I1700916		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2016	INEI	I1700916		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2016	INEI	I1700917		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2016	INEI	I1700917		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2016	INEI	I1700918		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2016	INEI	I1700918		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2016	INEI	I1700919		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U

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				GF / County Ordinary	1000				
07/01/2016	INEI	I1700919		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2016	INEI	I1700920		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2016	INEI	I1700920		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2016	PORD	P1700940		SC LAW ENFORCEMENT OFFICERS	525230			300.00	U
08/10/2016	CNNI	A0440175	CR16710	FISHER, MARGARET	525230		-28.00		U
08/10/2016	INNI	CR16710A		FISHER, MARGARET	525230		28.00		U
09/06/2016	PORD	P1701782		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
09/07/2016	INEI	I1705269		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
09/07/2016	INEI	I1705269		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
10/01/2016	INEI	I1715061		LEXIS NEXIS RISK DATA MANAG	525230		900.00		U
10/01/2016	INEI	I1715061		LEXIS NEXIS RISK DATA MANAG	525230			-900.00	U
10/01/2016	PORD	P1703049		LEXIS NEXIS RISK DATA MANAG	525230			900.00	U
10/14/2016	PORD	P1702122		INTERNATIONAL ASSOC OF CORO	525230			250.00	U
10/14/2016	INEI	I1707982		INTERNATIONAL ASSOC OF CORO	525230		250.00		U
10/14/2016	INEI	I1707982		INTERNATIONAL ASSOC OF CORO	525230			-250.00	U
01/03/2017	PORD	P1702868		AMAZON.COM LLC	525230			139.05	U
01/04/2017	INNI	I1716980		COUNTY OF LEXINGTON	525230		139.05		U
02/06/2017	PORD	P1703231		OCCUPATIONAL RESEARCH & ASS	525230			453.68	U
02/13/2017	INEI	I1718920		OCCUPATIONAL RESEARCH & ASS	525230		453.68		U
02/13/2017	INEI	I1718920		OCCUPATIONAL RESEARCH & ASS	525230			-453.68	U
02/24/2017	POCL	*1701058		Close PO P1702868	525230			-139.05	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,360.00	2,087.73	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	450.00			U
09/24/2016	INNI	I1706638		GAMBLE, HELEN	525240		45.36		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	450.00	45.36	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Coroner	525380	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525380	12,300.00			U
07/06/2016	INNI	I1703158		TOWN OF LEXINGTON	525380		110.32		U
07/06/2016	INNI	I1703183		TOWN OF LEXINGTON	525380		7.21		U
07/21/2016	INNI	I1704903		SCE&G	525380		540.07		U

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				GF / County Ordinary	1000				
07/21/2016	INNI	I1704903		SCE&G	525380		350.89		U
08/04/2016	INNI	I1705486		TOWN OF LEXINGTON	525380		34.41		U
08/04/2016	INNI	I1705493		TOWN OF LEXINGTON	525380		247.21		U
08/22/2016	INNI	I1706555		SCE&G	525380		376.05		U
08/22/2016	INNI	I1706555		SCE&G	525380		568.94		U
09/12/2016	INNI	I1707121		TOWN OF LEXINGTON	525380		322.21		U
09/12/2016	INNI	I1707170		TOWN OF LEXINGTON	525380		87.10		U
09/22/2016	INNI	I1708919		SCE&G	525380		320.83		U
09/22/2016	INNI	I1708919		SCE&G	525380		497.05		U
10/07/2016	INNI	I1709458		TOWN OF LEXINGTON	525380		50.48		U
10/07/2016	INNI	I1709465		TOWN OF LEXINGTON	525380		202.59		U
10/21/2016	INNI	I1710184		SCE&G	525380		332.18		U
10/21/2016	INNI	I1710184		SCE&G	525380		307.16		U
11/07/2016	INNI	I1711867		TOWN OF LEXINGTON	525380		159.84		U
11/07/2016	INNI	I1711900		TOWN OF LEXINGTON	525380		50.48		U
11/18/2016	INNI	I1712628		SCE&G	525380		382.08		U
11/18/2016	INNI	I1712628		SCE&G	525380		442.27		U
12/06/2016	INNI	I1713810		TOWN OF LEXINGTON	525380		69.24		U
12/06/2016	INNI	I1713819		TOWN OF LEXINGTON	525380		7.21		U
12/20/2016	INNI	I1714428		SCE&G	525380		427.38		U
12/20/2016	INNI	I1714428		SCE&G	525380		489.60		U
01/09/2017	INNI	I1715950		TOWN OF LEXINGTON	525380		91.56		U
01/09/2017	INNI	I1715965		TOWN OF LEXINGTON	525380		39.84		U
01/23/2017	INNI	I1716467		SCE&G	525380		468.39		U
01/23/2017	INNI	I1716467		SCE&G	525380		530.90		U
02/07/2017	INNI	I1717989		TOWN OF LEXINGTON	525380		79.96		U
02/07/2017	INNI	I1718011		TOWN OF LEXINGTON	525380		7.21		U
02/23/2017	INNI	I1719154		SCE&G	525380		417.49		U
02/23/2017	INNI	I1719154		SCE&G	525380		384.29		U
03/06/2017	INNI	I1720264		TOWN OF LEXINGTON	525380		7.59		U
03/06/2017	INNI	I1720285		TOWN OF LEXINGTON	525380		80.85		U
03/16/2017	INNI	I1720828		SCE&G	525380		454.81		U
03/16/2017	INNI	I1720828		SCE&G	525380		426.93		U
ENDING BALANCE:		Util / Coroner			525380	12,300.00	9,372.62	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	13,760.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		23.75		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		598.10		U

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				GF / County Ordinary	1000				
08/08/2016	ISSU	U1700633		CORONER 37208	525400		23.92		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		177.98		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		690.86		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		28.50		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		753.55		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		3.85		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		692.51		U
11/30/2016	FT01	J1701824		NOV 16 FLUIDS ISSUED	525400		28.08		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		819.47		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		705.79		U
01/10/2017	ISSU	U1703209		CORONER	525400		17.64		U
01/31/2017	FT01	J1702408		JAN 17 PARTS, TIRES & OIL	525400		100.55		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		893.82		U
02/28/2017	FT01	J1702630		FEB 17 PARTS, TIRES & OIL	525400		108.57		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		756.34		U
03/31/2017	FT01	J1703031		MAR 17 PARTS, TIRES & OIL	525400		118.43		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		786.75		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	13,760.00	7,328.46	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	8,000.00			U
12/08/2016	PORD	P1702660		WRIGHT-JOHNSTON INC	525600			132.68	U
12/08/2016	PORD	P1702660		WRIGHT-JOHNSTON INC	525600			266.97	U
12/08/2016	PORD	P1702660		WRIGHT-JOHNSTON INC	525600			106.79	U
12/08/2016	INEI	I1717302		WRIGHT-JOHNSTON INC	525600		266.96		U
12/08/2016	INEI	I1717302		WRIGHT-JOHNSTON INC	525600			-106.79	U
12/08/2016	INEI	I1717302		WRIGHT-JOHNSTON INC	525600			-266.97	U
12/08/2016	INEI	I1717302		WRIGHT-JOHNSTON INC	525600		106.79		U
01/20/2017	INEI	I1717301		WRIGHT-JOHNSTON INC	525600		132.68		U
01/20/2017	INEI	I1717301		WRIGHT-JOHNSTON INC	525600			-132.68	U
02/06/2017	PORD	P1703232		FIRST TACTICAL	525600			69.54	U
02/06/2017	PORD	P1703232		FIRST TACTICAL	525600			69.54	U
02/06/2017	PORD	P1703232		FIRST TACTICAL	525600			171.19	U
02/06/2017	PORD	P1703232		FIRST TACTICAL	525600			106.99	U
03/20/2017	PORD	P1703644		FIRST TACTICAL	525600			208.62	U
03/20/2017	PORD	P1703644		FIRST TACTICAL	525600			139.08	U
03/20/2017	PORD	P1703644		FIRST TACTICAL	525600			69.54	U
03/20/2017	PORD	P1703644		FIRST TACTICAL	525600			69.54	U
03/20/2017	PORD	P1703644		FIRST TACTICAL	525600			69.54	U

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				GF / County Ordinary	1000				
03/20/2017	PORD	P1703644		FIRST TACTICAL	525600			26.75	U
03/20/2017	PORD	P1703644		FIRST TACTICAL	525600			21.39	U
03/20/2017	PORD	P1703644		FIRST TACTICAL	525600			13.90	U
03/20/2017	PORD	P1703644		FIRST TACTICAL	525600			106.99	U
03/20/2017	PORD	P1703644		FIRST TACTICAL	525600			106.99	U
03/20/2017	PORD	P1703644		FIRST TACTICAL	525600			64.18	U
03/20/2017	PORD	P1703644		FIRST TACTICAL	525600			21.39	U
ENDING BALANCE:		Uniforms & Clothing			525600	8,000.00	506.43	1,335.17	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	240.00			U
10/26/2016	INNI	CR17276		SC DEPARTMENT OF HEALTH & E	526500		24.00		U
01/19/2017	INNI	CR17443		SC DEPARTMENT OF HEALTH & E	526500		60.00		U
03/01/2017	INNI	CR17533		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
03/01/2017	INNI	CR17533A		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
ENDING BALANCE:		Licenses & Permits			526500	240.00	108.00	0.00	
BEGINNING BALANCE:		Court Filling Fees			526600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534101	10,000.00			U
07/01/2016	PORD	P1700939		BARR-PRICE FUNERAL HOME	534101			10,000.00	U
07/05/2016	INEI	I1702371		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/05/2016	INEI	I1702371		BARR-PRICE FUNERAL HOME	534101			-300.00	U
07/22/2016	INEI	I1703198		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/22/2016	INEI	I1703198		BARR-PRICE FUNERAL HOME	534101			-300.00	U
07/28/2016	INEI	I1703199		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/28/2016	INEI	I1703199		BARR-PRICE FUNERAL HOME	534101			-300.00	U
07/28/2016	INEI	I1703200		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/28/2016	INEI	I1703200		BARR-PRICE FUNERAL HOME	534101			-300.00	U
08/05/2016	INEI	I1704071		BARR-PRICE FUNERAL HOME	534101			-300.00	U
08/05/2016	INEI	I1704071		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/17/2016	INEI	I1704552		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/17/2016	INEI	I1704552		BARR-PRICE FUNERAL HOME	534101			-300.00	U
08/31/2016	INEI	I1705059		BARR-PRICE FUNERAL HOME	534101			-300.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2016	INEI	I1705059		BARR-PRICE FUNERAL HOME	534101		300.00		U
09/14/2016	INEI	I1706296		BARR-PRICE FUNERAL HOME	534101		300.00		U
09/14/2016	INEI	I1706296		BARR-PRICE FUNERAL HOME	534101			-300.00	U
09/30/2016	INEI	I1707258		BARR-PRICE FUNERAL HOME	534101			-300.00	U
09/30/2016	INEI	I1707258		BARR-PRICE FUNERAL HOME	534101		300.00		U
10/01/2016	PORD	P1703167		THOMPSON FUNERAL HOME OF LE	534101			7,300.00	U
11/30/2016	INEI	I1715463		THOMPSON FUNERAL HOME OF LE	534101		520.00		U
11/30/2016	INEI	I1715463		THOMPSON FUNERAL HOME OF LE	534101			-520.00	U
12/30/2016	INEI	I1715464		THOMPSON FUNERAL HOME OF LE	534101			-520.00	U
12/30/2016	INEI	I1715464		THOMPSON FUNERAL HOME OF LE	534101		520.00		U
01/31/2017	POCL	*1701041		Close PO P1700939	534101			-7,300.00	U
01/31/2017	INEI	I1717510		THOMPSON FUNERAL HOME OF LE	534101			-532.00	U
01/31/2017	INEI	I1717510		THOMPSON FUNERAL HOME OF LE	534101		532.00		U
02/28/2017	INEI	I1718066		THOMPSON FUNERAL HOME OF LE	534101			-1,560.00	U
02/28/2017	INEI	I1718066		THOMPSON FUNERAL HOME OF LE	534101		1,560.00		U
ENDING BALANCE:		Indigent Cremation			534101	10,000.00	5,832.00	4,168.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
09/14/2016	ISSU	U1701301		CORONER	540000		53.50		U
12/12/2016	PORD	P1702716		AMAZON.COM LLC	540000			341.33	U
12/17/2016	INNI	I1714639		COUNTY OF LEXINGTON	540000		342.39		U
01/24/2017	POCL	*1701024		Close PO P1702716	540000			-341.33	U
01/26/2017	BD02	J1702167		ABT 17-121	540000	-54.13			U
01/26/2017	BD02	J1702477		ABT 17-121 CORRECTION	540000	-0.87			U
02/23/2017	BD02	J1702486		ABT 17-148	540000	63.00			U
03/08/2017	PORD	P1703536		AMAZON.COM LLC	540000			106.99	U
03/09/2017	INNI	I1721254		COUNTY OF LEXINGTON	540000		106.99		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	508.00	502.88	106.99	
BEGINNING BALANCE:		(4) 800 MHz Radio (P25 Upgrade)			5AG138	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG138	1,912.00			U
ENDING BALANCE:		(4) 800 MHz Radio (P25 Upgrade)			5AG138	1,912.00	0.00	0.00	
BEGINNING BALANCE:		(1) Hispac RX-4 Elec. Pill Counter			5AH197	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH197	2,700.00			U
08/23/2016	BD02	J1700577		ABT 17-021	5AH197	23.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2016	PORD	P1701706		AMAZON.COM LLC	5AH197			2,673.93	U
08/30/2016	PORD	P1701706		AMAZON.COM LLC	5AH197			48.15	U
08/30/2016	INNI	I1705763		COUNTY OF LEXINGTON	5AH197		2,722.08		U
09/28/2016	POCL	*1700868		Close PO P1701706	5AH197			-2,673.93	U
09/28/2016	POCL	*1700868		Close PO P1701706	5AH197			-48.15	U
ENDING BALANCE:				(1) Hispac RX-4 Elec. Pill Counter	5AH197	2,723.00	2,722.08	0.00	
BEGINNING BALANCE:				(2) Standard Computers (F1) - Repl	5AH198	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH198	1,780.00			U
12/16/2016	REQP	R1700541		RHONDA PORTH	5AH198			1,685.16	U
12/19/2016	POLQ	P1702799		DELL MARKETING LP	5AH198			-1,685.16	U
12/19/2016	PORD	P1702799		DELL MARKETING LP	5AH198			1,685.16	U
12/28/2016	INEI	I1715890		DELL MARKETING LP	5AH198		1,683.35		U
12/28/2016	INEI	I1715890		DELL MARKETING LP	5AH198			-1,685.16	U
ENDING BALANCE:				(2) Standard Computers (F1) - Repl	5AH198	1,780.00	1,683.35	0.00	
BEGINNING BALANCE:				(6) Semi-Rugged Laptops (F5) - Repl	5AH199	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH199	12,942.00			U
08/16/2016	REQP	R1700174		RHONDA PORTH	5AH199			12,434.32	U
08/17/2016	POLQ	P1701521		DELL MARKETING LP	5AH199			-12,434.32	U
08/17/2016	PORD	P1701521		DELL MARKETING LP	5AH199			12,434.32	U
09/01/2016	INEI	I1716474		DELL MARKETING LP	5AH199		12,434.32		U
09/01/2016	INEI	I1716474		DELL MARKETING LP	5AH199			-12,434.32	U
ENDING BALANCE:				(6) Semi-Rugged Laptops (F5) - Repl	5AH199	12,942.00	12,434.32	0.00	
BEGINNING BALANCE:				(1) 24" Flat Panel Monitor	5AH200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH200	238.00			U
12/15/2016	REQP	R1700536		RHONDA PORTH	5AH200			235.92	U
12/19/2016	POLQ	P1702795		DELL MARKETING LP	5AH200			-235.92	U
12/19/2016	PORD	P1702795		DELL MARKETING LP	5AH200			235.92	U
12/22/2016	INEI	I1715897		DELL MARKETING LP	5AH200		235.93		U
12/22/2016	INEI	I1715897		DELL MARKETING LP	5AH200			-235.92	U
ENDING BALANCE:				(1) 24" Flat Panel Monitor	5AH200	238.00	235.93	0.00	
BEGINNING BALANCE:				(4) Mifi Cards	5AH201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH201	1,920.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2016	BD02	J1700012		ABT 17-002	5AH201	-1,920.00			U
ENDING BALANCE:				(4) Mifi Cards	5AH201	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Projector/Case (F1)	5AH202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH202	1,184.00			U
07/07/2016	REQP	R1700068		RHONDA PORTH	5AH202			1,183.94	U
07/12/2016	POLQ	P1700984		DELL MARKETING LP	5AH202			-1,183.94	U
07/12/2016	PORD	P1700984		DELL MARKETING LP	5AH202			1,183.94	U
07/19/2016	INEI	I1704811		DELL MARKETING LP	5AH202		1,164.41		U
07/19/2016	INEI	I1704811		DELL MARKETING LP	5AH202			-1,183.94	U
ENDING BALANCE:				(1) Standard Projector/Case (F1)	5AH202	1,184.00	1,164.41	0.00	
BEGINNING BALANCE:				(11) OtterBox Phone Covers	5AH203	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH203	265.00			U
07/12/2016	REQP	R1700078		RHONDA PORTH	5AH203			264.71	U
07/12/2016	POLQ	P1700991		VERIZON WIRELESS	5AH203			-264.71	U
07/12/2016	PORD	P1700991		VERIZON WIRELESS	5AH203			264.71	U
07/23/2016	INEI	I1704707		VERIZON WIRELESS	5AH203		264.70		U
07/23/2016	INEI	I1704707		VERIZON WIRELESS	5AH203			-264.71	U
ENDING BALANCE:				(11) OtterBox Phone Covers	5AH203	265.00	264.70	0.00	
BEGINNING BALANCE:				(1) Semi-Rugged Laptop (F5) - Repl.	5AH535	0.00	0.00	0.00	
11/15/2016	BD02	J1701525		BAR 17-058	5AH535	789.00			U
11/15/2016	BD02	J1701525		BAR 17-058	5AH535	1,284.00			U
11/28/2016	REQP	R1700492		RHONDA PORTH	5AH535			2,072.39	U
12/01/2016	POLQ	P1702571		DELL MARKETING LP	5AH535			-2,072.39	U
12/01/2016	PORD	P1702571		DELL MARKETING LP	5AH535			2,072.39	U
12/21/2016	INEI	I1715894		DELL MARKETING LP	5AH535			-2,072.39	U
12/21/2016	INEI	I1715894		DELL MARKETING LP	5AH535		2,072.39		U
ENDING BALANCE:				(1) Semi-Rugged Laptop (F5) - Repl.	5AH535	2,073.00	2,072.39	0.00	
BEGINNING BALANCE:				(1) Cot	5AH563	0.00	0.00	0.00	
01/26/2017	BD02	J1702166		ABT 17-121	5AH563	1,400.00			U
01/26/2017	BD02	J1702167		ABT 17-121	5AH563	54.13			U
01/26/2017	BD02	J1702477		ABT 17-121 CORRECTION	5AH563	0.87			U
02/01/2017	PORD	P1703183		MOBI MEDICAL SUPPLY LLC	5AH563			1,454.13	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2017	INEI	I1717563		MOBI MEDICAL SUPPLY LLC	5AH563		1,454.13		U
02/07/2017	INEI	I1717563		MOBI MEDICAL SUPPLY LLC	5AH563			-1,454.13	U
ENDING BALANCE:		(1) Cot			5AH563	1,455.00	1,454.13	0.00	
BEGINNING BALANCE:		Grave Markers			5AH565	0.00	0.00	0.00	
01/09/2017	BD02	J1702193		ABT 17-128	5AH565	800.00			U
02/24/2017	PORD	P1703747		SOUTHLAND MEMORIAL GARDENS	5AH565			785.00	U
03/18/2017	INEI	I1720532		SOUTHLAND MEMORIAL GARDENS	5AH565		785.00		U
03/18/2017	INEI	I1720532		SOUTHLAND MEMORIAL GARDENS	5AH565			-785.00	U
ENDING BALANCE:		Grave Markers			5AH565	800.00	785.00	0.00	
BEGINNING BALANCE:		(1) Used Printer			5AH586	0.00	0.00	0.00	
03/28/2017	BD02	J1702775		BAR 17-096	5AH586	180.00			U
ENDING BALANCE:		(1) Used Printer			5AH586	180.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	672,756.00	469,950.01	0.00	
				GENERAL OPERATING EXPENDITURES	07	533,119.00	345,163.34	75,344.69	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		162.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		1,374.92		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		1,374.92		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		1,374.92		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		1,374.92		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		1,374.92		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		1,374.92		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		1,374.92		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		1,584.15		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		1,584.15		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		1,380.33		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		1,380.33		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		1,391.16		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		1,662.68		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		1,921.49		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		1,921.49		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		1,717.67		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		-209.23		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		1,508.44		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	25,629.78	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		3.11		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		3.11		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	527730		3.11		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		3.11		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	15.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	25,629.78	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	15.55	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	672,756.00	495,579.79	0.00	
				GENERAL EXPENDITURES	OPERATING 07	533,119.00	345,178.89	75,344.69	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812619	543,932.00			U
12/06/2016	J099	J1701585		TAN 1712-05	812619		271,966.00		U
ENDING BALANCE:				Op Trn to Public Defender	812619	543,932.00	271,966.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING USES (SOURCES)	08	543,932.00	271,966.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	140,000.00			U
07/01/2016	ICNI	CR17571		ROBINSON, CHRISTOPHER	520300		-800.00		U
07/01/2016	INNI	CR17222		ROBINSON, CHRISTOPHER	520300		1,200.00		U
07/01/2016	INNI	CR17345		BAKER MD PLLC, ANDREW M.	520300		2,400.00		U
07/01/2016	INNI	CR17450		BRAWLEY PH.D., TORA	520300		2,187.50		U
07/01/2016	INNI	CR17564		ROBINSON, CHRISTOPHER	520300		800.00		U
07/01/2016	INNI	CR17571		ROBINSON, CHRISTOPHER	520300		800.00		U
07/14/2016	INNI	CR17063		KNEECE INVESTIGATIONS, LLC	520300		209.10		U
07/14/2016	INNI	CR17122		KNEECE INVESTIGATIONS, LLC	520300		325.42		U
07/15/2016	INNI	CR17078		KNEECE INVESTIGATIONS, LLC	520300		2,069.48		U
07/22/2016	INNI	CR17084		KNEECE INVESTIGATIONS, LLC	520300		2,694.65		U
08/02/2016	INNI	CR17122A		KNEECE INVESTIGATIONS, LLC	520300		767.18		U
08/03/2016	INNI	CR17122B		KNEECE INVESTIGATIONS, LLC	520300		1,333.60		U
08/03/2016	INNI	CR17131		KNEECE INVESTIGATIONS, LLC	520300		1,417.70		U
08/03/2016	INNI	CR17131A		KNEECE INVESTIGATIONS, LLC	520300		1,096.04		U
08/03/2016	INNI	CR17131B		KNEECE INVESTIGATIONS, LLC	520300		892.10		U
08/04/2016	INNI	CR17146		SOUTHERN INVESTIGATIVE SERV	520300		277.06		U
08/07/2016	INNI	CR17132		OSTROWSKI, RONALD	520300		2,134.00		U
08/11/2016	INNI	CR17161		SCHWARTZ MADDOX MD, DONNA M	520300		900.00		U
08/22/2016	INNI	CR17151		KNEECE INVESTIGATIONS, LLC	520300		1,973.16		U
08/23/2016	INNI	CR17162		WATKINS DIGITAL FORENSICS A	520300		1,204.73		U
08/23/2016	INNI	CR17191		WATKINS DIGITAL FORENSICS A	520300		2,494.05		U
08/24/2016	INNI	CR17163		KNEECE INVESTIGATIONS, LLC	520300		492.12		U
08/28/2016	INNI	CR17193		WISE-DERRICK, WENDY L.	520300		116.50		U
08/29/2016	INNI	CR17188		KNEECE INVESTIGATIONS, LLC	520300		2,011.57		U
08/29/2016	INNI	CR17188A		KNEECE INVESTIGATIONS, LLC	520300		2,017.32		U
08/29/2016	INNI	CR17188A		KNEECE INVESTIGATIONS, LLC	520300		2,017.57		U
08/30/2016	INNI	CR17192		PLATT, THOMAS	520300		450.00		U
09/12/2016	INNI	CR17487		CORRECT CARE OF SOUTH CAROL	520300		35.00		U
09/13/2016	INNI	CR17223		KNEECE INVESTIGATIONS, LLC	520300		3,279.36		U
09/13/2016	INNI	CR17223		KNEECE INVESTIGATIONS, LLC	520300		3,279.46		U
09/15/2016	INNI	CR17223A		KNEECE INVESTIGATIONS, LLC	520300		250.00		U
09/20/2016	INNI	CR17221		COMUNICAR, LLC	520300		105.44		U
09/28/2016	INNI	CR17250		MARTIN PSYCHIATRIC SERVICES	520300		1,125.00		U
09/28/2016	INNI	CR17250		MARTIN PSYCHIATRIC SERVICES	520300		1,125.00		U
09/29/2016	CNNI	A0445777	CR17188	KNEECE INVESTIGATIONS, LLC	520300		-2,011.57		U
09/29/2016	ICNI	CR17188A		KNEECE INVESTIGATIONS, LLC	520300		-2,017.32		U
10/12/2016	ICNI	CR17223		KNEECE INVESTIGATIONS, LLC	520300		-3,279.36		U
10/12/2016	INNI	CR17266		KNEECE INVESTIGATIONS, LLC	520300		100.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
10/13/2016	INNI	CR17260		KNEECE INVESTIGATIONS, LLC	520300		645.36		U
10/20/2016	ICNI	CR17250		MARTIN PSYCHIATRIC SERVICES	520300		-1,125.00		U
10/25/2016	INNI	CR17335		COMUNICAR, LLC	520300		90.00		U
10/28/2016	ICNI	CR17301		KNEECE INVESTIGATIONS, LLC	520300		-960.16		U
10/28/2016	INNI	CR17301		KNEECE INVESTIGATIONS, LLC	520300		960.16		U
10/28/2016	INNI	CR17301A		KNEECE INVESTIGATIONS, LLC	520300		960.46		U
10/28/2016	INNI	CR17327		SCANSTAT TECHNOLOGIES	520300		13.75		U
10/31/2016	INNI	CR17300		MCKEE, PHD, ABPP, GEOFFREY	520300		3,000.00		U
11/01/2016	INNI	CR17361		KNEECE INVESTIGATIONS, LLC	520300		2,340.44		U
11/03/2016	INNI	CR17326		KNEECE INVESTIGATIONS, LLC	520300		1,552.42		U
11/09/2016	INNI	CR17344		KNEECE INVESTIGATIONS, LLC	520300		500.00		U
11/10/2016	INNI	CR17344A		KNEECE INVESTIGATIONS, LLC	520300		2,085.90		U
11/10/2016	INNI	CR17377		WOODFOREST NATIONAL BANK	520300		198.00		U
11/18/2016	INNI	CR17346		KNEECE INVESTIGATIONS, LLC	520300		315.42		U
11/21/2016	INNI	CR17346A		KNEECE INVESTIGATIONS, LLC	520300		1,749.82		U
11/21/2016	INNI	CR17429B		KNEECE INVESTIGATIONS, LLC	520300		1,110.52		U
12/06/2016	INNI	CR17379		KNEECE INVESTIGATIONS, LLC	520300		1,518.94		U
12/08/2016	INNI	CR17379A		KNEECE INVESTIGATIONS, LLC	520300		1,485.84		U
12/08/2016	INNI	CR17400		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
12/19/2016	INNI	CR17429D		KNEECE INVESTIGATIONS, LLC	520300		2,516.56		U
12/20/2016	INNI	CR17429		KNEECE INVESTIGATIONS, LLC	520300		1,488.06		U
12/21/2016	INNI	CR17447		NEUROSCIENCE CONSULTING INC	520300		7,975.00		U
12/21/2016	INNI	CR17466		MAYA INTERPRETERS	520300		134.00		U
12/28/2016	INNI	CR17429C		KNEECE INVESTIGATIONS, LLC	520300		1,526.02		U
12/30/2016	INNI	CR17429A		KNEECE INVESTIGATIONS, LLC	520300		490.82		U
12/30/2016	INNI	CR17448		COMPREHENSIVE PSYCHIATRIC S	520300		1,000.00		U
01/02/2017	INNI	CR17430		SOUTHERN INVESTIGATIVE SERV	520300		2,231.50		U
01/12/2017	INNI	CR17524		SIGWALD, BRENDA	520300		738.75		U
01/13/2017	INNI	CR17486		COMUNICAR, LLC	520300		90.00		U
01/18/2017	INNI	CR17488		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
01/24/2017	INNI	CR17488A		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
01/25/2017	INNI	CR17449		THE MITIGATION AND LAW OFFI	520300		1,803.50		U
01/25/2017	INNI	CR17523A		KNEECE INVESTIGATIONS, LLC	520300		562.50		U
01/26/2017	INNI	CR17485		KNEECE INVESTIGATIONS, LLC	520300		1,227.28		U
01/26/2017	INNI	CR17485A		KNEECE INVESTIGATIONS, LLC	520300		2,318.77		U
01/26/2017	INNI	CR17569		KNEECE INVESTIGATIONS, LLC	520300		2,000.00		U
02/08/2017	INNI	CR17523		KNEECE INVESTIGATIONS, LLC	520300		917.40		U
02/10/2017	INNI	CR17525		WATKINS DIGITAL FORENSICS A	520300		635.19		U
02/10/2017	INNI	CR17606		WATKINS DIGITAL FORENSICS A	520300		1,229.46		U
02/13/2017	INNI	CR17529		KNEECE INVESTIGATIONS, LLC	520300		722.82		U

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				P/D (Indigent Criminal Defe	2618				
02/14/2017	INNI	CR17569A		KNEECE INVESTIGATIONS, LLC	520300		964.15		U
02/18/2017	INNI	CR17568		COOK LLC, GAYE ALLEN	520300		750.00		U
02/20/2017	INNI	CR17570		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
02/21/2017	INNI	CR17567		KNEECE INVESTIGATIONS, LLC	520300		1,445.80		U
02/27/2017	INNI	CR17566		COMPREHENSIVE PSYCHIATRIC S	520300		8,473.54		U
02/28/2017	INNI	CR17565		WATKINS DIGITAL FORENSICS A	520300		9,236.56		U
03/02/2017	INNI	CR17569B		KNEECE INVESTIGATIONS, LLC	520300		873.90		U
03/02/2017	INNI	CR17569C		KNEECE INVESTIGATIONS, LLC	520300		985.60		U
03/02/2017	INNI	CR17569D		KNEECE INVESTIGATIONS, LLC	520300		1,014.94		U
03/02/2017	INNI	CR17571A		SCHWARTZ MADDOX MD, DONNA M	520300		900.00		U
03/09/2017	INNI	CR17585		DEPARTMENT OF PATHOLOGY AND	520300		1,000.00		U
03/09/2017	INNI	CR17586		COMUNICAR, LLC	520300		107.76		U
03/16/2017	INNI	CR17594		KNEECE INVESTIGATIONS, LLC	520300		572.57		U
03/16/2017	INNI	CR17595		KNEECE INVESTIGATIONS, LLC	520300		1,448.86		U
03/16/2017	INNI	CR17605		KNEECE INVESTIGATIONS, LLC	520300		2,295.95		U
03/30/2017	INNI	CR17607		MCKEE, PHD, ABPP, GEOFFREY	520300		800.00		U
ENDING BALANCE:		Professional Services			520300	140,000.00	118,390.99	0.00	

TOTAL FUND: 2618 P/D (Indigent Criminal Defe

GENERAL EXPENDITURES	OPERATING	07	140,000.00	118,390.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	974,952.00			U
07/01/2016	BD02	J1700962		BAR 17-023	510100	246,216.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		3,374.74		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		33,747.19		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		35,748.10		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		35,748.10		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		35,748.12		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		37,671.19		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		37,671.19		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		37,671.16		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		37,671.18		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		37,826.95		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		37,826.95		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		37,826.94		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		37,826.94		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		41,076.06		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		41,076.12		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		41,076.11		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		42,999.19		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		42,999.20		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		42,999.17		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		42,999.16		U
ENDING BALANCE:		Salaries & Wages			510100	1,221,168.00	741,583.76	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	74,584.00			U
07/01/2016	BD02	J1700962		BAR 17-023	511112	18,835.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		244.33		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		2,442.99		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		2,588.67		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		2,588.69		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		2,588.23		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		2,720.74		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		2,881.79		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		2,728.03		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		2,728.01		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		2,739.96		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		2,740.20		U

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				Public Defender	2619				
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		2,774.58		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		2,740.17		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		2,960.58		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		2,960.56		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		2,960.58		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		3,096.68		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		3,102.21		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		3,101.94		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		3,289.39		U
ENDING BALANCE:				FICA - Employer's Portion	511112	93,419.00	53,978.33	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	107,830.00			U
07/01/2016	BD02	J1700962		BAR 17-023	511113	27,231.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		356.10		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		3,561.02		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		3,792.33		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		3,792.33		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		3,792.33		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		4,014.64		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		4,014.64		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		4,014.64		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		4,014.64		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		4,032.64		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		4,032.64		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		4,032.64		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		4,032.64		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		4,408.24		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		4,408.24		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		4,408.24		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		4,630.55		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		4,630.55		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		4,630.55		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		4,630.55		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	135,061.00	79,230.15	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	140,400.00			U

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				Public Defender	2619				
07/01/2016	BD02	J1700962		BAR 17-023	511120	39,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		11,700.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		11,700.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		11,700.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		11,700.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		11,700.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		14,950.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		14,950.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		14,950.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		14,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	179,400.00	118,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	3,496.00			U
07/01/2016	BD02	J1700962		BAR 17-023	511130	700.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		11.99		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		119.94		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		127.14		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		127.14		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		127.14		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		134.06		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		134.06		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		134.06		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		134.06		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		134.62		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		134.62		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		136.22		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		134.62		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		146.31		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		146.31		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		146.31		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		153.23		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		153.23		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		153.23		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		153.23		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,196.00	2,641.52	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		34.01		U

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				Public Defender	2619				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		340.17		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		340.17		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		340.17		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		340.17		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		340.17		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		340.17		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		340.17		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		340.17		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		340.17		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		340.17		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		340.17		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		340.17		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		340.17		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		340.17		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		340.17		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		340.17		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		340.17		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		340.17		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		340.17		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	6,497.24	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	21,979.00			U
07/01/2016	BD02	J1700962		BAR 17-023	519999	-21,979.00			U
ENDING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	1,000.00			U
ENDING BALANCE:				Contracted Services	520200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520219	350.00			U
07/01/2016	PORD	P1700869		COUNTRY CLEAR	520219			350.00	U
07/18/2016	INEI	I1703840		COUNTRY CLEAR	520219			-39.77	U
07/18/2016	INEI	I1703840		COUNTRY CLEAR	520219		39.77		U
08/15/2016	INEI	I1705069		COUNTRY CLEAR	520219		33.33		U
08/15/2016	INEI	I1705069		COUNTRY CLEAR	520219			-33.33	U

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				Public Defender	2619				
09/13/2016	INEI	I1706945		COUNTRY CLEAR	520219		38.89		U
09/13/2016	INEI	I1706945		COUNTRY CLEAR	520219			-38.89	U
10/10/2016	INEI	I1707656		COUNTRY CLEAR	520219		27.78		U
10/10/2016	INEI	I1707656		COUNTRY CLEAR	520219			-27.78	U
12/02/2016	INEI	I1712337		COUNTRY CLEAR	520219		26.62		U
12/02/2016	INEI	I1712337		COUNTRY CLEAR	520219			-26.62	U
12/12/2016	INEI	I1712627		COUNTRY CLEAR	520219		32.75		U
12/12/2016	INEI	I1712627		COUNTRY CLEAR	520219			-32.75	U
02/13/2017	INEI	I1717951		COUNTRY CLEAR	520219		22.22		U
02/13/2017	INEI	I1717951		COUNTRY CLEAR	520219			-22.22	U
02/15/2017	BD02	J1702755		ABT 17-172	520219	375.00			U
03/08/2017	INEI	I1718830		COUNTRY CLEAR	520219		33.33		U
03/08/2017	INEI	I1718830		COUNTRY CLEAR	520219			-33.33	U
03/20/2017	INEI	I1719019		COUNTRY CLEAR	520219		58.79		U
03/20/2017	INEI	I1719019		COUNTRY CLEAR	520219			-58.79	U
ENDING BALANCE:				Water and Other Beverage Service	520219	725.00	313.48	36.52	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	10,000.00			U
07/01/2016	ISSU	U1700027		PUBLIC DEFENDER	521000		33.59		U
07/01/2016	BD02	J1700962		BAR 17-023	521000	1,000.00			U
07/08/2016	ISSU	U1700156		PUBLIC DEFENDER	521000		137.20		U
07/14/2016	ISSU	U1700250		PUBLIC DEFENDER	521000		97.60		U
07/14/2016	ISSU	U1700251		PUBLIC DEFENDER	521000		286.00		U
08/10/2016	ISSU	U1700713		PUBLIC DEFENDERS	521000		39.96		U
08/10/2016	ISSU	U1700714		PUBLIC DEFENDER	521000		403.08		U
08/16/2016	PORD	P1701505		ENCHANTED IRIS	521000			28.89	U
08/18/2016	ISSU	U1700839		PUBLIC DEFENDER	521000		18.19		U
08/22/2016	INEI	I1704507		ENCHANTED IRIS	521000			-28.89	U
08/22/2016	INEI	I1704507		ENCHANTED IRIS	521000		28.89		U
09/01/2016	PORD	P1701757		INKINBOX.COM	521000			288.79	U
09/01/2016	PORD	P1701758		U S INK AND TONER INC	521000			186.92	U
09/01/2016	PORD	P1701758		U S INK AND TONER INC	521000			186.92	U
09/01/2016	PORD	P1701758		U S INK AND TONER INC	521000			186.92	U
09/01/2016	PORD	P1701758		U S INK AND TONER INC	521000			149.09	U
09/01/2016	PORD	P1701758		U S INK AND TONER INC	521000			274.01	U
09/08/2016	ISSU	U1701203		PUBLIC DEFENDER	521000		285.71		U
09/08/2016	PORD	P1701816		ENCHANTED IRIS	521000			28.89	U
09/09/2016	PORD	P1701838		ENCHANTED IRIS	521000			20.33	U

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				Public Defender	2619				
09/09/2016	PORD	P1701838		ENCHANTED IRIS	521000			28.89	U
09/09/2016	PORD	P1701839		ENCHANTED IRIS	521000			28.89	U
09/09/2016	PORD	P1701839		ENCHANTED IRIS	521000			20.33	U
09/12/2016	INEI	I1707344		U S INK AND TONER INC	521000		186.92		U
09/12/2016	INEI	I1707344		U S INK AND TONER INC	521000		274.01		U
09/12/2016	INEI	I1707344		U S INK AND TONER INC	521000			-274.01	U
09/12/2016	INEI	I1707344		U S INK AND TONER INC	521000		149.09		U
09/12/2016	INEI	I1707344		U S INK AND TONER INC	521000			-149.09	U
09/12/2016	INEI	I1707344		U S INK AND TONER INC	521000			-186.92	U
09/12/2016	INEI	I1707344		U S INK AND TONER INC	521000			-186.92	U
09/12/2016	INEI	I1707344		U S INK AND TONER INC	521000		186.92		U
09/12/2016	INEI	I1707344		U S INK AND TONER INC	521000			-186.92	U
09/12/2016	INEI	I1707344		U S INK AND TONER INC	521000		186.92		U
09/20/2016	ISSU	U1701387		PUBLIC DEFENDER	521000		61.20		U
10/06/2016	ISSU	U1701694		PUBLIC DEFENDER	521000		82.37		U
10/12/2016	INEI	I1710229		INKINBOX.COM	521000		288.79		U
10/12/2016	INEI	I1710229		INKINBOX.COM	521000			-288.79	U
10/14/2016	INEI	I1708089		ENCHANTED IRIS	521000		28.89		U
10/14/2016	INEI	I1708089		ENCHANTED IRIS	521000			-28.89	U
10/14/2016	INEI	I1708090		ENCHANTED IRIS	521000			-20.33	U
10/14/2016	INEI	I1708090		ENCHANTED IRIS	521000			-28.89	U
10/14/2016	INEI	I1708090		ENCHANTED IRIS	521000		28.89		U
10/14/2016	INEI	I1708090		ENCHANTED IRIS	521000		20.33		U
10/14/2016	INEI	I1708091		ENCHANTED IRIS	521000			-20.33	U
10/14/2016	INEI	I1708091		ENCHANTED IRIS	521000		20.33		U
10/14/2016	INEI	I1708091		ENCHANTED IRIS	521000		28.89		U
10/14/2016	INEI	I1708091		ENCHANTED IRIS	521000			-28.89	U
10/19/2016	PORD	P1702172		OFFICE DEPOT INC	521000			54.89	U
10/20/2016	ISSU	U1701943		PUBLIC DEFENDERS	521000		622.15		U
10/20/2016	ISSU	U1701956		PUBLIC DEFENDER	521000		108.89		U
11/04/2016	INEI	I1711919		OFFICE DEPOT INC	521000		54.89		U
11/04/2016	INEI	I1711919		OFFICE DEPOT INC	521000			-54.89	U
11/21/2016	ISSU	U1702471		PUBLIC DEFENDER OFFICE	521000		2.00		U
11/22/2016	ISSU	U1702495		PUBLIC DEFENDERS	521000		11.04		U
12/02/2016	ISSU	U1702624		PUBLIC DEFENDERS	521000		309.56		U
12/02/2016	ISSU	U1702646		PUBLIC DEFENDER	521000		125.95		U
12/05/2016	ISSU	U1702679		PRINT SHOP	521000		19.20		U
12/09/2016	PORD	P1702688		U S INK AND TONER INC	521000			137.00	U
12/09/2016	PORD	P1702688		U S INK AND TONER INC	521000			373.84	U
12/09/2016	PORD	P1702688		U S INK AND TONER INC	521000			560.75	U

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				Public Defender	2619				
12/09/2016	PORD	P1702688		U S INK AND TONER INC	521000			373.84	U
12/09/2016	PORD	P1702688		U S INK AND TONER INC	521000			745.47	U
12/14/2016	INEI	I1713466		U S INK AND TONER INC	521000			-560.75	U
12/14/2016	INEI	I1713466		U S INK AND TONER INC	521000		373.84		U
12/14/2016	INEI	I1713466		U S INK AND TONER INC	521000			-373.84	U
12/14/2016	INEI	I1713466		U S INK AND TONER INC	521000			-137.00	U
12/14/2016	INEI	I1713466		U S INK AND TONER INC	521000			-373.84	U
12/14/2016	INEI	I1713466		U S INK AND TONER INC	521000			-745.47	U
12/14/2016	INEI	I1713466		U S INK AND TONER INC	521000		373.84		U
12/14/2016	INEI	I1713466		U S INK AND TONER INC	521000		137.00		U
12/14/2016	INEI	I1713466		U S INK AND TONER INC	521000		560.75		U
12/14/2016	INEI	I1713466		U S INK AND TONER INC	521000		745.47		U
12/16/2016	ISSU	U1702884		PUBLIC DEFENDER	521000		154.26		U
12/16/2016	ISSC	U1702893		PUBLIC DEFENDER	521000		-32.10		U
12/19/2016	ISSU	U1702894		PUBLIC DEFENDER	521000		18.30		U
12/19/2016	ISSU	U1702898		PUBLIC DEFENDER	521000		167.68		U
12/19/2016	ISSU	U1702919		PUBLIC DEFENDER	521000		81.72		U
01/23/2017	ISSU	U1703404		PUBLIC DEFENDER	521000		41.50		U
01/26/2017	PORD	P1703123		OFFICE DEPOT INC	521000			64.17	U
01/27/2017	INEI	I1717564		OFFICE DEPOT INC	521000		64.17		U
01/27/2017	INEI	I1717564		OFFICE DEPOT INC	521000			-64.17	U
02/02/2017	ISSU	U1703649		PUBLIC DEFENDER	521000		60.00		U
02/03/2017	ISSU	U1703684		PUBLIC DEFENDERS	521000		681.02		U
02/06/2017	ISSC	U1703699		pub. def.	521000		-36.94		U
02/06/2017	ISSC	U1703713		PUBLIC DEFENDER	521000		-26.45		U
02/06/2017	ISSU	U1703714		PUBLIC DEFENDER	521000		3.82		U
02/24/2017	ISSU	U1704023		PUBLIC DEFENDERS	521000		48.47		U
03/06/2017	PORD	P1703510		ANOTHER PRINTER INC	521000			29.11	U
03/06/2017	PORD	P1703510		ANOTHER PRINTER INC	521000			12.60	U
03/06/2017	ISSU	U1704173		PUBLIC DEFENDER	521000		251.63		U
03/06/2017	ISSC	U1704175		PUBLIC DEFENDER	521000		-36.94		U
03/07/2017	ISSU	U1704199		PUB. DEF. OFFICE	521000		191.42		U
03/08/2017	ISSC	U1704217		PUBLIC DEFENDER	521000		-16.85		U
03/08/2017	ISSC	U1704218		PUBLIC DEFENDER	521000		-16.85		U
03/09/2017	ISSU	U1704254		PUBLIC DEFENDER	521000		42.80		U
03/16/2017	ISSU	U1704358		PUBLIC DEFENDERS	521000		2.00		U
03/17/2017	PORD	P1703624		OFFICE DEPOT INC	521000			22.95	U
03/17/2017	PORD	P1703624		OFFICE DEPOT INC	521000			44.89	U
03/24/2017	INEI	I1720535		OFFICE DEPOT INC	521000			-22.95	U
03/24/2017	INEI	I1720535		OFFICE DEPOT INC	521000		22.95		U

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				Public Defender	2619				
03/24/2017	INEI	I1720535		OFFICE DEPOT INC	521000			-44.89	U
03/24/2017	INEI	I1720535		OFFICE DEPOT INC	521000		44.89		U
03/27/2017	ISSU	U1704499		PUBLIC DEFENDER	521000		268.84		U
03/29/2017	ISSU	U1704569		PUBLIC DEFENDERS OFFICE	521000		203.29		U
ENDING BALANCE:		Office Supplies			521000	11,000.00	8,500.98	41.71	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	3,500.00			U
07/01/2016	PORD	P1700867		CANON SOLUTIONS AMERICA INC	521100			3,492.00	U
07/31/2016	INEI	I1704974		CANON SOLUTIONS AMERICA INC	521100		563.36		U
07/31/2016	INEI	I1704974		CANON SOLUTIONS AMERICA INC	521100			-563.36	U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		4.14		U
08/29/2016	INEI	I1708333		CANON SOLUTIONS AMERICA INC	521100		2,090.63		U
08/29/2016	INEI	I1708333		CANON SOLUTIONS AMERICA INC	521100			-2,090.63	U
09/21/2016	INEI	I1708334		CANON SOLUTIONS AMERICA INC	521100		603.87		U
09/21/2016	INEI	I1708334		CANON SOLUTIONS AMERICA INC	521100			-603.87	U
09/30/2016	INEI	I1716413		CANON SOLUTIONS AMERICA INC	521100		586.15		U
09/30/2016	INEI	I1716413		CANON SOLUTIONS AMERICA INC	521100			-586.15	U
10/31/2016	INEI	I1716433		CANON SOLUTIONS AMERICA INC	521100		583.32		U
10/31/2016	INEI	I1716433		CANON SOLUTIONS AMERICA INC	521100			-583.32	U
11/30/2016	INEI	I1716446		CANON SOLUTIONS AMERICA INC	521100		560.47		U
11/30/2016	INEI	I1716446		CANON SOLUTIONS AMERICA INC	521100			-560.47	U
11/30/2016	JE15	J1701852		NOVEMBER BUDGETARY REIMBURS	521100		-2,090.63		U
12/31/2016	INEI	I1716448		CANON SOLUTIONS AMERICA INC	521100		541.88		U
12/31/2016	INEI	I1716448		CANON SOLUTIONS AMERICA INC	521100			-541.88	U
01/31/2017	ICEI	I1719338		CANON SOLUTIONS AMERICA INC	521100		-557.37		U
01/31/2017	ICEI	I1719338		CANON SOLUTIONS AMERICA INC	521100			56.78	U
01/31/2017	INEI	I1719338		CANON SOLUTIONS AMERICA INC	521100		557.37		U
01/31/2017	INEI	I1719338		CANON SOLUTIONS AMERICA INC	521100			-56.78	U
01/31/2017	INEI	I1719341		CANON SOLUTIONS AMERICA INC	521100		557.37		U
01/31/2017	INEI	I1719341		CANON SOLUTIONS AMERICA INC	521100			-557.37	U
02/10/2017	CORD	P1700867		CANON SOLUTIONS AMERICA INC	521100			-234.14	U
02/10/2017	CORD	P1700867		CANON SOLUTIONS AMERICA INC	521100			2,900.00	U
02/10/2017	CORD	P1700867		CANON SOLUTIONS AMERICA INC	521100			-571.40	U
02/10/2017	POCL	*1701051		Close PO P1700867	521100			0.00	U
02/15/2017	BD02	J1702756		ABT 17-173	521100	3,000.00			U
02/28/2017	ICEI	I1719339		CANON SOLUTIONS AMERICA INC	521100		-596.90		U
02/28/2017	ICEI	I1719339		CANON SOLUTIONS AMERICA INC	521100			0.00	U
02/28/2017	INEI	I1719339		CANON SOLUTIONS AMERICA INC	521100		596.90		U

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				Public Defender	2619				
02/28/2017	INEI	I1719339		CANON SOLUTIONS AMERICA INC	521100			0.00	U
02/28/2017	INEI	I1719342		CANON SOLUTIONS AMERICA INC	521100		596.90		U
02/28/2017	INEI	I1719342		CANON SOLUTIONS AMERICA INC	521100			-596.90	U
03/23/2017	CORD	P1700867		CANON SOLUTIONS AMERICA INC	521100			1,097.50	U
ENDING BALANCE:		Duplicating			521100	6,500.00	4,597.46	0.01	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	800.00			U
10/13/2016	CNNI	A0444484	I1703714	LASER PROS INTERNATIONAL	522200		-276.43		U
10/13/2016	CNNI	A0444484	I1703714	LASER PROS INTERNATIONAL	522200		-15.86		U
10/13/2016	CTXI	A0444484	I1703714	South Carolina Sales and Us	522200		-1.11		U
10/13/2016	CTXI	A0444484	I1703714	South Carolina Sales and Us	522200		-19.35		U
01/24/2017	PORD	P1703087		LASER PROS INTERNATIONAL	522200			298.53	U
02/09/2017	INEI	I1718481		LASER PROS INTERNATIONAL	522200			-298.53	U
02/09/2017	INEI	I1718481		LASER PROS INTERNATIONAL	522200		316.61		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	800.00	3.86	0.00	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523100	38,460.00			U
07/01/2016	PORD	P1700870		MINI WAREHOUSES OF LEXINGTO	523100			2,496.00	U
07/01/2016	BD02	J1700962		BAR 17-023	523100	31,540.00			U
07/01/2016	INEI	I1700706		MINI WAREHOUSES OF LEXINGTO	523100		208.00		U
07/01/2016	INEI	I1700706		MINI WAREHOUSES OF LEXINGTO	523100			-208.00	U
07/01/2016	INEI	I1701175		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
07/01/2016	INEI	I1701175		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U
07/01/2016	PORD	P1700996		ROGERS PROPERTY MANAGEMENT	523100			27,324.00	U
08/01/2016	INEI	I1703206		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
08/01/2016	INEI	I1703206		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U
08/01/2016	INEI	I1703210		MINI WAREHOUSES OF LEXINGTO	523100		208.00		U
08/01/2016	INEI	I1703210		MINI WAREHOUSES OF LEXINGTO	523100			-208.00	U
09/01/2016	INEI	I1704996		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
09/01/2016	INEI	I1704996		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U
09/01/2016	INEI	I1704999		MINI WAREHOUSES OF LEXINGTO	523100		208.00		U
09/01/2016	INEI	I1704999		MINI WAREHOUSES OF LEXINGTO	523100			-208.00	U
10/03/2016	INEI	I1706880		MINI WAREHOUSES OF LEXINGTO	523100		208.00		U
10/03/2016	INEI	I1706880		MINI WAREHOUSES OF LEXINGTO	523100			-208.00	U
10/03/2016	INEI	I1706883		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
10/03/2016	INEI	I1706883		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U

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				Public Defender	2619				
11/01/2016	INEI	I1708920		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
11/01/2016	INEI	I1708920		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U
11/01/2016	INEI	I1708923		MINI WAREHOUSES OF LEXINGTO	523100		208.00		U
11/01/2016	INEI	I1708923		MINI WAREHOUSES OF LEXINGTO	523100			-208.00	U
12/01/2016	INEI	I1710868		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
12/01/2016	INEI	I1710868		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U
12/01/2016	INEI	I1710871		MINI WAREHOUSES OF LEXINGTO	523100		208.00		U
12/01/2016	INEI	I1710871		MINI WAREHOUSES OF LEXINGTO	523100			-208.00	U
01/03/2017	INEI	I1713269		MINI WAREHOUSES OF LEXINGTO	523100		208.00		U
01/03/2017	INEI	I1713269		MINI WAREHOUSES OF LEXINGTO	523100			-208.00	U
01/03/2017	INEI	I1713272		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
01/03/2017	INEI	I1713272		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U
02/01/2017	INEI	I1715339		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
02/01/2017	INEI	I1715339		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U
02/01/2017	INEI	I1715342		MINI WAREHOUSES OF LEXINGTO	523100		208.00		U
02/01/2017	INEI	I1715342		MINI WAREHOUSES OF LEXINGTO	523100			-208.00	U
03/01/2017	INEI	I1717247		MINI WAREHOUSES OF LEXINGTO	523100		208.00		U
03/01/2017	INEI	I1717247		MINI WAREHOUSES OF LEXINGTO	523100			-208.00	U
03/01/2017	INEI	I1717250		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
03/01/2017	INEI	I1717250		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U
ENDING BALANCE:		Building Rental			523100	70,000.00	22,365.00	7,455.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	144.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		139.50		U
ENDING BALANCE:		Building Insurance			524000	144.00	139.50	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	992.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		963.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	992.00	963.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2016	BD02	J1700962		BAR 17-023	524202	170.00			U
ENDING BALANCE:		Surety Bonds			524202	170.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	7,900.00			U
07/01/2016	BD02	J1700962		BAR 17-023	525000	1,517.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		482.00		U
07/01/2016	INNI	I1700950		WEST CAROLINA RURAL TEL COO	525000		126.35		U
08/01/2016	INNI	I1702940		WEST CAROLINA RURAL TEL COO	525000		124.71		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		482.00		U
09/01/2016	INNI	I1705001		WEST CAROLINA RURAL TEL COO	525000		123.57		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		484.13		U
10/01/2016	INNI	I1706917		WEST CAROLINA RURAL TEL COO	525000		121.10		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		482.00		U
11/01/2016	INNI	I1709216		WEST CAROLINA RURAL TEL COO	525000		121.79		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		482.00		U
12/01/2016	INNI	I1711570		WEST CAROLINA RURAL TEL COO	525000		124.42		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		482.00		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		482.21		U
01/01/2017	INNI	I1715304		WEST CAROLINA RURAL TEL COO	525000		126.62		U
01/31/2017	PORD	P1703166		COMPORIUM	525000			233.02	U
02/01/2017	INNI	I1715306		WEST CAROLINA RURAL TEL COO	525000		121.65		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		482.21		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		482.21		U
03/01/2017	INNI	I1717852		WEST CAROLINA RURAL TEL COO	525000		121.47		U
03/30/2017	INEI	I1720658		COMPORIUM	525000		233.02		U
03/30/2017	INEI	I1720658		COMPORIUM	525000			-233.02	U
ENDING BALANCE:		Telephone			525000	9,417.00	5,685.46	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	6,220.00			U
07/01/2016	BD02	J1700962		BAR 17-023	525004	780.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525004		490.00		U
08/01/2016	INNI	I1703302		COMPORIUM	525004		490.00		U
09/01/2016	INNI	I1705656		COMPORIUM	525004		490.00		U
10/01/2016	INNI	I1708035		COMPORIUM	525004		490.00		U
11/01/2016	INNI	I1709629		COMPORIUM	525004		490.00		U
12/01/2016	INNI	I1712536		COMPORIUM	525004		490.00		U
01/01/2017	INNI	I1714667		COMPORIUM	525004		490.00		U
02/01/2017	INNI	I1715889		COMPORIUM	525004		490.00		U
03/01/2017	INNI	I1717752		COMPORIUM	525004		490.00		U
ENDING BALANCE:		WAN Service Charges			525004	7,000.00	4,410.00	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	410.00			U
07/23/2016	INEI	I1721415		VERIZON WIRELESS	525020		34.30		U
07/23/2016	INEI	I1721415		VERIZON WIRELESS	525020			-34.30	U
08/23/2016	INEI	I1721416		VERIZON WIRELESS	525020		34.30		U
08/23/2016	INEI	I1721416		VERIZON WIRELESS	525020			-34.30	U
09/23/2016	INEI	I1721417		VERIZON WIRELESS	525020		34.30		U
09/23/2016	INEI	I1721417		VERIZON WIRELESS	525020			-34.30	U
10/23/2016	INEI	I1721418		VERIZON WIRELESS	525020		34.26		U
10/23/2016	INEI	I1721418		VERIZON WIRELESS	525020			-34.26	U
11/23/2016	INEI	I1721419		VERIZON WIRELESS	525020		34.26		U
11/23/2016	INEI	I1721419		VERIZON WIRELESS	525020			-34.26	U
12/23/2016	INEI	I1721420		VERIZON WIRELESS	525020		34.26		U
12/23/2016	INEI	I1721420		VERIZON WIRELESS	525020			-34.26	U
01/23/2017	INEI	I1721421		VERIZON WIRELESS	525020		34.96		U
01/23/2017	INEI	I1721421		VERIZON WIRELESS	525020			-34.96	U
02/23/2017	INEI	I1721422		VERIZON WIRELESS	525020		34.96		U
02/23/2017	INEI	I1721422		VERIZON WIRELESS	525020			-34.96	U
03/23/2017	INEI	I1721423		VERIZON WIRELESS	525020		40.31		U
03/23/2017	INEI	I1721423		VERIZON WIRELESS	525020			-40.31	U
ENDING BALANCE:		Pagers and Cell Phones			525020	410.00	315.91	-315.91	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	2,064.00			U
07/01/2016	BD02	J1700962		BAR 17-023	525041	1,032.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		204.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		211.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		221.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		225.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		225.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
ENDING BALANCE:		E-mail Service Charges			525041	3,096.00	2,056.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	1,700.00			U

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				Public Defender	2619				
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		84.68		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		105.95		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		110.10		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		84.11		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		97.64		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		87.20		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		59.25		U
02/06/2017	PORD	P1703245		U S POSTAL SERVICE - LEXING	525100			98.00	U
02/07/2017	INEI	I1715921		U S POSTAL SERVICE - LEXING	525100		98.00		U
02/07/2017	INEI	I1715921		U S POSTAL SERVICE - LEXING	525100			-98.00	U
02/15/2017	INNI	CR17493		US POSTAL SERVICE- MCCORMIC	525100		52.00		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		110.74		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		175.03		U
ENDING BALANCE:		Postage			525100	1,700.00	1,064.70	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	16,500.00			U
07/01/2016	BD02	J1700962		BAR 17-023	525210	6,000.00			U
09/07/2016	INNI	TR21020		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/07/2016	INNI	TR23493		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/07/2016	INNI	TR23491		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/07/2016	INNI	TR23483		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/07/2016	INNI	TR23487		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/07/2016	INNI	TR23486		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/07/2016	INNI	TR23485		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/07/2016	INNI	TR23482		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/07/2016	INNI	TR23484		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/07/2016	INNI	TR23488		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/07/2016	INNI	TR23492		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/07/2016	INNI	TR21019		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/07/2016	INNI	TR23489		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/19/2016	INNI	TR21020A		WHITMIRE, WALT	525210		587.48		U
09/19/2016	INNI	TR23493A		CHEHOSKI, JASON	525210		587.48		U
09/19/2016	INNI	TR23491A		CUMMINGS, KATHERINE TAYLOR.	525210		510.68		U
09/19/2016	INNI	TR23483A		HENRY, SALLY	525210		510.68		U
09/19/2016	INNI	TR23492A		LUCK, SAMATHA	525210		510.68		U
09/19/2016	INNI	TR23488A		MAULDIN, DAVID M.	525210		318.92		U
09/19/2016	INNI	TR23484A		MAULDIN, SARAH	525210		480.92		U
09/19/2016	INNI	TR23482A		MADSEN, ROBERT	525210		510.68		U

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				Public Defender	2619				
09/19/2016	INNI	TR23485A		DRYLIE, ERIK	525210		510.68		U
09/19/2016	INNI	TR23486A		CASTO, BENNETT	525210		510.68		U
09/19/2016	INNI	TR23487A		FULLWOOD, ELIZABETH	525210		510.68		U
09/19/2016	INNI	TR21019A		WILLM, HALLIE	525210		510.68		U
09/19/2016	INNI	TR23489A		GILREATH, JAEL	525210		510.68		U
09/23/2016	INNI	EX21019A		WILLM, HALLIE	525210		87.31		U
09/28/2016	INNI	EX21019		WILLM, HALLIE	525210		87.31		U
09/28/2016	INNI	EX21020		WHITMIRE, WALT	525210		4.10		U
09/28/2016	INNI	EX23482		MADSEN, ROBERT	525210		416.24		U
09/28/2016	INNI	EX23483		HENRY, SALLY	525210		87.21		U
09/28/2016	INNI	EX23484		MAULDIN, SARAH	525210		39.82		U
09/28/2016	INNI	EX23485		DRYLIE, ERIK	525210		163.89		U
09/28/2016	INNI	EX23487		FULLWOOD, ELIZABETH	525210		84.51		U
09/28/2016	INNI	EX23488		MAULDIN, DAVID M.	525210		17.67		U
09/28/2016	INNI	EX23489		GILREATH, JAEL	525210		72.73		U
09/28/2016	INNI	EX23491		CUMMINGS, KATHERINE TAYLOR.	525210		73.17		U
09/28/2016	INNI	EX23493		CHEHOSKI, JASON	525210		87.27		U
10/13/2016	CNNI	A0446324	EX21019	WILLM, HALLIE	525210		-87.31		U
10/26/2016	INNI	EX23494		MADSEN, ROBERT	525210		323.61		U
10/31/2016	JE15	J1701527		OCTOBER '16 BUDGETARY REIM	525210		-349.99		U
01/17/2017	INNI	CR17441		SC ASSOCIATION OF CRIMINAL	525210		100.00		U
01/23/2017	INNI	TR23498		MADSEN, ROBERT	525210		634.20		U
02/21/2017	INNI	CR17530		TURNBLAD, JASON	525210		290.00		U
02/28/2017	JE15	J1702729		FEB 2017 BUDGETARY REIMBURS	525210		-67.80		U
03/09/2017	INNI	TR23504		SC PUBLIC DEFENDER INVESTIG	525210		125.00		U
03/09/2017	INNI	TR23499		SC PUBLIC DEFENDER INVESTIG	525210		125.00		U
03/13/2017	INNI	TR23504A		EHTRIDGE, GALE	525210		172.84		U
03/13/2017	INNI	TR23499A		OCAIN, SHANNON M.	525210		333.34		U
03/23/2017	INNI	TR23495		NATIONAL CENTER FOR JUVENIL	525210		200.00		U
03/23/2017	INNI	TR23495A		LUCK, SAMATHA	525210		296.40		U
03/24/2017	INNI	EX23499		OCAIN, SHANNON M.	525210		52.23		U
03/24/2017	INNI	EX23504		EHTRIDGE, GALE	525210		27.08		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,500.00	12,566.75	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	14,500.00			U
07/01/2016	BD02	J1700962		BAR 17-023	525230	2,000.00			U
07/01/2016	PORD	P1700995		WEST GROUP	525230			6,024.00	U
07/13/2016	INNI	CR17189		SC ASSOCIATION OF CRIMINAL	525230		982.50		U

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				Public Defender	2619				
07/31/2016	INEI	I1704149		WEST GROUP	525230		502.27		U
07/31/2016	INEI	I1704149		WEST GROUP	525230			-502.27	U
08/30/2016	INNI	CR17194		HENRY, SALLY	525230		150.00		U
08/31/2016	INEI	I1706825		WEST GROUP	525230		502.27		U
08/31/2016	INEI	I1706825		WEST GROUP	525230			-502.27	U
09/30/2016	INEI	I1708225		WEST GROUP	525230		502.27		U
09/30/2016	INEI	I1708225		WEST GROUP	525230			-502.27	U
10/31/2016	INEI	I1711457		WEST GROUP	525230		502.27		U
10/31/2016	INEI	I1711457		WEST GROUP	525230			-502.27	U
11/30/2016	INEI	I1712562		WEST GROUP	525230		502.27		U
11/30/2016	INEI	I1712562		WEST GROUP	525230			-502.27	U
12/21/2016	INNI	CR17396		SOUTH CAROLINA BAR	525230		435.00		U
12/21/2016	INNI	CR17396A		SOUTH CAROLINA BAR	525230		360.00		U
12/21/2016	INNI	CR17396B		SOUTH CAROLINA BAR	525230		435.00		U
12/21/2016	INNI	CR17396C		SOUTH CAROLINA BAR	525230		435.00		U
12/21/2016	INNI	CR17396D		SOUTH CAROLINA BAR	525230		435.00		U
12/21/2016	INNI	CR17396E		SOUTH CAROLINA BAR	525230		530.00		U
12/21/2016	INNI	CR17396F		SOUTH CAROLINA BAR	525230		520.00		U
12/21/2016	INNI	CR17396G		SOUTH CAROLINA BAR	525230		520.00		U
12/21/2016	INNI	CR17396H		SOUTH CAROLINA BAR	525230		435.00		U
12/21/2016	INNI	CR17396I		SOUTH CAROLINA BAR	525230		445.00		U
12/21/2016	INNI	CR17396J		SOUTH CAROLINA BAR	525230		435.00		U
12/21/2016	INNI	CR17396K		SOUTH CAROLINA BAR	525230		435.00		U
12/21/2016	INNI	CR17396L		SOUTH CAROLINA BAR	525230		255.00		U
12/30/2016	INNI	CR17406		TURNBLAD, JASON	525230		370.00		U
12/31/2016	INEI	I1715060		WEST GROUP	525230		502.27		U
12/31/2016	INEI	I1715060		WEST GROUP	525230			-502.27	U
01/31/2017	INEI	I1717473		WEST GROUP	525230		502.27		U
01/31/2017	INEI	I1717473		WEST GROUP	525230			-502.27	U
02/01/2017	INNI	CR17498		STORY, STEVEN R.	525230		50.00		U
02/05/2017	PORD	P1703229		AMAZON.COM LLC	525230			266.43	U
02/06/2017	PORD	P1703244		SC BAR ASSOCIATION INC CLE	525230			299.60	U
02/06/2017	PORD	P1703244		SC BAR ASSOCIATION INC CLE	525230			385.20	U
02/06/2017	PORD	P1703246		WEST PUBLISHING CORPORATION	525230			1,866.96	U
02/06/2017	INNI	I1719101		COUNTY OF LEXINGTON	525230		266.43		U
02/15/2017	BD02	J1702757		ABT 17-174	525230	650.00			U
02/16/2017	INNI	CR17497		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/16/2017	INNI	CR17497B		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/16/2017	INNI	CR17497A		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/16/2017	INNI	CR17497C		SC COMMISSION ON CLE & SPEC	525230		50.00		U

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				Public Defender	2619				
02/16/2017	INNI	CR17497D		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/16/2017	INNI	CR17497E		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/16/2017	INNI	CR17497F		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/16/2017	INNI	CR17497G		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/16/2017	INNI	CR17497H		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/16/2017	INNI	CR17497I		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/16/2017	INNI	CR17497J		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/16/2017	INNI	CR17497K		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/28/2017	INEI	I1719920		WEST GROUP	525230			-585.03	U
02/28/2017	INEI	I1719920		WEST GROUP	525230		585.03		U
03/23/2017	POCL	*1701119		Close PO P1703229	525230			-266.43	U
03/27/2017	INEI	I1719487		SC BAR ASSOCIATION INC CLE	525230			-385.20	U
03/27/2017	INEI	I1719487		SC BAR ASSOCIATION INC CLE	525230		315.65		U
03/27/2017	INEI	I1719487		SC BAR ASSOCIATION INC CLE	525230			-299.60	U
03/27/2017	INEI	I1719487		SC BAR ASSOCIATION INC CLE	525230		385.20		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	17,150.00	12,895.70	3,790.04	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	26,000.00			U
07/01/2016	BD02	J1700962		BAR 17-023	525240	4,500.00			U
07/06/2016	INNI	I1701594		EHTRIDGE, GALE	525240		76.68		U
07/14/2016	INNI	I1701371		CHEHOSKI, JASON	525240		50.71		U
07/15/2016	INNI	I1703068		DRYLIE, ERIK	525240		227.88		U
07/26/2016	INNI	I1702374		HARRIGAN, DIANNA	525240		120.42		U
07/27/2016	INNI	I1702370		OCAIN, SHANNON M.	525240		201.96		U
07/27/2016	INNI	I1703070		SELF, SUSAN	525240		424.44		U
07/28/2016	INNI	I1703069		CASTO, BENNETT	525240		892.08		U
07/29/2016	INNI	I1703889		GILREATH, JAEL	525240		107.46		U
07/29/2016	INNI	I1705033		WILLIAMS, LISA	525240		117.18		U
07/29/2016	INNI	I1705037		WILSON, SHANIKA L.	525240		501.12		U
07/29/2016	INNI	I1709065		MAULDIN, SARAH	525240		76.14		U
08/02/2016	INNI	I1709066		MAULDIN, SARAH	525240		15.66		U
08/10/2016	INNI	I1703888		CHEHOSKI, JASON	525240		29.27		U
08/19/2016	INNI	I1707067		EHTRIDGE, GALE	525240		138.24		U
08/22/2016	INNI	I1705035		LUCK, SAMATHA	525240		125.23		U
08/23/2016	INNI	I1704471		OCAIN, SHANNON M.	525240		214.38		U
08/23/2016	INNI	I1704472		HARRIGAN, DIANNA	525240		104.76		U
08/23/2016	INNI	I1705039		FULLWOOD, ELIZABETH	525240		179.82		U
08/29/2016	INNI	I1705040		CUMMINGS, KATHERINE TAYLOR.	525240		173.34		U

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				Public Defender	2619				
08/30/2016	INNI	I1705300		SELF, SUSAN	525240		473.04		U
08/31/2016	INNI	I1705036		WILSON, SHANIKA L.	525240		147.42		U
08/31/2016	INNI	I1705038		WILLIAMS, LISA	525240		98.28		U
08/31/2016	INNI	I1705649		CASTO, BENNETT	525240		525.96		U
08/31/2016	INNI	I1705651		DRYLIE, ERIK	525240		469.26		U
08/31/2016	INNI	I1713141		GILREATH, JAEL	525240		18.90		U
09/06/2016	INNI	I1705650		CHEHOSKI, JASON	525240		25.22		U
09/15/2016	INNI	I1709067		MAULDIN, SARAH	525240		44.28		U
09/16/2016	INNI	I1707062		MADSEN, ROBERT	525240		222.48		U
09/22/2016	INNI	I1707064		DRYLIE, ERIK	525240		412.02		U
09/23/2016	INNI	I1707233		CUMMINGS, KATHERINE TAYLOR.	525240		126.36		U
09/28/2016	INNI	I1707065		SELF, SUSAN	525240		321.84		U
09/30/2016	INNI	I1707063		CASTO, BENNETT	525240		895.32		U
09/30/2016	INNI	I1707066		HARRIGAN, DIANNA	525240		120.96		U
09/30/2016	INNI	I1710107		WILSON, SHANIKA L.	525240		149.04		U
09/30/2016	INNI	I1710370		WILLIAMS, LISA	525240		118.26		U
09/30/2016	INNI	I1713142		GILREATH, JAEL	525240		30.24		U
10/05/2016	INNI	I1707346		CHEHOSKI, JASON	525240		67.77		U
10/11/2016	INNI	I1707230		OCAIN, SHANNON M.	525240		230.58		U
10/12/2016	INNI	I1709068		MAULDIN, SARAH	525240		44.82		U
10/31/2016	INNI	I1709027		HARRIGAN, DIANNA	525240		106.38		U
10/31/2016	INNI	I1709028		CHEHOSKI, JASON	525240		44.23		U
10/31/2016	INNI	I1709201		SELF, SUSAN	525240		394.74		U
10/31/2016	INNI	I1709385		DRYLIE, ERIK	525240		275.40		U
10/31/2016	INNI	I1709386		CASTO, BENNETT	525240		779.76		U
10/31/2016	INNI	I1710108		WILSON, SHANIKA L.	525240		177.66		U
10/31/2016	INNI	I1710372		WILLIAMS, LISA	525240		75.60		U
10/31/2016	INNI	I1713143		GILREATH, JAEL	525240		12.42		U
11/01/2016	INNI	I1709069		OCAIN, SHANNON M.	525240		175.50		U
11/18/2016	INNI	I1710636		CUMMINGS, KATHERINE TAYLOR.	525240		198.18		U
11/22/2016	INNI	I1710367		WILSON, SHANIKA L.	525240		204.12		U
11/22/2016	INNI	I1713144		GILREATH, JAEL	525240		11.88		U
11/28/2016	INNI	I1710631		HARRIGAN, DIANNA	525240		111.24		U
11/29/2016	INNI	I1710633		OCAIN, SHANNON M.	525240		165.78		U
11/29/2016	INNI	I1711302		CHEHOSKI, JASON	525240		43.09		U
11/30/2016	INNI	I1711303		CASTO, BENNETT	525240		718.20		U
11/30/2016	INNI	I1711964		SELF, SUSAN	525240		504.90		U
11/30/2016	INNI	I1711965		DRYLIE, ERIK	525240		475.74		U
11/30/2016	INNI	I1712971		EHTRIDGE, GALE	525240		167.40		U
11/30/2016	INNI	I1714898		WILLIAMS, LISA	525240		102.60		U

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				Public Defender	2619				
12/14/2016	INNI	I1712968		LUCK, SAMATHA	525240		191.81		U
12/16/2016	INNI	I1714267		DRYLIE, ERIK	525240		428.22		U
12/19/2016	INNI	I1712970		OCAIN, SHANNON M.	525240		152.82		U
12/20/2016	INNI	I1712969		WILSON, SHANIKA L.	525240		149.58		U
12/20/2016	INNI	I1716086		CUMMINGS, KATHERINE TAYLOR.	525240		65.88		U
12/21/2016	INNI	I1714899		WILLIAMS, LISA	525240		79.92		U
12/28/2016	INNI	I1713267		HARRIGAN, DIANNA	525240		110.70		U
12/28/2016	INNI	I1716088		GILREATH, JAEL	525240		11.88		U
12/29/2016	INNI	I1713337		SELF, SUSAN	525240		281.88		U
12/29/2016	INNI	I1714268		CASTO, BENNETT	525240		787.32		U
12/29/2016	INNI	I1719228		LUCK, SAMATHA	525240		6.48		U
12/30/2016	INNI	I1713953		CHEHOSKI, JASON	525240		24.57		U
12/30/2016	INNI	I1715457		HARRIGAN, DIANNA	525240		6.48		U
12/30/2016	INNI	I1715459		OCAIN, SHANNON M.	525240		49.68		U
01/09/2017	INNI	I1713956		CHEHOSKI, JASON	525240		4.33		U
01/30/2017	INNI	I1715704		CASTO, BENNETT	525240		1,026.13		U
01/30/2017	INNI	I1716089		GILREATH, JAEL	525240		31.57		U
01/31/2017	INNI	I1715458		HARRIGAN, DIANNA	525240		100.05		U
01/31/2017	INNI	I1715460		OCAIN, SHANNON M.	525240		133.75		U
01/31/2017	INNI	I1715705		SELF, SUSAN	525240		532.86		U
01/31/2017	INNI	I1715706		DRYLIE, ERIK	525240		383.06		U
01/31/2017	INNI	I1716087		CUMMINGS, KATHERINE TAYLOR.	525240		152.48		U
01/31/2017	INNI	I1719673		WILLIAMS, LISA	525240		118.77		U
02/08/2017	INNI	I1716090		CHEHOSKI, JASON	525240		49.86		U
02/14/2017	INNI	I1716257		TURNBLAD, JASON	525240		232.94		U
02/21/2017	INNI	I1718027		MAULDIN, SARAH	525240		85.60		U
02/27/2017	INNI	I1717412		HARRIGAN, DIANNA	525240		96.31		U
02/28/2017	INNI	I1718029		SELF, SUSAN	525240		541.42		U
02/28/2017	INNI	I1718298		CASTO, BENNETT	525240		670.89		U
02/28/2017	INNI	I1718314		DRYLIE, ERIK	525240		559.61		U
02/28/2017	INNI	I1719229		LUCK, SAMATHA	525240		189.39		U
02/28/2017	INNI	I1719674		WILLIAMS, LISA	525240		109.14		U
03/07/2017	INNI	I1718033		OCAIN, SHANNON M.	525240		197.42		U
03/08/2017	INNI	I1718299		CHEHOSKI, JASON	525240		39.38		U
03/10/2017	INNI	I1718832		FULLWOOD, ELIZABETH	525240		96.30		U
03/16/2017	INNI	I1720201		MAULDIN, SARAH	525240		94.16		U
03/23/2017	INNI	I1719405		THOMPSON, MARK	525240		88.81		U
03/30/2017	INNI	I1720949		DRYLIE, ERIK	525240		418.91		U
03/31/2017	INNI	I1720199		CASTO, BENNETT	525240		1,023.99		U
03/31/2017	INNI	I1720200		SELF, SUSAN	525240		251.99		U

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				Public Defender	2619				
03/31/2017	INNI	I1720202		HARRIGAN, DIANNA	525240		97.91		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	30,500.00	22,737.89	0.00	
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525328	6,261.00			U
08/09/2016	INNI	I1703310		SCE&G	525328		632.69		U
08/10/2016	INNI	I1705767		SCE&G	525328		660.64		U
09/12/2016	INNI	I1707199		SCE&G	525328		639.90		U
10/10/2016	INNI	I1709020		SCE&G	525328		458.55		U
11/08/2016	INNI	I1711912		SCE&G	525328		308.60		U
12/08/2016	INNI	I1714397		SCE&G	525328		374.71		U
02/02/2017	INNI	I1715462		SCE&G	525328		453.19		U
02/03/2017	INNI	I1717202		SCE&G	525328		443.90		U
03/24/2017	INNI	I1719611		SCE&G	525328		386.51		U
ENDING BALANCE:				Util / Public Defenders Offices	525328	6,261.00	4,358.69	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	21,124.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	124,156.00			U
07/01/2016	BD02	J1700962		BAR 17-023	529903	-4,715.00			U
02/15/2017	BD02	J1702755		ABT 17-172	529903	-375.00			U
02/15/2017	BD02	J1702756		ABT 17-173	529903	-3,000.00			U
02/15/2017	BD02	J1702757		ABT 17-174	529903	-650.00			U
ENDING BALANCE:				Contingency	529903	136,540.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
07/01/2016	PORD	P1700868		VERIZON WIRELESS	540000			420.00	U
07/23/2016	INEC	I1721397		VERIZON WIRELESS	540000		-34.30		U
07/23/2016	INEC	I1721397		VERIZON WIRELESS	540000			34.30	U
07/23/2016	INEI	I1704699		VERIZON WIRELESS	540000		34.30		U
07/23/2016	INEI	I1704699		VERIZON WIRELESS	540000			-34.30	U
08/12/2016	ISSU	U1700762		PUBLIC DEFENDER	540000		37.45		U
08/23/2016	INEC	I1721398		VERIZON WIRELESS	540000			34.30	U
08/23/2016	INEC	I1721398		VERIZON WIRELESS	540000		-34.30		U
08/23/2016	INEI	I1705822		VERIZON WIRELESS	540000		34.30		U
08/23/2016	INEI	I1705822		VERIZON WIRELESS	540000			-34.30	U

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				Public Defender	2619				
09/23/2016	INEC	I1721399		VERIZON WIRELESS	540000			34.30	U
09/23/2016	INEC	I1721399		VERIZON WIRELESS	540000		-34.30		U
09/23/2016	INEI	I1708754		VERIZON WIRELESS	540000			-34.30	U
09/23/2016	INEI	I1708754		VERIZON WIRELESS	540000		34.30		U
10/23/2016	INEC	I1721400		VERIZON WIRELESS	540000		-34.26		U
10/23/2016	INEC	I1721400		VERIZON WIRELESS	540000			34.26	U
10/23/2016	INEI	I1710131		VERIZON WIRELESS	540000		34.26		U
10/23/2016	INEI	I1710131		VERIZON WIRELESS	540000			-34.26	U
11/23/2016	INEC	I1721402		VERIZON WIRELESS	540000			34.26	U
11/23/2016	INEC	I1721402		VERIZON WIRELESS	540000		-34.26		U
11/23/2016	INEI	I1712741		VERIZON WIRELESS	540000			-34.26	U
11/23/2016	INEI	I1712741		VERIZON WIRELESS	540000		34.26		U
12/23/2016	INEC	I1721403		VERIZON WIRELESS	540000		-34.26		U
12/23/2016	INEC	I1721403		VERIZON WIRELESS	540000			34.26	U
12/23/2016	INEI	I1715660		VERIZON WIRELESS	540000		34.26		U
12/23/2016	INEI	I1715660		VERIZON WIRELESS	540000			-34.26	U
01/23/2017	INEC	I1721404		VERIZON WIRELESS	540000		-34.96		U
01/23/2017	INEC	I1721404		VERIZON WIRELESS	540000			34.96	U
01/23/2017	INEI	I1718185		VERIZON WIRELESS	540000		34.96		U
01/23/2017	INEI	I1718185		VERIZON WIRELESS	540000			-34.96	U
02/23/2017	INEC	I1721406		VERIZON WIRELESS	540000		-34.96		U
02/23/2017	INEC	I1721406		VERIZON WIRELESS	540000			34.96	U
02/23/2017	INEI	I1719402		VERIZON WIRELESS	540000		34.96		U
02/23/2017	INEI	I1719402		VERIZON WIRELESS	540000			-34.96	U
03/09/2017	ISSU	U1704253		PUBLIC DEFENDER	540000		26.75		U
03/23/2017	INEC	I1721407		VERIZON WIRELESS	540000		-40.31		U
03/23/2017	INEC	I1721407		VERIZON WIRELESS	540000			40.31	U
03/23/2017	INEI	I1720902		VERIZON WIRELESS	540000		40.31		U
03/23/2017	INEI	I1720902		VERIZON WIRELESS	540000			-40.31	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	64.20	420.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	1,098.00			U
07/01/2016	BD02	J1700962		BAR 17-023	540010	2,050.00			U
01/19/2017	PORD	P1703033		SOFTWAREONE INC	540010			483.46	U
02/08/2017	INEI	I1717565		SOFTWAREONE INC	540010		483.46		U
02/08/2017	INEI	I1717565		SOFTWAREONE INC	540010			-483.46	U
03/23/2017	ISSU	U1704446		IS	540010		785.80		U
ENDING BALANCE:				Minor Software	540010	3,148.00	1,269.26	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:				(3) Advanced Computer (F2) - Repl	5AH391	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH391	3,468.00			U
12/15/2016	REQP	R1700539		RHONDA PORTH	5AH391			3,151.58	U
12/19/2016	POLQ	P1702797		DELL MARKETING LP	5AH391			-3,151.58	U
12/19/2016	PORD	P1702797		DELL MARKETING LP	5AH391			3,151.58	U
12/28/2016	INEI	I1715895		DELL MARKETING LP	5AH391		3,151.59		U
12/28/2016	INEI	I1715895		DELL MARKETING LP	5AH391			-3,151.58	U
ENDING BALANCE:				(3) Advanced Computer (F2) - Repl	5AH391	3,468.00	3,151.59	0.00	
BEGINNING BALANCE:				(3) Standard Laptop (F3) - Repl	5AH392	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH392	3,900.00			U
08/17/2016	REQP	R1700190		RHONDA PORTH	5AH392			3,612.21	U
08/18/2016	POLQ	P1701559		DELL MARKETING LP	5AH392			-3,612.21	U
08/18/2016	PORD	P1701559		DELL MARKETING LP	5AH392			3,612.21	U
08/28/2016	INEI	I1706371		DELL MARKETING LP	5AH392		3,612.20		U
08/28/2016	INEI	I1706371		DELL MARKETING LP	5AH392			-3,612.21	U
ENDING BALANCE:				(3) Standard Laptop (F3) - Repl	5AH392	3,900.00	3,612.20	0.00	
BEGINNING BALANCE:				(1) Standard Laptop (F3) - Addnl	5AH393	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH393	1,300.00			U
08/17/2016	REQP	R1700190		RHONDA PORTH	5AH393			1,204.07	U
08/18/2016	POLQ	P1701559		DELL MARKETING LP	5AH393			-1,204.07	U
08/18/2016	PORD	P1701559		DELL MARKETING LP	5AH393			1,204.07	U
08/28/2016	INEI	I1706371		DELL MARKETING LP	5AH393		1,204.07		U
08/28/2016	INEI	I1706371		DELL MARKETING LP	5AH393			-1,204.07	U
ENDING BALANCE:				(1) Standard Laptop (F3) - Addnl	5AH393	1,300.00	1,204.07	0.00	
BEGINNING BALANCE:				(4) Docking Station	5AH394	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH394	548.00			U
10/17/2016	REQP	R1700365		RHONDA PORTH	5AH394			545.66	U
10/25/2016	POLQ	P1702203		DELL MARKETING LP	5AH394			-545.66	U
10/25/2016	PORD	P1702203		DELL MARKETING LP	5AH394			545.66	U
11/03/2016	INEI	I1709886		DELL MARKETING LP	5AH394		545.66		U
11/03/2016	INEI	I1709886		DELL MARKETING LP	5AH394			-545.66	U
ENDING BALANCE:				(4) Docking Station	5AH394	548.00	545.66	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				(4) External USB DVD Drive	5AH395	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH395	196.00			U
08/17/2016	REQP	R1700190		RHONDA PORTH	5AH395			188.71	U
08/18/2016	POLQ	P1701559		DELL MARKETING LP	5AH395			-188.71	U
08/18/2016	PORD	P1701559		DELL MARKETING LP	5AH395			188.71	U
08/25/2016	INEI	I1706370		DELL MARKETING LP	5AH395		188.70		U
08/25/2016	INEI	I1706370		DELL MARKETING LP	5AH395			-188.71	U
ENDING BALANCE:				(4) External USB DVD Drive	5AH395	196.00	188.70	0.00	
BEGINNING BALANCE:				(1) Standard Laptop (F3) - Addnl	5AH432	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH432	1,300.00			U
08/17/2016	REQP	R1700190		RHONDA PORTH	5AH432			1,204.07	U
08/18/2016	POLQ	P1701559		DELL MARKETING LP	5AH432			-1,204.07	U
08/18/2016	PORD	P1701559		DELL MARKETING LP	5AH432			1,204.07	U
08/28/2016	INEI	I1706371		DELL MARKETING LP	5AH432		1,204.07		U
08/28/2016	INEI	I1706371		DELL MARKETING LP	5AH432			-1,204.07	U
ENDING BALANCE:				(1) Standard Laptop (F3) - Addnl	5AH432	1,300.00	1,204.07	0.00	
BEGINNING BALANCE:				(1) Docking Station	5AH433	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH433	137.00			U
10/17/2016	REQP	R1700365		RHONDA PORTH	5AH433			136.41	U
10/25/2016	POLQ	P1702203		DELL MARKETING LP	5AH433			-136.41	U
10/25/2016	PORD	P1702203		DELL MARKETING LP	5AH433			136.41	U
11/03/2016	INEI	I1709886		DELL MARKETING LP	5AH433		136.41		U
11/03/2016	INEI	I1709886		DELL MARKETING LP	5AH433			-136.41	U
ENDING BALANCE:				(1) Docking Station	5AH433	137.00	136.41	0.00	
BEGINNING BALANCE:				(1) External USB DVD Drive	5AH434	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH434	49.00			U
08/17/2016	REQP	R1700190		RHONDA PORTH	5AH434			47.18	U
08/18/2016	POLQ	P1701559		DELL MARKETING LP	5AH434			-47.18	U
08/18/2016	PORD	P1701559		DELL MARKETING LP	5AH434			47.18	U
08/25/2016	INEI	I1706370		DELL MARKETING LP	5AH434		47.18		U
08/25/2016	INEI	I1706370		DELL MARKETING LP	5AH434			-47.18	U
ENDING BALANCE:				(1) External USB DVD Drive	5AH434	49.00	47.18	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				(4) Standard Laptop (F3)	5AH482	0.00	0.00	0.00	
07/01/2016	BD02	J1700962		BAR 17-023	5AH482	5,200.00			U
01/18/2017	REQP	R1700613		DUNKERLEY	5AH482			4,895.89	U
01/20/2017	RCQP	R1700613		DUNKERLEY	5AH482			-4,895.89	U
01/20/2017	REQP	R1700622		DUNKERLEY	5AH482			4,895.89	U
01/23/2017	POLQ	P1703077		DELL MARKETING LP	5AH482			-4,895.89	U
01/23/2017	PORD	P1703077		DELL MARKETING LP	5AH482			4,895.89	U
ENDING BALANCE:				(4) Standard Laptop (F3)	5AH482	5,200.00	0.00	4,895.89	
BEGINNING BALANCE:				(4) M6800 Docking Station	5AH483	0.00	0.00	0.00	
07/01/2016	BD02	J1700962		BAR 17-023	5AH483	548.00			U
01/18/2017	REQP	R1700613		DUNKERLEY	5AH483			534.74	U
01/20/2017	RCQP	R1700613		DUNKERLEY	5AH483			-534.74	U
01/20/2017	REQP	R1700622		DUNKERLEY	5AH483			534.74	U
01/23/2017	POLQ	P1703077		DELL MARKETING LP	5AH483			-534.74	U
01/23/2017	PORD	P1703077		DELL MARKETING LP	5AH483			534.74	U
ENDING BALANCE:				(4) M6800 Docking Station	5AH483	548.00	0.00	534.74	
BEGINNING BALANCE:				(4) External USB DVD Drive	5AH484	0.00	0.00	0.00	
07/01/2016	BD02	J1700962		BAR 17-023	5AH484	196.00			U
01/18/2017	REQP	R1700613		DUNKERLEY	5AH484			188.71	U
01/20/2017	RCQP	R1700613		DUNKERLEY	5AH484			-188.71	U
01/20/2017	REQP	R1700622		DUNKERLEY	5AH484			188.71	U
01/23/2017	POLQ	P1703077		DELL MARKETING LP	5AH484			-188.71	U
01/23/2017	PORD	P1703077		DELL MARKETING LP	5AH484			188.71	U
ENDING BALANCE:				(4) External USB DVD Drive	5AH484	196.00	0.00	188.71	
BEGINNING BALANCE:				(1) Standard Computer (F1)	5AH485	0.00	0.00	0.00	
07/01/2016	BD02	J1700962		BAR 17-023	5AH485	890.00			U
01/18/2017	REQP	R1700612		DUNKERLEY	5AH485			842.58	U
01/23/2017	POLQ	P1703076		DELL MARKETING LP	5AH485			-842.58	U
01/23/2017	PORD	P1703076		DELL MARKETING LP	5AH485			842.58	U
02/02/2017	INEI	I1717612		DELL MARKETING LP	5AH485		841.66		U
02/02/2017	INEI	I1717612		DELL MARKETING LP	5AH485			-842.58	U
ENDING BALANCE:				(1) Standard Computer (F1)	5AH485	890.00	841.66	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	1,633,244.00	1,002,231.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	347,285.00	115,239.38	17,046.71	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		351.70		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		3,517.14		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		3,720.96		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		3,720.96		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		3,720.96		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		4,128.60		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		3,924.78		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		3,924.78		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		3,924.78		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		3,924.78		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		3,924.78		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		3,924.78		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		4,662.68		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		4,662.68		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		4,662.68		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		5,070.32		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		4,866.50		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		4,866.50		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	71,500.36	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.62		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		6.22		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		6.22		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		6.22		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		0.24		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		3.11		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		3.11		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	527730		3.11		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	527730		3.11		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	527730		3.11		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	527730		3.11		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	527730		3.11		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	527730		3.11		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	527730		0.12		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	44.52	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	71,500.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	44.52	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	1,633,244.00	1,073,731.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	487,285.00	233,674.89	17,046.71	
				OTHER FINANCING (SOURCES) USES	08	543,932.00	271,966.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	512,985.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,501.80		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		18,698.26		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		18,698.26		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		18,698.27		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		18,691.44		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		18,698.26		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		18,698.24		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		18,698.26		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		18,698.26		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		18,698.25		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		18,741.83		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		18,741.80		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		18,741.80		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		19,834.39		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		19,346.32		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		19,834.40		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		19,834.38		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		19,829.49		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		19,834.38		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		19,688.12		U
ENDING BALANCE:		Salaries & Wages			510100	512,985.00	364,206.21	0.00	
BEGINNING BALANCE:		State Supplement			510101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510101	1,270.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510101		4.88		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510101		48.45		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510101		48.45		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510101		48.45		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510101		48.45		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510101		48.45		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510101		48.45		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510101		48.45		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510101		48.45		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510101		48.45		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510101		48.45		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510101		48.45		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510101		48.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510101		48.45		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510101		48.45		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510101		48.45		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510101		48.45		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510101		48.45		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510101		48.45		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510101		48.45		U
ENDING BALANCE:		State Supplement			510101	1,270.00	925.43	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		6.72		U
12/15/2016	BD02	J1701838		ABT 17-098	510200	7.00			U
ENDING BALANCE:		Overtime			510200	7.00	6.72	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	39,340.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		108.75		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,341.04		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,341.05		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,341.06		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,340.59		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,340.82		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,434.12		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		1,340.81		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		1,340.83		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		1,340.81		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		1,344.39		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		1,363.53		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		1,344.36		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		1,427.39		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		1,389.86		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		1,427.16		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		1,427.16		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		1,426.81		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		1,426.94		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		1,509.83		U
ENDING BALANCE:		FICA - Employer's Portion			511112	39,340.00	26,357.31	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	45,906.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		105.06		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		1,475.90		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		1,475.90		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		1,475.90		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,475.88		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,475.90		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,475.90		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		1,475.89		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		1,475.90		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		1,475.90		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		1,480.93		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		1,480.92		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		1,480.93		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		1,607.23		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		1,550.82		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		1,607.23		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		1,607.23		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		1,606.66		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		1,607.23		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		1,590.32		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	45,906.00	29,007.63	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	13,629.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	13,629.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	85,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		7,150.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		7,150.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		7,150.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		7,150.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		7,150.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		7,150.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		7,150.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		7,150.00		U

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				GF / County Ordinary	1000				
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	64,350.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	4,015.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		13.57		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		146.64		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		146.64		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		146.64		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		146.64		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		146.64		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		146.64		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		146.64		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		146.64		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		146.64		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		146.77		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		148.12		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		146.77		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		150.05		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		148.59		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		150.05		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		150.05		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		150.03		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		150.05		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		149.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,015.00	2,823.42	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		25.02		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		250.24		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		250.24		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		250.24		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		250.24		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		250.24		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		250.24		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		250.24		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		250.24		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		250.24		U

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				GF / County Ordinary	1000				
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		250.24		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		250.24		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		250.24		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		250.24		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		250.24		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		250.24		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		250.24		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		250.24		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		250.24		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		250.24		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,779.58	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		54.33		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		543.22		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		543.22		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		543.22		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		543.22		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		543.22		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		543.22		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		543.22		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		543.22		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		543.22		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		543.22		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		543.22		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		543.22		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511214		543.22		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		543.22		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		543.22		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		543.22		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		543.22		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		543.22		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		543.22		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	10,375.51	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	250.00			U
03/23/2017	INNI	CR17598		LEXINGTON COUNTY CHRONICLE	520400		63.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Advertising & Publicity	520400	250.00	63.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	4,795.00			U
07/01/2016	PORD	P1700857		PALMETTO MICROFILM SYSTEMS	520702			1,195.00	U
07/01/2016	INEI	I1701398		ICON SOFTWARE CORPORATION	520702		3,600.00		U
07/01/2016	INEI	I1701398		ICON SOFTWARE CORPORATION	520702			-3,600.00	U
07/01/2016	PORD	P1701001		ICON SOFTWARE CORPORATION	520702			3,600.00	U
08/05/2016	INEI	I1709490		PALMETTO MICROFILM SYSTEMS	520702		1,195.00		U
08/05/2016	INEI	I1709490		PALMETTO MICROFILM SYSTEMS	520702			-1,195.00	U
ENDING BALANCE:				Technical Currency & Support	520702	4,795.00	4,795.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	8,500.00			U
07/06/2016	ISSU	U1700117		PROBATE COURT	521000		164.08		U
07/29/2016	ISSU	U1700481		PROBATE	521000		119.10		U
08/24/2016	ISSU	U1700927		PROBATE	521000		102.43		U
09/22/2016	ISSU	U1701430		PROBATE-	521000		36.52		U
09/22/2016	ISSU	U1701431		PROBATE	521000		57.15		U
09/28/2016	ISSU	U1701491		PROBATE	521000		19.59		U
09/28/2016	ISSU	U1701509		CORONER	521000		20.70		U
09/28/2016	ISSU	U1701528		PROBATE-	521000		17.65		U
10/03/2016	PORD	P1702038		AMERICAN SPECIALTY OFFICE P	521000			2,364.70	U
10/03/2016	PORD	P1702038		AMERICAN SPECIALTY OFFICE P	521000			170.93	U
10/03/2016	PORD	P1702038		AMERICAN SPECIALTY OFFICE P	521000			184.04	U
10/03/2016	PORD	P1702038		AMERICAN SPECIALTY OFFICE P	521000			174.95	U
10/14/2016	PORD	P1702125		U S INK AND TONER INC	521000			698.24	U
10/17/2016	PORD	P1702134		AMAZON.COM LLC	521000			117.58	U
10/17/2016	PORD	P1702134		AMAZON.COM LLC	521000			154.04	U
10/17/2016	PORD	P1702134		AMAZON.COM LLC	521000			19.00	U
10/20/2016	INEI	I1709024		U S INK AND TONER INC	521000		698.24		U
10/20/2016	INEI	I1709024		U S INK AND TONER INC	521000			-698.24	U
10/20/2016	INNI	I1710276		COUNTY OF LEXINGTON	521000		19.00		U
10/21/2016	INNI	I1710277		COUNTY OF LEXINGTON	521000		154.04		U
11/17/2016	ISSU	U1702396		PRINT SHOP	521000		158.55		U
11/22/2016	POCL	*1700932		Close PO P1702134	521000			-19.00	U
11/22/2016	POCL	*1700932		Close PO P1702134	521000			-154.04	U
11/22/2016	POCL	*1700932		Close PO P1702134	521000			-117.58	U

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				GF / County Ordinary	1000				
11/22/2016	INNI	I1710272		COUNTY OF LEXINGTON	521000		117.59		U
11/22/2016	INEI	I1713030		AMERICAN SPECIALTY OFFICE P	521000			-2,364.70	U
11/22/2016	INEI	I1713030		AMERICAN SPECIALTY OFFICE P	521000		170.93		U
11/22/2016	INEI	I1713030		AMERICAN SPECIALTY OFFICE P	521000			-170.93	U
11/22/2016	INEI	I1713030		AMERICAN SPECIALTY OFFICE P	521000		2,364.71		U
11/22/2016	INEI	I1713030		AMERICAN SPECIALTY OFFICE P	521000		184.04		U
11/22/2016	INEI	I1713030		AMERICAN SPECIALTY OFFICE P	521000			-174.95	U
11/22/2016	INEI	I1713030		AMERICAN SPECIALTY OFFICE P	521000		163.50		U
11/22/2016	INEI	I1713030		AMERICAN SPECIALTY OFFICE P	521000			-184.04	U
12/07/2016	ISSU	U1702710		PROBATE	521000		127.98		U
12/14/2016	ISSC	U1702865		PRINT SHOP	521000		-93.84		U
12/20/2016	ISSU	U1702947		PROBATE	521000		185.06		U
12/21/2016	PORD	P1702836		U S INK AND TONER INC	521000			698.24	U
12/21/2016	REQP	R1700557		RODNEY PIMENTAL	521000			249.43	U
12/21/2016	REQP	R1700557		RODNEY PIMENTAL	521000			67.98	U
12/21/2016	POLQ	P1702853		PINE PRESS OF LEXINGTON INC	521000			-67.98	U
12/21/2016	POLQ	P1702853		PINE PRESS OF LEXINGTON INC	521000			-249.43	U
12/21/2016	PORD	P1702853		PINE PRESS OF LEXINGTON INC	521000			67.98	U
12/21/2016	PORD	P1702853		PINE PRESS OF LEXINGTON INC	521000			249.43	U
12/29/2016	INEI	I1714735		U S INK AND TONER INC	521000			-698.24	U
12/29/2016	INEI	I1714735		U S INK AND TONER INC	521000		698.24		U
01/03/2017	INEI	I1715260		PINE PRESS OF LEXINGTON INC	521000		249.43		U
01/03/2017	INEI	I1715260		PINE PRESS OF LEXINGTON INC	521000			-249.43	U
01/03/2017	INEI	I1715260		PINE PRESS OF LEXINGTON INC	521000		67.98		U
01/03/2017	INEI	I1715260		PINE PRESS OF LEXINGTON INC	521000			-67.98	U
01/09/2017	ISSU	U1703164		PROBATE	521000		27.98		U
01/17/2017	ISSU	U1703342		PROBATE	521000		6.05		U
01/19/2017	PORD	P1703045		PALMETTO MICROFILM SYSTEMS	521000			101.65	U
01/20/2017	PORD	P1703050		AMAZON.COM LLC	521000			53.39	U
01/20/2017	PORD	P1703050		AMAZON.COM LLC	521000			71.48	U
01/20/2017	PORD	P1703050		AMAZON.COM LLC	521000			8.56	U
01/20/2017	PORD	P1703050		AMAZON.COM LLC	521000			5.18	U
02/09/2017	ISSU	U1703777		PROBATE	521000		67.69		U
02/14/2017	ISSU	U1703859		PROBATE COURT	521000		122.55		U
02/24/2017	POCL	*1701067		Close PO P1703050	521000			-5.18	U
02/24/2017	POCL	*1701067		Close PO P1703050	521000			-8.56	U
02/24/2017	POCL	*1701067		Close PO P1703050	521000			-71.48	U
02/24/2017	POCL	*1701067		Close PO P1703050	521000			-53.39	U
02/28/2017	ISSU	U1704051		PROBATE COURT	521000		96.30		U
02/28/2017	ISSU	U1704052		PROBATE COURT	521000		214.00		U

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				GF / County Ordinary	1000				
03/14/2017	ISSU	U1704318		PROBATE	521000		3.76		U
03/30/2017	PORD	P1703768		U S INK AND TONER INC	521000			930.99	U
03/31/2017	JE15	J1703032		MARCH 2017 BUDGETARY REIMBU	521000		-151.25		U
ENDING BALANCE:		Office Supplies			521000	8,500.00	6,189.75	1,032.64	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	2,700.00			U
07/18/2016	ISSU	U1700294		PROBATE-	521100		143.03		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		57.00		U
07/31/2016	INNI	I1707462		POLLOCK OFFICE MACHINE CO I	521100		99.45		U
07/31/2016	JE15	J1700496		JULY 2016 BUDGETARY REIMBUR	521100		-118.40		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		77.66		U
08/31/2016	INNI	I1707476		POLLOCK OFFICE MACHINE CO I	521100		94.03		U
08/31/2016	JE15	J1700671		AUGUST 2016 BUDGETARY REIMB	521100		-76.05		U
09/16/2016	ISSU	U1701340		PROBATE	521100		142.85		U
09/16/2016	ISSU	U1701341		PROBATE	521100		0.02		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		79.21		U
09/30/2016	INNI	I1712268		POLLOCK OFFICE MACHINE CO I	521100		98.50		U
09/30/2016	JE15	J1700983		SESPT 16 BUDGETARY REIMBURS	521100		-46.55		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		49.88		U
10/31/2016	INNI	I1712270		POLLOCK OFFICE MACHINE CO I	521100		134.65		U
10/31/2016	JE15	J1701527		OCTOBER '16 BUDGETARY REIM	521100		-68.50		U
11/02/2016	ISSU	U1702188		PROBATE	521100		142.85		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		53.52		U
11/30/2016	INNI	I1714430		POLLOCK OFFICE MACHINE CO I	521100		62.02		U
11/30/2016	JE15	J1701852		NOVEMBER BUDGETARY REIMBURS	521100		-51.30		U
12/21/2016	ISSU	U1702971		PROBATE	521100		142.85		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		57.77		U
12/31/2016	INNI	I1714440		POLLOCK OFFICE MACHINE CO I	521100		74.72		U
12/31/2016	JE15	J1702124		DEC 2016 BUDGETARY REIMBURS	521100		-85.85		U
01/31/2017	JE15	J1702434		JAN 2017 BUDGETARY REIMBURS	521100		-84.74		U
02/15/2017	ISSU	U1703879		probate	521100		142.85		U
02/28/2017	JE15	J1702729		FEB 2017 BUDGETARY REIMBURS	521100		-60.95		U
03/31/2017	ISSU	U1704652		probate	521100		142.85		U
ENDING BALANCE:		Duplicating			521100	2,700.00	1,203.37	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	500.00			U

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				GF / County Ordinary	1000				
01/27/2017	PORD	P1703135		BUSINESS MACHINES EXCHANGE	522200			44.89	U
01/27/2017	PORD	P1703135		BUSINESS MACHINES EXCHANGE	522200			8.56	U
02/01/2017	INEI	I1716665		BUSINESS MACHINES EXCHANGE	522200		44.89		U
02/01/2017	INEI	I1716665		BUSINESS MACHINES EXCHANGE	522200			-44.89	U
02/01/2017	INEI	I1716665		BUSINESS MACHINES EXCHANGE	522200			-8.56	U
02/01/2017	INEI	I1716665		BUSINESS MACHINES EXCHANGE	522200		8.56		U
03/30/2017	PORD	P1703767		BUSINESS MACHINES EXCHANGE	522200			8.00	U
03/30/2017	PORD	P1703767		BUSINESS MACHINES EXCHANGE	522200			44.89	U
03/30/2017	PORD	P1703767		BUSINESS MACHINES EXCHANGE	522200			87.50	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	53.45	140.39	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	29,600.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		7,400.00		U
10/03/2016	JE15	J1700949		Oct-Dec 16 In-kind Building	523110		7,400.00		U
01/13/2017	JE15	J1702099		Jan-Mar 17 In-kind Building	523110		7,400.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	29,600.00	22,200.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	897.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		870.41		U
ENDING BALANCE:				Building Insurance	524000	897.00	870.41	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700003		FY 16-17 Budget Correction	524201	816.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		792.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	816.00	792.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	1,870.00			U
01/08/2017	INNI	CR17476		LIVINGSTON INSURANCE AGENCY	524202		935.00		U
01/08/2017	INNI	CR17476A		LIVINGSTON INSURANCE AGENCY	524202		935.00		U
ENDING BALANCE:				Surety Bonds	524202	1,870.00	1,870.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	3,436.00			U

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				GF / County Ordinary	1000				
07/01/2016	INNI	I1700890		COMPORIUM	525000		283.33		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		283.33		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		283.33		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		283.33		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		283.33		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		283.60		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		283.46		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		283.46		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		283.46		U
ENDING BALANCE:		Telephone			525000	3,436.00	2,550.63	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	1,512.00			U
07/01/2016	PORD	P1700856		VERIZON WIRELESS	525021			780.00	U
07/23/2016	INEI	I1704696		VERIZON WIRELESS	525021		62.66		U
07/23/2016	INEI	I1704696		VERIZON WIRELESS	525021			-62.66	U
08/23/2016	INEI	I1705819		VERIZON WIRELESS	525021		62.66		U
08/23/2016	INEI	I1705819		VERIZON WIRELESS	525021			-62.66	U
09/23/2016	INEI	I1708747		VERIZON WIRELESS	525021		62.66		U
09/23/2016	INEI	I1708747		VERIZON WIRELESS	525021			-62.66	U
10/23/2016	INEI	I1710128		VERIZON WIRELESS	525021		62.60		U
10/23/2016	INEI	I1710128		VERIZON WIRELESS	525021			-62.60	U
11/23/2016	INEI	I1712731		VERIZON WIRELESS	525021		62.60		U
11/23/2016	INEI	I1712731		VERIZON WIRELESS	525021			-62.60	U
12/23/2016	INEI	I1715655		VERIZON WIRELESS	525021		62.60		U
12/23/2016	INEI	I1715655		VERIZON WIRELESS	525021			-62.60	U
01/23/2017	INEI	I1718177		VERIZON WIRELESS	525021		63.27		U
01/23/2017	INEI	I1718177		VERIZON WIRELESS	525021			-63.27	U
02/23/2017	INEI	I1719398		VERIZON WIRELESS	525021		63.27		U
02/23/2017	INEI	I1719398		VERIZON WIRELESS	525021			-63.27	U
03/23/2017	INEI	I1720899		VERIZON WIRELESS	525021		63.27		U
03/23/2017	INEI	I1720899		VERIZON WIRELESS	525021			-63.27	U
ENDING BALANCE:		Smart Phone Charges			525021	1,512.00	565.59	214.41	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,419.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		118.25		U

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				GF / County Ordinary	1000				
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,419.00	1,096.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	8,444.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		478.04		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		624.89		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		489.84		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		396.58		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		466.18		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		500.42		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		419.17		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		511.08		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		660.50		U
ENDING BALANCE:		Postage			525100	8,444.00	4,546.70	0.00	
BEGINNING BALANCE:		Transportation & Education-Sheriff			525201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525201	816.00			U
07/01/2016	BD01	L1700003		FY 16-17 Budget Correction	525201	-816.00			U
ENDING BALANCE:		Transportation & Education-Sheriff			525201	0.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	2,825.00			U
07/05/2016	INNI	TR19612		SOUTH CAROLINA ASSOCIATION	525210		250.00		U
07/05/2016	INNI	TR19613		SOUTH CAROLINA ASSOCIATION	525210		250.00		U
08/08/2016	INNI	TR19615		SC BAR ASSOCIATION INC CLE	525210		195.00		U
08/08/2016	INNI	TR19614		SC BAR ASSOCIATION INC CLE	525210		195.00		U
09/09/2016	INNI	EX19615		THOMPSON, JULIE	525210		16.20		U
10/04/2016	INNI	EX19613		THOMPSON, JULIE	525210		606.82		U
02/02/2017	INNI	TR23191		SOUTH CAROLINA ASSOCIATION	525210		75.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,825.00	1,588.02	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,815.00			U
07/01/2016	PORD	P1700853		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2016	PORD	P1700854		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700855		THE TWIN CITY NEWS	525230			39.00	U
07/20/2016	INEI	I1703401		THE TWIN CITY NEWS	525230		39.00		U
07/20/2016	INEI	I1703401		THE TWIN CITY NEWS	525230			-39.00	U
08/24/2016	INEI	I1704628		THE CHAPIN TIMES INC	525230		28.00		U
08/24/2016	INEI	I1704628		THE CHAPIN TIMES INC	525230			-28.00	U
09/16/2016	INEI	I1706226		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
09/16/2016	INEI	I1706226		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
11/29/2016	INNI	CR17334		SC BAR ASSOCIATION INC CLE	525230		255.00		U
11/29/2016	INNI	CR17333		SC BAR ASSOCIATION INC CLE	525230		255.00		U
12/08/2016	INNI	CR17352		SC LEGISLATIVE COUNCIL	525230		45.00		U
12/21/2016	INNI	CR17399		WILLYERD, LINDSAY	525230		25.00		U
03/16/2017	INNI	CR17552		SC COMMISSION ON CLE & SPEC	525230		50.00		U
03/16/2017	INNI	CR17553		SC COMMISSION ON CLE & SPEC	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,815.00	792.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525389	19,500.00			U
07/07/2016	INNI	I1703194		TOWN OF LEXINGTON	525389		49.37		U
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		39.58		U
08/04/2016	INNI	I1705456		TOWN OF LEXINGTON	525389		51.33		U
08/04/2016	INNI	I1705458		TOWN OF LEXINGTON	525389		61.18		U
08/09/2016	INNI	I1703310		SCE&G	525389		1,595.67		U
08/10/2016	INNI	I1705767		SCE&G	525389		1,705.12		U
09/12/2016	INNI	I1707175		TOWN OF LEXINGTON	525389		55.98		U
09/12/2016	INNI	I1707176		TOWN OF LEXINGTON	525389		56.68		U
09/12/2016	INNI	I1707199		SCE&G	525389		1,721.98		U
10/07/2016	INNI	I1709440		TOWN OF LEXINGTON	525389		25.31		U
10/07/2016	INNI	I1709441		TOWN OF LEXINGTON	525389		25.75		U
10/10/2016	INNI	I1709020		SCE&G	525389		1,580.27		U
11/04/2016	INNI	I1711896		TOWN OF LEXINGTON	525389		25.84		U

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				GF / County Ordinary	1000				
11/04/2016	INNI	I1711897		TOWN OF LEXINGTON	525389		26.49		U
11/08/2016	INNI	I1711912		SCE&G	525389		1,455.85		U
12/07/2016	INNI	I1714108		TOWN OF LEXINGTON	525389		7.67		U
12/07/2016	INNI	I1714114		TOWN OF LEXINGTON	525389		27.87		U
12/08/2016	INNI	I1714397		SCE&G	525389		1,491.76		U
01/09/2017	INNI	I1715956		TOWN OF LEXINGTON	525389		31.05		U
01/10/2017	INNI	I1715955		TOWN OF LEXINGTON	525389		1.09		U
02/02/2017	INNI	I1715462		SCE&G	525389		1,497.84		U
02/03/2017	INNI	I1717202		SCE&G	525389		1,459.32		U
02/07/2017	INNI	I1717986		TOWN OF LEXINGTON	525389		1.09		U
02/07/2017	INNI	I1717987		TOWN OF LEXINGTON	525389		25.49		U
03/02/2017	INNI	I1720276		TOWN OF LEXINGTON	525389		1.14		U
03/08/2017	INNI	I1720277		TOWN OF LEXINGTON	525389		26.65		U
03/24/2017	INNI	I1719611		SCE&G	525389		1,702.59		U
ENDING BALANCE:				Util / Judicial Center	525389	19,500.00	14,749.96	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707462		POLLOCK OFFICE MACHINE CO I	537699		82.45		U
08/31/2016	INNI	I1707476		POLLOCK OFFICE MACHINE CO I	537699		84.83		U
09/30/2016	INNI	I1712268		POLLOCK OFFICE MACHINE CO I	537699		82.45		U
10/31/2016	INNI	I1712270		POLLOCK OFFICE MACHINE CO I	537699		50.80		U
11/30/2016	INNI	I1714430		POLLOCK OFFICE MACHINE CO I	537699		115.77		U
12/31/2016	INNI	I1714440		POLLOCK OFFICE MACHINE CO I	537699		92.74		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	509.04	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	563.00			U
09/05/2016	PORD	P1701773		AMAZON.COM LLC	540000			7.33	U
09/05/2016	PORD	P1701773		AMAZON.COM LLC	540000			74.54	U
09/05/2016	PORD	P1701773		AMAZON.COM LLC	540000			9.62	U
09/05/2016	PORD	P1701773		AMAZON.COM LLC	540000			9.08	U
09/06/2016	INNI	I1708637		COUNTY OF LEXINGTON	540000		84.16		U
09/07/2016	INNI	I1708640		COUNTY OF LEXINGTON	540000		16.42		U
11/16/2016	ISSU	U1702381		PROBATE/SOLICITOR-SHAWN GRA	540000		80.00		U
11/22/2016	POCL	*1700940		Close PO P1701773	540000			-9.62	U
11/22/2016	POCL	*1700940		Close PO P1701773	540000			-7.33	U
11/22/2016	POCL	*1700940		Close PO P1701773	540000			-74.54	U
11/22/2016	POCL	*1700940		Close PO P1701773	540000			-9.08	U

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				GF / County Ordinary	1000				
01/09/2017	ISSU	U1703163		PROBATE	540000		36.38		U
01/17/2017	ISSU	U1703341		PROBATE	540000		72.76		U
01/20/2017	PORD	P1703050		AMAZON.COM LLC	540000			39.54	U
01/20/2017	PORD	P1703050		AMAZON.COM LLC	540000			13.86	U
01/20/2017	PORD	P1703050		AMAZON.COM LLC	540000			21.98	U
01/21/2017	INNI	I1717017		COUNTY OF LEXINGTON	540000		124.90		U
01/22/2017	INNI	I1717019		COUNTY OF LEXINGTON	540000		13.86		U
01/22/2017	INNI	I1717020		COUNTY OF LEXINGTON	540000		74.24		U
02/24/2017	POCL	*1701067		Close PO P1703050	540000			-39.54	U
02/24/2017	POCL	*1701067		Close PO P1703050	540000			-13.86	U
02/24/2017	POCL	*1701067		Close PO P1703050	540000			-21.98	U
03/15/2017	ISSU	U1704355		PROBATE	540000		32.10		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	563.00	534.82	0.00	
BEGINNING BALANCE:				Probate Court Software Program	5AE198	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AE198	18,000.00			U
07/01/2016	BD02	J1700629		ABT 17-035	5AE198	-744.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE198			1,928.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE198			7,500.00	U
07/01/2016	INEI	I1705879		KEYMARK INC	5AE198			-8,025.00	U
07/01/2016	INEI	I1705879		KEYMARK INC	5AE198		8,025.00		U
07/01/2016	INEI	I1705879		KEYMARK INC	5AE198		2,062.96		U
07/01/2016	INEI	I1705879		KEYMARK INC	5AE198			-2,062.96	U
09/01/2016	CORD	P1604306		KEYMARK INC	5AE198			525.00	U
09/01/2016	CORD	P1604306		KEYMARK INC	5AE198			134.96	U
03/20/2017	REQP	R1700829		RHONDA PORTH	5AE198			1,624.05	U
03/20/2017	REQP	R1700829		RHONDA PORTH	5AE198			22.73	U
03/21/2017	RCQP	R1700829		RHONDA PORTH	5AE198			-1,624.05	U
03/21/2017	RCQP	R1700829		RHONDA PORTH	5AE198			-22.73	U
ENDING BALANCE:				Probate Court Software Program	5AE198	17,256.00	10,087.96	0.00	
BEGINNING BALANCE:				(1) OnBase Document Mgmt System	5AG148	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG148	18,315.00			U
07/01/2016	BD02	J1700629		ABT 17-035	5AG148	744.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG148			4,536.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG148			7,600.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG148			1,079.68	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG148			5,000.00	U

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				GF / County Ordinary	1000				
07/05/2016	INEI	I1712133		KEYMARK INC	5AG148		4,853.52		U
07/05/2016	INEI	I1712133		KEYMARK INC	5AG148			-5,350.00	U
07/05/2016	INEI	I1712133		KEYMARK INC	5AG148		5,350.00		U
07/05/2016	INEI	I1712133		KEYMARK INC	5AG148			-4,853.52	U
07/05/2016	INEI	I1712133		KEYMARK INC	5AG148			-1,155.26	U
07/05/2016	INEI	I1712133		KEYMARK INC	5AG148		1,155.26		U
08/11/2016	INEI	I1712033		KEYMARK INC	5AG148		1,425.00		U
08/11/2016	INEI	I1712033		KEYMARK INC	5AG148			-1,425.00	U
08/31/2016	INEI	I1719953		KEYMARK INC	5AG148		203.30		U
08/31/2016	INEI	I1719953		KEYMARK INC	5AG148			-203.30	U
09/27/2016	CORD	P1604297		KEYMARK INC	5AG148			317.52	U
09/27/2016	CORD	P1604297		KEYMARK INC	5AG148			350.00	U
09/27/2016	CORD	P1604297		KEYMARK INC	5AG148			75.58	U
ENDING BALANCE:				(1) OnBase Document Mgmt System	5AG148	19,059.00	12,987.08	5,971.70	
BEGINNING BALANCE:				(1) Standard Computer (F1) - Repl	5AH204	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH204	890.00			U
07/07/2016	REQP	R1700070		RHONDA PORTH	5AH204			889.46	U
07/12/2016	RCQP	R1700070		RHONDA PORTH	5AH204			-889.46	U
07/12/2016	REQP	R1700079		RHONDA PORTH	5AH204			889.46	U
07/20/2016	POLQ	P1701124		DELL MARKETING LP	5AH204			-889.46	U
07/20/2016	PORD	P1701124		DELL MARKETING LP	5AH204			889.46	U
08/02/2016	INEI	I1704868		DELL MARKETING LP	5AH204			-889.46	U
08/02/2016	INEI	I1704868		DELL MARKETING LP	5AH204		888.55		U
ENDING BALANCE:				(1) Standard Computer (F1) - Repl	5AH204	890.00	888.55	0.00	
BEGINNING BALANCE:				(2) Electric Time File Stamps	5AH205	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH205	1,595.00			U
12/28/2016	BD02	J1701846		ABT 17-102	5AH205	-1,595.00			U
ENDING BALANCE:				(2) Electric Time File Stamps	5AH205	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electric Time File Stamp	5AH551	0.00	0.00	0.00	
12/28/2016	BD02	J1701846		ABT 17-102	5AH551	1,595.00			U
01/05/2017	PORD	P1702918		FORMS & SUPPLY INC	5AH551			201.73	U
01/05/2017	PORD	P1702918		FORMS & SUPPLY INC	5AH551			90.94	U
01/05/2017	PORD	P1702918		FORMS & SUPPLY INC	5AH551			716.14	U
02/06/2017	INEI	I1717241		FORMS & SUPPLY INC	5AH551		201.73		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/06/2017	INEI	I1717241		FORMS & SUPPLY INC	5AH551			-90.94	U
02/06/2017	INEI	I1717241		FORMS & SUPPLY INC	5AH551		90.94		U
02/06/2017	INEI	I1717241		FORMS & SUPPLY INC	5AH551			-716.14	U
02/06/2017	INEI	I1717241		FORMS & SUPPLY INC	5AH551			-201.73	U
02/06/2017	INEI	I1717241		FORMS & SUPPLY INC	5AH551		716.14		U
ENDING BALANCE:				(1) Electric Time File Stamp	5AH551	1,595.00	1,008.81	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	702,952.00	502,831.81	0.00	
				GENERAL EXPENDITURES OPERATING	07	128,392.00	89,942.64	7,359.14	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		139.71		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		1,955.21		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		1,955.21		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		1,955.21		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		1,955.21		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		1,955.21		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		1,955.21		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		1,955.21		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		1,955.21		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		1,955.21		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		1,955.21		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		1,955.21		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		2,283.20		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		2,283.20		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		2,283.20		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		2,283.20		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		2,283.20		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		2,283.20		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	35,346.22	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.58		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		6.22		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		6.22		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		6.22		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		0.24		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		3.11		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		3.11		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	527730		3.11		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		6.22		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		6.22		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	527730		6.22		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	527730		6.22		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	527730		3.23		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	527730		3.11		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	527730		3.11		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	527730		3.11		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	527730		0.12		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	69.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	35,346.22	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	69.48	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	702,952.00	538,178.03	0.00	
				GENERAL EXPENDITURES	OPERATING 07	128,392.00	90,012.12	7,359.14	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	237,996.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		915.36		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		9,307.72		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		9,307.74		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		9,307.74		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		9,307.73		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		9,307.72		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		9,307.73		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		9,307.72		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		9,307.72		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		9,307.75		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		9,307.72		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		9,307.74		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		9,307.73		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		9,307.72		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		9,307.72		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		9,307.72		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		9,307.73		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		9,307.72		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		9,307.72		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		9,307.74		U
ENDING BALANCE:		Salaries & Wages			510100	237,996.00	177,762.19	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	18,207.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		64.91		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		660.95		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		660.95		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		660.96		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		660.95		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		660.97		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		712.02		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		660.96		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		662.03		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		661.79		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		660.96		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		672.22		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		665.97		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		660.78		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		662.15		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		662.41		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		662.40		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		662.41		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		662.41		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		712.03		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,207.00	12,750.23	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	26,322.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		105.82		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		1,075.97		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		1,075.98		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		1,075.98		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,075.97		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,075.97		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,075.97		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		1,075.97		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		1,075.97		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		1,075.99		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		1,075.97		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		1,075.98		U
12/15/2016	BD02	J1701838		ABT 17-098	511113	548.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		1,075.98		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		1,075.97		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		1,075.97		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		1,075.97		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		1,075.98		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		1,075.97		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		1,075.97		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		1,075.98		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	26,870.00	20,549.33	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	31,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		2,600.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		2,600.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		2,600.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		2,600.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		2,600.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		2,600.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		2,600.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		2,600.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	23,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	3,743.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		13.97		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		143.88		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		143.88		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		143.88		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		143.88		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		143.88		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		143.88		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		143.88		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		143.88		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		143.88		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		143.88		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		144.78		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		143.88		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		143.88		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		143.88		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		143.88		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		143.88		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		143.88		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		143.88		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		143.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,743.00	2,748.59	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,182.00			U
07/28/2016	ISSU	U1700458		MASTER-IN-EQUITY	521000		41.87		U
07/28/2016	ISSU	U1700459		MASTER-IN-EQUITY	521000		2.75		U
09/02/2016	ISSU	U1701100		MASTER- IN - EQUITY	521000		6.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/02/2016	ISSU	U1701103		MASTER - EQUITY	521000		25.32		U
09/28/2016	ISSU	U1701526		MASTER- IN - EQUITY	521000		17.65		U
11/10/2016	ISSU	U1702326		MASTER- IN EQUITY	521000		5.52		U
11/10/2016	ISSU	U1702327		MASTER- IN EQUITY	521000		45.21		U
12/19/2016	ISSU	U1702895		MASTER- IN EQUITY	521000		5.50		U
12/19/2016	ISSU	U1702896		MASTER- IN EQUITY	521000		26.59		U
02/03/2017	ISSU	U1703688		MASTER-IN-EQUITY	521000		79.83		U
02/03/2017	ISSU	U1703689		MASTER-IN-EQUITY	521000		5.50		U
02/10/2017	ISSU	U1703809		MASTER-IN-EQUITY	521000		150.19		U
03/14/2017	ISSU	U1704319		MASTER-IN- EQUITY	521000		44.84		U
03/14/2017	ISSU	U1704321		MASTER-IN-EQUITY	521000		2.75		U
ENDING BALANCE:		Office Supplies			521000	1,182.00	459.67	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	2,046.00			U
07/28/2016	ISSU	U1700460		MASTER-IN-EQUITY	521100		0.02		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		138.69		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		180.16		U
09/02/2016	ISSU	U1701099		MASTER- IN EQUITY	521100		57.14		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		182.45		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		150.59		U
11/10/2016	ISSU	U1702328		MASTER- IN EQUITY	521100		57.14		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		126.15		U
12/19/2016	ISSU	U1702897		MASTER- IN-EQUITY	521100		28.57		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		180.76		U
02/03/2017	ISSU	U1703687		MASTER-IN-EQUITY	521100		28.57		U
03/14/2017	ISSU	U1704320		MASTER- IN - EQUITY	521100		32.64		U
ENDING BALANCE:		Duplicating			521100	2,046.00	1,162.88	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	9,600.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		2,400.00		U
10/03/2016	JE15	J1700949		Oct-Dec 16 In-kind Building	523110		2,400.00		U
01/13/2017	JE15	J1702099		Jan-Mar 17 In-kind Building	523110		2,400.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	9,600.00	7,200.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	290.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		281.82		U
ENDING BALANCE:		Building Insurance			524000	290.00	281.82	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	596.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		579.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	596.00	579.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	930.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		76.00		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		76.00		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		76.00		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		76.00		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		76.00		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		76.00		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		76.04		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		76.04		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		76.04		U
ENDING BALANCE:		Telephone			525000	930.00	684.12	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	516.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	387.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	200.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		3.00		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		5.46		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		13.94		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		3.68		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		2.88		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		14.25		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		2.79		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		2.30		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		7.78		U
ENDING BALANCE:		Postage			525100	200.00	56.08	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	4,712.00			U
07/06/2016	INNI	TR18000		SPENCE, JAMES O.	525210		150.00		U
09/15/2016	INNI	TR18002		SC BAR ASSOCIATION INC CLE	525210		195.00		U
10/31/2016	JE15	J1701527		OCTOBER '16 BUDGETARY REIM	525210		-195.00		U
11/02/2016	BD02	J1701259		ABT 17-062	525210	-357.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,355.00	150.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	150.00			U
11/02/2016	BD02	J1701259		ABT 17-062	525230	357.00			U
02/15/2017	INNI	CR17490		NATIONAL BUSINESS INSTITUTE	525230		356.95		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	507.00	356.95	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525389	6,500.00			U
07/07/2016	INNI	I1703194		TOWN OF LEXINGTON	525389		15.99		U
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		12.82		U
08/04/2016	INNI	I1705456		TOWN OF LEXINGTON	525389		16.62		U
08/04/2016	INNI	I1705458		TOWN OF LEXINGTON	525389		19.81		U
08/09/2016	INNI	I1703310		SCE&G	525389		516.64		U
08/10/2016	INNI	I1705767		SCE&G	525389		552.08		U
09/12/2016	INNI	I1707175		TOWN OF LEXINGTON	525389		18.13		U
09/12/2016	INNI	I1707176		TOWN OF LEXINGTON	525389		18.35		U
09/12/2016	INNI	I1707199		SCE&G	525389		557.54		U
10/07/2016	INNI	I1709440		TOWN OF LEXINGTON	525389		8.19		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2016	INNI	I1709441		TOWN OF LEXINGTON	525389		8.34		U
10/10/2016	INNI	I1709020		SCE&G	525389		511.66		U
11/04/2016	INNI	I1711896		TOWN OF LEXINGTON	525389		8.37		U
11/04/2016	INNI	I1711897		TOWN OF LEXINGTON	525389		8.58		U
11/08/2016	INNI	I1711912		SCE&G	525389		471.37		U
12/07/2016	INNI	I1714108		TOWN OF LEXINGTON	525389		2.48		U
12/07/2016	INNI	I1714114		TOWN OF LEXINGTON	525389		9.02		U
12/08/2016	INNI	I1714397		SCE&G	525389		483.00		U
01/09/2017	INNI	I1715956		TOWN OF LEXINGTON	525389		10.05		U
01/10/2017	INNI	I1715955		TOWN OF LEXINGTON	525389		0.35		U
02/02/2017	INNI	I1715462		SCE&G	525389		484.97		U
02/03/2017	INNI	I1717202		SCE&G	525389		472.50		U
02/07/2017	INNI	I1717986		TOWN OF LEXINGTON	525389		0.35		U
02/07/2017	INNI	I1717987		TOWN OF LEXINGTON	525389		8.25		U
03/02/2017	INNI	I1720276		TOWN OF LEXINGTON	525389		0.37		U
03/08/2017	INNI	I1720277		TOWN OF LEXINGTON	525389		8.63		U
03/24/2017	INNI	I1719611		SCE&G	525389		551.26		U
ENDING BALANCE:				Util / Judicial Center	525389	6,500.00	4,775.72	0.00	
BEGINNING BALANCE:				(1) Std Network Printer (F1) - Repl	5AH206	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH206	459.00			U
ENDING BALANCE:				(1) Std Network Printer (F1) - Repl	5AH206	459.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	318,016.00	237,210.34	0.00	
GENERAL OPERATING EXPENDITURES	07	27,181.00	16,093.24	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		82.23		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		822.35		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		822.35		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		822.35		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		822.35		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		822.35		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		822.35		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		822.35		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		822.35		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		822.35		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		781.70		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		781.70		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		781.70		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		781.70		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		781.70		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		781.70		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		781.70		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		781.70		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,736.98	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		13.93		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	527730		11.07		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	527730		3.11		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	527730		3.11		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	527730		3.11		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	527730		3.11		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	37.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,736.98	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	37.44	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	318,016.00	250,947.32	0.00	
				GENERAL EXPENDITURES	OPERATING 07	27,181.00	16,130.68	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	1,390,026.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		5,404.40		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		54,173.00		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		54,173.01		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		54,039.14		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		54,173.02		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		54,366.85		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		53,004.21		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		53,004.25		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		54,141.05		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		54,141.03		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		53,984.70		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		54,141.02		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		56,391.03		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		54,141.04		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		54,141.01		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		54,141.01		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		54,141.04		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		54,125.57		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		53,851.43		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		51,244.97		U
ENDING BALANCE:		Salaries & Wages			510100	1,390,026.00	1,030,922.78	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		58.64		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		25.17		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		175.92		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510200		27.40		U
12/15/2016	BD02	J1701838		ABT 17-098	510200	288.00			U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510200		11.50		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510200		23.18		U
ENDING BALANCE:		Overtime			510200	288.00	321.81	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	96,761.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		382.17		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		2,939.72		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		2,701.96		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		3,585.90		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		3,539.68		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		3,340.69		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		3,318.57		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		3,996.46		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		3,155.98		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		3,214.01		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		3,236.05		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		3,158.06		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		4,074.43		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		3,825.76		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		3,690.77		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		4,743.00		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		2,277.37		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		3,194.24		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		3,126.59		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		4,092.69		U
ENDING BALANCE:		Part Time			510300	96,761.00	65,594.10	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	113,739.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		413.53		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		4,068.14		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		4,046.46		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		4,105.79		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		4,110.53		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		4,112.36		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		4,322.16		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		4,076.48		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		4,097.56		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		4,102.02		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		4,095.22		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		4,165.78		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		4,380.32		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		4,142.23		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		4,131.90		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		4,232.21		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		4,044.46		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		4,108.80		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		4,070.90		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		4,233.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	113,739.00	79,060.18	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	95,733.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		382.70		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		3,479.00		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		3,444.73		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		3,534.34		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		3,541.56		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		3,518.58		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		3,401.23		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		3,459.26		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		3,493.53		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		3,500.24		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		3,487.87		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		3,493.77		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		3,599.70		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		3,570.95		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		3,555.35		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		3,676.99		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		3,391.96		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		3,498.84		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		3,490.13		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		3,601.82		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	95,733.00	67,122.55	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	85,354.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		193.83		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		1,938.28		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		1,938.28		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		1,525.88		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		1,525.88		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		1,525.88		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		1,525.88		U

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				GF / County Ordinary	1000				
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		1,525.88		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		1,525.88		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		1,525.88		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		1,525.88		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		1,525.88		U
12/15/2016	BD02	J1701838		ABT 17-098	511114	10,870.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		1,525.88		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		1,525.88		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		1,525.88		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		1,525.88		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		1,525.88		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		1,525.88		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		1,484.64		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		1,113.48		U
ENDING BALANCE:				PORS - Employer's Portion	511114	96,224.00	29,556.71	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	265,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		22,100.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		22,100.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		22,100.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		22,100.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		22,100.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		22,100.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		22,100.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		22,100.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		22,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	265,200.00	198,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	6,442.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		46.91		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		460.15		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		459.25		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		458.40		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		461.77		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		461.74		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		458.10		U

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				GF / County Ordinary	1000				
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		459.62		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		460.51		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		460.68		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		460.37		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		466.14		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		505.62		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		462.52		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		462.12		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		465.26		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		457.90		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		460.65		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		459.55		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		454.63		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,442.00	8,841.89	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		158.74		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		1,917.34		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		1,917.34		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		2,329.74		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		2,329.74		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		2,329.74		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		2,329.74		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		2,329.74		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		2,329.74		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		2,329.74		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		2,329.74		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		2,329.74		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		2,650.14		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511214		2,329.74		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		2,329.74		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		2,329.74		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		2,331.38		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		2,329.74		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		2,329.74		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		2,329.74		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	43,921.04	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	1,500.00			U
07/01/2016	PORD	P1700135		LOWMAN COMMUNICATIONS INC	520200			1,500.00	U
01/30/2017	INEI	I1717853		LOWMAN COMMUNICATIONS INC	520200		688.53		U
01/30/2017	INEI	I1717853		LOWMAN COMMUNICATIONS INC	520200			-688.53	U
ENDING BALANCE:				Contracted Services	520200	1,500.00	688.53	811.47	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520219	165.00			U
07/01/2016	PORD	P1700132		COUNTRY CLEAR	520219			165.00	U
07/05/2016	INEI	I1701256		COUNTRY CLEAR	520219		4.97		U
07/05/2016	INEI	I1701256		COUNTRY CLEAR	520219			-4.97	U
08/29/2016	INEI	I1706280		COUNTRY CLEAR	520219		11.11		U
08/29/2016	INEI	I1706280		COUNTRY CLEAR	520219			-11.11	U
10/24/2016	INEI	I1709282		COUNTRY CLEAR	520219		11.11		U
10/24/2016	INEI	I1709282		COUNTRY CLEAR	520219			-11.11	U
10/24/2016	INEI	I1718829		COUNTRY CLEAR	520219		16.67		U
10/24/2016	INEI	I1718829		COUNTRY CLEAR	520219			-16.67	U
12/19/2016	INEI	I1713706		COUNTRY CLEAR	520219		11.11		U
12/19/2016	INEI	I1713706		COUNTRY CLEAR	520219			-11.11	U
02/27/2017	INEI	I1718387		COUNTRY CLEAR	520219		11.11		U
02/27/2017	INEI	I1718387		COUNTRY CLEAR	520219			-11.11	U
03/27/2017	INEI	I1720650		COUNTRY CLEAR	520219		5.56		U
03/27/2017	INEI	I1720650		COUNTRY CLEAR	520219			-5.56	U
ENDING BALANCE:				Water and Other Beverage Service	520219	165.00	71.64	93.36	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	500.00			U
ENDING BALANCE:				Legal Services	520500	500.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520510	5,000.00			U
07/01/2016	PORD	P1700133		LANGUAGE LINE SERVICES INC	520510			3,000.00	U
07/31/2016	INEI	I1704143		LANGUAGE LINE SERVICES INC	520510		465.11		U
07/31/2016	INEI	I1704143		LANGUAGE LINE SERVICES INC	520510			-465.11	U
08/31/2016	INEI	I1706382		LANGUAGE LINE SERVICES INC	520510		352.99		U
08/31/2016	INEI	I1706382		LANGUAGE LINE SERVICES INC	520510			-352.99	U

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				GF / County Ordinary	1000				
09/26/2016	INNI	CR17235		SC INTERPRETING SERVICES FO	520510		97.50		U
09/30/2016	INEI	I1708197		LANGUAGE LINE SERVICES INC	520510		184.43		U
09/30/2016	INEI	I1708197		LANGUAGE LINE SERVICES INC	520510			-184.43	U
10/31/2016	INEI	I1709527		LANGUAGE LINE SERVICES INC	520510		368.88		U
10/31/2016	INEI	I1709527		LANGUAGE LINE SERVICES INC	520510			-368.88	U
11/09/2016	INNI	CR17321		SC INTERPRETING SERVICES FO	520510		97.50		U
11/30/2016	INEI	I1712566		LANGUAGE LINE SERVICES INC	520510		154.65		U
11/30/2016	INEI	I1712566		LANGUAGE LINE SERVICES INC	520510			-154.65	U
11/30/2016	INNI	CR17353		DEAFINITELY TAKING REQUESTS	520510		130.00		U
12/08/2016	INNI	CR17402		SC INTERPRETING SERVICES FO	520510		210.00		U
12/31/2016	INEI	I1714599		LANGUAGE LINE SERVICES INC	520510		172.35		U
12/31/2016	INEI	I1714599		LANGUAGE LINE SERVICES INC	520510			-172.35	U
01/04/2017	INNI	CR17454		SC INTERPRETING SERVICES FO	520510		210.00		U
01/23/2017	INNI	CR17467		DEAFINITELY TAKING REQUESTS	520510		260.00		U
01/31/2017	INEI	I1717511		LANGUAGE LINE SERVICES INC	520510		191.19		U
01/31/2017	INEI	I1717511		LANGUAGE LINE SERVICES INC	520510			-191.19	U
02/28/2017	INEI	I1718809		LANGUAGE LINE SERVICES INC	520510			-128.03	U
02/28/2017	INEI	I1718809		LANGUAGE LINE SERVICES INC	520510		128.03		U
03/16/2017	INNI	CR17582		DEAFINITELY TAKING REQUESTS	520510		130.00		U
ENDING BALANCE:		Interpreting Services			520510	5,000.00	3,152.63	982.37	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	23,000.00			U
07/11/2016	ISSU	U1700184		MAGISTRATE -- LEXINGTON	521000		94.31		U
07/11/2016	ISSU	U1700185		MAGISTRATE -- SUMMARY COU	521000		112.76		U
07/12/2016	PORD	P1701007		FORMS & SUPPLY INC	521000			27.61	U
07/13/2016	ISSU	U1700222		PRINT SHOP / CDV COURT	521000		48.00		U
07/13/2016	ISSU	U1700225		PRINT SHOP / MELTON	521000		96.00		U
07/14/2016	INEI	I1702872		FORMS & SUPPLY INC	521000			-27.61	U
07/14/2016	INEI	I1702872		FORMS & SUPPLY INC	521000		27.61		U
07/15/2016	ISSU	U1700272		MAGISTRATE- IRMO	521000		366.88		U
07/15/2016	ISSU	U1700273		BOND COURT	521000		183.07		U
07/15/2016	ISSU	U1700274		MAGISTRATE- SWANSEA	521000		877.40		U
07/15/2016	ISSU	U1700275		TRAFFIC COURT	521000		182.56		U
07/19/2016	PORD	P1701069		ENCHANTED IRIS	521000			25.68	U
07/21/2016	ISSU	U1700361		MAGISTRATE- SUMMARY COURT	521000		112.69		U
07/26/2016	ISSU	U1700389		MAGISTRATE- CAYCE	521000		241.80		U
07/27/2016	ISSU	U1700405		MAGISTRATE- SWANSEA	521000		28.81		U
08/03/2016	ISSU	U1700580		MAGISTRATE- LEXINGTON	521000		68.60		U

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				GF / County Ordinary	1000				
08/03/2016	INEI	I1703761		ENCHANTED IRIS	521000			-25.68	U
08/03/2016	INEI	I1703761		ENCHANTED IRIS	521000		25.68		U
08/09/2016	PORD	P1701421		U S INK AND TONER INC	521000			116.37	U
08/09/2016	PORD	P1701424		FORMS & SUPPLY INC	521000			13.91	U
08/09/2016	PORD	P1701424		FORMS & SUPPLY INC	521000			22.77	U
08/10/2016	INEI	I1704264		FORMS & SUPPLY INC	521000			-22.77	U
08/10/2016	INEI	I1704264		FORMS & SUPPLY INC	521000		22.77		U
08/10/2016	INEI	I1704264		FORMS & SUPPLY INC	521000			-13.91	U
08/10/2016	INEI	I1704264		FORMS & SUPPLY INC	521000		13.91		U
08/12/2016	INEI	I1704887		U S INK AND TONER INC	521000			-116.37	U
08/12/2016	INEI	I1704887		U S INK AND TONER INC	521000		116.37		U
08/15/2016	ISSU	U1700792		SWANSEA MAGISTRATE	521000		38.29		U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			22.47	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			37.45	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			16.05	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			112.35	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			79.72	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			79.72	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
08/17/2016	ISSU	U1700823		MAGISTRATE -- TRAFFIC	521000		17.30		U
08/24/2016	ISSU	U1700928		MAGISTRATE- OAK GROVE	521000		194.89		U
08/24/2016	ISSU	U1700929		MAGISTRATE- OAK GROVE	521000		16.29		U
08/24/2016	ISSU	U1700930		MAGISTRATE- LEXINGTON	521000		150.28		U
08/24/2016	ISSU	U1700931		B&L MAGISTRATE	521000		120.48		U
08/24/2016	ISSU	U1700932		B&L MAGISTRATE	521000		12.23		U
08/26/2016	ISSC	U1700958		oakgrove	521000		-10.23		U
08/26/2016	ISSU	U1700959		OAK GROVE MAGISTRATE	521000		11.04		U
08/29/2016	ISSC	U1700971		B&L MAGISTRATE	521000		-16.68		U
08/29/2016	ISSU	U1700972		B&L MAGISTRATE	521000		7.23		U
09/01/2016	ISSU	U1701082		MAGISTRATE- LEXINGTON	521000		6.29		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		19.26		U

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				GF / County Ordinary	1000				
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		16.05		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-16.05	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		22.47		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-22.47	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		37.45		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-37.45	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-79.72	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		112.34		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-112.35	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		79.72		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		79.72		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-79.72	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
09/12/2016	ISSU	U1701230		MAGISTRATE BOND COURT	521000		388.40		U
09/12/2016	ISSU	U1701245		MAGISTRATE- IRMO	521000		142.86		U
09/15/2016	ISSU	U1701329		MAGISTRATE -- LEXINGTON	521000		18.84		U
09/21/2016	PORD	P1701932		ENCHANTED IRIS	521000			34.24	U
10/03/2016	ISSU	U1701589		PRINT SHOP / IRMO	521000		192.00		U
10/03/2016	ISSU	U1701609		MAGISTRATE- TRAFFIC COURT	521000		135.96		U
10/03/2016	ISSU	U1701610		MAGISTRATE- CAYCE	521000		193.58		U
10/03/2016	ISSU	U1701611		MAGISTRATE- TRAFFIC	521000		256.98		U
10/03/2016	ISSU	U1701612		OAK GROVE MAGISTRATE	521000		72.76		U
10/06/2016	ISSU	U1701710		MAGISTRATE- ADMIN	521000		18.84		U
10/06/2016	ISSU	U1701711		MAGISTRATE- CDV COURT	521000		13.11		U
10/06/2016	ISSU	U1701712		MAGISTRATE- TRAFFIC	521000		52.16		U
10/06/2016	ISSU	U1701713		MAGISTRATE- BOND COURT	521000		16.11		U
10/06/2016	ISSU	U1701714		LEXINGTON MAGISTRATE	521000		25.36		U
10/06/2016	ISSU	U1701715		IRMO MAGISTRATE	521000		26.91		U

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				GF / County Ordinary	1000				
10/06/2016	ISSU	U1701716		BATESBURG MAGISTRATE	521000		16.96		U
10/06/2016	ISSU	U1701717		SWANSEA MAGISTRATE	521000		14.23		U
10/06/2016	ISSU	U1701718		OAK GROVE MAGISTRATE	521000		9.72		U
10/06/2016	ISSU	U1701719		CAYCE MAGISTRATE	521000		2.30		U
10/11/2016	ISSU	U1701768		MAGISTRATE -- OAK GROVE	521000		148.92		U
10/13/2016	ISSU	U1701823		MAGISTRATE -- LEXINGTON	521000		135.16		U
10/14/2016	INEI	I1708088		ENCHANTED IRIS	521000		34.24		U
10/14/2016	INEI	I1708088		ENCHANTED IRIS	521000			-34.24	U
10/18/2016	ISSU	U1701906		SWANSEA MAGISTRATE	521000		34.49		U
10/18/2016	ISSU	U1701907		SWANSEA MAGISTRATE	521000		16.50		U
10/19/2016	PORD	P1702174		FORMS & SUPPLY INC	521000			32.87	U
10/19/2016	PORD	P1702174		FORMS & SUPPLY INC	521000			34.20	U
10/21/2016	ISSU	U1701978		B&L MAGISTRATE	521000		166.93		U
10/24/2016	ISSU	U1701992		B&l MAGISTRATE	521000		51.42		U
10/24/2016	ISSU	U1702008		PRINT SHOP	521000		93.30		U
10/25/2016	INEI	I1709041		FORMS & SUPPLY INC	521000			-32.87	U
10/25/2016	INEI	I1709041		FORMS & SUPPLY INC	521000			-34.20	U
10/25/2016	INEI	I1709041		FORMS & SUPPLY INC	521000		34.20		U
10/25/2016	INEI	I1709041		FORMS & SUPPLY INC	521000		32.87		U
10/26/2016	PORD	P1702220		U S INK AND TONER INC	521000			411.17	U
10/26/2016	PORD	P1702220		U S INK AND TONER INC	521000			822.44	U
10/26/2016	PORD	P1702220		U S INK AND TONER INC	521000			437.83	U
10/31/2016	ISSU	U1702124		MAGISTRATE- LEXINGTON	521000		171.50		U
11/03/2016	INEI	I1710480		U S INK AND TONER INC	521000		411.17		U
11/03/2016	INEI	I1710480		U S INK AND TONER INC	521000			-822.44	U
11/03/2016	INEI	I1710480		U S INK AND TONER INC	521000		822.44		U
11/03/2016	INEI	I1710480		U S INK AND TONER INC	521000			-411.17	U
11/03/2016	INEI	I1710480		U S INK AND TONER INC	521000			-437.83	U
11/03/2016	INEI	I1710480		U S INK AND TONER INC	521000		437.83		U
11/04/2016	ISSU	U1702238		MAGISTRATE- TRAFFIC	521000		122.03		U
11/04/2016	ISSU	U1702239		MAGISTRATE- TRAFFIC	521000		10.80		U
11/04/2016	PORD	P1702319		FORMS & SUPPLY INC	521000			33.13	U
11/04/2016	PORD	P1702319		FORMS & SUPPLY INC	521000			27.82	U
11/04/2016	PORD	P1702319		FORMS & SUPPLY INC	521000			12.33	U
11/08/2016	ISSU	U1702295		MAGISTRATE- BATESBURG	521000		41.16		U
11/09/2016	ISSU	U1702305		SWANSEA MAGISTRATE	521000		628.78		U
11/09/2016	INEI	I1710559		FORMS & SUPPLY INC	521000		27.81		U
11/09/2016	INEI	I1710559		FORMS & SUPPLY INC	521000		12.33		U
11/09/2016	INEI	I1710559		FORMS & SUPPLY INC	521000			-33.13	U
11/09/2016	INEI	I1710559		FORMS & SUPPLY INC	521000		33.13		U

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				GF / County Ordinary	1000				
11/09/2016	INEI	I1710559		FORMS & SUPPLY INC	521000			-27.82	U
11/09/2016	INEI	I1710559		FORMS & SUPPLY INC	521000			-12.33	U
11/17/2016	ISSU	U1702398		PRINT SHOP / TRAFFIC CT.	521000		45.30		U
11/17/2016	ISSU	U1702401		PRINT SHOP / OAK GROVE	521000		43.44		U
11/17/2016	ISSU	U1702402		PRINT SHOP / CENTRAL CT.	521000		66.12		U
11/17/2016	ISSU	U1702422		MAGISTRATE- IRMO	521000		47.02		U
11/17/2016	ISSU	U1702423		MAGISTRATE- LEXINGTON	521000		22.43		U
11/17/2016	ISSU	U1702424		MAGISTRATE- LEXINGTON	521000		165.28		U
11/22/2016	ISSU	U1702475		MAGISTRATE SERVICES	521000		262.17		U
11/22/2016	ISSU	U1702491		magistrate- bond court	521000		116.66		U
11/22/2016	ISSU	U1702492		magistrate- cdv	521000		19.10		U
11/22/2016	ISSU	U1702493		CDV COURT	521000		45.21		U
11/22/2016	ISSU	U1702496		MAGISTRATE- OAK GROVE	521000		7.52		U
11/22/2016	ISSU	U1702497		MAGISTRATE- OAK GROVE	521000		65.29		U
11/28/2016	ISSU	U1702524		MAGISTRATE- CAYCE	521000		93.17		U
11/28/2016	ISSC	U1702531		MAGISTRATE -LEXINGTON	521000		-38.39		U
11/28/2016	ISSU	U1702532		MAGISTRATE- LEXINGTON	521000		90.41		U
11/29/2016	ISSU	U1702566		MAGISTRATE- IRMO	521000		135.62		U
12/05/2016	ISSU	U1702681		PRINT SHOP	521000		90.60		U
12/12/2016	ISSU	U1702824		MAGISTRATE- TRAFFI C	521000		6.29		U
12/12/2016	ISSU	U1702825		MAGISTRATE- TRAFFIC	521000		53.21		U
12/19/2016	ISSU	U1702925		MAGISTRATE- LEXINGTON	521000		7.36		U
01/03/2017	ISSU	U1703048		MAGISTRATE- OAKGROVE	521000		175.59		U
01/03/2017	ISSU	U1703055		MAGISTRATE- CDV	521000		68.55		U
01/03/2017	INNI	CT35514		PINE PRESS OF LEXINGTON INC	521000		105.10		U
01/05/2017	ISSU	U1703115		PRINT SHOP / OAK GROVE	521000		96.00		U
01/05/2017	ISSU	U1703116		PRINT SHOP / TRAFIC COURT	521000		96.00		U
01/05/2017	ISSU	U1703117		PRINT SHOP / LEXINGTON 1	521000		96.00		U
01/05/2017	REQP	R1700578		RODNEY PIMENTAL	521000			288.73	U
01/05/2017	POLQ	P1702925		PINE PRESS OF LEXINGTON INC	521000			-288.73	U
01/05/2017	PORD	P1702925		PINE PRESS OF LEXINGTON INC	521000			288.73	U
01/06/2017	ISSU	U1703152		PRINT SHOP / CENTRAL COURT	521000		96.00		U
01/10/2017	INNI	CT35521		PINE PRESS OF LEXINGTON INC	521000		145.76		U
01/12/2017	ISSU	U1703270		PRINT SHOP / TRAFFIC COURT	521000		72.47		U
01/12/2017	INEI	I1715877		PINE PRESS OF LEXINGTON INC	521000			-288.73	U
01/12/2017	INEI	I1715877		PINE PRESS OF LEXINGTON INC	521000		288.73		U
01/17/2017	ISSU	U1703311		MAGISTRATE- IRMO	521000		51.41		U
01/24/2017	ISSU	U1703436		SWANSEA MAGISTRATE	521000		23.61		U
01/24/2017	ISSU	U1703437		SWANSEA MAGISTRATE	521000		20.76		U
01/31/2017	ISSU	U1703579		MAGSITRATE- TRAFFIC	521000		11.79		U

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				GF / County Ordinary	1000				
01/31/2017	ISSU	U1703580		MAGISTRATE- TRAFFIC	521000		175.60		U
01/31/2017	ISSU	U1703581		MAGSITRATE- LEXINGTON	521000		87.01		U
01/31/2017	ISSU	U1703582		MAGISTRATE- LEXINGTON	521000		11.79		U
02/01/2017	ISSU	U1703621		PRINT SHOP / SWANSEA	521000		99.08		U
02/01/2017	ISSU	U1703631		MAGISTRATE- IRMO	521000		185.51		U
02/01/2017	ISSU	U1703632		MAGSITRATE- IRMO	521000		4.63		U
02/01/2017	ISSU	U1703633		MAGSTRATE- CAYCE	521000		9.20		U
02/01/2017	ISSU	U1703634		MAGISTRATE- CAYCE	521000		142.60		U
02/06/2017	ISSU	U1703697		SWANSEA MAGISTRATE	521000		270.65		U
02/06/2017	ISSU	U1703698		SWANSEA MAGISTRATE	521000		3.21		U
02/06/2017	ISSU	U1703711		PRINT SHOP / SWANSEA	521000		148.62		U
02/06/2017	PORD	P1703247		U S INK AND TONER INC	521000			466.09	U
02/06/2017	PORD	P1703247		U S INK AND TONER INC	521000			822.44	U
02/06/2017	PORD	P1703247		U S INK AND TONER INC	521000			437.83	U
02/07/2017	PORD	P1703259		SMITH RUBBER STAMPS & SEALS	521000			154.62	U
02/07/2017	PORD	P1703259		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
02/07/2017	ISSU	U1703751		MAGISTRATE / BOND COURT	521000		238.02		U
02/10/2017	PORD	P1703270		AMAZON.COM LLC	521000			25.87	U
02/10/2017	INNI	I1719109		COUNTY OF LEXINGTON	521000		25.87		U
02/13/2017	INEI	I1718412		U S INK AND TONER INC	521000		437.83		U
02/13/2017	INEI	I1718412		U S INK AND TONER INC	521000		466.09		U
02/13/2017	INEI	I1718412		U S INK AND TONER INC	521000			-437.83	U
02/13/2017	INEI	I1718412		U S INK AND TONER INC	521000		822.44		U
02/13/2017	INEI	I1718412		U S INK AND TONER INC	521000			-822.44	U
02/13/2017	INEI	I1718412		U S INK AND TONER INC	521000			-466.09	U
02/21/2017	REQP	R1700723		RODNEY PIMENTAL	521000			152.50	U
02/21/2017	REQP	R1700723		RODNEY PIMENTAL	521000			186.66	U
02/21/2017	POLQ	P1703393		PINE PRESS OF LEXINGTON INC	521000			-152.50	U
02/21/2017	POLQ	P1703393		PINE PRESS OF LEXINGTON INC	521000			-186.66	U
02/21/2017	PORD	P1703393		PINE PRESS OF LEXINGTON INC	521000			186.66	U
02/21/2017	PORD	P1703393		PINE PRESS OF LEXINGTON INC	521000			152.50	U
02/28/2017	ISSU	U1704057		MAGISTRATE- OAK GROVE	521000		87.44		U
02/28/2017	ISSU	U1704058		MAGISTRATE- OAK GROVE	521000		53.31		U
03/01/2017	ISSU	U1704091		MAGISTRATE- LEXINGTON	521000		8.25		U
03/02/2017	INEI	I1719489		PINE PRESS OF LEXINGTON INC	521000			-186.66	U
03/02/2017	INEI	I1719489		PINE PRESS OF LEXINGTON INC	521000		152.50		U
03/02/2017	INEI	I1719489		PINE PRESS OF LEXINGTON INC	521000			-152.50	U
03/02/2017	INEI	I1719489		PINE PRESS OF LEXINGTON INC	521000		186.66		U
03/03/2017	INEI	I1719522		SMITH RUBBER STAMPS & SEALS	521000		154.62		U
03/03/2017	INEI	I1719522		SMITH RUBBER STAMPS & SEALS	521000			-154.62	U

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				GF / County Ordinary	1000				
03/03/2017	INEI	I1719522		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
03/03/2017	INEI	I1719522		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
03/06/2017	PORD	P1703519		ANOTHER PRINTER INC	521000			78.12	U
03/07/2017	ISSU	U1704184		B&L MAGISTRATE	521000		236.19		U
03/23/2017	POCL	*1701115		Close PO P1703270	521000			-25.87	U
03/24/2017	ISSU	U1704470		PRINT SHOP / OAK GROVE	521000		142.48		U
03/29/2017	ISSU	U1704554		MAGISTRATE- OAK GROVE	521000		123.16		U
03/29/2017	ISSU	U1704555		MAGISTRATE- TRAFFIC	521000		153.48		U
03/29/2017	ISSU	U1704556		MAGISTRATE- TRAFFIC	521000		28.16		U
03/29/2017	ISSU	U1704557		MAGISTRATE- SWANSEA	521000		86.15		U
03/29/2017	ISSU	U1704582		MAGISTRATE- OAKGROVE	521000		0.02		U
03/30/2017	ISSC	U1704608		MAGISTRATE -- OAK GROVE	521000		-10.23		U
03/30/2017	ISSU	U1704613		MAGISTRATE -- OAK GROVE	521000		11.04		U
ENDING BALANCE:		Office Supplies			521000	23,000.00	15,984.77	78.12	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	9,000.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		596.57		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		690.62		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		686.27		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		957.72		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		765.71		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		608.99		U
ENDING BALANCE:		Duplicating			521100	9,000.00	4,305.88	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	500.00			U
02/28/2017	INNI	CT36675		LOWES	522000		18.20		U
03/01/2017	INNI	CT36676		LOWES	522000		30.48		U
03/06/2017	INNI	CT36679		CITY ELECTRIC SUPPLY CO	522000		19.98		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	500.00	68.66	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	343,464.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		85,866.00		U
10/03/2016	JE15	J1700949		Oct-Dec 16 In-kind Building	523110		85,866.00		U
01/13/2017	JE15	J1702099		Jan-Mar 17 In-kind Building	523110		85,866.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Building Rental - (In-Kind)	523110	343,464.00	257,598.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	5,259.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		5,106.33		U
ENDING BALANCE:				Building Insurance	524000	5,259.00	5,106.33	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,736.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,685.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,736.00	1,685.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	5,910.00			U
01/05/2017	INNI	CR17475		LIVINGSTON INSURANCE AGENCY	524202		372.00		U
01/05/2017	INNI	CR17475A		LIVINGSTON INSURANCE AGENCY	524202		664.00		U
01/05/2017	INNI	CR17475B		LIVINGSTON INSURANCE AGENCY	524202		785.00		U
01/05/2017	INNI	CR17475C		LIVINGSTON INSURANCE AGENCY	524202		325.00		U
01/05/2017	INNI	CR17475D		LIVINGSTON INSURANCE AGENCY	524202		325.00		U
01/05/2017	INNI	CR17475E		LIVINGSTON INSURANCE AGENCY	524202		355.00		U
01/05/2017	INNI	CR17475F		LIVINGSTON INSURANCE AGENCY	524202		439.00		U
01/05/2017	INNI	CR17475G		LIVINGSTON INSURANCE AGENCY	524202		422.00		U
ENDING BALANCE:				Surety Bonds	524202	5,910.00	3,687.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524900	161.00			U
08/01/2016	INNI	CR17178A		SC DIVISION OF GENERAL SERV	524900		161.36		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	161.00	161.36	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	19,959.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		1,498.23		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		1,498.34		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		1,498.57		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		1,558.32		U

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				GF / County Ordinary	1000				
11/01/2016	INNI	I1709629		COMPORIUM	525000		1,498.92		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		1,498.29		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		1,544.10		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		1,499.05		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		1,587.71		U
ENDING BALANCE:				Telephone	525000	19,959.00	13,681.53	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	39,841.00			U
07/01/2016	PORD	P1700592		SPIRIT COMMUNICATIONS	525004			32,712.48	U
07/01/2016	INEI	I1703161		SPIRIT COMMUNICATIONS	525004		2,726.04		U
07/01/2016	INEI	I1703161		SPIRIT COMMUNICATIONS	525004			-2,726.04	U
08/01/2016	INEI	I1704166		SPIRIT COMMUNICATIONS	525004		2,726.04		U
08/01/2016	INEI	I1704166		SPIRIT COMMUNICATIONS	525004			-2,726.04	U
09/01/2016	INEI	I1706388		SPIRIT COMMUNICATIONS	525004		2,726.04		U
09/01/2016	INEI	I1706388		SPIRIT COMMUNICATIONS	525004			-2,726.04	U
10/01/2016	INEI	I1708210		SPIRIT COMMUNICATIONS	525004		2,726.04		U
10/01/2016	INEI	I1708210		SPIRIT COMMUNICATIONS	525004			-2,726.04	U
11/01/2016	INEI	I1711304		SPIRIT COMMUNICATIONS	525004		2,726.04		U
11/01/2016	INEI	I1711304		SPIRIT COMMUNICATIONS	525004			-2,726.04	U
12/01/2016	INEI	I1712170		SPIRIT COMMUNICATIONS	525004		2,726.04		U
12/01/2016	INEI	I1712170		SPIRIT COMMUNICATIONS	525004			-2,726.04	U
01/01/2017	INEI	I1715141		SPIRIT COMMUNICATIONS	525004		2,704.58		U
01/01/2017	INEI	I1715141		SPIRIT COMMUNICATIONS	525004			-2,704.58	U
02/01/2017	INEI	I1717514		SPIRIT COMMUNICATIONS	525004		2,704.58		U
02/01/2017	INEI	I1717514		SPIRIT COMMUNICATIONS	525004			-2,704.58	U
03/01/2017	INEI	I1719853		SPIRIT COMMUNICATIONS	525004		2,704.58		U
03/01/2017	INEI	I1719853		SPIRIT COMMUNICATIONS	525004			-2,704.58	U
ENDING BALANCE:				WAN Service Charges	525004	39,841.00	24,469.98	8,242.50	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	8,880.00			U
07/01/2016	PORD	P1700136		VERIZON WIRELESS	525021			7,260.00	U
07/01/2016	PORD	P1700136		VERIZON WIRELESS	525021			960.00	U
07/23/2016	INEI	I1704580		VERIZON WIRELESS	525021		76.02		U
07/23/2016	INEI	I1704580		VERIZON WIRELESS	525021			-76.02	U
07/23/2016	INEI	I1704694		VERIZON WIRELESS	525021		579.26		U
07/23/2016	INEI	I1704694		VERIZON WIRELESS	525021			-579.26	U

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				GF / County Ordinary	1000				
08/23/2016	INEI	I1705816		VERIZON WIRELESS	525021			-579.26	U
08/23/2016	INEI	I1705816		VERIZON WIRELESS	525021		579.26		U
08/23/2016	INEI	I1705860		VERIZON WIRELESS	525021			-76.02	U
08/23/2016	INEI	I1705860		VERIZON WIRELESS	525021		76.02		U
09/23/2016	INEI	I1708744		VERIZON WIRELESS	525021			-579.26	U
09/23/2016	INEI	I1708744		VERIZON WIRELESS	525021		579.26		U
09/23/2016	INEI	I1708767		VERIZON WIRELESS	525021			-76.02	U
09/23/2016	INEI	I1708767		VERIZON WIRELESS	525021		76.02		U
10/23/2016	INEI	I1710070		VERIZON WIRELESS	525021		76.02		U
10/23/2016	INEI	I1710070		VERIZON WIRELESS	525021			-76.02	U
10/23/2016	INEI	I1710126		VERIZON WIRELESS	525021		578.60		U
10/23/2016	INEI	I1710126		VERIZON WIRELESS	525021			-578.60	U
11/23/2016	INEI	I1712639		VERIZON WIRELESS	525021			-76.02	U
11/23/2016	INEI	I1712639		VERIZON WIRELESS	525021		76.02		U
11/23/2016	INEI	I1712725		VERIZON WIRELESS	525021			-578.60	U
11/23/2016	INEI	I1712725		VERIZON WIRELESS	525021		578.60		U
12/23/2016	INEI	I1715480		VERIZON WIRELESS	525021		76.02		U
12/23/2016	INEI	I1715480		VERIZON WIRELESS	525021			-76.02	U
12/23/2016	INEI	I1715651		VERIZON WIRELESS	525021		649.19		U
12/23/2016	INEI	I1715651		VERIZON WIRELESS	525021			-649.19	U
01/13/2017	CORD	P1700136		VERIZON WIRELESS	525021			385.00	U
01/23/2017	INEI	I1718095		VERIZON WIRELESS	525021		76.14		U
01/23/2017	INEI	I1718095		VERIZON WIRELESS	525021			-76.14	U
01/23/2017	INEI	I1718174		VERIZON WIRELESS	525021		639.26		U
01/23/2017	INEI	I1718174		VERIZON WIRELESS	525021			-639.26	U
02/23/2017	INEI	I1719322		VERIZON WIRELESS	525021		76.14		U
02/23/2017	INEI	I1719322		VERIZON WIRELESS	525021			-76.14	U
02/23/2017	INEI	I1719396		VERIZON WIRELESS	525021		639.24		U
02/23/2017	INEI	I1719396		VERIZON WIRELESS	525021			-639.24	U
03/23/2017	INEI	I1720836		VERIZON WIRELESS	525021		76.14		U
03/23/2017	INEI	I1720836		VERIZON WIRELESS	525021			-76.14	U
03/23/2017	INEI	I1720897		VERIZON WIRELESS	525021		639.24		U
03/23/2017	INEI	I1720897		VERIZON WIRELESS	525021			-639.24	U
ENDING BALANCE:				Smart Phone Charges	525021	8,880.00	6,146.45	2,458.55	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	4,902.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		419.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		419.25		U

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				GF / County Ordinary	1000				
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		419.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		387.00		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		387.00		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		376.25		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
ENDING BALANCE:		E-mail Service Charges			525041	4,902.00	3,590.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	43,500.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		3,097.64		U
08/17/2016	PORD	P1701528		U S POSTAL SERVICE - LEXING	525100			940.00	U
08/22/2016	INEI	I1704239		U S POSTAL SERVICE - LEXING	525100		940.00		U
08/22/2016	INEI	I1704239		U S POSTAL SERVICE - LEXING	525100			-940.00	U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		3,622.49		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		3,063.73		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		3,145.92		U
11/16/2016	PORD	P1702399		U S POSTAL SERVICE - LEXING	525100			940.00	U
11/17/2016	INEI	I1710014		U S POSTAL SERVICE - LEXING	525100		940.00		U
11/17/2016	INEI	I1710014		U S POSTAL SERVICE - LEXING	525100			-940.00	U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		2,747.52		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		3,424.16		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		3,565.88		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		2,907.23		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		3,595.87		U
ENDING BALANCE:		Postage			525100	43,500.00	31,050.44	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	22,600.00			U
07/07/2016	INNI	TR22613		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/07/2016	INNI	TR22614		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/07/2016	INNI	TR22620		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
08/03/2016	INNI	TR22615		SOUTH CAROLINA SUMMARY COUR	525210		345.00		U
08/18/2016	INNI	TR22617		SOUTH CAROLINA SUMMARY COUR	525210		345.00		U
08/18/2016	INNI	TR22616		SOUTH CAROLINA SUMMARY COUR	525210		345.00		U
08/30/2016	INNI	TR22615A		MELTON, BRADLEY	525210		730.69		U
08/30/2016	INNI	TR22616A		REINHART, GARY W.	525210		608.15		U

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				GF / County Ordinary	1000				
08/30/2016	INNI	TR22617A		MORGAN, GARY	525210		783.97		U
09/09/2016	INNI	EX22616		REINHART, GARY W.	525210		120.31		U
09/10/2016	INNI	EX22617		MORGAN, GARY	525210		169.67		U
09/30/2016	JE15	J1700983		SEPT 16 BUDGETARY REIMBURSE	525210		-53.11		U
10/04/2016	INNI	CR17219		CRIBBS SANDWICH & SWEET SHO	525210		88.00		U
10/05/2016	INNI	CR17257		PASLAY, JAMES B.	525210		231.91		U
10/26/2016	INNI	CR17291		REINHART, GARY W.	525210		45.00		U
01/06/2017	PORD	P1703271		PUBLIX SUPER MARKETS INC	525210			240.24	U
01/13/2017	INEI	I1716105		PUBLIX SUPER MARKETS INC	525210		240.24		U
01/13/2017	INEI	I1716105		PUBLIX SUPER MARKETS INC	525210			-240.24	U
02/02/2017	INNI	TR22290		SOUTH CAROLINA SUMMARY COUR	525210		210.00		U
02/02/2017	INNI	TR22281		SOUTH CAROLINA SUMMARY COUR	525210		210.00		U
02/02/2017	INNI	TR22283		SOUTH CAROLINA SUMMARY COUR	525210		210.00		U
02/02/2017	INNI	TR22284		SOUTH CAROLINA SUMMARY COUR	525210		210.00		U
02/02/2017	INNI	TR22619		SOUTH CAROLINA SUMMARY COUR	525210		210.00		U
02/02/2017	INNI	TR22286		SOUTH CAROLINA SUMMARY COUR	525210		210.00		U
02/02/2017	INNI	TR22282		SOUTH CAROLINA SUMMARY COUR	525210		210.00		U
02/28/2017	BD02	J1702591		ABT 17-156	525210	-500.00			U
03/06/2017	INNI	TR22290A		CHAO, ANN MARIE	525210		561.26		U
03/06/2017	INNI	TR22283A		MADDOX, TAMMY	525210		561.26		U
03/06/2017	INNI	TR22284A		REINHART, GARY W.	525210		835.62		U
03/06/2017	INNI	TR22281A		ENGEL, BRITTANY	525210		561.26		U
03/06/2017	INNI	TR22619A		WHETSTONE, MELODY	525210		561.26		U
03/06/2017	INNI	TR22282A		WOODS, CARLIE	525210		561.26		U
03/18/2017	INNI	EX22281		ENGEL, BRITTANY	525210		236.31		U
03/18/2017	INNI	EX22282		WOODS, CARLIE	525210		233.64		U
03/18/2017	INNI	EX22283		MADDOX, TAMMY	525210		235.78		U
03/18/2017	INNI	EX22284		REINHART, GARY W.	525210		311.33		U
03/18/2017	INNI	EX22286		ADAMS, REBECCA L.	525210		97.50		U
03/18/2017	INNI	EX22290		CHAO, ANN MARIE	525210		246.48		U
03/18/2017	INNI	EX22619		WHETSTONE, MELODY	525210		251.29		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,100.00	11,099.08	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	4,705.00			U
07/01/2016	PORD	P1700137		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2016	PORD	P1700137		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2016	PORD	P1700137		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2016	PORD	P1700137		SC LEGISLATIVE COUNCIL	525230			225.00	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700137		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2016	PORD	P1700137		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2016	PORD	P1700137		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2016	PORD	P1700137		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2016	PORD	P1700137		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/12/2016	PORD	P1701004		WEST PUBLISHING CORPORATION	525230			170.13	U
08/02/2016	PORD	P1701321		WEST PUBLISHING CORPORATION	525230			1,523.68	U
08/04/2016	POCL	*1700619		Close PO P1701004	525230			-170.13	U
08/18/2016	INNI	CR17110		SC SECRETARY OF STATE	525230		25.00		U
08/23/2016	INEI	I1704938		WEST PUBLISHING CORPORATION	525230			-1,523.68	U
08/23/2016	INEI	I1704938		WEST PUBLISHING CORPORATION	525230		1,523.68		U
11/16/2016	INNI	CR17317		SC BAR ASSOCIATION INC CLE	525230		240.00		U
11/28/2016	INEI	I1713556		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/28/2016	INEI	I1713556		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/28/2016	INEI	I1713557		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/28/2016	INEI	I1713557		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/28/2016	INEI	I1713558		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/28/2016	INEI	I1713558		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/28/2016	INEI	I1713560		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/28/2016	INEI	I1713560		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/28/2016	INEI	I1713562		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/28/2016	INEI	I1713562		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/28/2016	INEI	I1713563		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/28/2016	INEI	I1713563		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/28/2016	INEI	I1713565		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/28/2016	INEI	I1713565		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/28/2016	INEI	I1713566		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/28/2016	INEI	I1713566		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/28/2016	INEI	I1713567		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/28/2016	INEI	I1713567		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/29/2016	INNI	CR17332		SC BAR ASSOCIATION INC CLE	525230		266.76		U
12/08/2016	INNI	CR17359		SC SECRETARY OF STATE	525230		25.00		U
12/08/2016	INNI	CR17359A		SC SECRETARY OF STATE	525230		25.00		U
01/04/2017	CORD	P1700137		SC LEGISLATIVE COUNCIL	525230			15.00	U
01/04/2017	CORD	P1700137		SC LEGISLATIVE COUNCIL	525230			15.00	U
01/04/2017	CORD	P1700137		SC LEGISLATIVE COUNCIL	525230			15.00	U
01/04/2017	CORD	P1700137		SC LEGISLATIVE COUNCIL	525230			15.00	U
01/04/2017	CORD	P1700137		SC LEGISLATIVE COUNCIL	525230			15.00	U
01/04/2017	CORD	P1700137		SC LEGISLATIVE COUNCIL	525230			15.00	U
01/04/2017	CORD	P1700137		SC LEGISLATIVE COUNCIL	525230			15.00	U

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				GF / County Ordinary	1000				
01/04/2017	CORD	P1700137		SC LEGISLATIVE COUNCIL	525230			15.00	U
01/04/2017	CORD	P1700137		SC LEGISLATIVE COUNCIL	525230			15.00	U
01/04/2017	INNI	CR17405		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
01/04/2017	INNI	CR17405A		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
01/04/2017	INNI	CR17405B		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
01/04/2017	INNI	CR17405C		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
01/04/2017	INNI	CR17405D		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
01/04/2017	INNI	CR17405E		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
01/04/2017	INNI	CR17405F		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
01/04/2017	INNI	CR17405G		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
01/04/2017	INNI	CR17405H		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
02/28/2017	BD02	J1702591		ABT 17-156	525230	500.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,205.00	4,715.44	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	6,000.00			U
07/03/2016	INNI	I1700219		MYERS, ARTHUR	525240		45.36		U
07/22/2016	INNI	I1703053		DOOLEY III, ALBERT J.	525240		41.58		U
07/27/2016	INNI	I1703052		MORGAN, GARY	525240		205.74		U
08/02/2016	INNI	I1703991		LEWIS, EDWARD	525240		88.02		U
08/19/2016	INNI	I1704470		MYERS, ARTHUR	525240		194.40		U
08/19/2016	INNI	I1704969		CHAO, ANN MARIE	525240		27.00		U
08/19/2016	INNI	I1705637		JOHNSON, MATTHEW A.	525240		88.02		U
08/22/2016	INNI	I1705041		DOOLEY III, ALBERT J.	525240		116.10		U
08/29/2016	INNI	I1705126		MORGAN, GARY	525240		245.16		U
09/05/2016	INNI	I1705229		MYERS, ARTHUR	525240		68.04		U
09/11/2016	INNI	I1705638		REINHART, GARY W.	525240		90.72		U
09/16/2016	INNI	I1707068		DOOLEY III, ALBERT J.	525240		25.92		U
09/17/2016	INNI	I1707945		WHITTLE, SCOTT D.	525240		32.40		U
10/16/2016	INNI	I1707653		MYERS, ARTHUR	525240		45.36		U
10/25/2016	INNI	I1709492		MORGAN, GARY	525240		61.56		U
10/26/2016	INNI	I1720095		ADAMS, REBECCA L.	525240		64.80		U
10/30/2016	INNI	I1708918		MYERS, ARTHUR	525240		45.36		U
11/02/2016	INNI	I1709241		MYERS, ARTHUR	525240		22.68		U
11/06/2016	INNI	I1709493		MYERS, ARTHUR	525240		45.36		U
11/10/2016	INNI	I1710629		MORGAN, GARY	525240		25.92		U
11/14/2016	INNI	I1709853		LEWIS, EDWARD	525240		187.38		U
11/20/2016	INNI	I1711518		WHITTLE, SCOTT D.	525240		58.32		U
11/24/2016	INNI	I1711499		REINHART, GARY W.	525240		133.92		U

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				GF / County Ordinary	1000				
11/27/2016	INNI	I1710499		MYERS, ARTHUR	525240		45.36		U
12/09/2016	INNI	I1715484		LEWIS, EDWARD	525240		29.16		U
12/27/2016	INNI	I1713778		MYERS, ARTHUR	525240		22.68		U
12/31/2016	INNI	I1713349		MORGAN, GARY	525240		61.56		U
01/08/2017	INNI	I1713779		MYERS, ARTHUR	525240		67.41		U
01/29/2017	INNI	I1715310		MYERS, ARTHUR	525240		44.94		U
01/30/2017	INNI	I1715485		LEWIS, EDWARD	525240		26.75		U
01/30/2017	INNI	I1715486		MORGAN, GARY	525240		41.73		U
01/31/2017	INNI	I1715487		WHITTLE, SCOTT D.	525240		98.98		U
02/26/2017	INNI	I1717245		MYERS, ARTHUR	525240		44.94		U
03/19/2017	INNI	I1719018		MYERS, ARTHUR	525240		67.41		U
03/26/2017	INNI	I1720094		WHITTLE, SCOTT D.	525240		186.72		U
03/30/2017	INNI	I1720096		ADAMS, REBECCA L.	525240		89.88		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	6,000.00	2,786.64	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525301	36,000.00			U
07/07/2016	INNI	I1703181		TOWN OF LEXINGTON	525301		268.99		U
08/04/2016	INNI	I1705491		TOWN OF LEXINGTON	525301		239.41		U
08/09/2016	INNI	I1703310		SCE&G	525301		3,222.22		U
08/10/2016	INNI	I1705767		SCE&G	525301		3,585.16		U
09/12/2016	INNI	I1707120		TOWN OF LEXINGTON	525301		299.59		U
09/12/2016	INNI	I1707199		SCE&G	525301		3,712.43		U
10/07/2016	INNI	I1709464		TOWN OF LEXINGTON	525301		262.07		U
10/10/2016	INNI	I1709020		SCE&G	525301		2,754.11		U
11/04/2016	INNI	I1711862		TOWN OF LEXINGTON	525301		349.33		U
11/08/2016	INNI	I1711912		SCE&G	525301		2,323.99		U
12/07/2016	INNI	I1713817		TOWN OF LEXINGTON	525301		108.34		U
12/08/2016	INNI	I1714397		SCE&G	525301		2,836.81		U
01/09/2017	INNI	I1715963		TOWN OF LEXINGTON	525301		91.16		U
02/02/2017	INNI	I1715462		SCE&G	525301		2,995.67		U
02/03/2017	INNI	I1717202		SCE&G	525301		2,737.99		U
02/07/2017	INNI	I1718006		TOWN OF LEXINGTON	525301		107.67		U
03/08/2017	INNI	I1720262		TOWN OF LEXINGTON	525301		110.97		U
03/24/2017	INNI	I1719611		SCE&G	525301		2,581.00		U
ENDING BALANCE:				Util / Courthouse	525301	36,000.00	28,586.91	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525312	5,000.00			U

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				GF / County Ordinary	1000				
07/12/2016	INNI	I1703275		BATESBURG-LEESVILLE DEPARTM	525312		54.20		U
08/09/2016	INNI	I1703310		SCE&G	525312		425.90		U
08/10/2016	INNI	I1705249		BATESBURG-LEESVILLE DEPARTM	525312		63.31		U
08/10/2016	INNI	I1705767		SCE&G	525312		475.11		U
09/12/2016	INNI	I1707199		SCE&G	525312		406.99		U
09/14/2016	INNI	I1707104		BATESBURG-LEESVILLE DEPARTM	525312		81.53		U
10/10/2016	INNI	I1709020		SCE&G	525312		295.73		U
10/17/2016	INNI	I1709452		BATESBURG-LEESVILLE DEPARTM	525312		99.75		U
10/17/2016	INNI	I1709452		BATESBURG-LEESVILLE DEPARTM	525312		99.75		U
11/08/2016	ICNI	I1709452		BATESBURG-LEESVILLE DEPARTM	525312		-99.75		U
11/08/2016	INNI	I1711912		SCE&G	525312		206.37		U
11/10/2016	INNI	I1711902		BATESBURG-LEESVILLE DEPARTM	525312		81.53		U
12/08/2016	INNI	I1714397		SCE&G	525312		229.28		U
12/19/2016	INNI	I1713795		BATESBURG-LEESVILLE DEPARTM	525312		72.42		U
01/09/2017	INNI	I1715943		BATESBURG-LEESVILLE DEPARTM	525312		45.08		U
02/02/2017	INNI	I1715462		SCE&G	525312		310.74		U
02/03/2017	INNI	I1717202		SCE&G	525312		318.22		U
02/08/2017	INNI	I1717741		BATESBURG-LEESVILLE DEPARTM	525312		72.42		U
03/09/2017	INNI	I1720098		BATESBURG-LEESVILLE DEPARTM	525312		63.31		U
03/24/2017	INNI	I1719611		SCE&G	525312		218.37		U
ENDING BALANCE:				Util / Magistrate District #3	525312	5,000.00	3,520.26	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525331	8,000.00			U
07/08/2016	INNI	I1703179		TOWN OF LEXINGTON	525331		301.45		U
07/21/2016	INNI	I1704903		SCE&G	525331		504.19		U
07/21/2016	INNI	I1704903		SCE&G	525331		1.53		U
08/05/2016	INNI	I1705499		TOWN OF LEXINGTON	525331		285.28		U
08/22/2016	INNI	I1706555		SCE&G	525331		1.55		U
08/22/2016	INNI	I1706555		SCE&G	525331		524.56		U
09/12/2016	INNI	I1707118		TOWN OF LEXINGTON	525331		275.05		U
09/22/2016	INNI	I1708919		SCE&G	525331		1.47		U
09/22/2016	INNI	I1708919		SCE&G	525331		487.79		U
10/07/2016	INNI	I1709463		TOWN OF LEXINGTON	525331		176.02		U
10/21/2016	INNI	I1710184		SCE&G	525331		422.37		U
10/21/2016	INNI	I1710184		SCE&G	525331		1.99		U
11/07/2016	INNI	I1711856		TOWN OF LEXINGTON	525331		299.76		U
11/07/2016	INNI	I1711856		TOWN OF LEXINGTON	525331		299.76		U
11/18/2016	INNI	I1712628		SCE&G	525331		423.13		U

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				GF / County Ordinary	1000				
11/18/2016	INNI	I1712628		SCE&G	525331		12.32		U
12/06/2016	INNI	I1713815		TOWN OF LEXINGTON	525331		255.10		U
12/07/2016	ICNI	I1711856		TOWN OF LEXINGTON	525331		-299.76		U
12/20/2016	INNI	I1714428		SCE&G	525331		427.29		U
12/20/2016	INNI	I1714428		SCE&G	525331		23.54		U
01/12/2017	INNI	I1715961		TOWN OF LEXINGTON	525331		210.50		U
01/23/2017	INNI	I1716467		SCE&G	525331		428.71		U
01/23/2017	INNI	I1716467		SCE&G	525331		30.64		U
02/07/2017	INNI	I1718004		TOWN OF LEXINGTON	525331		138.14		U
02/23/2017	INNI	I1719154		SCE&G	525331		17.07		U
02/23/2017	INNI	I1719154		SCE&G	525331		394.11		U
03/06/2017	ICNI	I1720259		TOWN OF LEXINGTON	525331		-154.67		U
03/06/2017	INNI	I1720259		TOWN OF LEXINGTON	525331		154.67		U
03/06/2017	INNI	I1720260		TOWN OF LEXINGTON	525331		154.67		U
03/16/2017	INNI	I1720828		SCE&G	525331		408.60		U
03/16/2017	INNI	I1720828		SCE&G	525331		16.65		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	8,000.00	6,223.48	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525351	5,500.00			U
07/21/2016	INNI	I1704903		SCE&G	525351		519.72		U
08/09/2016	INNI	I1704782		CITY OF CAYCE	525351		96.38		U
08/22/2016	INNI	I1706555		SCE&G	525351		514.53		U
09/22/2016	INNI	I1708919		SCE&G	525351		467.89		U
10/12/2016	INNI	I1708541		CITY OF CAYCE	525351		90.94		U
10/21/2016	INNI	I1710184		SCE&G	525351		319.26		U
11/18/2016	INNI	I1712628		SCE&G	525351		302.60		U
12/12/2016	INNI	I1713277		CITY OF CAYCE	525351		87.78		U
12/20/2016	INNI	I1714428		SCE&G	525351		407.09		U
01/23/2017	INNI	I1716467		SCE&G	525351		381.33		U
02/14/2017	INNI	I1717755		CITY OF CAYCE	525351		90.08		U
02/23/2017	INNI	I1719154		SCE&G	525351		335.67		U
03/16/2017	INNI	I1720828		SCE&G	525351		366.27		U
ENDING BALANCE:				Util / Magistrate District #6	525351	5,500.00	3,979.54	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525353	10,700.00			U
08/09/2016	INNI	I1703310		SCE&G	525353		1,106.13		U

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				GF / County Ordinary	1000				
08/10/2016	INNI	I1705767		SCE&G	525353		1,314.52		U
09/12/2016	INNI	I1707199		SCE&G	525353		1,192.96		U
10/10/2016	INNI	I1709020		SCE&G	525353		711.15		U
11/08/2016	INNI	I1711912		SCE&G	525353		598.14		U
12/08/2016	INNI	I1714397		SCE&G	525353		860.44		U
02/02/2017	INNI	I1715462		SCE&G	525353		1,085.36		U
02/03/2017	INNI	I1717202		SCE&G	525353		775.14		U
03/24/2017	INNI	I1719611		SCE&G	525353		751.88		U
ENDING BALANCE:				Util / Magistrate District #4	525353	10,700.00	8,395.72	0.00	
BEGINNING BALANCE:				Util / Oak Grove Magistrate	525387	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525387	8,500.00			U
07/17/2016	INNI	I1704412		CAROLINA WATER SERVICE INC	525387		260.35		U
07/21/2016	INNI	I1704903		SCE&G	525387		843.79		U
08/18/2016	INNI	I1706547		CAROLINA WATER SERVICE INC	525387		259.02		U
08/22/2016	INNI	I1706555		SCE&G	525387		797.71		U
09/18/2016	INNI	I1708534		CAROLINA WATER SERVICE INC	525387		258.35		U
09/22/2016	INNI	I1708919		SCE&G	525387		748.55		U
10/19/2016	INNI	I1710182		CAROLINA WATER SERVICE INC	525387		258.35		U
10/21/2016	INNI	I1710184		SCE&G	525387		427.86		U
11/16/2016	INNI	I1712653		CAROLINA WATER SERVICE INC	525387		257.68		U
11/18/2016	INNI	I1712628		SCE&G	525387		469.68		U
12/17/2016	INNI	I1714358		CAROLINA WATER SERVICE INC	525387		262.35		U
12/20/2016	INNI	I1714428		SCE&G	525387		696.13		U
01/15/2017	INNI	I1716363		CAROLINA WATER SERVICE INC	525387		258.35		U
01/23/2017	INNI	I1716467		SCE&G	525387		615.38		U
02/14/2017	INNI	I1717739		CAROLINA WATER SERVICE INC	525387		258.35		U
02/23/2017	INNI	I1719154		SCE&G	525387		582.84		U
03/16/2017	INNI	I1720828		SCE&G	525387		691.29		U
03/18/2017	INNI	I1720102		CAROLINA WATER SERVICE INC	525387		261.02		U
ENDING BALANCE:				Util / Oak Grove Magistrate	525387	8,500.00	8,207.05	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525388	8,300.00			U
08/01/2016	INNI	I1703372		CITY OF COLUMBIA	525388		109.37		U
08/09/2016	INNI	I1703310		SCE&G	525388		9.30		U
08/09/2016	INNI	I1703310		SCE&G	525388		802.76		U
08/10/2016	INNI	I1705767		SCE&G	525388		9.77		U

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				GF / County Ordinary	1000				
08/10/2016	INNI	I1705767		SCE&G	525388		955.27		U
08/31/2016	INNI	I1705659		CITY OF COLUMBIA	525388		70.73		U
08/31/2016	INNI	I1705659		CITY OF COLUMBIA	525388		70.73		U
09/12/2016	INNI	I1707199		SCE&G	525388		9.30		U
09/12/2016	INNI	I1707199		SCE&G	525388		801.67		U
09/14/2016	ICNI	I1705659		CITY OF COLUMBIA	525388		-70.73		U
09/30/2016	INNI	I1707098		CITY OF COLUMBIA	525388		56.24		U
10/10/2016	INNI	I1709020		SCE&G	525388		9.30		U
10/10/2016	INNI	I1709020		SCE&G	525388		545.91		U
10/27/2016	INNI	I1709448		CITY OF COLUMBIA	525388		61.07		U
11/08/2016	INNI	I1711912		SCE&G	525388		15.80		U
11/08/2016	INNI	I1711912		SCE&G	525388		407.05		U
12/02/2016	INNI	I1712158		CITY OF COLUMBIA	525388		61.07		U
12/08/2016	INNI	I1714397		SCE&G	525388		105.84		U
12/08/2016	INNI	I1714397		SCE&G	525388		372.18		U
01/05/2017	INNI	I1714365		CITY OF COLUMBIA	525388		61.07		U
02/02/2017	INNI	I1715462		SCE&G	525388		222.42		U
02/02/2017	INNI	I1715462		SCE&G	525388		357.93		U
02/03/2017	INNI	I1716375		CITY OF COLUMBIA	525388		56.24		U
02/03/2017	INNI	I1717202		SCE&G	525388		212.53		U
02/03/2017	INNI	I1717202		SCE&G	525388		372.57		U
03/02/2017	INNI	I1718734		CITY OF COLUMBIA	525388		51.41		U
03/24/2017	INNI	I1719611		SCE&G	525388		104.58		U
03/24/2017	INNI	I1719611		SCE&G	525388		348.13		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,300.00	6,189.51	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/07/2016	INNC	I1707129		TOWN OF LEXINGTON	525389		-10.74		U
07/07/2016	INNC	I1707131		TOWN OF LEXINGTON	525389		-8.61		U
07/07/2016	INNI	I1703194		TOWN OF LEXINGTON	525389		10.74		U
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		8.61		U
08/04/2016	INNC	I1707133		TOWN OF LEXINGTON	525389		-11.17		U
08/04/2016	INNC	I1707135		TOWN OF LEXINGTON	525389		-13.31		U
08/04/2016	INNI	I1705456		TOWN OF LEXINGTON	525389		11.17		U
08/04/2016	INNI	I1705458		TOWN OF LEXINGTON	525389		13.31		U
08/09/2016	INNI	I1703310		SCE&G	525389		347.12		U
08/09/2016	INNC	I1706579		SCE&G	525389		-347.12		U
08/10/2016	INNC	I1706581		SCE&G	525389		-370.93		U
08/10/2016	INNI	I1705767		SCE&G	525389		370.93		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525500	180.00			U
ENDING BALANCE:				Laundry & Linen Service	525500	180.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	1,380.00			U
03/09/2017	PORD	P1703550		THOMAS CREATIVE APPAREL	525600			17.12	U
03/09/2017	PORD	P1703550		THOMAS CREATIVE APPAREL	525600			12.04	U
03/09/2017	PORD	P1703550		THOMAS CREATIVE APPAREL	525600			299.60	U
03/09/2017	PORD	P1703550		THOMAS CREATIVE APPAREL	525600			16.05	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,380.00	0.00	344.81	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527010	75,000.00			U
07/01/2016	INNI	I1700197		RUSSELL W BANTZ	527010		13.00		U
07/01/2016	INNI	I1700198		REGINALD C BARKER JR	527010		13.00		U
07/01/2016	INNI	I1700199		ALBERT L COOK	527010		13.00		U
07/01/2016	INNI	I1700200		ANDREW M CRAWFORD	527010		13.00		U
07/01/2016	INNI	I1700201		MILES B DEARTH	527010		13.00		U
07/01/2016	INNI	I1700202		CHERYL H FRALICK	527010		13.00		U
07/01/2016	INNI	I1700203		JARED A FREE	527010		13.00		U
07/01/2016	INNI	I1700204		MICHAEL D GANTT	527010		26.00		U
07/01/2016	INNI	I1700205		MARION H GATES III	527010		13.00		U
07/01/2016	INNI	I1700206		LIDA HAMIDI	527010		13.00		U
07/01/2016	INNI	I1700207		SHARI S HAMMOND	527010		13.00		U
07/01/2016	INNI	I1700208		CRYSTAL A JOHNSON	527010		26.00		U
07/01/2016	INNI	I1700208		CRYSTAL A JOHNSON	527010		13.00		U
07/01/2016	INNI	I1700209		JAMES L MCCUTCHEN	527010		13.00		U
07/01/2016	INNI	I1700210		LAURA P MURRAY	527010		13.00		U
07/01/2016	INNI	I1700211		STEVEN C MURRAY	527010		13.00		U
07/01/2016	INNI	I1700212		LAKE FOREST PITMAN III	527010		26.00		U
07/01/2016	INNI	I1700213		LEEANNE M ROGERS	527010		13.00		U
07/01/2016	INNI	I1700216		KURT D ROLF	527010		26.00		U
07/01/2016	INNI	I1700222		GEORGE C V RONAN	527010		13.00		U
07/01/2016	INNI	I1700223		TRAVIS F ROSS	527010		13.00		U

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				GF / County Ordinary	1000				
07/01/2016	INNI	I1700224		AMIE L SCHLICHTIG	527010		13.00		U
07/01/2016	INNI	I1700225		SCOTT E SHEALY	527010		26.00		U
07/01/2016	INNI	I1700226		YVONNE C STENGER	527010		26.00		U
07/01/2016	INNI	I1700227		DONNA M SWINBANK	527010		26.00		U
07/01/2016	INNI	I1700228		JOHN F WANNAMAKER	527010		13.00		U
07/01/2016	INNI	I1700229		ASHLEY W WELCH	527010		13.00		U
07/01/2016	INNI	I1700230		WILLIAM M WELCH	527010		13.00		U
07/01/2016	INNI	I1700231		PATRICK B WEST	527010		13.00		U
07/06/2016	ICNI	I1700208		CRYSTAL A JOHNSON	527010		-13.00		U
07/07/2016	ICNI	I1700350		ASHLEY L AMOLE	527010		-13.00		U
07/07/2016	ICNI	I1700352		ADAM C ANDERS	527010		-13.00		U
07/07/2016	ICNI	I1700353		TERI D AULL	527010		-13.00		U
07/07/2016	ICNI	I1700354		PATRICK P BOZARD	527010		-13.00		U
07/07/2016	ICNI	I1700356		CECIL L CAHOON II	527010		-13.00		U
07/11/2016	INNI	I1700369		JOYCE E SIMS	527010		13.00		U
07/12/2016	INNI	I1701001		LYNYETTE S ADDISON	527010		13.00		U
07/12/2016	INNI	I1701002		RAMON AMBRIZ	527010		13.00		U
07/12/2016	INNI	I1701003		BENJAMIN J BERRY	527010		13.00		U
07/12/2016	INNI	I1701004		JOHN E CHARNOVICH	527010		13.00		U
07/12/2016	INNI	I1701005		RENN R CLAYPOOL	527010		13.00		U
07/12/2016	INNI	I1701006		ASHLEY N DECLEENE	527010		13.00		U
07/12/2016	INNI	I1701007		SANDRA S ESLICK	527010		13.00		U
07/12/2016	INNI	I1701008		ANDREW B FERRELL	527010		13.00		U
07/12/2016	INNI	I1701009		LEIGH ANNE P GAFFNEY	527010		13.00		U
07/12/2016	INNI	I1701010		DONALD G HAGENLOCHER	527010		13.00		U
07/12/2016	INNI	I1701011		PAUL E HARRELL	527010		13.00		U
07/12/2016	INNI	I1701012		JAMES E HONEYCUTT JR	527010		13.00		U
07/12/2016	INNI	I1701013		MEGAN R HROVAT	527010		13.00		U
07/12/2016	INNI	I1701014		LAURA A LAMON	527010		13.00		U
07/12/2016	INNI	I1701015		PAMELA L MATTHEWS	527010		13.00		U
07/12/2016	INNI	I1701016		STEPHEN T MITCHELL	527010		13.00		U
07/12/2016	INNI	I1701017		MATTHEW T MORRISON	527010		13.00		U
07/12/2016	INNI	I1701018		JAMES T ONEAL II	527010		13.00		U
07/12/2016	INNI	I1701019		JUSTIN P OWENS	527010		13.00		U
07/12/2016	INNI	I1701020		MICHELLE J PICOLO	527010		13.00		U
07/12/2016	INNI	I1701021		MICHELLE R ROAKES	527010		13.00		U
07/12/2016	INNI	I1701022		ANGELO M SIRENO	527010		13.00		U
07/12/2016	INNI	I1701023		DEAN J SMITH	527010		13.00		U
07/12/2016	INNI	I1701024		LAUREN G SWANSON	527010		13.00		U
07/12/2016	INNI	I1701025		KENNETH C WAHL JR	527010		13.00		U

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				GF / County Ordinary	1000				
07/13/2016	INNI	I1700968		DANA P BRADLEY	527010		13.00		U
07/13/2016	INNI	I1700969		SARA L BYRDIC	527010		13.00		U
07/13/2016	INNI	I1700970		MARLEEN CHAMPION	527010		13.00		U
07/13/2016	INNI	I1700971		EUGENIE G COEYMAN	527010		13.00		U
07/13/2016	INNI	I1700972		PEGGY A CROCKER	527010		13.00		U
07/13/2016	INNI	I1700973		DONNA S DAHLGREN	527010		13.00		U
07/13/2016	INNI	I1700974		JUDY A DEGNAN	527010		13.00		U
07/13/2016	INNI	I1700975		MICHAEL T DELGADO	527010		13.00		U
07/13/2016	INNI	I1700976		KELLY H FITZGERALD	527010		13.00		U
07/13/2016	INNI	I1700977		WILLIAM J GRAY	527010		13.00		U
07/13/2016	INNI	I1700978		AMBER C HEDDEN	527010		13.00		U
07/13/2016	INNI	I1700979		MARY L JACKSON	527010		13.00		U
07/13/2016	INNI	I1700980		KEVIN M LEE	527010		13.00		U
07/13/2016	INNI	I1700981		SEVERINA E LOWDER	527010		13.00		U
07/13/2016	INNI	I1700982		ALEJANDRA MARISCAL	527010		13.00		U
07/13/2016	INNI	I1700983		CHRISTOPHER M MOORE	527010		13.00		U
07/13/2016	INNI	I1700984		CARLOS E OTERO	527010		13.00		U
07/13/2016	INNI	I1700985		JULIA G RAMER	527010		13.00		U
07/13/2016	INNI	I1700986		SEAN T RODGERS	527010		13.00		U
07/13/2016	INNI	I1700987		BOBBY E RUTHERFORD JR	527010		13.00		U
07/13/2016	INNI	I1700988		TATIANA O SACHKOVA	527010		13.00		U
07/13/2016	INNI	I1700989		CHRISTOPHER R SPIRES	527010		13.00		U
07/13/2016	INNI	I1700990		RALPH C VARNADOE	527010		13.00		U
07/13/2016	INNI	I1701707		DANA P BRADLEY	527010		13.00		U
07/13/2016	INNI	I1701708		SARA L BYRDIE	527010		13.00		U
07/13/2016	INNI	I1701709		MARLEEN CHAMPION	527010		13.00		U
07/13/2016	INNI	I1701710		EUGENIE G COEYMAN	527010		13.00		U
07/13/2016	INNI	I1701711		PEGGY A CROCKER	527010		13.00		U
07/13/2016	INNI	I1701712		DONNA S DALGREN	527010		13.00		U
07/13/2016	INNI	I1701713		JUDY A DEGAN	527010		13.00		U
07/13/2016	INNI	I1701714		MICHAEL T DELGADO	527010		13.00		U
07/13/2016	INNI	I1701715		KELLY H FITZGERALD	527010		13.00		U
07/13/2016	INNI	I1701716		WILLIAM J GRAY	527010		13.00		U
07/13/2016	INNI	I1701717		AMBER C HEDDEN	527010		13.00		U
07/13/2016	INNI	I1701718		MARY L JACKSON	527010		13.00		U
07/13/2016	INNI	I1701719		KEVIN M LEE	527010		13.00		U
07/13/2016	INNI	I1701720		SEVERINA E LOWDER	527010		13.00		U
07/13/2016	INNI	I1701721		ALEJANDRA MARISCAL	527010		13.00		U
07/13/2016	INNI	I1701722		CHRISTOPHER M MOORE	527010		13.00		U
07/13/2016	INNI	I1701723		CARLOS E OTERO	527010		13.00		U

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				GF / County Ordinary	1000				
07/13/2016	INNI	I1701724		JULIA G RAMER	527010		13.00		U
07/13/2016	INNI	I1701725		SEAN T RODGERS	527010		13.00		U
07/13/2016	INNI	I1701726		BOBBY E RUTHERFORD JR	527010		13.00		U
07/13/2016	INNI	I1701727		TATIANA O SACHKOVA	527010		13.00		U
07/13/2016	INNI	I1701728		CHRISTOPHER R SPIRES	527010		13.00		U
07/13/2016	INNI	I1701729		RALPH C VARNADOE	527010		13.00		U
07/13/2016	INNI	I1701730		NORMAN M ASMER	527010		13.00		U
07/13/2016	INNI	I1701731		PHILLIP R BUCKELEW	527010		13.00		U
07/13/2016	INNI	I1701732		BRANDI N CADE	527010		13.00		U
07/13/2016	INNI	I1701733		BRANDON O CORLEY	527010		13.00		U
07/13/2016	INNI	I1701734		RONALD E DICKERSON	527010		13.00		U
07/13/2016	INNI	I1701735		KATHY L DOUGHTY	527010		13.00		U
07/13/2016	INNI	I1701736		TAMARA L FIGURSKI	527010		13.00		U
07/13/2016	INNI	I1701737		EDITH T KEY	527010		13.00		U
07/13/2016	INNI	I1701738		ROBERT L MCCORMACK	527010		13.00		U
07/13/2016	INNI	I1701739		TARA E MCKENNEY	527010		13.00		U
07/13/2016	INNI	I1701740		HAPPY L MEGLINO	527010		13.00		U
07/13/2016	INNI	I1701741		CEDRIC D METZE	527010		13.00		U
07/13/2016	INNI	I1701742		DOUGLAS E NELSON	527010		13.00		U
07/13/2016	INNI	I1701743		DANIEL E O'CAIN	527010		13.00		U
07/13/2016	INNI	I1701744		BRITTANY L PEDINGS	527010		13.00		U
07/13/2016	INNI	I1701745		GINA R SAMS	527010		13.00		U
07/13/2016	INNI	I1701746		JOY D SMITH	527010		13.00		U
07/13/2016	INNI	I1701747		TERESA L SMITH	527010		13.00		U
07/13/2016	INNI	I1701748		NANCY T TEVEPAUGH	527010		13.00		U
07/13/2016	INNI	I1701749		DAVID A WEST	527010		13.00		U
07/18/2016	INNI	I1702066		KYLE A ALTMAN	527010		13.00		U
07/18/2016	INNI	I1702067		ROSELIND BAILEY	527010		13.00		U
07/18/2016	INNI	I1702068		ALFRED L BEAUCHEMIN JR	527010		13.00		U
07/18/2016	INNI	I1702069		CHRISTOPHER B BICKLEY	527010		13.00		U
07/18/2016	INNI	I1702070		ELIZABETH T BONNETT	527010		13.00		U
07/18/2016	INNI	I1702071		DONALD J BRANDON JR	527010		13.00		U
07/18/2016	INNI	I1702072		LARRY C CAGLE	527010		13.00		U
07/18/2016	INNI	I1702073		JOE T CAROLL III	527010		13.00		U
07/18/2016	INNI	I1702076		CHRIS L COOK	527010		13.00		U
07/18/2016	INNI	I1702077		GAIL A CUNNINGHAM	527010		13.00		U
07/18/2016	INNI	I1702078		WILMA F EDWARDS	527010		13.00		U
07/18/2016	INNI	I1702079		HALEY C FRICK	527010		13.00		U
07/18/2016	INNI	I1702080		GREGORY D GILES	527010		13.00		U
07/18/2016	INNI	I1702081		DAVID R GROFF	527010		13.00		U

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				GF / County Ordinary	1000				
07/18/2016	INNI	I1702082		MATTHEW HOPKINS	527010		13.00		U
07/18/2016	INNI	I1702083		TWANA L HUDSON-WILLIS	527010		13.00		U
07/18/2016	INNI	I1702084		ANNE B LEAPHART	527010		13.00		U
07/18/2016	INNI	I1702085		ANGELA M MCBRIDE	527010		13.00		U
07/18/2016	INNI	I1702086		LUTHER G MEETZE	527010		13.00		U
07/18/2016	INNI	I1702087		LUAN PHU	527010		13.00		U
07/18/2016	INNI	I1702088		DAVID M RINEHART	527010		13.00		U
07/18/2016	INNI	I1702089		PAMELA S SHEALY	527010		13.00		U
07/18/2016	INNI	I1702090		RUSSELL J SMITH	527010		13.00		U
07/18/2016	INNI	I1702091		CALVIN L SMITHERS	527010		13.00		U
07/18/2016	INNI	I1702092		KATLIN E THOMAS	527010		13.00		U
07/18/2016	INNI	I1702093		MATTHEW C YOUNG	527010		13.00		U
07/18/2016	INNI	I1702094		CAROL A ZEIGLER	527010		13.00		U
07/19/2016	INNI	I1702040		ROBERT S ARDIS II	527010		13.00		U
07/19/2016	INNI	I1702041		BRENDA F ARROWOOD	527010		13.00		U
07/19/2016	INNI	I1702042		BRITTON J BEAULIEU	527010		13.00		U
07/19/2016	INNI	I1702043		WILLIAMS T BROCK	527010		13.00		U
07/19/2016	INNI	I1702044		TYLER P CLARK	527010		13.00		U
07/19/2016	INNI	I1702045		MICHAEL B DINGLER	527010		13.00		U
07/19/2016	INNI	I1702046		FRANKLIN E GUNTER	527010		13.00		U
07/19/2016	INNI	I1702047		KELLY P HOLLIDAY	527010		13.00		U
07/19/2016	INNI	I1702048		NANCY E HUSELTON	527010		13.00		U
07/19/2016	INNI	I1702049		SHARON R KEEFE	527010		13.00		U
07/19/2016	INNI	I1702050		PETER G KLEEMOFF JR	527010		13.00		U
07/19/2016	INNI	I1702051		CARRIE L KOENIG	527010		13.00		U
07/19/2016	INNI	I1702052		REGINA L LOCKWOOD	527010		13.00		U
07/19/2016	INNI	I1702053		RAMIE W OTUEL JR	527010		13.00		U
07/19/2016	INNI	I1702054		DEBORAH P POSTON	527010		13.00		U
07/19/2016	INNI	I1702055		OLYN R SEXTON	527010		13.00		U
07/19/2016	INNI	I1702056		RAKHEE C SMITH	527010		13.00		U
07/19/2016	INNI	I1702057		SHARON L SMITH	527010		13.00		U
07/19/2016	INNI	I1702058		AMY S STINSON	527010		13.00		U
07/19/2016	INNI	I1702059		RYAN C STOKES	527010		13.00		U
07/19/2016	INNI	I1702060		CHARLES THOMPSON	527010		13.00		U
07/19/2016	INNI	I1702061		ANN W WALKER	527010		13.00		U
07/19/2016	INNI	I1702062		MICHAEL W WILSON	527010		13.00		U
07/19/2016	INNI	I1702063		STEPHEN D WILSON	527010		13.00		U
07/19/2016	INNI	I1702064		DEBORAH J WOODS	527010		13.00		U
07/19/2016	INNI	I1702065		MICHELLE L YORK	527010		13.00		U
07/20/2016	CNNI	A0433071	I1610818	INDUMATIBAHEN T PATEL	527010		-13.00		U

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				GF / County Ordinary	1000				
07/20/2016	INNI	I1701434		INDUMATIBAHEN T PATEL	527010		13.00		U
07/21/2016	INNI	I1702109		ARNOLD BENSON	527010		13.00		U
07/21/2016	INNI	I1702110		DIANE J BONCORDDO	527010		13.00		U
07/21/2016	INNI	I1702111		NICHOLAS A BOULWARE	527010		13.00		U
07/21/2016	INNI	I1702113		SARAH T BOULWARE	527010		13.00		U
07/21/2016	INNI	I1702114		MICHAEL T BROWN	527010		13.00		U
07/21/2016	INNI	I1702115		CYNTHIA D CAWRSE	527010		13.00		U
07/21/2016	INNI	I1702116		RODNEY L CREED	527010		13.00		U
07/21/2016	INNI	I1702117		JANE S DAVIS	527010		13.00		U
07/21/2016	INNI	I1702118		HAROLD E DOWDA	527010		13.00		U
07/21/2016	INNI	I1702119		PATRICIA P DULIN	527010		13.00		U
07/21/2016	INNI	I1702120		JOHN P DUPRE JR	527010		13.00		U
07/21/2016	INNI	I1702121		CHRISTOPHER S FALCONE	527010		13.00		U
07/21/2016	INNI	I1702122		SUSAN D GREEN	527010		13.00		U
07/21/2016	INNI	I1702123		ALAN T HUNNICUTT	527010		13.00		U
07/21/2016	INNI	I1702124		KENNETH A KRAUSKOPF	527010		13.00		U
07/21/2016	INNI	I1702125		ANDREW D LINDLER	527010		13.00		U
07/21/2016	INNI	I1702126		DERYL W METZE	527010		13.00		U
07/21/2016	INNI	I1702127		KIMBERLY L MOSS	527010		13.00		U
07/21/2016	INNI	I1702128		VONDA F MYERS	527010		13.00		U
07/21/2016	INNI	I1702129		RUSSELL L PARDEE	527010		13.00		U
07/21/2016	INNI	I1702130		JEAN P SMITH	527010		13.00		U
07/21/2016	INNI	I1702131		CYNTHIA A STEPHENSON	527010		13.00		U
07/21/2016	INNI	I1702132		STUART P STOUT	527010		13.00		U
07/21/2016	INNI	I1702133		WILLIAM E WELLS	527010		13.00		U
07/21/2016	INNI	I1702134		BARBARA D WEST	527010		13.00		U
07/21/2016	INNI	I1702135		VALERIE D WILLIAMS	527010		13.00		U
07/25/2016	INNI	I1702426		RICHARD ALLISON	527010		13.00		U
07/25/2016	INNI	I1702427		CHRISTINA K BROWN	527010		13.00		U
07/25/2016	INNI	I1702429		NINA CARPENTER	527010		13.00		U
07/25/2016	INNI	I1702431		PRESTON R DEWYEA	527010		13.00		U
07/25/2016	INNI	I1702432		GALE D DUKES	527010		13.00		U
07/25/2016	INNI	I1702433		MARTIN A EADDY JR	527010		13.00		U
07/25/2016	INNI	I1702434		GWEN H HAMPTON	527010		13.00		U
07/25/2016	INNI	I1702436		KENNETH B JAMES	527010		13.00		U
07/25/2016	INNI	I1702437		REBECCA E JONES	527010		13.00		U
07/25/2016	INNI	I1702439		MARCUS C JUMPP	527010		13.00		U
07/25/2016	INNI	I1702440		CYNTHIA K MAZHEIMER	527010		13.00		U
07/25/2016	INNI	I1702442		KARIM L MILLER	527010		13.00		U
07/25/2016	INNI	I1702444		CHELSEA N MORRIS	527010		13.00		U

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				GF / County Ordinary	1000				
07/25/2016	INNI	I1702445		CHRISTOPHER S RALSTON	527010		13.00		U
07/25/2016	INNI	I1702447		RUTH E RIDDLE	527010		13.00		U
07/25/2016	INNI	I1702448		BRANDON D ROOF	527010		13.00		U
07/25/2016	INNI	I1702450		DAVID L SIGHTLER	527010		13.00		U
07/25/2016	INNI	I1702452		STEPHEN R TROGLER	527010		13.00		U
07/25/2016	INNI	I1702453		OPIE T TYNER	527010		13.00		U
07/25/2016	INNI	I1702454		BRANDON S WATSON	527010		13.00		U
07/25/2016	INNI	I1702456		KATHRYN H WHATLEY	527010		13.00		U
07/25/2016	INNI	I1702458		JACKIE M WILLIAMS	527010		13.00		U
07/26/2016	INNI	I1702375		NORMAN J BAGNALL	527010		13.00		U
07/26/2016	INNI	I1702377		BARBARA L BANKS	527010		13.00		U
07/26/2016	INNI	I1702378		FRANKLIN P BONEY	527010		13.00		U
07/26/2016	INNI	I1702379		MICHAEL L COMALANDER	527010		13.00		U
07/26/2016	INNI	I1702380		KARL L DERRICK	527010		13.00		U
07/26/2016	INNI	I1702381		NICOLE Y EDWARDS	527010		13.00		U
07/26/2016	INNI	I1702382		ADAM B FELIZ	527010		13.00		U
07/26/2016	INNI	I1702383		BRIDGET J GONZALES	527010		13.00		U
07/26/2016	INNI	I1702384		LAURIE A LAROSA	527010		13.00		U
07/26/2016	INNI	I1702385		KRISTY D MORTON	527010		13.00		U
07/26/2016	INNI	I1702386		MICHAEL R PATTERSON	527010		13.00		U
07/26/2016	INNI	I1702387		CHRISTIE D RICHARDSON	527010		13.00		U
07/26/2016	INNI	I1702388		BRIAN L RIDDLE	527010		13.00		U
07/26/2016	INNI	I1702389		MARY A RUDY	527010		13.00		U
07/26/2016	INNI	I1702390		WENDY L RUOCCO	527010		13.00		U
07/26/2016	INNI	I1702391		HEATHER M SALTERS	527010		13.00		U
07/26/2016	INNI	I1702392		DUSTIN E TANNER	527010		13.00		U
07/26/2016	INNI	I1702393		CHRISTOPHER J THORNBURG	527010		13.00		U
07/27/2016	INNI	I1702599		JAMES R ATKINS	527010		13.00		U
07/27/2016	INNI	I1702600		JACQUELINE T BANTON	527010		13.00		U
07/27/2016	INNI	I1702601		SAMUEL F BOOKHART	527010		13.00		U
07/27/2016	INNI	I1702603		ROGER G BURROWS	527010		13.00		U
07/27/2016	INNI	I1702605		SHIRLEY M FISHBURN	527010		13.00		U
07/27/2016	INNI	I1702606		JEAN P FOOTE	527010		13.00		U
07/27/2016	INNI	I1702607		ANTHONY P GIUNTA	527010		13.00		U
07/27/2016	INNI	I1702608		MAE E GLOVER	527010		13.00		U
07/27/2016	INNI	I1702609		KYLEE K HANSEN	527010		13.00		U
07/27/2016	INNI	I1702610		AMANDA M HERRON	527010		13.00		U
07/27/2016	INNI	I1702611		CYNTHIA S JOHNSON	527010		13.00		U
07/27/2016	INNI	I1702612		ANTHONY B LLOYD	527010		13.00		U
07/27/2016	INNI	I1702613		BERTHA D MANDERS	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2016	INNI	I1702614		MIGDALIA R MEDLIN	527010		13.00		U
07/27/2016	INNI	I1702615		ALYCE N PYE	527010		13.00		U
07/27/2016	INNI	I1702616		LARRY J SPIRES	527010		13.00		U
07/27/2016	INNI	I1703474		ANDREA L ALTMAN	527010		13.00		U
07/27/2016	INNI	I1703475		WALTER S BRADLEY	527010		13.00		U
07/27/2016	INNI	I1703476		ROBERT CARTNER	527010		13.00		U
07/27/2016	INNI	I1703477		BRENDA S CASTLES	527010		13.00		U
07/27/2016	INNI	I1703478		TAMMY L FLEMING	527010		13.00		U
07/27/2016	INNI	I1703479		JAREE' R JACOBS	527010		13.00		U
07/27/2016	INNI	I1703480		JOEL M KEITT	527010		13.00		U
07/27/2016	INNI	I1703481		THOMAS M KOLB	527010		13.00		U
07/27/2016	INNI	I1703482		ROBERT H LOGAN III	527010		13.00		U
07/27/2016	INNI	I1703483		BRENDA J LUGMAYER	527010		13.00		U
07/27/2016	INNI	I1703484		JORDAN W MEADOWS	527010		13.00		U
07/27/2016	INNI	I1703485		CLAUDIA MILLER	527010		13.00		U
07/27/2016	INNI	I1703486		NATHAN A MILLER	527010		13.00		U
07/27/2016	INNI	I1703487		STEPHEN M MILLIGAN	527010		13.00		U
07/27/2016	INNI	I1703488		DAVID J NORTHCUTT	527010		13.00		U
07/27/2016	INNI	I1703489		MATTHEW B RHINE	527010		13.00		U
07/27/2016	INNI	I1703490		DONNA B RICE	527010		13.00		U
07/27/2016	INNI	I1703491		MONICA S SEBRING	527010		13.00		U
07/27/2016	INNI	I1703492		VIKKI P SHIREY	527010		13.00		U
07/27/2016	INNI	I1703493		STEPHANIE H STRICKLAND	527010		13.00		U
07/27/2016	INNI	I1703494		HUAI-ANN TAN	527010		13.00		U
07/27/2016	INNI	I1703495		WAYNE D WADFORD	527010		13.00		U
07/27/2016	INNI	I1703496		RONNIE T WELCH JR	527010		13.00		U
07/27/2016	INNI	I1703497		CHARLES E WILLIAMS	527010		13.00		U
07/27/2016	INNI	I1703499		RICHARD D DANIELS	527010		13.00		U
07/27/2016	INNI	I1703501		EDWARD E ELLISOR	527010		13.00		U
07/27/2016	INNI	I1703502		JUSTIN T GILMER	527010		13.00		U
07/27/2016	INNI	I1703503		THOMASINE GILMORE	527010		13.00		U
07/27/2016	INNI	I1703504		PATRICIA A HAMPTON	527010		13.00		U
07/27/2016	INNI	I1703506		MARK E HARRELL	527010		13.00		U
07/27/2016	INNI	I1703507		DANIEL R HUTTO JR	527010		13.00		U
07/27/2016	INNI	I1703508		NANCY C JOHNSON	527010		13.00		U
07/28/2016	INNI	I1703652		DAVID W ALDERMAN	527010		26.00		U
07/28/2016	INNI	I1703653		SHANNON L BURRIS	527010		26.00		U
07/28/2016	INNI	I1703654		KIMBERLY J BYERS	527010		26.00		U
07/28/2016	INNI	I1703655		SANDRA M COOTS	527010		26.00		U
07/28/2016	INNI	I1703656		EMMA G DASHIELL	527010		26.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2016	INNI	I1703657		PACHIA DAVIS	527010		26.00		U
07/28/2016	INNI	I1703658		RICHARD L DORN JR	527010		26.00		U
07/28/2016	INNI	I1703659		JOHN L EIGENBROT	527010		26.00		U
07/28/2016	INNI	I1703660		PIA J FRIDAY	527010		26.00		U
07/28/2016	INNI	I1703661		CAROLYN K GOODNIGHT	527010		26.00		U
07/28/2016	INNI	I1703662		JEWEL HARRISON	527010		26.00		U
07/28/2016	INNI	I1703663		JAROM N JENSEN	527010		26.00		U
07/28/2016	INNI	I1703664		MARK A KIRKLAND	527010		26.00		U
07/28/2016	INNI	I1703665		SHERMAN A LEAPHART II	527010		26.00		U
07/28/2016	INNI	I1703666		CANDENCE A LINEHAN	527010		26.00		U
07/28/2016	INNI	I1703667		JAMES A MACK	527010		26.00		U
07/28/2016	INNI	I1703668		ELWOOD M MCKAY II	527010		26.00		U
07/28/2016	INNI	I1703669		STEPHEN D MIKEAL	527010		26.00		U
07/28/2016	INNI	I1703670		WRIGHT L PHILLIPS	527010		26.00		U
07/28/2016	INNI	I1703671		EDGAR M PINILLA	527010		26.00		U
07/28/2016	INNI	I1703672		CLAUDE PORTEE	527010		26.00		U
07/28/2016	INNI	I1703673		TRACEY C SALIBURY	527010		26.00		U
07/28/2016	INNI	I1703674		LYDIA T SANDERS	527010		26.00		U
07/28/2016	INNI	I1703675		DIANE SHAW	527010		26.00		U
07/28/2016	INNI	I1703676		JORDAN M STREETT	527010		26.00		U
07/28/2016	INNI	I1703677		JENNIFER A SZECZAK	527010		26.00		U
07/28/2016	INNI	I1703678		HUGH N THOMPSON IV	527010		26.00		U
07/28/2016	INNI	I1703679		MARGARET M TRYGGESTAD	527010		26.00		U
07/28/2016	INNI	I1703681		ANDREA L WHITE	527010		26.00		U
07/29/2016	CNNI	A0443099	I1701724	JULIA G RAMER	527010		-13.00		U
07/29/2016	CNNI	A0443141	I1701718	MARY L JACKSON	527010		-13.00		U
07/29/2016	CNNI	A0443205	I1701729	RALPH C VARNADOE	527010		-13.00		U
07/29/2016	CNNI	A0443254	I1701720	SEVERINA E LOWDER	527010		-13.00		U
07/29/2016	INNI	I1703498		CYNTHIA M BLAKENEY	527010		13.00		U
07/29/2016	INNI	I1703500		JASON D EARWOOD	527010		13.00		U
07/29/2016	INNI	I1703505		MICHAEL P HARLEN	527010		13.00		U
07/29/2016	INNI	I1703509		LOLETA M KEITT	527010		13.00		U
07/29/2016	INNI	I1703510		DAVID L KENNEDY	527010		13.00		U
07/29/2016	INNI	I1703511		SHIRLEY A LABOON	527010		13.00		U
07/29/2016	INNI	I1703512		SAMANTHA H MOSELEY	527010		13.00		U
07/29/2016	INNI	I1703513		LINDSEY A PITTS	527010		13.00		U
07/29/2016	INNI	I1703514		PATRICIA A ROBINSON	527010		13.00		U
07/29/2016	INNI	I1703515		STANLEY M ROSENTHAL	527010		13.00		U
07/29/2016	INNI	I1703516		JACK K SIGHTLER III	527010		13.00		U
07/29/2016	INNI	I1703517		CRAIG L STARRETT	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2016	INNI	I1703518		ERIC IAN E STEELE	527010		13.00		U
07/29/2016	INNI	I1703680		RAMON A WARD	527010		26.00		U
08/02/2016	CNNI	A0443028	I1702440	CYNTHIA K MAZHEIMER	527010		-13.00		U
08/02/2016	INNI	I1702839		CYNTHIA K MAXHEIMER	527010		13.00		U
08/03/2016	CNNI	A0443105	I1701715	KELLY H FITZGERALD	527010		-13.00		U
08/03/2016	CNNI	A0443138	I1701709	MARLEEN CHAMPION	527010		-13.00		U
08/03/2016	INNI	I1703097		JONATHAN D BLACK	527010		13.00		U
08/03/2016	INNI	I1703098		SUZANNE W BREWER	527010		13.00		U
08/03/2016	INNI	I1703099		BENJAMIN C BRUNSON	527010		13.00		U
08/03/2016	INNI	I1703100		JOHN E CAREY JR	527010		13.00		U
08/03/2016	INNI	I1703101		JOYCE M COMPTON	527010		13.00		U
08/03/2016	INNI	I1703102		CASSIDY M COTHRAN	527010		13.00		U
08/03/2016	INNI	I1703103		LINDA K CRAPPS	527010		13.00		U
08/03/2016	INNI	I1703104		JOHN S DE MAILLY	527010		13.00		U
08/03/2016	INNI	I1703105		DAWN M EILERS	527010		13.00		U
08/03/2016	INNI	I1703106		DONALD L GRAHAM	527010		13.00		U
08/03/2016	INNI	I1703107		LEONARD S HOOGENBOOM	527010		13.00		U
08/03/2016	INNI	I1703108		ROBERT H HOWELL	527010		13.00		U
08/03/2016	INNI	I1703109		RICHARD B JAMES	527010		13.00		U
08/03/2016	INNI	I1703110		LEE A JOHNSON	527010		13.00		U
08/03/2016	INNI	I1703112		JUSTIN M LEWIS	527010		13.00		U
08/03/2016	INNI	I1703113		JAKOB C PATTERSON	527010		13.00		U
08/03/2016	INNI	I1703114		BETSY M PRICE	527010		13.00		U
08/03/2016	INNI	I1703115		LAUREN M RUSH	527010		13.00		U
08/03/2016	INNI	I1703116		ASHLEY M STUDEBAKER	527010		13.00		U
08/03/2016	INNI	I1703117		CHRISTINA S TURNAGE	527010		13.00		U
08/03/2016	INNI	I1703118		RIVON M VAN LAAN	527010		13.00		U
08/03/2016	INNI	I1703119		TRACY A WEHR	527010		13.00		U
08/03/2016	INNI	I1703120		ALAN GERRITT ZWART	527010		13.00		U
08/03/2016	INNI	I1703354		JARRED D BOLTINHOUSE	527010		13.00		U
08/03/2016	INNI	I1703355		KORDEL C BRAZELL	527010		13.00		U
08/03/2016	INNI	I1703356		THOMAS L BRYANT	527010		13.00		U
08/03/2016	INNI	I1703357		KIMBERLY R CAMPBELL	527010		13.00		U
08/03/2016	INNI	I1703358		LYNN F CRUMPTON	527010		13.00		U
08/03/2016	INNI	I1703359		MICHAEL C DANTZLER	527010		13.00		U
08/03/2016	INNI	I1703360		ANDRE B DAVENPORT JR	527010		13.00		U
08/03/2016	INNI	I1703361		BLANE E EDWARDS	527010		13.00		U
08/03/2016	INNI	I1703362		BETTY L FALU	527010		13.00		U
08/03/2016	INNI	I1703363		JEANIE F JACOBS	527010		13.00		U
08/03/2016	INNI	I1703364		RICHARD JOHNSON	527010		13.00		U

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ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2016	INNI	I1703365		BROOKE L KENDALL	527010		13.00		U
08/03/2016	INNI	I1703366		TIMOTHY C MCATEER	527010		13.00		U
08/03/2016	INNI	I1703367		CODY T MOONEY	527010		13.00		U
08/03/2016	INNI	I1703368		CHIQUITA L OWENS	527010		13.00		U
08/03/2016	INNI	I1703369		LINDA R SALCEDO	527010		13.00		U
08/03/2016	INNI	I1703370		ANTHONY B SANDEL	527010		13.00		U
08/03/2016	INNI	I1703371		MICHAEL D WALLA	527010		13.00		U
08/08/2016	INNI	I1703593		JAMES C ANDERSON	527010		13.00		U
08/08/2016	INNI	I1703595		JEANETTE O ANDREWS	527010		13.00		U
08/08/2016	INNI	I1703596		GARY W BURNS	527010		13.00		U
08/08/2016	INNI	I1703597		NICOLE J CROWE	527010		13.00		U
08/08/2016	INNI	I1703598		CAROLYN R DZOBA	527010		13.00		U
08/08/2016	INNI	I1703599		WILLIAM W HAIR	527010		13.00		U
08/08/2016	INNI	I1703601		ALEXIS N HARWOOD	527010		13.00		U
08/08/2016	INNI	I1703603		ALLAN S MACK	527010		13.00		U
08/08/2016	INNI	I1703605		JAMES E MAUCK	527010		13.00		U
08/08/2016	INNI	I1703606		MUNDO GEOVANNY MORALES	527010		13.00		U
08/08/2016	INNI	I1703607		WILLIAMS C MORRIS	527010		13.00		U
08/08/2016	INNI	I1703608		MARY R MULLINS	527010		13.00		U
08/08/2016	INNI	I1703609		DONALD P REED	527010		13.00		U
08/08/2016	INNI	I1703611		THOMAS F ROBERTSON JR	527010		13.00		U
08/08/2016	INNI	I1703612		LYLA J SCOTT	527010		13.00		U
08/08/2016	INNI	I1703614		KAREN M SOLAND	527010		13.00		U
08/08/2016	INNI	I1703616		JEFFREY S THOMPSON	527010		13.00		U
08/08/2016	INNI	I1703617		STUART C THOMPSON	527010		13.00		U
08/08/2016	INNI	I1703618		JASON A THROWER	527010		13.00		U
08/08/2016	INNI	I1703619		GERTRUDE L WHEELER	527010		13.00		U
08/08/2016	INNI	I1703620		BOBBY G WILSON JR	527010		13.00		U
08/10/2016	CNNI	A0431426	I1607860	DORTOTHY D LOGAN	527010		-13.00		U
08/10/2016	INNI	I1703383		DOROTHY D LOGAN	527010		13.00		U
08/10/2016	INNI	I1703683		GLORIA M BELK	527010		13.00		U
08/10/2016	INNI	I1703684		SUMMER G BROOKS	527010		13.00		U
08/10/2016	INNI	I1703686		ALLISON E CAMPBELL	527010		13.00		U
08/10/2016	INNI	I1703687		CHARLES R CARTER	527010		13.00		U
08/10/2016	INNI	I1703688		ANGELA C COLLINS	527010		13.00		U
08/10/2016	INNI	I1703689		JOSHUA P DIXON	527010		13.00		U
08/10/2016	INNI	I1703690		DONNY M DRIGGERS	527010		13.00		U
08/10/2016	INNI	I1703691		ORLANDO D GLOVER	527010		13.00		U
08/10/2016	INNI	I1703692		NICOLE L HICKS	527010		13.00		U
08/10/2016	INNI	I1703693		THOMAS H HOWARD	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2016	INNI	I1703694		ANNETTE D HUNT	527010		13.00		U
08/10/2016	INNI	I1703695		JULIE D JACKMAN	527010		13.00		U
08/10/2016	INNI	I1703696		BOBBY G MARTIN	527010		13.00		U
08/10/2016	INNI	I1703697		MEGAN D MILLER	527010		13.00		U
08/10/2016	INNI	I1703698		ARIEL W MOTA	527010		13.00		U
08/10/2016	INNI	I1703700		MELISA R PURVIS	527010		13.00		U
08/10/2016	INNI	I1703701		VICTORIA A ROBINSON	527010		13.00		U
08/10/2016	INNI	I1703702		TOMMIE A SPIRES JR	527010		13.00		U
08/10/2016	INNI	I1703703		BRITTANY L BAILEY	527010		13.00		U
08/10/2016	INNI	I1703704		DARLENE B VAUGHN	527010		13.00		U
08/10/2016	INNI	I1703705		REGINALD B WILLIAMS	527010		13.00		U
08/11/2016	INNI	I1703699		CHARLES L PETERSON	527010		13.00		U
08/11/2016	INNI	I1703831		GARRY W BURNS	527010		13.00		U
08/12/2016	INNI	I1704265		RONALD L BONETTO	527010		13.00		U
08/12/2016	INNI	I1704266		JESSIE M BURTON	527010		13.00		U
08/12/2016	INNI	I1704267		JESSICA S ELLINGTON	527010		13.00		U
08/12/2016	INNI	I1704268		NEVILLE K GRAY JR	527010		13.00		U
08/12/2016	INNI	I1704269		ELLEN R HEYWARD	527010		13.00		U
08/12/2016	INNI	I1704270		CARA LUCAS	527010		13.00		U
08/12/2016	INNI	I1704271		DWAYNE A MCCONNELL	527010		13.00		U
08/12/2016	INNI	I1704272		SCOTTIE L RINGER	527010		13.00		U
08/12/2016	INNI	I1704273		SAMUEL O TRUESDALE	527010		13.00		U
08/12/2016	INNI	I1704274		SANDRA L WALTERS	527010		13.00		U
08/12/2016	INNI	I1704520		BRIANNA E ARNONE	527010		13.00		U
08/12/2016	INNI	I1704521		CHARLES B BROXTON	527010		13.00		U
08/12/2016	INNI	I1704522		BECKIE M CHURCH	527010		13.00		U
08/12/2016	INNI	I1704523		BRANDON A COLES	527010		13.00		U
08/12/2016	INNI	I1704524		SEEMA DUBEY	527010		13.00		U
08/12/2016	INNI	I1704525		ALFRED GOODLEY III	527010		13.00		U
08/12/2016	INNI	I1704526		DAVID D HARDEN	527010		13.00		U
08/12/2016	INNI	I1704527		CHRISTOPHER R JOHNSON	527010		13.00		U
08/12/2016	INNI	I1704528		DAVID W JORDAN	527010		13.00		U
08/12/2016	INNI	I1704529		BRANDON L KRELL	527010		13.00		U
08/12/2016	INNI	I1704530		DAVID C LYNCH	527010		13.00		U
08/12/2016	INNI	I1704531		PATRICIA S MACK	527010		13.00		U
08/12/2016	INNI	I1704532		RICHARD W MAXHEIMER	527010		13.00		U
08/12/2016	INNI	I1704533		WESLEY D MCKINNEY	527010		13.00		U
08/12/2016	INNI	I1704534		CHRISTOPHER D MILES	527010		13.00		U
08/12/2016	INNI	I1704535		KATHY B RICHARDSON	527010		13.00		U
08/12/2016	INNI	I1704536		BRANDON A RILEY	527010		13.00		U

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				GF / County Ordinary	1000				
08/12/2016	INNI	I1704537		CODY M ROSS	527010		13.00		U
08/12/2016	INNI	I1704538		JANICE L SCIALDO	527010		13.00		U
08/12/2016	INNI	I1704539		SCOTT N SIMMS	527010		13.00		U
08/12/2016	INNI	I1704540		MARCUS K SMITH SR	527010		13.00		U
08/12/2016	INNI	I1704541		DAVID W STANTON	527010		13.00		U
08/12/2016	INNI	I1704542		GARY P SWANCEY	527010		13.00		U
08/12/2016	INNI	I1704543		SAMUEL J WATSON	527010		13.00		U
08/12/2016	INNI	I1704544		MICHAEL R WEED	527010		13.00		U
08/12/2016	INNI	I1704545		ROXANNE D M WILSON	527010		13.00		U
08/16/2016	CNNI	A0444268	I1703596	GARY W BURNS	527010		-13.00		U
08/22/2016	INNI	I1704275		STEPHAINE M ABRAMS	527010		13.00		U
08/22/2016	INNI	I1704276		KEITH W ANDERSON	527010		13.00		U
08/22/2016	INNI	I1704277		DOUGLAS S BALDWIN	527010		13.00		U
08/22/2016	INNI	I1704278		ELIZABETH D BRICE	527010		13.00		U
08/22/2016	INNI	I1704279		RHONDA D CALDWELL	527010		13.00		U
08/22/2016	INNI	I1704280		CHATHAM S CAMPBELL	527010		13.00		U
08/22/2016	INNI	I1704281		MICHAEL L COWARD	527010		13.00		U
08/22/2016	INNI	I1704282		JASON H CULLEY	527010		13.00		U
08/22/2016	INNI	I1704283		TINA A DILLON	527010		13.00		U
08/22/2016	INNI	I1704287		MICHAEL J DIXON	527010		13.00		U
08/22/2016	INNI	I1704289		PETER A GIBBONS	527010		13.00		U
08/22/2016	INNI	I1704291		TERENCE MCCLAIN	527010		13.00		U
08/22/2016	INNI	I1704293		WILLIE MOORE III	527010		13.00		U
08/22/2016	INNI	I1704294		JEFFERY T MURRAH	527010		13.00		U
08/22/2016	INNI	I1704296		MICHAEL W NANCE	527010		13.00		U
08/22/2016	INNI	I1704298		TINA M PROUSE	527010		13.00		U
08/22/2016	INNI	I1704299		ANNA S REESIDE	527010		13.00		U
08/22/2016	INNI	I1704300		STEPHANIE E RHODES	527010		13.00		U
08/22/2016	INNI	I1704301		JORDAN W SCOTT	527010		13.00		U
08/22/2016	INNI	I1704302		RUBY LORETTA SHUMPERT	527010		13.00		U
08/22/2016	INNI	I1704304		EADIE M SINGLETON	527010		13.00		U
08/22/2016	INNI	I1704305		FORREST L SNYDER	527010		13.00		U
08/22/2016	INNI	I1704308		MICHAEL P SNYDER	527010		13.00		U
08/22/2016	INNI	I1704309		MARCIA PIPPIN WITTCHOW	527010		13.00		U
08/24/2016	INNI	I1705202		DARRYL ALBERT	527010		13.00		U
08/24/2016	INNI	I1705204		PATIENCE M BOHNARD	527010		13.00		U
08/24/2016	INNI	I1705205		ROSE M BRADWELL	527010		13.00		U
08/24/2016	INNI	I1705207		TYRONE W BUSSEY	527010		13.00		U
08/24/2016	INNI	I1705208		TOBY S CUSHMAN	527010		13.00		U
08/24/2016	INNI	I1705209		JOYCE E DRIGGERS	527010		13.00		U

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				GF / County Ordinary	1000				
08/24/2016	INNI	I1705210		KENNETH M DUBOIS	527010		13.00		U
08/24/2016	INNI	I1705211		SAVANNAH J DUBS	527010		13.00		U
08/24/2016	INNI	I1705212		WOODROW L EVANS	527010		13.00		U
08/24/2016	INNI	I1705214		JANICE L FARRELL	527010		13.00		U
08/24/2016	INNI	I1705216		CRYSTAL L FEASTER	527010		13.00		U
08/24/2016	INNI	I1705217		MELINDA K HINELINE	527010		13.00		U
08/24/2016	INNI	I1705219		TOMMY G HODGE	527010		13.00		U
08/24/2016	INNI	I1705220		MITCHELL W LLOYD	527010		13.00		U
08/24/2016	INNI	I1705221		LEWIS C MCCAVE	527010		13.00		U
08/24/2016	INNI	I1705223		AMOS A MCKNIGHT JR	527010		13.00		U
08/24/2016	INNI	I1705224		KATHERINE D MIDDLETON	527010		13.00		U
08/24/2016	INNI	I1705225		MICHELLE M MITCHUM	527010		13.00		U
08/24/2016	INNI	I1705226		CHRISTOPHER T MORGAN	527010		13.00		U
08/24/2016	INNI	I1705227		JAMES T MURRAH JR	527010		13.00		U
08/24/2016	INNI	I1705228		ROY NORRIS JR	527010		13.00		U
08/24/2016	INNI	I1705230		TIMMOTHY P PETERSON	527010		13.00		U
08/24/2016	INNI	I1705231		JACK A POOLE JR	527010		13.00		U
08/24/2016	INNI	I1705232		DUFFUELD M ROSE	527010		13.00		U
08/24/2016	INNI	I1705233		JOEY L ROSS	527010		13.00		U
08/24/2016	INNI	I1705234		JOHN MATTHEW A S	527010		13.00		U
08/24/2016	INNI	I1705235		SAMUEL S SANFRATELLO	527010		13.00		U
08/24/2016	INNI	I1705236		NICHOLAS J THAYER	527010		13.00		U
08/24/2016	INNI	I1705237		CARL WALKER	527010		13.00		U
08/24/2016	INNI	I1705238		JESSICA L YONCE	527010		13.00		U
08/24/2016	INNI	I1705239		CHERYL D YORK	527010		13.00		U
08/25/2016	INNI	I1705309		KIMBERLY R AMES	527010		13.00		U
08/25/2016	INNI	I1705312		MARK E AMICK	527010		13.00		U
08/25/2016	INNI	I1705314		GERALD N BLACK	527010		13.00		U
08/25/2016	INNI	I1705317		JOHN R BLOCKER JR	527010		13.00		U
08/25/2016	INNI	I1705320		STEVEN E COLLUM	527010		13.00		U
08/25/2016	INNI	I1705322		CHRISTOPHER D COX	527010		13.00		U
08/25/2016	INNI	I1705323		DYERETTA M FASHION	527010		13.00		U
08/25/2016	INNI	I1705324		MORRIS GIBSON	527010		13.00		U
08/25/2016	INNI	I1705325		JUSTIN D HICKS	527010		13.00		U
08/25/2016	INNI	I1705326		REBECCA A KENNER	527010		13.00		U
08/25/2016	INNI	I1705327		BARRIE E LEWIS	527010		13.00		U
08/25/2016	INNI	I1705328		CECILIA S MCLENDON	527010		13.00		U
08/25/2016	INNI	I1705329		WALDO R MEDLIN JR	527010		13.00		U
08/25/2016	INNI	I1705330		HEATHER L MULLER	527010		13.00		U
08/25/2016	INNI	I1705331		FATIMA MUNEKATA	527010		13.00		U

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				GF / County Ordinary	1000				
08/25/2016	INNI	I1705332		GLADYS E ORTIZ	527010		13.00		U
08/25/2016	INNI	I1705333		CATHY J RAKOWSKY	527010		13.00		U
08/25/2016	INNI	I1705334		CLARENCE N SCOTT	527010		13.00		U
08/25/2016	INNI	I1705335		CHELSIE L SLOAN	527010		13.00		U
08/25/2016	INNI	I1705336		PAUL R STEYNE	527010		13.00		U
08/25/2016	INNI	I1705337		CHYENNE M TURNER	527010		13.00		U
08/25/2016	INNI	I1705338		PATRICIA A WATTS	527010		13.00		U
08/25/2016	INNI	I1705339		BILLY R WINGARD JR	527010		13.00		U
09/07/2016	INNI	I1705446		DUFFIELD M ROSE	527010		13.00		U
09/08/2016	INNI	I1705996		AMANDA L BURCHETT	527010		13.00		U
09/08/2016	INNI	I1705998		SAMANTHA B CATOE	527010		13.00		U
09/08/2016	INNI	I1705999		EVERETTE W COATES	527010		13.00		U
09/08/2016	INNI	I1706000		SAMANTHA J COX	527010		13.00		U
09/08/2016	INNI	I1706001		GARY D DANIELS JR	527010		13.00		U
09/08/2016	INNI	I1706002		MATTHEW P DOZIER	527010		13.00		U
09/08/2016	INNI	I1706003		WOODROW W EVANS JR	527010		13.00		U
09/08/2016	INNI	I1706005		JANICE B FULLER	527010		13.00		U
09/08/2016	INNI	I1706006		PRESTON J HALL	527010		13.00		U
09/08/2016	INNI	I1706007		LORETTA HUNTER	527010		13.00		U
09/08/2016	INNI	I1706008		SUSAN M KLIEBERT	527010		13.00		U
09/08/2016	INNI	I1706010		JOHNNIE L KYZER	527010		13.00		U
09/08/2016	INNI	I1706011		MANOLO A MORALES	527010		13.00		U
09/08/2016	INNI	I1706012		MELISSA K MORRIS	527010		13.00		U
09/08/2016	INNI	I1706013		WILLIE M NELSON	527010		13.00		U
09/08/2016	INNI	I1706014		VIJAYA N NIDIGATTU	527010		13.00		U
09/08/2016	INNI	I1706017		AMY G POTEAT	527010		13.00		U
09/08/2016	INNI	I1706018		JODY D ROSS	527010		13.00		U
09/08/2016	INNI	I1706019		ALLEN D SMITH	527010		13.00		U
09/08/2016	INNI	I1706021		CHAD O SMITH	527010		13.00		U
09/08/2016	INNI	I1706023		TIMOTHY T TARBOX	527010		13.00		U
09/08/2016	INNI	I1706024		JAN D TAYLOR	527010		13.00		U
09/08/2016	INNI	I1706026		JEREMY S WILLIS	527010		13.00		U
09/08/2016	INNI	I1706028		DENISE M WOOLLARD	527010		13.00		U
09/08/2016	INNI	I1706030		JUSTIN M WORKMAN	527010		13.00		U
09/12/2016	CNNI	A0445240	I1705232	DUFFUELD M ROSE	527010		-13.00		U
09/14/2016	INNI	I1705973		VICTORIA E ARIAIL	527010		13.00		U
09/14/2016	INNI	I1705974		DARIN D AYERS	527010		13.00		U
09/14/2016	INNI	I1705975		JASON C COX	527010		13.00		U
09/14/2016	INNI	I1705977		LARRY S EDENFIELD JR	527010		13.00		U
09/14/2016	INNI	I1705978		DONNIE H ELROD	527010		13.00		U

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				GF / County Ordinary	1000				
09/14/2016	INNI	I1705979		WOODROW R GEDDINGS	527010		13.00		U
09/14/2016	INNI	I1705980		DWAYNE K HEAPE II	527010		13.00		U
09/14/2016	INNI	I1705981		DOROTHY S HOUSER	527010		13.00		U
09/14/2016	INNI	I1705983		CHARLES D HOWARD	527010		13.00		U
09/14/2016	INNI	I1705984		TRACI L KEATON	527010		13.00		U
09/14/2016	INNI	I1705985		GLORIA A NELSON	527010		13.00		U
09/14/2016	INNI	I1705987		KENNETH B PARENT	527010		13.00		U
09/14/2016	INNI	I1705988		MATTHEW N RAVEN	527010		13.00		U
09/14/2016	INNI	I1705989		BETTY M ROBERTS	527010		13.00		U
09/14/2016	INNI	I1705991		ELIZABETH L SHOCKLEY	527010		13.00		U
09/14/2016	INNI	I1705992		ALLAN W SMITH	527010		13.00		U
09/14/2016	INNI	I1705994		JAMES R SMITH	527010		13.00		U
09/14/2016	INNI	I1705995		ROBERT L SPIRES JR	527010		13.00		U
09/14/2016	INNI	I1705997		BETTY J CARSON	527010		13.00		U
09/19/2016	INNI	I1706125		JOHN W ADAMS	527010		13.00		U
09/19/2016	INNI	I1706126		TIFFANIE D ADKINS	527010		13.00		U
09/19/2016	INNI	I1706127		JAQUELYNN E ANDERSON	527010		13.00		U
09/19/2016	INNI	I1706128		GREGORY J BELTON	527010		13.00		U
09/19/2016	INNI	I1706129		CAMRON J BROOKER	527010		13.00		U
09/19/2016	INNI	I1706130		KEVIN A BROWN	527010		13.00		U
09/19/2016	INNI	I1706131		MARGARET R CLARK	527010		13.00		U
09/19/2016	INNI	I1706132		ALFRED L CRANE JR	527010		13.00		U
09/19/2016	INNI	I1706133		SARAH J CRAWFORD	527010		13.00		U
09/19/2016	INNI	I1706134		TYLER D HELMS	527010		13.00		U
09/19/2016	INNI	I1706135		LAMAR K HEYWARD	527010		13.00		U
09/19/2016	INNI	I1706136		RUSTY R KELLEY	527010		13.00		U
09/19/2016	INNI	I1706137		KENNETH D KELLY	527010		13.00		U
09/19/2016	INNI	I1706138		NEDA M LEE	527010		13.00		U
09/19/2016	INNI	I1706139		DANIEL J MCCORMICK	527010		13.00		U
09/19/2016	INNI	I1706140		BARBARA G MILLER-WARREN	527010		13.00		U
09/19/2016	INNI	I1706141		ERIC M NAZARENKO	527010		13.00		U
09/19/2016	INNI	I1706142		JENNIFER A PARLER	527010		13.00		U
09/19/2016	INNI	I1706143		JEFFREY R REID JR	527010		13.00		U
09/19/2016	INNI	I1706144		CAROLYN D TOWNES	527010		13.00		U
09/21/2016	INNI	I1706347		DEBRA H BARBER ARTHMANN	527010		13.00		U
09/21/2016	INNI	I1706348		SCHUELLER D CALDWELL	527010		13.00		U
09/21/2016	INNI	I1706349		MARY E CARLISLE	527010		13.00		U
09/21/2016	INNI	I1706350		CHRISTOFER T COOPER	527010		13.00		U
09/21/2016	INNI	I1706351		THERESA C CURTIS	527010		13.00		U
09/21/2016	INNI	I1706352		RACHEL L FISHER	527010		13.00		U

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				GF / County Ordinary	1000				
09/21/2016	INNI	I1706353		REBECCA N NICHOLSON	527010		13.00		U
09/21/2016	INNI	I1706354		KEVIN J KAZIMIR	527010		13.00		U
09/21/2016	INNI	I1706355		DEBRA L PARSONS	527010		13.00		U
09/21/2016	INNI	I1706356		PAMELA M PRALOW	527010		13.00		U
09/21/2016	INNI	I1706357		GALE M NIMAN REED VAN	527010		13.00		U
09/21/2016	INNI	I1706359		CLAY A SUMMERS	527010		13.00		U
09/21/2016	INNI	I1706360		ELIZABETH D WEST	527010		13.00		U
09/22/2016	INNI	I1706471		NIMAN GAYLE M REED VAN	527010		13.00		U
09/26/2016	CNNI	A0445736	I1706357	GALE M NIMAN REED VAN	527010		-13.00		U
09/28/2016	INNI	I1706895		RICHARD Z ALLISON	527010		13.00		U
09/28/2016	INNI	I1706896		GREGORY L AMICK	527010		13.00		U
09/28/2016	INNI	I1706897		DARLENE J ASHLEY	527010		13.00		U
09/28/2016	INNI	I1706898		ANDREW J BLIND	527010		13.00		U
09/28/2016	INNI	I1706899		CHARLES BROWN	527010		13.00		U
09/28/2016	INNI	I1706900		STARIA D BURDELL	527010		13.00		U
09/28/2016	INNI	I1706901		SHARON S CROMER	527010		13.00		U
09/28/2016	INNI	I1706902		DEBORAH O DOUDOUKJIAN	527010		13.00		U
09/28/2016	INNI	I1706903		ELDON R EARGLE	527010		13.00		U
09/28/2016	INNI	I1706904		NICOLE L ELLIOTT	527010		13.00		U
09/28/2016	INNI	I1706905		OLLIE M FOULKS	527010		13.00		U
09/28/2016	INNI	I1706906		THOMAS E GAFFNEY	527010		13.00		U
09/28/2016	INNI	I1706907		MICHAEL J HENDRIX	527010		13.00		U
09/28/2016	INNI	I1706908		TOBY B KYZER	527010		13.00		U
09/28/2016	INNI	I1706909		BRANDON S LETWER	527010		13.00		U
09/28/2016	INNI	I1706910		STEVEN K MOORE	527010		13.00		U
09/28/2016	INNI	I1706911		HOA N NGUYEN	527010		13.00		U
09/28/2016	INNI	I1706912		PRESTON S POOVEY	527010		13.00		U
09/28/2016	INNI	I1706913		ANSLEY D ROBERTS	527010		13.00		U
09/28/2016	INNI	I1706914		STEPHEN K ROGERS	527010		13.00		U
09/28/2016	INNI	I1706915		RENEE N STUYCK	527010		13.00		U
09/28/2016	INNI	I1706916		AMY D TAYLOR	527010		13.00		U
10/11/2016	INNI	I1707582		CATHY L ADDIS	527010		13.00		U
10/11/2016	INNI	I1707583		CHARMAINE E BRADLEY	527010		13.00		U
10/11/2016	INNI	I1707584		BRYAN O BURNETT	527010		13.00		U
10/11/2016	INNI	I1707585		TANYA A BUTTS	527010		13.00		U
10/11/2016	INNI	I1707586		PAUL R CLEMENTS JR	527010		13.00		U
10/11/2016	INNI	I1707587		HEATHER DAILEY	527010		13.00		U
10/11/2016	INNI	I1707588		VICTORYA L FULMER	527010		13.00		U
10/11/2016	INNI	I1707589		CHRIS V HARNESS	527010		13.00		U
10/11/2016	INNI	I1707590		BRIAN K HORN	527010		13.00		U

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				GF / County Ordinary	1000				
10/11/2016	INNI	I1707591		ROBERT E HUDSON	527010		13.00		U
10/11/2016	INNI	I1707592		MICHAEL A HUMPHRIES	527010		13.00		U
10/11/2016	INNI	I1707593		PATRICIA A KILEY	527010		13.00		U
10/11/2016	INNI	I1707594		JESSICA S MCALISTER	527010		13.00		U
10/11/2016	INNI	I1707595		WILLIAM MCMURRARY JR	527010		13.00		U
10/11/2016	INNI	I1707596		CHARLES D MCPHERSON	527010		13.00		U
10/11/2016	INNI	I1707597		JUSTIN MILLS	527010		13.00		U
10/11/2016	INNI	I1707598		BELINDA M PEARSON	527010		13.00		U
10/11/2016	INNI	I1707599		THOMAS J PFEIFFER	527010		13.00		U
10/11/2016	INNI	I1707600		CHRISTOPHER N PHILLIPS	527010		13.00		U
10/11/2016	INNI	I1707601		REILY L PITTS	527010		13.00		U
10/11/2016	INNI	I1707602		JOSEPH L PRESCOTT	527010		13.00		U
10/11/2016	INNI	I1707603		RICHARD D RAINWATER	527010		13.00		U
10/11/2016	INNI	I1707604		LEWIS S ROBINSON	527010		13.00		U
10/11/2016	INNI	I1707605		DANIEL SCHWANDA	527010		13.00		U
10/11/2016	INNI	I1707606		FAYE L SIMMS	527010		13.00		U
10/11/2016	INNI	I1707607		STEPHANIE A SLUDER	527010		13.00		U
10/11/2016	INNI	I1707608		KELLY H SNIPES	527010		13.00		U
10/11/2016	INNI	I1707609		CAROL L TRIM	527010		13.00		U
10/11/2016	INNI	I1707610		COLTON S VANFOSSEN	527010		13.00		U
10/11/2016	INNI	I1707611		ANGELA F WILSON	527010		13.00		U
10/11/2016	INNI	I1707612		MICHAEL S WINGARD JR	527010		13.00		U
10/12/2016	CNNI	A0442048	I1626620	SHERRY S SPENCER	527010		-13.00		U
10/12/2016	CNNI	A0442204	I1700147	HENRY L JACOBS	527010		-13.00		U
10/12/2016	CNNI	A0443034	I1702450	DAVID L SIGHTLER	527010		-13.00		U
10/12/2016	CNNI	A0444289	I1703113	JAKOB C PATTERSON	527010		-13.00		U
10/13/2016	INNI	I1707731		MARIE P AMICK	527010		13.00		U
10/13/2016	INNI	I1707732		MICHAEL D ANDERSON	527010		13.00		U
10/13/2016	INNI	I1707733		JAMES M ANGELL	527010		13.00		U
10/13/2016	INNI	I1707734		RICHARD M AVANT	527010		13.00		U
10/13/2016	INNI	I1707735		LONNIE T BAIN	527010		13.00		U
10/13/2016	INNI	I1707736		PHILLIP K BANTZ	527010		13.00		U
10/13/2016	INNI	I1707737		CHRISTOPHER M BEARSE	527010		13.00		U
10/13/2016	INNI	I1707738		JOHNNE L BENNETT	527010		13.00		U
10/13/2016	INNI	I1707739		KURT A BINDER	527010		13.00		U
10/13/2016	INNI	I1707740		NANCY H BLUME	527010		13.00		U
10/13/2016	INNI	I1707741		KEITH M BOYD	527010		13.00		U
10/13/2016	INNI	I1707742		TAYLOR J BROWN	527010		13.00		U
10/13/2016	INNI	I1707743		ALLEN M CLAYBORN JR	527010		13.00		U
10/13/2016	INNI	I1707744		BRANDON E CONE	527010		13.00		U

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				GF / County Ordinary	1000				
10/13/2016	INNI	I1707745		PAUL D COOK	527010		13.00		U
10/13/2016	INNI	I1707746		JENNIFER B COOPER	527010		13.00		U
10/13/2016	INNI	I1707747		BARBARA W CORLEY	527010		13.00		U
10/13/2016	INNI	I1707750		MARY A CORLEY	527010		13.00		U
10/13/2016	INNI	I1707752		SANDRA W CORRIHER	527010		13.00		U
10/13/2016	INNI	I1707754		CHARLES R COSENTINO	527010		13.00		U
10/13/2016	INNI	I1707756		JOSIE D DE GENNARO	527010		13.00		U
10/13/2016	INNI	I1707758		TIMOTHY B DECLEENE	527010		13.00		U
10/13/2016	INNI	I1707760		ALEK T DOWNS	527010		13.00		U
10/13/2016	INNI	I1707761		GLENDA D FETNER	527010		13.00		U
10/13/2016	INNI	I1707763		STUART W FORD	527010		13.00		U
10/13/2016	INNI	I1707764		WESTON S GALLOWAY	527010		13.00		U
10/13/2016	INNI	I1707765		ALEKSANDR GELFOND	527010		13.00		U
10/13/2016	INNI	I1707766		HELEN C GEYER	527010		13.00		U
10/13/2016	INNI	I1707768		DEBBIE K GIBSON	527010		13.00		U
10/13/2016	INNI	I1707775		DONNA S GOBBEL	527010		13.00		U
10/13/2016	INNI	I1707776		MARCUS N HARRIS JR	527010		13.00		U
10/13/2016	INNI	I1707778		JEFFREY L HART	527010		13.00		U
10/13/2016	INNI	I1707780		JAMES W HEIDENREICH	527010		13.00		U
10/13/2016	INNI	I1707782		DEBORAH C HILLER	527010		13.00		U
10/13/2016	INNI	I1707784		JAMES R JENNINGS	527010		13.00		U
10/13/2016	INNI	I1707786		PAUL A JERKINS	527010		13.00		U
10/13/2016	INNI	I1707788		MATTHEW P JOHNSON	527010		13.00		U
10/13/2016	INNI	I1707790		TABITHA A KITCHENS BEATTY	527010		13.00		U
10/13/2016	INNI	I1707792		PATSY M LANE	527010		13.00		U
10/13/2016	INNI	I1707794		RICHARD L LEHMAN	527010		13.00		U
10/13/2016	INNI	I1707796		KATRINA E LOCKART	527010		13.00		U
10/13/2016	INNI	I1707798		JAMES G MABE	527010		13.00		U
10/13/2016	INNI	I1707799		MARC P MACDONALD	527010		13.00		U
10/13/2016	INNI	I1707800		REBECCA MCCLAIN	527010		13.00		U
10/13/2016	INNI	I1707801		GERALD N MICHAELS	527010		13.00		U
10/13/2016	INNI	I1707802		GROVER R MILLER	527010		13.00		U
10/13/2016	INNI	I1707803		JANICE B MILLER	527010		13.00		U
10/13/2016	INNI	I1707804		LINDA G PARKER	527010		13.00		U
10/13/2016	INNI	I1707805		RHONDA L PARNELL	527010		13.00		U
10/13/2016	INNI	I1707806		MICHAEL N PIPPIN	527010		13.00		U
10/13/2016	INNI	I1707807		RONALD J PROHASKA JR	527010		13.00		U
10/13/2016	INNI	I1707808		NANA A QUAYE	527010		13.00		U
10/13/2016	INNI	I1707809		SHERYL M REED	527010		13.00		U
10/13/2016	INNI	I1707810		CHRISTINE RICCIARDELLI	527010		13.00		U

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				GF / County Ordinary	1000				
10/13/2016	INNI	I1707811		ANGELA M ROEBUCK	527010		13.00		U
10/13/2016	INNI	I1707812		MELANIE A ROWELL	527010		13.00		U
10/13/2016	INNI	I1707813		DANNY L SANDERS	527010		13.00		U
10/13/2016	INNI	I1707814		ANDREW D SENN	527010		13.00		U
10/13/2016	INNI	I1707815		NANCY C SHEALY	527010		13.00		U
10/13/2016	INNI	I1707816		MITCHELL L SNELGROVE	527010		13.00		U
10/13/2016	INNI	I1707817		REBECCA TOOLE SNYDER	527010		13.00		U
10/13/2016	INNI	I1707818		CHRISTOPHER L STRICKLAND	527010		13.00		U
10/13/2016	INNI	I1707819		DYLAN J ULDRICK	527010		13.00		U
10/13/2016	INNI	I1707820		LINDA B WEHRMANN	527010		13.00		U
10/13/2016	INNI	I1707821		SUSAN M WELCH	527010		13.00		U
10/13/2016	INNI	I1707822		CURTIS K WHETSTONE	527010		13.00		U
10/13/2016	INNI	I1707823		YASHUNTE D WRIGHT	527010		13.00		U
10/13/2016	INNI	I1707824		JANET W ALTMAN	527010		13.00		U
10/13/2016	INNI	I1707825		KATHERINE L ANDERSON	527010		13.00		U
10/13/2016	INNI	I1707826		PATRICIA S ATKINSON	527010		13.00		U
10/13/2016	INNI	I1707827		CASSIDY L BARKLEY	527010		13.00		U
10/13/2016	INNI	I1707828		JAMES A BAXTER	527010		13.00		U
10/13/2016	INNI	I1707829		APRIL J BOONE	527010		13.00		U
10/13/2016	INNI	I1707830		ROY C BUTLER	527010		13.00		U
10/13/2016	INNI	I1707831		JEFFREY G FORSTER	527010		13.00		U
10/13/2016	INNI	I1707832		TYLER J GROOMS	527010		13.00		U
10/13/2016	INNI	I1707833		RAYMOND T HAGGERTY	527010		13.00		U
10/13/2016	INNI	I1707835		CATHI H HIERS	527010		13.00		U
10/13/2016	INNI	I1707837		KAREN E JONES	527010		13.00		U
10/13/2016	INNI	I1707839		JOSEPH A MCCRAW	527010		13.00		U
10/13/2016	INNI	I1707841		TODD L MENIE	527010		13.00		U
10/13/2016	INNI	I1707843		MICHELLE M NICHOLS	527010		13.00		U
10/13/2016	INNI	I1707844		JAMIE B ORGAN	527010		13.00		U
10/13/2016	INNI	I1707845		LYNN R RABEL	527010		13.00		U
10/13/2016	INNI	I1707846		LUANNE R RENWICK	527010		13.00		U
10/13/2016	INNI	I1707848		CARL P TERRY	527010		13.00		U
10/13/2016	INNI	I1707850		JESSICA D WILSON	527010		13.00		U
10/13/2016	INNI	I1707852		CHUE Z YANG	527010		13.00		U
10/16/2016	INNI	I1709625		PATINCE ELAINE MBENG	527010		13.00		U
10/17/2016	INNI	I1707855		CHARLES A ATTALES	527010		13.00		U
10/17/2016	INNI	I1707856		SYLVIA F BYRD	527010		13.00		U
10/17/2016	INNI	I1707857		JOHN T GREENE	527010		13.00		U
10/17/2016	INNI	I1707858		MORGAN G HANES	527010		13.00		U
10/17/2016	INNI	I1707859		PEGGY M MILLER	527010		13.00		U

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				GF / County Ordinary	1000				
10/17/2016	INNI	I1707860		DONALD J MOBLEY	527010		13.00		U
10/17/2016	INNI	I1707861		JANNA L MOODY	527010		13.00		U
10/17/2016	INNI	I1707862		MARGARET M MULLER	527010		13.00		U
10/17/2016	INNI	I1707864		SAMANTHA M MUNCY	527010		13.00		U
10/17/2016	INNI	I1707865		KINJAL D PANDYA	527010		13.00		U
10/17/2016	INNI	I1707866		DALIA S PENA	527010		13.00		U
10/17/2016	INNI	I1707867		LESLIE L PERRY	527010		13.00		U
10/17/2016	INNI	I1707868		RICHARD SUMTER JR	527010		13.00		U
10/17/2016	INNI	I1709616		BRITTANY L CROWLEY	527010		13.00		U
10/17/2016	INNI	I1709617		SHANNON M ELLISOR	527010		13.00		U
10/17/2016	INNI	I1709618		JAMES E FORD	527010		13.00		U
10/17/2016	INNI	I1709619		BRENDA W GOFF	527010		13.00		U
10/17/2016	INNI	I1709620		PAUL T GUNTER	527010		13.00		U
10/17/2016	INNI	I1709621		BRANDON J HILL	527010		13.00		U
10/17/2016	INNI	I1709622		MARY K JOHNSON	527010		13.00		U
10/17/2016	INNI	I1709623		SYLVIA O LUCAS	527010		13.00		U
10/17/2016	INNI	I1709624		ISRAEL MARRERO JR	527010		13.00		U
10/17/2016	INNI	I1709626		JOSEPH L MCCLAIN	527010		13.00		U
10/17/2016	INNI	I1709627		MICHELE H ROE	527010		13.00		U
10/17/2016	INNI	I1709628		NANCY W SENN	527010		13.00		U
10/17/2016	INNI	I1709632		CARIN G SEWARD	527010		13.00		U
10/17/2016	INNI	I1709633		ERNEST A SHULER	527010		13.00		U
10/17/2016	INNI	I1709634		CHINDAVANH SOUVANNARATVONGS	527010		13.00		U
10/17/2016	INNI	I1709635		SHARON L STERRETT	527010		13.00		U
10/17/2016	INNI	I1709636		DARLA D SUTTON	527010		13.00		U
10/17/2016	INNI	I1709637		GRINDLE L TERRY	527010		13.00		U
10/17/2016	INNI	I1709638		JENNIFER TOOLE	527010		13.00		U
10/17/2016	INNI	I1709639		KENETHA U WASHINGTON	527010		13.00		U
10/17/2016	INNI	I1709640		R S WILLIAMS	527010		13.00		U
10/24/2016	INNI	CR17272		CRIBBS SANDWICH & SWEET SHO	527010		64.96		U
10/25/2016	INNI	I1708484		JENNIFER L BAZEMORE	527010		13.00		U
10/25/2016	INNI	I1708485		CAROLYN L DAVIS	527010		13.00		U
10/25/2016	INNI	I1708486		ANDREA DIAZ	527010		13.00		U
10/25/2016	INNI	I1708487		JASON A GILLESPY	527010		13.00		U
10/25/2016	INNI	I1708488		CHRISTOPHER M GUNTER	527010		13.00		U
10/25/2016	INNI	I1708489		PATRICIA B HERPST	527010		13.00		U
10/25/2016	INNI	I1708490		TAMMY T KITCHINGS	527010		13.00		U
10/25/2016	INNI	I1708491		BENJAMIN R LEE	527010		13.00		U
10/25/2016	INNI	I1708492		JAMES F MAZZEI	527010		13.00		U
10/25/2016	INNI	I1708493		KEITH C MCCAWLEY	527010		13.00		U

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				GF / County Ordinary	1000				
10/25/2016	INNI	I1708494		MICHAEL E MCGINNISS	527010		13.00		U
10/25/2016	INNI	I1708495		ADAN G MORENO	527010		13.00		U
10/25/2016	INNI	I1708496		BONNIE B PERRY	527010		13.00		U
10/25/2016	INNI	I1708497		PHILIP J PIERCE	527010		13.00		U
10/25/2016	INNI	I1708498		JEFFRY S PLATT	527010		13.00		U
10/25/2016	INNI	I1708499		SAVANNAH M PORTER	527010		13.00		U
10/25/2016	INNI	I1708500		WESLEY J PRITCHARD	527010		13.00		U
10/25/2016	INNI	I1708501		PATTY ROYAL HILL	527010		13.00		U
10/25/2016	INNI	I1708502		DENNIS L SMITH	527010		13.00		U
10/25/2016	INNI	I1708503		NORA E STUART	527010		13.00		U
10/25/2016	INNI	I1708504		JOSE C MUNOZ TEXIDOR	527010		13.00		U
10/25/2016	INNI	I1708505		ERICK L VEGA	527010		13.00		U
10/25/2016	INNI	I1708506		BRENNA N VERES	527010		13.00		U
10/25/2016	INNI	I1708507		MELANIE L WEBB	527010		13.00		U
10/25/2016	INNI	I1708508		SARAH A WILLIAMS	527010		13.00		U
10/25/2016	INNI	I1708509		CRYSTAL N WINGATE	527010		13.00		U
10/25/2016	INNI	I1708784		JACQUELINE D ALEXANDER	527010		13.00		U
10/25/2016	INNI	I1708785		RODERICK J BARTH	527010		13.00		U
10/25/2016	INNI	I1708786		PAIGE B BATES	527010		13.00		U
10/25/2016	INNI	I1708787		MELANIE BENNETT	527010		13.00		U
10/25/2016	INNI	I1708788		TAMMY M BLAKE	527010		13.00		U
10/25/2016	INNI	I1708789		MATTHEW C BUCHANAN	527010		13.00		U
10/25/2016	INNI	I1708790		CHARLES S BUTCHER	527010		13.00		U
10/25/2016	INNI	I1708791		CRYSTAL L BUTLER	527010		13.00		U
10/25/2016	INNI	I1708792		CHRISTOPHER S EDWARDS	527010		13.00		U
10/25/2016	INNI	I1708793		MEGAN L HARNESS	527010		13.00		U
10/25/2016	INNI	I1708794		MELISSA H MARTIN	527010		13.00		U
10/25/2016	INNI	I1708795		JOSE N JIMENEZ	527010		13.00		U
10/25/2016	INNI	I1708796		RHAE E KELLEY	527010		13.00		U
10/25/2016	INNI	I1708797		DAWN M KIERZEK	527010		13.00		U
10/25/2016	INNI	I1708798		MICHAEL E KIMSEY	527010		13.00		U
10/25/2016	INNI	I1708799		JOSEPH P LEE	527010		13.00		U
10/25/2016	INNI	I1708800		MARIANNE LOONEY	527010		13.00		U
10/25/2016	INNI	I1708801		TANYA M MCFARLAND	527010		13.00		U
10/25/2016	INNI	I1708802		BENNETT MORRIS	527010		13.00		U
10/25/2016	INNI	I1708803		RUTH ANN POAG	527010		13.00		U
10/25/2016	INNI	I1708804		MANUEL B RICHARDSON	527010		13.00		U
10/25/2016	INNI	I1708805		RICHARD C RIDDLE	527010		13.00		U
10/25/2016	INNI	I1708806		DONALD R SOPER	527010		13.00		U
10/25/2016	INNI	I1708807		KAREN A SPANKO	527010		13.00		U

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				GF / County Ordinary	1000				
10/25/2016	INNI	I1708808		JASON D STANLEY	527010		13.00		U
10/25/2016	INNI	I1708809		RONTREAL J TYLER	527010		13.00		U
10/25/2016	INNI	I1708810		CLAXTON D WILLIAMS JR	527010		13.00		U
10/25/2016	INNI	I1708811		KAREN S WOODALL	527010		13.00		U
10/25/2016	INNI	I1708812		ALEC R WOOTEN	527010		13.00		U
10/27/2016	INNI	I1708896		BETTY J ANNIS	527010		13.00		U
10/27/2016	INNI	I1708899		CHRISTINE J BYRD	527010		13.00		U
10/27/2016	INNI	I1708900		MELISSA A HALLMAN	527010		13.00		U
10/27/2016	INNI	I1708903		NATHANIEL P HART	527010		13.00		U
10/27/2016	INNI	I1708905		DWAYNE K HAYES	527010		13.00		U
10/27/2016	INNI	I1708906		TIKETHIA S KNIGHT	527010		13.00		U
10/27/2016	INNI	I1708907		ARMANI PEREZ	527010		13.00		U
10/27/2016	INNI	I1708909		DOMENICK N SOTTILE	527010		13.00		U
10/27/2016	INNI	I1708912		TERESA M STONE	527010		13.00		U
10/27/2016	INNI	I1708913		VIOLA VANBUREN	527010		13.00		U
10/27/2016	INNI	I1708915		WILLIAM WILSON JR	527010		13.00		U
11/03/2016	INNI	I1709369		STEPHANIE T BROWN	527010		13.00		U
11/03/2016	INNI	I1709370		STANLEY N EDMONDS	527010		13.00		U
11/03/2016	INNI	I1709371		DARRYL T GAMBLE	527010		13.00		U
11/03/2016	INNI	I1709372		BRANDON T JACKSON	527010		13.00		U
11/03/2016	INNI	I1709373		DOROTHY J JEFFCOAT	527010		13.00		U
11/03/2016	INNI	I1709374		ASHLEY N JEFFERS	527010		13.00		U
11/03/2016	INNI	I1709375		TINESHA L KELLY	527010		13.00		U
11/03/2016	INNI	I1709376		KIM O OLIVER	527010		13.00		U
11/03/2016	INNI	I1709377		MARY H POOLE	527010		13.00		U
11/03/2016	INNI	I1709378		LISA M SCOTT	527010		13.00		U
11/03/2016	INNI	I1709379		DIANE J SEASE	527010		13.00		U
11/03/2016	INNI	I1709380		JOHN E SPROUSE III	527010		13.00		U
11/03/2016	INNI	I1709381		ROGER C WALERI	527010		13.00		U
11/03/2016	INNI	I1709382		JEFFERY A WHITE	527010		13.00		U
11/03/2016	INNI	I1709383		DONNA L WILLIAMSON	527010		13.00		U
11/09/2016	INNI	I1709755		ANGELA D ADAMS	527010		13.00		U
11/09/2016	INNI	I1709756		VICTORIA M BAGGETT	527010		13.00		U
11/09/2016	INNI	I1709757		DANIELLE L BENNETT	527010		13.00		U
11/09/2016	INNI	I1709758		JENNIFER W BUNDRICK	527010		13.00		U
11/09/2016	INNI	I1709759		LAUREN R CASE	527010		13.00		U
11/09/2016	INNI	I1709760		SHACORIA T COLEMAN	527010		13.00		U
11/09/2016	INNI	I1709761		JOHN R DOWNEY	527010		13.00		U
11/09/2016	INNI	I1709762		JAMES R FENNELL	527010		13.00		U
11/09/2016	INNI	I1709763		CAROLYN L FOUCHE	527010		13.00		U

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				GF / County Ordinary	1000				
11/09/2016	INNI	I1709764		CAROLINE A HATCHELL	527010		13.00		U
11/09/2016	INNI	I1709765		MATTHEW L LESTER	527010		13.00		U
11/09/2016	INNI	I1709766		JENNIFER J MARCUM	527010		13.00		U
11/09/2016	INNI	I1709767		MICHAEL L MARTEENY	527010		13.00		U
11/09/2016	INNI	I1709768		JACQUELINE E MOONEYHAM	527010		13.00		U
11/09/2016	INNI	I1709769		SARAH A OSBORNE	527010		13.00		U
11/09/2016	INNI	I1709770		BETH A CLINES	527010		13.00		U
11/09/2016	INNI	I1709771		TYRIKE D PRADUBSRI	527010		13.00		U
11/09/2016	INNI	I1709772		FRANK M REYNOLDS	527010		13.00		U
11/09/2016	INNI	I1709773		ASHLEIGH T RIMPEL	527010		13.00		U
11/09/2016	INNI	I1709774		PATRICIA D ROBINSON	527010		13.00		U
11/09/2016	INNI	I1709775		ANDREW D WARUNEK	527010		13.00		U
11/09/2016	INNI	I1709776		CHASE K WILLIAMS	527010		13.00		U
11/10/2016	INNI	I1709777		AQUYSHA L ARTHUR	527010		26.00		U
11/10/2016	INNI	I1709778		THOMAS G BATEY	527010		26.00		U
11/10/2016	INNI	I1709780		CHRISTINA A CARSON	527010		26.00		U
11/10/2016	INNI	I1709781		JANE COUCH OSMELOWSKI	527010		26.00		U
11/10/2016	INNI	I1709782		CINDY L DANIEL	527010		26.00		U
11/10/2016	INNI	I1709783		KATHRYN A DEMILLE	527010		26.00		U
11/10/2016	INNI	I1709784		CLARE H EFFINGER	527010		26.00		U
11/10/2016	INNI	I1709785		NAN C GRAY	527010		26.00		U
11/10/2016	INNI	I1709786		JORDAN A HRIVNAK	527010		13.00		U
11/10/2016	INNI	I1709787		ABIGAIL J LAUGHTER	527010		26.00		U
11/10/2016	INNI	I1709788		MARIA D LEGGINS	527010		26.00		U
11/10/2016	INNI	I1709789		DEMARCUS E MOON	527010		26.00		U
11/10/2016	INNI	I1709790		RALPH D NEEL	527010		26.00		U
11/10/2016	INNI	I1709791		GWENDOLYN D PUEBLO	527010		26.00		U
11/10/2016	INNI	I1709792		EILEEN M RICKMAN	527010		26.00		U
11/10/2016	INNI	I1709793		ROGER A SLICE	527010		26.00		U
11/10/2016	INNI	I1709794		ERYN A WINESETT	527010		26.00		U
11/14/2016	CNNI	A0442029	I1626694	ROBIN M SCAFFE	527010		-13.00		U
11/14/2016	INNI	I1709631		ROBIN M SCAFFE	527010		13.00		U
11/16/2016	INNI	I1709779		ROGER K BOLAND	527010		26.00		U
11/18/2016	INNI	I1710445		ADRIAN L CROMER	527010		13.00		U
11/18/2016	INNI	I1710446		DEWEY R GIBSON	527010		13.00		U
11/18/2016	INNI	I1710447		VONDA J GILL	527010		13.00		U
11/18/2016	INNI	I1710448		BRANDON W GULLEDGE	527010		13.00		U
11/18/2016	INNI	I1710449		KIMBERLY D HEYWARD	527010		13.00		U
11/18/2016	INNI	I1710450		JAMES E JETT	527010		13.00		U
11/18/2016	INNI	I1710451		BILLY S KITCHENS	527010		13.00		U

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				GF / County Ordinary	1000				
11/18/2016	INNI	I1710452		MARY B LEWIS	527010		13.00		U
11/18/2016	INNI	I1710453		DENNIS M LINDSAY	527010		13.00		U
11/18/2016	INNI	I1710454		CHARLENE T LINTON	527010		13.00		U
11/18/2016	INNI	I1710455		EMILY J NORDBY	527010		13.00		U
11/18/2016	INNI	I1710456		JOHN S RICARD	527010		13.00		U
11/18/2016	INNI	I1710457		TAYLOR N SHARPE	527010		13.00		U
11/18/2016	INNI	I1710458		KATHY M SINGLETON	527010		13.00		U
11/18/2016	INNI	I1710459		KAREN L SMITH	527010		13.00		U
11/18/2016	INNI	I1710460		MARY JANE ZENONI	527010		13.00		U
11/18/2016	INNI	I1710461		JOHN W BALLENTINE	527010		13.00		U
11/18/2016	INNI	I1710462		ROBERT N HAFER	527010		13.00		U
11/18/2016	INNI	I1710463		TRACEY D LOGAN	527010		13.00		U
11/18/2016	INNI	I1710464		RETHA M ODEM	527010		13.00		U
11/18/2016	INNI	I1710465		RICHARD G SUMMEY	527010		13.00		U
11/22/2016	INNI	I1710396		BRITTANY R BAXTER	527010		13.00		U
11/22/2016	INNI	I1710397		JOHN W BOATWRIGHT	527010		13.00		U
11/22/2016	INNI	I1710398		CRISTALL C BONE	527010		13.00		U
11/22/2016	INNI	I1710399		CHARLENE M CASCIO	527010		13.00		U
11/22/2016	INNI	I1710400		MARY L CROMWELL	527010		13.00		U
11/22/2016	INNI	I1710401		JESSICA F FEARING	527010		13.00		U
11/22/2016	INNI	I1710402		BETHANY E FRAZIER	527010		13.00		U
11/22/2016	INNI	I1710403		CRISTINA F FREEMAN	527010		13.00		U
11/22/2016	INNI	I1710404		DOUGLAS E HECKMAN	527010		13.00		U
11/22/2016	INNI	I1710405		CHARLES L HIGHAM	527010		13.00		U
11/22/2016	INNI	I1710406		CASI R JONES	527010		13.00		U
11/22/2016	INNI	I1710407		KIRK W KAMINER	527010		13.00		U
11/22/2016	INNI	I1710408		BURLEY R KENNEDY	527010		13.00		U
11/22/2016	INNI	I1710409		WILLIAM J MCCARTER	527010		13.00		U
11/22/2016	INNI	I1710411		DOROTHY M MCEACHERN	527010		13.00		U
11/22/2016	INNI	I1710412		THOMAS C MONTS JR	527010		13.00		U
11/22/2016	INNI	I1710413		KANDICE B ONEAL	527010		13.00		U
11/22/2016	INNI	I1710414		DIANNA M PARIS	527010		13.00		U
11/22/2016	INNI	I1710415		NICOLLETTE PRESLEY	527010		13.00		U
11/22/2016	INNI	I1710416		MICHAEL B SPICER	527010		13.00		U
11/22/2016	INNI	I1710417		JAKIE A SPIRES	527010		13.00		U
11/22/2016	INNI	I1710418		JOHNNY E SULLIVAN	527010		13.00		U
11/22/2016	INNI	I1710419		TIMOTHY L SWALLIE	527010		13.00		U
11/22/2016	INNI	I1710420		JAMES E TYNER	527010		13.00		U
11/22/2016	INNI	I1710421		PAULETTE D WARD	527010		13.00		U
11/22/2016	INNI	I1710422		KEVIN L WOOTEN	527010		13.00		U

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				GF / County Ordinary	1000				
11/22/2016	INNI	I1710423		JOHN S AUN	527010		13.00		U
11/22/2016	INNI	I1710424		AMANDA S CATOE	527010		13.00		U
11/22/2016	INNI	I1710425		JOANN T CLEARY	527010		13.00		U
11/22/2016	INNI	I1710426		CATHERINE L CONNELL	527010		13.00		U
11/22/2016	INNI	I1710427		VICKY L COOK	527010		13.00		U
11/22/2016	INNI	I1710428		CATHERINE C CORLEY	527010		13.00		U
11/22/2016	INNI	I1710429		CHERYL L DAVID	527010		13.00		U
11/22/2016	INNI	I1710430		MICHAEL L DEWITT	527010		13.00		U
11/22/2016	INNI	I1710431		MARVIN L GATES	527010		13.00		U
11/22/2016	INNI	I1710432		ELLA S HILLIARD	527010		13.00		U
11/22/2016	INNI	I1710433		KAYLEE LANG	527010		13.00		U
11/22/2016	INNI	I1710434		ELLYN W LEARN	527010		13.00		U
11/22/2016	INNI	I1710435		TIMOTHY J MINA	527010		13.00		U
11/22/2016	INNI	I1710436		JEROME MINCEY	527010		13.00		U
11/22/2016	INNI	I1710437		KAYLA A NEWMAN	527010		13.00		U
11/22/2016	INNI	I1710438		DONALD J ROBBINS	527010		13.00		U
11/22/2016	INNI	I1710439		PHILLIP A SIGNORINO	527010		13.00		U
11/22/2016	INNI	I1710440		MATTHEW A SOX	527010		13.00		U
11/22/2016	INNI	I1710441		JOEL H WEEKS	527010		13.00		U
11/22/2016	INNI	I1710442		CHARITY S WILKERSON	527010		13.00		U
11/22/2016	INNI	I1710443		TINA C WILLIAMS	527010		13.00		U
11/22/2016	INNI	I1710444		ALISHA S WOOD	527010		13.00		U
12/05/2016	INNI	I1711685		SHEILA ASMOND	527010		13.00		U
12/05/2016	INNI	I1711686		KAYE W CORLEY	527010		13.00		U
12/05/2016	INNI	I1711687		ROY C FRECK	527010		13.00		U
12/05/2016	INNI	I1711688		PATRICIA FREYTAG	527010		13.00		U
12/05/2016	INNI	I1711689		REGINA L FRICKER	527010		13.00		U
12/05/2016	INNI	I1711690		SHARON G FUTRAL	527010		13.00		U
12/05/2016	INNI	I1711691		ARLENE C GATES	527010		13.00		U
12/05/2016	INNI	I1711692		WILLIAM J HARTMAN III	527010		13.00		U
12/05/2016	INNI	I1711693		ANGELA E LAFFODAY	527010		13.00		U
12/05/2016	INNI	I1711694		PAULA M MCDONALD	527010		13.00		U
12/05/2016	INNI	I1711695		JAMES O PROCTOR	527010		13.00		U
12/05/2016	INNI	I1711696		SHARON L RILES	527010		13.00		U
12/05/2016	INNI	I1711697		KYLE M SALDANA	527010		13.00		U
12/05/2016	INNI	I1711698		JAMES R SKELTON	527010		13.00		U
12/05/2016	INNI	I1711699		JOSHUA A SNIPES	527010		13.00		U
12/05/2016	INNI	I1711700		CHARITY W SPIRES	527010		13.00		U
12/05/2016	INNI	I1711701		APRIL L TRAPP	527010		13.00		U
12/05/2016	INNI	I1711702		TODD ANSON WILKINS	527010		13.00		U

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				GF / County Ordinary	1000				
12/05/2016	INNI	I1711703		BENNY D WREN	527010		13.00		U
12/06/2016	INNI	I1712195		DANIEL S CORDER	527010		13.00		U
12/06/2016	INNI	I1712196		ANGELA L DOZIER	527010		13.00		U
12/06/2016	INNI	I1712197		GERALD R GRIFFIN JR	527010		13.00		U
12/06/2016	INNI	I1712198		JON T HALLMAN	527010		13.00		U
12/06/2016	INNI	I1712199		MICHAEL A HENDEL	527010		13.00		U
12/06/2016	INNI	I1712200		TRACY H LEAPHART	527010		13.00		U
12/06/2016	INNI	I1712201		JACQUELYN LINDLER	527010		13.00		U
12/06/2016	INNI	I1712202		GYLES G LONG	527010		13.00		U
12/06/2016	INNI	I1712203		KEAN P LYNCH	527010		13.00		U
12/06/2016	INNI	I1712204		GENE W MILLER	527010		13.00		U
12/06/2016	INNI	I1712205		RICHARD W MILLER JR	527010		13.00		U
12/06/2016	INNI	I1712206		SHERRY NICOLE R MILLER	527010		13.00		U
12/06/2016	INNI	I1712207		KATHY L PENLAND	527010		13.00		U
12/06/2016	INNI	I1712208		KASHERRIE M PETERSON	527010		13.00		U
12/06/2016	INNI	I1712209		SHERI L REED	527010		13.00		U
12/06/2016	INNI	I1712210		DELORES A ROBERTS	527010		13.00		U
12/06/2016	INNI	I1712211		MARTHA M SHARPE	527010		13.00		U
12/06/2016	INNI	I1712212		JUSTIN A SMITH	527010		13.00		U
12/06/2016	INNI	I1712213		PAUL E WISE	527010		13.00		U
12/07/2016	CNNI	A0445352	I1705235	SAMUEL S SANFRATELLO	527010		-13.00		U
12/08/2016	INNI	I1712214		FATIMA Y AVELINO	527010		13.00		U
12/08/2016	INNI	I1712215		EZRA BECKHAM JR	527010		13.00		U
12/08/2016	INNI	I1712216		CHRISTINA B BREESE	527010		13.00		U
12/08/2016	INNI	I1712217		PATRICK E CLEMENS	527010		13.00		U
12/08/2016	INNI	I1712218		CHRISTIE J COLLINS	527010		13.00		U
12/08/2016	INNI	I1712219		BRIAN L GUTKNECHT	527010		13.00		U
12/08/2016	INNI	I1712220		RANDY R HALL	527010		13.00		U
12/08/2016	INNI	I1712221		BOBBY L HERRING JR	527010		13.00		U
12/08/2016	INNI	I1712222		JAMIE L HUDSON	527010		13.00		U
12/08/2016	INNI	I1712223		DEBORAH L KANIA	527010		13.00		U
12/08/2016	INNI	I1712224		KATHY D LEE	527010		13.00		U
12/08/2016	INNI	I1712225		CARLA Y MACK	527010		13.00		U
12/08/2016	INNI	I1712226		KIM J MANNING SNELGROVE	527010		13.00		U
12/08/2016	INNI	I1712227		JOHN W MAUNEY	527010		13.00		U
12/08/2016	INNI	I1712228		JAMES E RHINEHART	527010		13.00		U
12/08/2016	INNI	I1712229		CRYSTAL L RODDICK	527010		13.00		U
12/08/2016	INNI	I1712230		VANESSA L SHEFTMAN	527010		13.00		U
12/08/2016	INNI	I1712231		BRANDON H STOBAUGH	527010		13.00		U
12/08/2016	INNI	I1712232		RUSSELL B WATERS	527010		13.00		U

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				GF / County Ordinary	1000				
12/08/2016	INNI	I1712233		MARYETTA G WILLIAMS	527010		13.00		U
12/08/2016	INNI	I1713427		CARLTON L BROWN JR	527010		13.00		U
12/08/2016	INNI	I1713428		ALEXIS B CAIN	527010		13.00		U
12/08/2016	INNI	I1713429		KATHRYN S CHAFFIN	527010		13.00		U
12/08/2016	INNI	I1713430		ROBERT D CHAPPLE II	527010		13.00		U
12/08/2016	INNI	I1713431		LYCIA B GOLSON	527010		13.00		U
12/08/2016	INNI	I1713432		CHARLES W GOSSETT	527010		13.00		U
12/08/2016	INNI	I1713433		LISA A GRIMES	527010		13.00		U
12/08/2016	INNI	I1713434		DONALD E GROVER JR	527010		13.00		U
12/08/2016	INNI	I1713435		STEVEN C HACKETT	527010		13.00		U
12/08/2016	INNI	I1713436		JULIE E HALTIWANGER	527010		13.00		U
12/08/2016	INNI	I1713437		LINDA B KERNER	527010		13.00		U
12/08/2016	INNI	I1713438		MEGAN L KIRK	527010		13.00		U
12/08/2016	INNI	I1713439		STEVE A KONDASH	527010		13.00		U
12/08/2016	INNI	I1713440		ANGELA S MELLOR	527010		13.00		U
12/08/2016	INNI	I1713441		DEAN M MORGADO	527010		13.00		U
12/08/2016	INNI	I1713442		REBECCA S NAGEL	527010		13.00		U
12/08/2016	INNI	I1713443		JANA B OGDEN	527010		13.00		U
12/08/2016	INNI	I1713444		WILLIAM D OLIVER	527010		13.00		U
12/08/2016	INNI	I1713445		ALLEN Z PELTZMAN	527010		13.00		U
12/08/2016	INNI	I1713446		BONNIE N ROBINSON	527010		13.00		U
12/08/2016	INNI	I1713447		STEVEN L SAWTELLE	527010		13.00		U
12/08/2016	INNI	I1713448		HELEN C SMITH	527010		13.00		U
12/08/2016	INNI	I1713449		PAUL E THOMPSON III	527010		13.00		U
12/08/2016	INNI	I1713450		YVONNE TYLER WILLIAMS	527010		13.00		U
12/08/2016	INNI	I1713451		THOMAS WASHINGTON II	527010		13.00		U
12/08/2016	INNI	I1713452		PAUL F YOUNGINER	527010		13.00		U
12/13/2016	INNI	I1712992		JAMES B BAKER	527010		13.00		U
12/13/2016	INNI	I1712993		JONATHAN T BRODOWSKI	527010		13.00		U
12/13/2016	INNI	I1712994		DAVID F BRYANT	527010		13.00		U
12/13/2016	INNI	I1712995		ANDREW T CHERNICK	527010		13.00		U
12/13/2016	INNI	I1712996		ERICA S COLLINS	527010		13.00		U
12/13/2016	INNI	I1712997		REGINA M DOWNS	527010		13.00		U
12/13/2016	INNI	I1712998		RICHARD S FARRIS	527010		13.00		U
12/13/2016	INNI	I1712999		ANTHONY A FLOYD	527010		13.00		U
12/13/2016	INNI	I1713000		AMELDA V GIGUERE	527010		13.00		U
12/13/2016	INNI	I1713001		HAL W GIRARDEAU	527010		13.00		U
12/13/2016	INNI	I1713002		HOLLIE W GRAY	527010		13.00		U
12/13/2016	INNI	I1713003		FRANKLIN S HORTON	527010		13.00		U
12/13/2016	INNI	I1713004		BRANDON D KENNEDY	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2016	INNI	I1713005		LLOYD C LOPER JR	527010		13.00		U
12/13/2016	INNI	I1713006		LINDA E MARSH	527010		13.00		U
12/13/2016	INNI	I1713007		KRISTIN R PARKS	527010		13.00		U
12/13/2016	INNI	I1713008		KEISHA B PLUNKETT	527010		13.00		U
12/13/2016	INNI	I1713009		CINDY B RICHMOND	527010		13.00		U
12/13/2016	INNI	I1713010		MARVIN W RIDGELL	527010		13.00		U
12/13/2016	INNI	I1713011		JOSHUA T STUENKEL	527010		13.00		U
12/13/2016	INNI	I1713012		FRANK H TAYLOR JR	527010		13.00		U
12/13/2016	INNI	I1713013		AUDREY E VALENTINI	527010		13.00		U
12/13/2016	INNI	I1713014		CHANDLER A YONKERS	527010		13.00		U
12/13/2016	INNI	I1713015		ROBIN E WHETSELL YORK	527010		13.00		U
12/13/2016	INNI	I1713016		LYNETTE T ZITZNER	527010		13.00		U
12/13/2016	INNI	I1713040		BRUCE C AMICK	527010		13.00		U
12/13/2016	INNI	I1713041		MELISSA BRADSHAW	527010		13.00		U
12/13/2016	INNI	I1713042		ROBBIE G CARTER	527010		13.00		U
12/13/2016	INNI	I1713043		WANNELLE K DRAFTS	527010		13.00		U
12/13/2016	INNI	I1713044		PAUL K DRIGGERS	527010		13.00		U
12/13/2016	INNI	I1713045		PHILIP T GEE	527010		13.00		U
12/13/2016	INNI	I1713046		LINNIE H GILLIAM	527010		13.00		U
12/13/2016	INNI	I1713047		BRITTANY M HAMMOCK	527010		13.00		U
12/13/2016	INNI	I1713048		KENNETH M HUMPHRIES	527010		13.00		U
12/13/2016	INNI	I1713049		JESSICA S JONES	527010		13.00		U
12/13/2016	INNI	I1713050		TYRELL R LEWIS	527010		13.00		U
12/13/2016	INNI	I1713051		BRYAN B LONGTINE	527010		13.00		U
12/13/2016	INNI	I1713052		ROBERT H MILLEN JR	527010		13.00		U
12/13/2016	INNI	I1713053		CHARLES A MORSE JR	527010		13.00		U
12/13/2016	INNI	I1713054		JULIO C SANCHEZ DALGO	527010		13.00		U
12/13/2016	INNI	I1713055		JEANIE N SCARBOROUGH	527010		13.00		U
12/13/2016	INNI	I1713056		GEORGIA R SIEDSCHLAG	527010		13.00		U
12/13/2016	INNI	I1713057		JULIE E TEAL	527010		13.00		U
12/13/2016	INNI	I1713058		WILLIAM J UNTHANK	527010		13.00		U
12/13/2016	INNI	I1713059		AUSTIN C WHITNEY	527010		13.00		U
12/13/2016	INNI	I1713060		JASON P YARBOROUGH	527010		13.00		U
12/13/2016	INNI	I1713061		PATRICK K YOUNG	527010		13.00		U
12/15/2016	INNI	I1712234		VERNON A WILLIAMS	527010		13.00		U
12/19/2016	INNI	I1713062		TANDRA M BATTLES	527010		13.00		U
12/19/2016	INNI	I1713063		SHARON B BLACKWELL	527010		13.00		U
12/19/2016	INNI	I1713064		RODNEY S CAIN	527010		13.00		U
12/19/2016	INNI	I1713065		DEBRA A CLEMMER	527010		13.00		U
12/19/2016	INNI	I1713066		LORENA S DUBOSE	527010		13.00		U

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				GF / County Ordinary	1000				
12/19/2016	INNI	I1713067		TIFFANY C DUPREE	527010		13.00		U
12/19/2016	INNI	I1713068		MICHAEL A EDELMAYER	527010		13.00		U
12/19/2016	INNI	I1713069		SUSAN M FAULK	527010		13.00		U
12/19/2016	INNI	I1713070		CINDY M HARVEY	527010		13.00		U
12/19/2016	INNI	I1713071		MARGARET E HOLLIMAN	527010		13.00		U
12/19/2016	INNI	I1713072		CARRIE T HUNTER	527010		13.00		U
12/19/2016	INNI	I1713073		MARK R JEFFCOAT	527010		13.00		U
12/19/2016	INNI	I1713074		HAILEY E MARTIN	527010		13.00		U
12/19/2016	INNI	I1713075		JASON E MCCULLOUGH	527010		13.00		U
12/19/2016	INNI	I1713076		PRANALI N NABB	527010		13.00		U
12/19/2016	INNI	I1713077		KIARA L OJEDA	527010		13.00		U
12/19/2016	INNI	I1713078		KARI V PAIT	527010		13.00		U
12/19/2016	INNI	I1713079		HORACE I RAUCH	527010		13.00		U
12/19/2016	INNI	I1713080		DWIGHT E SHARPE	527010		13.00		U
12/19/2016	INNI	I1713081		TRACY B TAYLOR	527010		13.00		U
12/19/2016	INNI	I1713082		LAURA L TRUESDALE	527010		13.00		U
12/19/2016	INNI	I1713083		PHYLLIS M WALTERS	527010		13.00		U
12/29/2016	INNI	I1713203		RONALD A BUTLER	527010		13.00		U
01/01/2017	ICNI	I1718891		JASON K LOCKMAN	527010		-13.00		U
01/01/2017	ICNI	I1718892		PAMELA J MILLER	527010		-13.00		U
01/01/2017	INNI	I1718883		AGUERO COSSIO	527010		13.00		U
01/01/2017	INNI	I1718884		HAROLD DAVIS	527010		13.00		U
01/01/2017	INNI	I1718885		TAYLOR A DRY	527010		13.00		U
01/01/2017	INNI	I1718886		JASON M FALLS	527010		13.00		U
01/01/2017	INNI	I1718887		ALYSSA C HUNTING	527010		13.00		U
01/01/2017	INNI	I1718888		JEFFERY M JOHNSON	527010		13.00		U
01/01/2017	INNI	I1718889		MARY L KIMBLE	527010		13.00		U
01/01/2017	INNI	I1718890		JEFFREY M KING	527010		13.00		U
01/01/2017	INNI	I1718891		JASON K LOCKMAN	527010		13.00		U
01/01/2017	INNI	I1718892		PAMELA J MILLER	527010		13.00		U
01/01/2017	INNI	I1718893		RICKY G PORTER	527010		13.00		U
01/01/2017	INNI	I1718894		JASON K LOCKMAN	527010		13.00		U
01/01/2017	INNI	I1718895		PAMELA J MILLER	527010		13.00		U
01/01/2017	INNI	I1718896		ELIZABETH E PREVATTE	527010		13.00		U
01/01/2017	INNI	I1718897		BRETT A RAGLAND	527010		13.00		U
01/01/2017	INNI	I1718898		LAURA L ROBERTS	527010		13.00		U
01/01/2017	INNI	I1718899		HEYWARD E ROBINSON	527010		13.00		U
01/01/2017	INNI	I1718901		WHITNEY N RUCKER	527010		13.00		U
01/01/2017	INNI	I1718902		JACOB P SCYPHERS	527010		13.00		U
01/01/2017	INNI	I1718903		MARION STOUDEMIRE	527010		13.00		U

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				GF / County Ordinary	1000				
01/01/2017	INNI	I1718905		GREGG N TARRANCE JR	527010		13.00		U
01/01/2017	INNI	I1718906		HENRIETTA H TAYLOR	527010		13.00		U
01/01/2017	INNI	I1718907		CAROLYN J WARTHEN	527010		13.00		U
01/01/2017	INNI	I1718908		LEIGH P WATKINS	527010		13.00		U
01/01/2017	INNI	I1718909		SUSIE H WRIGHT	527010		13.00		U
01/01/2017	INNI	I1718910		ILA M YOUNT	527010		13.00		U
01/04/2017	INNI	I1713737		RICHARD E CLARKE	527010		13.00		U
01/04/2017	INNI	I1713738		DONALD R COFFEY JR	527010		13.00		U
01/04/2017	INNI	I1713739		DOUGLAS W COOPER JR	527010		13.00		U
01/04/2017	INNI	I1713740		PAMELA L DAUGHTRY	527010		13.00		U
01/04/2017	INNI	I1713741		ERIKA K EDEN	527010		13.00		U
01/04/2017	INNI	I1713742		TIFFANI S ELLISON	527010		13.00		U
01/04/2017	INNI	I1713743		CHARLA N FOLK	527010		13.00		U
01/04/2017	INNI	I1713744		KAYLA O FRALIX	527010		13.00		U
01/04/2017	INNI	I1713745		SHAWN GRIFFIN	527010		13.00		U
01/04/2017	INNI	I1713746		JOSEPHINE HALASZYNSKI LAPRA	527010		13.00		U
01/04/2017	INNI	I1713747		JASON M JEFFCOAT	527010		13.00		U
01/04/2017	INNI	I1713748		KETHA L JOHNSON OREE	527010		13.00		U
01/04/2017	INNI	I1713749		ALLEN G KING	527010		13.00		U
01/04/2017	INNI	I1713750		KYLE E LINDSEY	527010		13.00		U
01/04/2017	INNI	I1713751		HENRY MATEO II	527010		13.00		U
01/04/2017	INNI	I1713752		ELTON MISHOE III	527010		13.00		U
01/04/2017	INNI	I1713753		TAMMIE L SLIKER	527010		13.00		U
01/04/2017	INNI	I1713754		JOHNNIE C STALNAKER	527010		13.00		U
01/04/2017	INNI	I1713755		DEBORAH W WEST	527010		13.00		U
01/04/2017	INNI	I1713756		RONALD D WILLIAMS	527010		13.00		U
01/09/2017	INNI	I1714204		TYLER T CATES	527010		13.00		U
01/09/2017	INNI	I1714205		DARRELL CLIPPARD	527010		13.00		U
01/09/2017	INNI	I1714206		ROBERT E DAVIS	527010		13.00		U
01/09/2017	INNI	I1714207		KELLY A DUNLEVY	527010		13.00		U
01/09/2017	INNI	I1714208		MARJORIE H GRANT	527010		13.00		U
01/09/2017	INNI	I1714209		WENDELL K GULLEDGE	527010		13.00		U
01/09/2017	INNI	I1714210		TOBY C HARWELL	527010		13.00		U
01/09/2017	INNI	I1714211		JEFFREY B HENDRIX	527010		13.00		U
01/09/2017	INNI	I1714212		CURTIS L HOOKS	527010		13.00		U
01/09/2017	INNI	I1714213		JESSIE L KILLION	527010		13.00		U
01/09/2017	INNI	I1714214		MORGAN B KING	527010		13.00		U
01/09/2017	INNI	I1714215		STEPHANIE A KLECKLEY	527010		13.00		U
01/09/2017	INNI	I1714216		ROSLIND Y PERRY	527010		13.00		U
01/09/2017	INNI	I1714217		CAMERON M REINBERG	527010		13.00		U

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				GF / County Ordinary	1000				
01/09/2017	INNI	I1714218		ANGELA G ROOF	527010		13.00		U
01/09/2017	INNI	I1714219		CARL H SINGLEY	527010		13.00		U
01/09/2017	INNI	I1714220		LAUREN R SUNDAY	527010		13.00		U
01/09/2017	INNI	I1714221		DAVID E TURNER	527010		13.00		U
01/09/2017	INNI	I1714222		EVERETT TWINING	527010		13.00		U
01/10/2017	INNI	I1714223		JOSEPH E BEANE	527010		13.00		U
01/10/2017	INNI	I1714224		JACOB T BRANT	527010		13.00		U
01/10/2017	INNI	I1714225		ALAN L CASELEY	527010		13.00		U
01/10/2017	INNI	I1714226		ROBIN P CRANFORD	527010		13.00		U
01/10/2017	INNI	I1714227		ELLENA C DEWITT	527010		13.00		U
01/10/2017	INNI	I1714228		SANDRA L DOSTER	527010		13.00		U
01/10/2017	INNI	I1714229		TRISTIAN C GASTON	527010		13.00		U
01/10/2017	INNI	I1714230		KATHY L HUDSON	527010		13.00		U
01/10/2017	INNI	I1714231		ALLEN W KELLY	527010		13.00		U
01/10/2017	INNI	I1714232		SHERYL D KELLY	527010		13.00		U
01/10/2017	INNI	I1714233		DYLAN E LUSK JR	527010		13.00		U
01/10/2017	INNI	I1714234		FRANK R PALMER III	527010		13.00		U
01/10/2017	INNI	I1714235		BRANDY N TRUEBLOOD	527010		13.00		U
01/10/2017	INNI	I1714236		GLORIA L TURPIN	527010		13.00		U
01/11/2017	INNI	I1714149		RICHARD A BOATWRIGHT	527010		13.00		U
01/11/2017	INNI	I1714150		MICHAEL D BRASWELL	527010		13.00		U
01/11/2017	INNI	I1714151		WILLIAM M BROWN	527010		13.00		U
01/11/2017	INNI	I1714152		CAROLYN M CARDER	527010		13.00		U
01/11/2017	INNI	I1714153		JASON S COOPER	527010		13.00		U
01/11/2017	INNI	I1714154		ZACHARY M DAVICK	527010		13.00		U
01/11/2017	INNI	I1714155		BARBARA R DOZIER	527010		13.00		U
01/11/2017	INNI	I1714156		LESLIE A DRUMMOND VIGGIANO	527010		13.00		U
01/11/2017	INNI	I1714157		JACOREY K GREEN	527010		13.00		U
01/11/2017	INNI	I1714158		ZACHARY R GULLEDGE	527010		13.00		U
01/11/2017	INNI	I1714159		MICHAEL D HARBOUR	527010		13.00		U
01/11/2017	INNI	I1714160		BRITTANY S HARRIS	527010		13.00		U
01/11/2017	INNI	I1714161		KRISTAN H HINSON	527010		13.00		U
01/11/2017	INNI	I1714162		DORIS W JONES	527010		13.00		U
01/11/2017	INNI	I1714163		KAITLIN B JONES	527010		13.00		U
01/11/2017	INNI	I1714164		ANN K KEISLER	527010		13.00		U
01/11/2017	INNI	I1714165		BRIAN A LEEVAN	527010		13.00		U
01/11/2017	INNI	I1714166		TIFFANY S MCDOUGALL	527010		13.00		U
01/11/2017	INNI	I1714167		JACK L MERRYMAN	527010		13.00		U
01/11/2017	INNI	I1714168		LAURA C NICKLIN	527010		13.00		U
01/11/2017	INNI	I1714169		JAN C PARRISH	527010		13.00		U

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				GF / County Ordinary	1000				
01/11/2017	INNI	I1714170		CASEY D PRICE	527010		13.00		U
01/11/2017	INNI	I1714171		BARRY D SCHILLING	527010		13.00		U
01/11/2017	INNI	I1714172		RUBEN E SWEATMAN III	527010		13.00		U
01/11/2017	INNI	I1714173		KIMBERLY G BAUGH	527010		13.00		U
01/11/2017	INNI	I1714237		STALEY A AKESSON	527010		13.00		U
01/11/2017	INNI	I1714238		MICHAEL B ARTLIP	527010		13.00		U
01/11/2017	INNI	I1714239		CHAD L BROOKS	527010		13.00		U
01/11/2017	INNI	I1714240		CURTIS R BRYANT	527010		13.00		U
01/11/2017	INNI	I1714241		TERRY L CLOSE	527010		13.00		U
01/11/2017	INNI	I1714242		WILLIAM L CUNNINGHAM	527010		13.00		U
01/11/2017	INNI	I1714243		LORETTA K DALRYMPLE	527010		13.00		U
01/11/2017	INNI	I1714244		BUNYAN T EDWARDS	527010		13.00		U
01/11/2017	INNI	I1714245		GAYNELL E FROST	527010		13.00		U
01/11/2017	INNI	I1714246		ROBER E GEE III	527010		13.00		U
01/11/2017	INNI	I1714247		SHARON A HARE	527010		13.00		U
01/11/2017	INNI	I1714248		LARRY O JEFFCOAT	527010		13.00		U
01/11/2017	INNI	I1714249		YURI J KIRBY	527010		13.00		U
01/11/2017	INNI	I1714250		JASON P MARTIN	527010		13.00		U
01/11/2017	INNI	I1714251		MARK D MATTHEWS	527010		13.00		U
01/11/2017	INNI	I1714252		DEBORAH A MILLER	527010		13.00		U
01/11/2017	INNI	I1714253		JOSEPHINE L MITCHELL	527010		13.00		U
01/11/2017	INNI	I1714254		CHRISTOPHER B ROOF JR	527010		13.00		U
01/11/2017	INNI	I1714255		DEBRA E SEIGLER	527010		13.00		U
01/11/2017	INNI	I1714256		JACQUELYN S SMILEY	527010		13.00		U
01/11/2017	INNI	I1714257		TIMOTHY A SPARKS	527010		13.00		U
01/11/2017	INNI	I1714258		KATHY S SPIRES	527010		13.00		U
01/11/2017	INNI	I1714259		DIANA L WINTERS	527010		13.00		U
01/11/2017	INNI	I1714260		CHUE Z YANG	527010		13.00		U
01/12/2017	INNI	I1714131		SYLVIA E ABATE	527010		13.00		U
01/12/2017	INNI	I1714132		CLARK M ARCHER	527010		13.00		U
01/12/2017	INNI	I1714133		EARL F BRISSETTE	527010		13.00		U
01/12/2017	INNI	I1714134		CARL L CHAFFIN	527010		13.00		U
01/12/2017	INNI	I1714135		GAIL M DABNEY	527010		13.00		U
01/12/2017	INNI	I1714136		DAVID W DUDLEY	527010		13.00		U
01/12/2017	INNI	I1714137		ASHLEIGH N GALLEGOS	527010		13.00		U
01/12/2017	INNI	I1714138		SUSANNE KAYS COPELAND	527010		13.00		U
01/12/2017	INNI	I1714139		MARY M LINGLE	527010		13.00		U
01/12/2017	INNI	I1714140		CHASTITY S LUKENS	527010		13.00		U
01/12/2017	INNI	I1714141		ROBERT C MCCARTER	527010		13.00		U
01/12/2017	INNI	I1714142		MICHAEL W MCCASLIN	527010		13.00		U

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				GF / County Ordinary	1000				
01/12/2017	INNI	I1714143		COLON R MILES	527010		13.00		U
01/12/2017	INNI	I1714144		HEATHER M NELSON	527010		13.00		U
01/12/2017	INNI	I1714145		DAVID J ROSIN II	527010		13.00		U
01/12/2017	INNI	I1714146		FELICIA L SAMUEL MYERS	527010		13.00		U
01/12/2017	INNI	I1714147		NATALE M SPRY	527010		13.00		U
01/12/2017	INNI	I1714148		CHRISTINA M YODERS	527010		13.00		U
01/13/2017	INNI	I1714174		BRANDON L BUTLER	527010		13.00		U
01/13/2017	INNI	I1714175		LINDSAY M COLLINS	527010		13.00		U
01/13/2017	INNI	I1714176		RUSSELL E DELK JR	527010		13.00		U
01/13/2017	INNI	I1714177		JEFFERY J DONALDSON	527010		13.00		U
01/13/2017	INNI	I1714178		JOSEPH E DOWNING	527010		13.00		U
01/13/2017	INNI	I1714179		YVETTE R YEMMY WATTS	527010		13.00		U
01/13/2017	INNI	I1714180		DONNA M FITZPATRICK	527010		13.00		U
01/13/2017	INNI	I1714181		AARON M HOUSEMAN	527010		13.00		U
01/13/2017	INNI	I1714182		JAMIE G HUDGENS	527010		13.00		U
01/13/2017	INNI	I1714183		ALYSSA M HUGHES	527010		13.00		U
01/13/2017	INNI	I1714184		LISA K JOHNSON	527010		13.00		U
01/13/2017	INNI	I1714185		KARA JEAN JORDAN	527010		13.00		U
01/13/2017	INNI	I1714186		JANE W KILLIAN	527010		13.00		U
01/13/2017	INNI	I1714187		SAMANTHA J LEON	527010		13.00		U
01/13/2017	INNI	I1714188		BRADLEY C LIVINGSTON	527010		13.00		U
01/13/2017	INNI	I1714189		TREVOR L MILLS	527010		13.00		U
01/13/2017	INNI	I1714190		MICHAEL A MOES	527010		13.00		U
01/13/2017	INNI	I1714191		DANIELLE M MYERS	527010		13.00		U
01/13/2017	INNI	I1714192		KINSEY M ODOM	527010		13.00		U
01/13/2017	INNI	I1714193		BAMBI M PARKS	527010		13.00		U
01/13/2017	INNI	I1714194		HEIDI E JENKINS	527010		13.00		U
01/13/2017	INNI	I1714195		ANH N SALMONSON	527010		13.00		U
01/13/2017	INNI	I1714196		JAMES T SHEALY	527010		13.00		U
01/13/2017	INNI	I1714197		MICHAEL M SMITH	527010		13.00		U
01/13/2017	INNI	I1714198		TIMOTHY R SMITH	527010		13.00		U
01/13/2017	INNI	I1714199		JENNIFER M STOUT	527010		13.00		U
01/13/2017	INNI	I1714200		JAMES L TOMLINSON	527010		13.00		U
01/13/2017	INNI	I1714201		JOHN R TRAEGLER JR	527010		13.00		U
01/13/2017	INNI	I1714202		CHRISTOPHER W VINING	527010		13.00		U
01/13/2017	INNI	I1714203		KELLIE R WILLIAMS	527010		13.00		U
01/17/2017	INNI	I1714900		CHANLER D BULLARD	527010		13.00		U
01/17/2017	INNI	I1714902		DAVID J BULLOCK	527010		13.00		U
01/17/2017	INNI	I1714903		JAMES B COLEMAN	527010		13.00		U
01/17/2017	INNI	I1714904		MARY L GORDON	527010		13.00		U

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				GF / County Ordinary	1000				
01/17/2017	INNI	I1714905		BEVERLY G HARRIS	527010		13.00		U
01/17/2017	INNI	I1714906		REBEKKAH K HOOKER	527010		13.00		U
01/17/2017	INNI	I1714907		SHONNA J JEFFERS	527010		13.00		U
01/17/2017	INNI	I1714908		DOUGLAS C LARSON	527010		13.00		U
01/17/2017	INNI	I1714909		LAURA L LOVITT	527010		13.00		U
01/17/2017	INNI	I1714910		CATHY N MADDEN	527010		13.00		U
01/17/2017	INNI	I1714911		DEBORAH M MANNING	527010		13.00		U
01/17/2017	INNI	I1714912		SCARLETTE L MARCHANT	527010		13.00		U
01/17/2017	INNI	I1714913		DEBORAH B MCCOLLUM	527010		13.00		U
01/17/2017	INNI	I1714914		MANNING S REYNOLDS	527010		13.00		U
01/17/2017	INNI	I1714915		MICHAEL J RICHBURG	527010		13.00		U
01/17/2017	INNI	I1714916		JUDY F SPEARS	527010		13.00		U
01/17/2017	INNI	I1714917		CARRIE J TAYLOR	527010		13.00		U
01/17/2017	INNI	I1714918		CATHY S TRUESDALE	527010		13.00		U
01/17/2017	INNI	I1714919		JOHN R WAINSCOTT	527010		13.00		U
01/17/2017	INNI	I1714920		JASON E WRIGHT	527010		13.00		U
01/17/2017	INNI	I1714922		GWENDOLYN D BRUNSON	527010		13.00		U
01/18/2017	INNI	I1714921		BEATRICE A BREWER	527010		13.00		U
01/18/2017	INNI	I1714923		ANGELA D CARPENTER KELLER	527010		13.00		U
01/18/2017	INNI	I1714924		TRACY E CHAPIESKY	527010		13.00		U
01/18/2017	INNI	I1714925		ASHLAN T COOPER	527010		13.00		U
01/18/2017	INNI	I1714926		DAWN M COTNER	527010		13.00		U
01/18/2017	INNI	I1714927		LAURA M DEPASQUALE	527010		13.00		U
01/18/2017	INNI	I1714928		WILLIAM J ESKRIDGE	527010		13.00		U
01/18/2017	INNI	I1714929		NAKELL W GREEN	527010		13.00		U
01/18/2017	INNI	I1714930		LOIS M LEABURN	527010		13.00		U
01/18/2017	INNI	I1714931		IRIS F NEAL	527010		13.00		U
01/18/2017	INNI	I1714932		RICKY N ROOF SR	527010		13.00		U
01/18/2017	INNI	I1714933		BETHANY A SEBRING	527010		13.00		U
01/18/2017	INNI	I1714934		RONALD W SHARPE	527010		13.00		U
01/18/2017	INNI	I1714935		GREGORY SLATTERY	527010		13.00		U
01/18/2017	INNI	I1714936		SHEILA C SMIGGEN	527010		13.00		U
01/18/2017	INNI	I1714937		BETH K WATTS	527010		13.00		U
01/18/2017	INNI	I1714991		JACINTO AGUILAR	527010		13.00		U
01/18/2017	INNI	I1714992		BARNEY T ALEWINE	527010		13.00		U
01/18/2017	INNI	I1714993		JASON E AUTRY	527010		13.00		U
01/18/2017	INNI	I1714994		PETER J CRAWFORD	527010		13.00		U
01/18/2017	INNI	I1714995		PATRICIA R DUNN	527010		13.00		U
01/18/2017	INNI	I1714996		JOHN N GRATE	527010		13.00		U
01/18/2017	INNI	I1714997		ANDREW T GROSE	527010		13.00		U

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				GF / County Ordinary	1000				
01/18/2017	INNI	I1714998		SAMANTHA M HARPER	527010		13.00		U
01/18/2017	INNI	I1714999		CHARLES D HELMS JR	527010		13.00		U
01/18/2017	INNI	I1715000		RICHARD E HICKS	527010		13.00		U
01/18/2017	INNI	I1715001		JOSHUA T HUFFINES	527010		13.00		U
01/18/2017	INNI	I1715002		PHYLLIS S JACKSON	527010		13.00		U
01/18/2017	INNI	I1715003		RICKY L KNOWLES	527010		13.00		U
01/18/2017	INNI	I1715004		RONALD L LAWSON	527010		13.00		U
01/18/2017	INNI	I1715005		CONRAD J LONG	527010		13.00		U
01/18/2017	INNI	I1715006		MARIA E MARTELL	527010		13.00		U
01/18/2017	INNI	I1715007		HATTIE M MCMAHAN	527010		13.00		U
01/18/2017	INNI	I1715008		ROBERT D MYERS	527010		13.00		U
01/18/2017	INNI	I1715009		JOAN A PARKER	527010		13.00		U
01/18/2017	INNI	I1715010		SHERRY C REED	527010		13.00		U
01/18/2017	INNI	I1715011		MICHELE M RHODARMER	527010		13.00		U
01/18/2017	INNI	I1715012		JERRY E ROBERTS	527010		13.00		U
01/18/2017	INNI	I1715013		JENNIFER M SHOEMAKER	527010		13.00		U
01/18/2017	INNI	I1715014		CYNTHIA W TUCKER	527010		13.00		U
01/18/2017	INNI	I1715015		JULIE M UDICS	527010		13.00		U
01/18/2017	INNI	I1715016		TATE F WINGARD	527010		13.00		U
01/20/2017	INNI	I1714938		CYNTHIA ALLEN	527010		13.00		U
01/20/2017	INNI	I1714939		WILLIAM K BRYAN	527010		13.00		U
01/20/2017	INNI	I1714940		DEWAYNE C CARLTON JR	527010		13.00		U
01/20/2017	INNI	I1714941		RENEE A CHIRICO	527010		13.00		U
01/20/2017	INNI	I1714942		JESSICA CRUSER	527010		13.00		U
01/20/2017	INNI	I1714943		TONI M DARLINGTON	527010		13.00		U
01/20/2017	INNI	I1714944		BERTRUM L DEWITT	527010		13.00		U
01/20/2017	INNI	I1714945		CHRISTOPHER W EAGANS	527010		13.00		U
01/20/2017	INNI	I1714946		TRACEI A EALEY BEARD	527010		13.00		U
01/20/2017	INNI	I1714947		NANCY E EVANS	527010		13.00		U
01/20/2017	INNI	I1714948		GWENDOLYN H HORSLEY	527010		13.00		U
01/20/2017	INNI	I1714949		CASSANDRA T JOHNSON	527010		13.00		U
01/20/2017	INNI	I1714950		DOCIA S JONES	527010		13.00		U
01/20/2017	INNI	I1714951		LINDSAY M LEWTER	527010		13.00		U
01/20/2017	INNI	I1714952		ROBERT W MCLEOD	527010		13.00		U
01/20/2017	INNI	I1714953		WESLEY G MUNN	527010		13.00		U
01/20/2017	INNI	I1714954		CHARLES R POUND	527010		13.00		U
01/20/2017	INNI	I1714955		MEREDITH J PROUT	527010		13.00		U
01/20/2017	INNI	I1714956		AUSTIN J REQUEPAW	527010		13.00		U
01/20/2017	INNI	I1714957		MARY E WALLER	527010		13.00		U
01/20/2017	INNI	I1714958		JEFFREY G WEESE	527010		13.00		U

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				GF / County Ordinary	1000				
01/20/2017	INNI	I1714959		DARIEL S WILSON	527010		13.00		U
01/23/2017	INNI	I1714960		PAUL R ADKINS	527010		13.00		U
01/23/2017	INNI	I1714961		SONJA C AKERS	527010		13.00		U
01/23/2017	INNI	I1714962		ALEJANDRO BAEZ	527010		13.00		U
01/23/2017	INNI	I1714963		JESSICA E BATES	527010		13.00		U
01/23/2017	INNI	I1714964		KELLY M BRYANT	527010		13.00		U
01/23/2017	INNI	I1714965		DONNA J DILBECK	527010		13.00		U
01/23/2017	INNI	I1714966		JOYCE M FERRELL	527010		13.00		U
01/23/2017	INNI	I1714967		BLAKE L FLETCHER	527010		13.00		U
01/23/2017	INNI	I1714968		LYNDA L FLETCHER	527010		13.00		U
01/23/2017	INNI	I1714969		BRENDA C FRYE	527010		13.00		U
01/23/2017	INNI	I1714970		DAMIEN A GAY	527010		13.00		U
01/23/2017	INNI	I1714971		JANET K HILL	527010		13.00		U
01/23/2017	INNI	I1714972		JOSEPH D HILYER JR	527010		13.00		U
01/23/2017	INNI	I1714973		DAVID W HOOVER	527010		13.00		U
01/23/2017	INNI	I1714974		CARRIE L JACKSON	527010		13.00		U
01/23/2017	INNI	I1714975		CAYCE J KELLY	527010		13.00		U
01/23/2017	INNI	I1714976		CATHERINE M KESSLER	527010		13.00		U
01/23/2017	INNI	I1714977		HAYDEN H LIPHAM	527010		13.00		U
01/23/2017	INNI	I1714978		EMILY A LIPSCOMBE	527010		13.00		U
01/23/2017	INNI	I1714979		JESSICA P MCLEAN	527010		13.00		U
01/23/2017	INNI	I1714980		ABBY R MONTIETH	527010		13.00		U
01/23/2017	INNI	I1714981		KELLY N PERRY	527010		13.00		U
01/23/2017	INNI	I1714982		KAREN M PREVATTE	527010		13.00		U
01/23/2017	INNI	I1714983		CRYSTAL S RANKIN	527010		13.00		U
01/23/2017	INNI	I1714984		JODY G RAY	527010		13.00		U
01/23/2017	INNI	I1714985		VIKKI P SHIREY	527010		13.00		U
01/23/2017	INNI	I1714986		SHIRLEY W SUMMERS	527010		13.00		U
01/23/2017	INNI	I1714987		ABBEY M VIDAL	527010		13.00		U
01/23/2017	INNI	I1714988		JENNIFER A WILLIAMS	527010		13.00		U
01/23/2017	INNI	I1714989		VIRGINIA M WILLIAMS	527010		13.00		U
01/23/2017	INNI	I1714990		IRETHA WILSON	527010		13.00		U
01/25/2017	ICNI	I1715183		KATHLEEN C FOWLKES	527010		-13.00		U
01/25/2017	INNI	I1715148		SUSAN A BENSON	527010		13.00		U
01/25/2017	INNI	I1715149		KENNETH A BINGHAM	527010		13.00		U
01/25/2017	INNI	I1715150		MARTHA A BROWN	527010		13.00		U
01/25/2017	INNI	I1715151		RODNEY W CLECKLER	527010		13.00		U
01/25/2017	INNI	I1715152		SCOTT R DARDEN	527010		13.00		U
01/25/2017	INNI	I1715153		ROBIN ANN ELLIS	527010		13.00		U
01/25/2017	INNI	I1715154		HELEN O GLENN	527010		13.00		U

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				GF / County Ordinary	1000				
01/25/2017	INNI	I1715155		MELISSA A GREENLEE	527010		13.00		U
01/25/2017	INNI	I1715156		JON G HOLLINGSWORTH	527010		13.00		U
01/25/2017	INNI	I1715157		RUSSELL J HOLT	527010		13.00		U
01/25/2017	INNI	I1715158		RICHARD P JACKSON	527010		13.00		U
01/25/2017	INNI	I1715159		DONNA L JEFFCOAT	527010		13.00		U
01/25/2017	INNI	I1715160		STEPHEN P JENKINS	527010		13.00		U
01/25/2017	INNI	I1715161		EDWARD JOHNSON	527010		13.00		U
01/25/2017	INNI	I1715162		BRENDA J JONES	527010		13.00		U
01/25/2017	INNI	I1715163		JORDAN L MAJOR	527010		13.00		U
01/25/2017	INNI	I1715164		SUSAN W MATTHEWS	527010		13.00		U
01/25/2017	INNI	I1715165		ANITA B MOORE	527010		13.00		U
01/25/2017	INNI	I1715166		WILLIAM H MULLENDORE	527010		13.00		U
01/25/2017	INNI	I1715167		RICHARD L OSWALT	527010		13.00		U
01/25/2017	INNI	I1715168		MANDY S POSTON	527010		13.00		U
01/25/2017	INNI	I1715169		JOHN E RUPERT	527010		13.00		U
01/25/2017	INNI	I1715170		DAVID L SHEPHERD	527010		13.00		U
01/25/2017	INNI	I1715171		LOIS J SIMMONS	527010		13.00		U
01/25/2017	INNI	I1715172		HAILEE N STOUDEMIRE	527010		13.00		U
01/25/2017	INNI	I1715173		ASHLEY A TOWERY	527010		13.00		U
01/25/2017	INNI	I1715174		JOHN H TUCKER JR	527010		13.00		U
01/25/2017	INNI	I1715175		VERONICA R TYSON	527010		13.00		U
01/25/2017	INNI	I1715176		LINDSAY E VAUGHN	527010		13.00		U
01/25/2017	INNI	I1715177		DEJAH R WALKER	527010		13.00		U
01/25/2017	INNI	I1715178		MARTHA A BATES	527010		13.00		U
01/25/2017	INNI	I1715179		KRISTIN L BENNETT	527010		13.00		U
01/25/2017	INNI	I1715180		CALEB T BROWER	527010		13.00		U
01/25/2017	INNI	I1715181		SHIRLEY F BYARS	527010		13.00		U
01/25/2017	INNI	I1715182		ANN B COLLINS	527010		13.00		U
01/25/2017	INNI	I1715183		KATHLEEN C FOWLKES	527010		13.00		U
01/25/2017	INNI	I1715184		ARIEL JAMISON	527010		13.00		U
01/25/2017	INNI	I1715185		NANCY LAUDENSLAYER	527010		13.00		U
01/25/2017	INNI	I1715186		JASON C LAWSON	527010		13.00		U
01/25/2017	INNI	I1715187		ALAN D MACDERMUT	527010		13.00		U
01/25/2017	INNI	I1715188		STUART S MANTER	527010		13.00		U
01/25/2017	INNI	I1715189		AUBREY C MARKHAM	527010		13.00		U
01/25/2017	INNI	I1715190		TANNER S MARTIN	527010		13.00		U
01/25/2017	INNI	I1715191		VEADA S NAPIER	527010		13.00		U
01/25/2017	INNI	I1715192		SHARON NISHTICK	527010		13.00		U
01/25/2017	INNI	I1715193		MARTIN L OWEN	527010		13.00		U
01/25/2017	INNI	I1715194		ROBERT L PATTERSON	527010		13.00		U

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				GF / County Ordinary	1000				
01/25/2017	INNI	I1715195		KAREN M PEARSON	527010		13.00		U
01/25/2017	INNI	I1715196		ALPHONSO RICHARDSON	527010		13.00		U
01/25/2017	INNI	I1715197		RODRIQUEZ S ROWE	527010		13.00		U
01/25/2017	INNI	I1715198		TALIA C RUTTENCUTTER	527010		13.00		U
01/25/2017	INNI	I1715199		RYAN E TROFICANTO	527010		13.00		U
01/25/2017	INNI	I1715200		JEANNE I TRUSSELL	527010		13.00		U
01/25/2017	INNI	I1715201		KEVIN A VARN	527010		13.00		U
01/25/2017	INNI	I1715202		MATTHEW W WEDEN	527010		13.00		U
01/25/2017	INNI	I1715203		ALAN E WHELCHEL	527010		13.00		U
01/25/2017	INNI	I1715204		MICHAEL S WHITAKER	527010		13.00		U
01/30/2017	INNI	I1715731		MARY W BALBACH	527010		13.00		U
01/30/2017	INNI	I1715732		PAULA D BARRETT	527010		13.00		U
01/30/2017	INNI	I1715733		MARVIN BYERS JR	527010		13.00		U
01/30/2017	INNI	I1715734		KERRY B EVERETT	527010		13.00		U
01/30/2017	INNI	I1715735		BILLY S GRIGGS	527010		13.00		U
01/30/2017	INNI	I1715736		SHARON Y HARPE	527010		13.00		U
01/30/2017	INNI	I1715737		ADAM R JACKSON	527010		13.00		U
01/30/2017	INNI	I1715738		JAMES E JENKINS	527010		13.00		U
01/30/2017	INNI	I1715739		THOMAS B LITTLE	527010		13.00		U
01/30/2017	INNI	I1715740		ROBERT L MATTHEWS	527010		13.00		U
01/30/2017	INNI	I1715741		LAUREN M MILLER	527010		13.00		U
01/30/2017	INNI	I1715742		JOHN A MOWERY	527010		13.00		U
01/30/2017	INNI	I1715743		RUTH H O'DELL	527010		13.00		U
01/30/2017	INNI	I1715744		JOHN G PAYNE	527010		13.00		U
01/30/2017	INNI	I1715745		CHARLES G SHARPE JR	527010		13.00		U
01/30/2017	INNI	I1715746		SHARON L SHEFFIELD	527010		13.00		U
01/30/2017	INNI	I1715747		NANCY W SMITH	527010		13.00		U
01/30/2017	INNI	I1715748		JERRY B VAUGHN JR	527010		13.00		U
01/30/2017	INNI	I1715749		OPHELIA M WALLACE	527010		13.00		U
01/30/2017	INNI	I1715750		ASHELY J WALTON	527010		13.00		U
01/30/2017	INNI	I1715751		ANGLEA K WINGARD	527010		13.00		U
01/31/2017	INNI	I1715707		MARY E ANDREWS	527010		13.00		U
01/31/2017	INNI	I1715708		MELANIE L BYRD	527010		13.00		U
01/31/2017	INNI	I1715709		CLARIBEL CARRILLO	527010		13.00		U
01/31/2017	INNI	I1715710		JAMES M CLYBURN	527010		13.00		U
01/31/2017	INNI	I1715711		AUSTIN F CROFT	527010		13.00		U
01/31/2017	INNI	I1715712		ALECIA K DAVIS	527010		13.00		U
01/31/2017	INNI	I1715713		ALTON T DENNISON	527010		13.00		U
01/31/2017	INNI	I1715714		COURTNEY N FREE	527010		13.00		U
01/31/2017	INNI	I1715715		ALEX B GOODWIN	527010		13.00		U

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				GF / County Ordinary	1000				
01/31/2017	INNI	I1715716		BARBARA A HASTY	527010		13.00		U
01/31/2017	INNI	I1715717		BRIAN D HILL	527010		13.00		U
01/31/2017	INNI	I1715718		THOMAS Q HODGES	527010		13.00		U
01/31/2017	INNI	I1715719		LAURIE A JOHNSON	527010		13.00		U
01/31/2017	INNI	I1715720		MARY P LUCAS	527010		13.00		U
01/31/2017	INNI	I1715721		ALYSSA J MAJOR	527010		13.00		U
01/31/2017	INNI	I1715722		ALFRED V MCGOVERN	527010		13.00		U
01/31/2017	INNI	I1715723		HARMON K MYERS	527010		13.00		U
01/31/2017	INNI	I1715724		CARLOTTA R NELSON	527010		13.00		U
01/31/2017	INNI	I1715725		TRAVIS R REINKE	527010		13.00		U
01/31/2017	INNI	I1715726		PAMELA R RENAUD	527010		13.00		U
01/31/2017	INNI	I1715727		BRIAN C RIDGEWAY	527010		13.00		U
01/31/2017	INNI	I1715728		GARY M ROBERTS II	527010		13.00		U
01/31/2017	INNI	I1715729		SAMANTHA R ROWE	527010		13.00		U
01/31/2017	INNI	I1715730		CRAIG E SHARPE	527010		13.00		U
02/02/2017	INNI	I1715585		ROBERT M CRAIG	527010		13.00		U
02/02/2017	INNI	I1715586		BRYAN S CROUCH	527010		13.00		U
02/02/2017	INNI	I1715587		JOAN F DIMSDALE	527010		13.00		U
02/02/2017	INNI	I1715588		AMY H DOYON	527010		13.00		U
02/02/2017	INNI	I1715589		HEATHER M FRYE	527010		13.00		U
02/02/2017	INNI	I1715590		SHEILA S GATCH	527010		13.00		U
02/02/2017	INNI	I1715591		KENNETH A HILLER	527010		13.00		U
02/02/2017	INNI	I1715592		CHRISTIAN T HIPP	527010		13.00		U
02/02/2017	INNI	I1715593		MERRITT P HUCKABEE JR	527010		13.00		U
02/02/2017	INNI	I1715594		CAMERON W LEE	527010		13.00		U
02/02/2017	INNI	I1715595		VICKIE C MARONEY	527010		13.00		U
02/02/2017	INNI	I1715596		CHERYL L MERLETTE	527010		13.00		U
02/02/2017	INNI	I1715597		TIMOTHY D MITCHELL	527010		13.00		U
02/02/2017	INNI	I1715598		CONNIE L RUSHTON	527010		13.00		U
02/02/2017	INNI	I1715600		DESTINY T SHARPE	527010		13.00		U
02/02/2017	INNI	I1715602		LAWRENCE R STONE JR	527010		13.00		U
02/02/2017	INNI	I1715604		MICHAEL A WESTON	527010		13.00		U
02/02/2017	INNI	I1715607		VIRGINIA G WETZEL	527010		13.00		U
02/02/2017	INNI	I1717311		OLIVIA J WALKER	527010		13.00		U
02/10/2017	INNI	I1716258		BRIAN P BEAGEN	527010		13.00		U
02/10/2017	INNI	I1716259		GEORGE M BEAVER	527010		13.00		U
02/10/2017	INNI	I1716260		JACK R BONNETTE JR	527010		13.00		U
02/10/2017	INNI	I1716261		ERIN A CASTLE	527010		13.00		U
02/10/2017	INNI	I1716262		TYLER A CHENEY	527010		13.00		U
02/10/2017	INNI	I1716263		CAROLINE E CHURCH	527010		13.00		U

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				GF / County Ordinary	1000				
02/10/2017	INNI	I1716264		CHARLES A DICKERT JR	527010		13.00		U
02/10/2017	INNI	I1716265		BROOKE A ELIAS	527010		13.00		U
02/10/2017	INNI	I1716266		CONNIE S GIBSON	527010		13.00		U
02/10/2017	INNI	I1716267		DAVID W HIGH	527010		13.00		U
02/10/2017	INNI	I1716268		BRETT D JOHNS	527010		13.00		U
02/10/2017	INNI	I1716269		DEBRA L JOY	527010		13.00		U
02/10/2017	INNI	I1716270		CLAUDE R KITCHEN	527010		13.00		U
02/10/2017	INNI	I1716271		JENNIFER E LYLES	527010		13.00		U
02/10/2017	INNI	I1716272		JAMES P MASSALOU	527010		13.00		U
02/10/2017	INNI	I1716273		LUIS A OCASIO	527010		13.00		U
02/10/2017	INNI	I1716274		JOHN T OWEN II	527010		13.00		U
02/10/2017	INNI	I1716275		GLENNON O PITMAN	527010		13.00		U
02/10/2017	INNI	I1716276		ERIKA V ROBINSON	527010		13.00		U
02/10/2017	INNI	I1716277		SHAREN E ROBINSON	527010		13.00		U
02/10/2017	INNI	I1716278		HENRI D SANDIFER	527010		13.00		U
02/10/2017	INNI	I1716279		TYLER F SMITH	527010		13.00		U
02/10/2017	INNI	I1716280		BRYAN H STEVENS	527010		13.00		U
02/10/2017	INNI	I1716281		AMBER E SZYMANSKI	527010		13.00		U
02/10/2017	INNI	I1716282		JOHN R TRONETTI	527010		13.00		U
02/10/2017	INNI	I1716283		GLENDA P TYLER	527010		13.00		U
02/10/2017	INNI	I1716284		JENNIFER L WARLICK	527010		13.00		U
02/10/2017	INNI	I1716285		JAMIE K WATKINS	527010		13.00		U
02/10/2017	INNI	I1716286		MAUREEN WEIGOLD	527010		13.00		U
02/13/2017	INNI	CR17494		CRIBBS SANDWICH & SWEET SHO	527010		71.29		U
02/14/2017	INNI	I1716287		GUERRERO ROBERTO BAUTISTA	527010		13.00		U
02/14/2017	INNI	I1716288		JAMES L BECKMAN	527010		13.00		U
02/14/2017	INNI	I1716289		RUTH M BRYANT	527010		13.00		U
02/14/2017	INNI	I1716290		DAVID M BUNDRICK	527010		13.00		U
02/14/2017	INNI	I1716291		JONATHAN S BUSBEE	527010		13.00		U
02/14/2017	INNI	I1716292		MICHAEL C DANTZLER	527010		13.00		U
02/14/2017	INNI	I1716293		EDWARD C DAVIS	527010		13.00		U
02/14/2017	INNI	I1716294		MARGARET A DEVORE	527010		13.00		U
02/14/2017	INNI	I1716295		KENNETH W FARMER	527010		13.00		U
02/14/2017	INNI	I1716296		JAMES M HIGGINS	527010		13.00		U
02/14/2017	INNI	I1716297		SUSAN E HUSMAN	527010		13.00		U
02/14/2017	INNI	I1716298		TOMALYN JAMISON	527010		13.00		U
02/14/2017	INNI	I1716299		DONALD L KOPP	527010		13.00		U
02/14/2017	INNI	I1716300		FARRISH R LANN	527010		13.00		U
02/14/2017	INNI	I1716301		MEGAN B LIGHTLE	527010		13.00		U
02/14/2017	INNI	I1716302		ADAM B MARTIN	527010		13.00		U

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				GF / County Ordinary	1000				
02/14/2017	INNI	I1716303		ARMARD R MCRAE	527010		13.00		U
02/14/2017	INNI	I1716304		SUSAN L MERRILL	527010		13.00		U
02/14/2017	INNI	I1716305		HEMAXI PATEL	527010		13.00		U
02/14/2017	INNI	I1716306		MELISSA C PATRICK	527010		13.00		U
02/14/2017	INNI	I1716307		LINDA SUE PIPPIN	527010		13.00		U
02/14/2017	INNI	I1716308		DON A ROBERSON	527010		13.00		U
02/14/2017	INNI	I1716309		JAMES H RUCKER	527010		13.00		U
02/14/2017	INNI	I1716310		SARA ANN M RUSSO	527010		13.00		U
02/14/2017	INNI	I1716311		ROSA LEE SHIVERS	527010		13.00		U
02/14/2017	INNI	I1716312		WARREN S SMITH	527010		13.00		U
02/14/2017	INNI	I1716313		OPIE T TYNER	527010		13.00		U
02/14/2017	INNI	I1716314		VANESSA B WILLIAMS	527010		13.00		U
02/14/2017	INNI	I1716315		BOYD C WOOTON	527010		13.00		U
02/14/2017	INNI	I1716318		BRYAN K AMODIO	527010		13.00		U
02/14/2017	INNI	I1716320		DAVID W BANNISTER JR	527010		13.00		U
02/14/2017	INNI	I1716322		ERIN L CHINNERS	527010		13.00		U
02/14/2017	INNI	I1716325		LESLIE C CLAMP	527010		13.00		U
02/14/2017	INNI	I1716328		WILLIAM T CRAFT	527010		13.00		U
02/14/2017	INNI	I1716331		BRANDY N CROCKER	527010		13.00		U
02/14/2017	INNI	I1716334		KATRINA P DICKEY	527010		13.00		U
02/14/2017	INNI	I1716337		ANDREA C HARRIS	527010		13.00		U
02/14/2017	INNI	I1716339		LORI HOLZMAN	527010		13.00		U
02/14/2017	INNI	I1716341		REGINALD W HOPKINS	527010		13.00		U
02/14/2017	INNI	I1716342		GLENDA HUFF	527010		13.00		U
02/14/2017	INNI	I1716343		WILLIAM W JONES	527010		13.00		U
02/14/2017	INNI	I1716344		JUSTIN E KEISLER	527010		13.00		U
02/14/2017	INNI	I1716347		BARBARA E KIRBY	527010		13.00		U
02/14/2017	INNI	I1716349		HEATHER L LE	527010		13.00		U
02/14/2017	INNI	I1716354		EDWARD J MARRA	527010		13.00		U
02/14/2017	INNI	I1716358		RANDOLPH D PALMER	527010		13.00		U
02/14/2017	INNI	I1716360		ANDREW S PLUMER	527010		13.00		U
02/14/2017	INNI	I1716362		TSARINA S RAMOS	527010		13.00		U
02/14/2017	INNI	I1716364		KAITYLYN M RECTOR	527010		13.00		U
02/14/2017	INNI	I1716367		CHARLEY S ROBINSON JR	527010		13.00		U
02/14/2017	INNI	I1716369		SONIA M ROMAN	527010		13.00		U
02/14/2017	INNI	I1716371		VICTORIA L RUSSELL	527010		13.00		U
02/14/2017	INNI	I1716376		HAROLD W SCOTT	527010		13.00		U
02/14/2017	INNI	I1716378		MATTHEW E STANTON	527010		13.00		U
02/14/2017	INNI	I1716380		JOHN E TOWERS	527010		13.00		U
02/14/2017	INNI	I1716381		CHARLES E WALKER	527010		13.00		U

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				GF / County Ordinary	1000				
02/14/2017	INNI	I1716382		ASHLEY S WARD	527010		13.00		U
02/14/2017	INNI	I1716383		ROBERT L WOLFE JR	527010		13.00		U
02/15/2017	INNI	I1719727		REBECCA R ALMOND	527010		13.00		U
02/15/2017	INNI	I1719729		KELLY A BROWN	527010		13.00		U
02/15/2017	INNI	I1719730		MARY C CASTELLANO	527010		13.00		U
02/15/2017	INNI	I1719732		KENNETH N DAVIS	527010		13.00		U
02/15/2017	INNI	I1719733		KAY HALL	527010		13.00		U
02/15/2017	INNI	I1719734		LINDA D HALL	527010		13.00		U
02/15/2017	INNI	I1719736		TONYA C HELRIEGEL	527010		13.00		U
02/15/2017	INNI	I1719737		RONALD M HOWARD JR	527010		13.00		U
02/15/2017	INNI	I1719739		BRIAN L KENNEDY	527010		13.00		U
02/15/2017	INNI	I1719740		SARAH L LONG	527010		13.00		U
02/15/2017	INNI	I1719742		LISA M LOWE	527010		13.00		U
02/15/2017	INNI	I1719743		JANET L MEARES	527010		13.00		U
02/15/2017	INNI	I1719744		LINUS OLIVER	527010		13.00		U
02/15/2017	INNI	I1719746		GWENDOLYN B PITTS	527010		13.00		U
02/15/2017	INNI	I1719747		JANET B REAMY	527010		13.00		U
02/15/2017	INNI	I1719749		MARK D SHAW	527010		13.00		U
02/15/2017	INNI	I1719750		STEVE A SMOAK JR	527010		13.00		U
02/15/2017	INNI	I1719751		DENISE M TAISTE	527010		13.00		U
02/15/2017	INNI	I1719752		SHANNON M TURNER	527010		13.00		U
02/15/2017	INNI	I1719753		JOAN M VAUGHAN	527010		13.00		U
02/16/2017	INNI	I1716352		MARCIA L MANN	527010		13.00		U
02/21/2017	CNNI	A0451570	I1716380	JOHN E TOWERS	527010		-13.00		U
02/21/2017	INNI	I1716520		JOHN M TOWERS	527010		13.00		U
02/22/2017	INNI	I1717047		HOWARD S LEVER	527010		13.00		U
02/22/2017	INNI	I1717054		JOHN C LUSHER	527010		13.00		U
02/22/2017	INNI	I1717058		EMILY N NICHOLS	527010		13.00		U
02/22/2017	INNI	I1717061		JOHN W PADGETT	527010		13.00		U
02/22/2017	INNI	I1717066		MATILDA E PORTERFIELD	527010		13.00		U
02/22/2017	INNI	I1717067		HARRIETT W TOKAR	527010		13.00		U
02/22/2017	INNI	I1717070		ANITA L WYATT	527010		13.00		U
02/23/2017	ICNI	MNEXT		LARRY W LEE JR	527010		-13.00		U
02/23/2017	INNI	I1717071		PHILLIP E ARMS	527010		13.00		U
02/23/2017	INNI	I1717073		JAMES M AVINGER	527010		13.00		U
02/23/2017	INNI	I1717076		MICHAEL C BRITT	527010		13.00		U
02/23/2017	INNI	I1717077		VALERIE L CHAVEZ	527010		13.00		U
02/23/2017	INNI	I1717079		JANELL G DANIELS	527010		13.00		U
02/23/2017	INNI	I1717083		STEVEN C DAWSON	527010		13.00		U
02/23/2017	INNI	I1717086		CANDACE M FLEMING	527010		13.00		U

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				GF / County Ordinary	1000				
02/23/2017	INNI	I1717089		PHILLIP R FLEMING	527010		13.00		U
02/23/2017	INNI	I1717092		MARCUS N HARRIS JR	527010		13.00		U
02/23/2017	INNI	I1717093		GARY S HEICHELBECH	527010		13.00		U
02/23/2017	INNI	I1717094		TANNETTE JACKSON	527010		13.00		U
02/23/2017	INNI	I1717095		SHANNON A JOHNSON	527010		13.00		U
02/23/2017	INNI	I1717096		JACKIE FULMER JUMPER	527010		13.00		U
02/23/2017	INNI	I1717097		KEVIN M KEANE	527010		13.00		U
02/23/2017	INNI	I1717098		CHRISTIE M KING	527010		13.00		U
02/23/2017	INNI	I1717099		SEAN P LEARY	527010		13.00		U
02/23/2017	INNI	I1717100		SCOTT D MARSHALL	527010		13.00		U
02/23/2017	INNI	I1717155		ELIZABETH C MATTHEWS	527010		13.00		U
02/23/2017	INNI	I1717159		JACOB R MCHAFFEY	527010		13.00		U
02/23/2017	INNI	I1717162		CECIL R PEEPLES	527010		13.00		U
02/23/2017	INNI	I1717165		SANDRA M REIDENBACH	527010		13.00		U
02/23/2017	INNI	I1717168		VICKIE C ROBERTS	527010		13.00		U
02/23/2017	INNI	I1717172		SINTASHA S SAUNDERS	527010		13.00		U
02/23/2017	INNI	I1717174		ROBERT M SCHMITT	527010		13.00		U
02/23/2017	INNI	I1717175		ALYSON E SHIRER	527010		13.00		U
02/23/2017	INNI	I1717176		ANGELA B SNEED	527010		13.00		U
02/23/2017	INNI	I1717177		GEORGE C STOLL	527010		13.00		U
02/23/2017	INNI	I1717178		JASON M THOMPSON	527010		13.00		U
02/23/2017	INNI	I1717179		RENE' SHEALY WELLS	527010		13.00		U
02/23/2017	INNI	I1717180		TIMOTHY L WILSON	527010		13.00		U
02/23/2017	INNI	I1717251		ELIZABETH B ATKINSON	527010		13.00		U
02/23/2017	INNI	I1717254		LATRICIA W BARNETT	527010		13.00		U
02/23/2017	INNI	I1717257		MARY B BOWITZ	527010		13.00		U
02/23/2017	INNI	I1717260		JEFFERY COLEMAN	527010		13.00		U
02/23/2017	INNI	I1717262		TIFFANY A CONNER	527010		13.00		U
02/23/2017	INNI	I1717266		HELEN H ENGEL	527010		13.00		U
02/23/2017	INNI	I1717267		RICHARD S GAINES	527010		13.00		U
02/23/2017	INNI	I1717270		SANDRA J GREER	527010		13.00		U
02/23/2017	INNI	I1717273		JAMIE L HARTLEY	527010		13.00		U
02/23/2017	INNI	I1717278		LOU ANN ISBELL	527010		13.00		U
02/23/2017	INNI	I1717281		ROSALYN W JOHNSON	527010		13.00		U
02/23/2017	INNI	I1717282		LARRY W LEE JR	527010		13.00		U
02/23/2017	INNI	I1717285		MELISSA H MACK	527010		13.00		U
02/23/2017	INNI	I1717289		STEVEN R MOSELEY	527010		13.00		U
02/23/2017	INNI	I1717293		ENRIQUE NIGGEMANN	527010		13.00		U
02/23/2017	INNI	I1717294		DANIEL G RIVERA	527010		13.00		U
02/23/2017	INNI	I1717296		JEFFREY C RUSSO	527010		13.00		U

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				GF / County Ordinary	1000				
02/23/2017	INNI	I1717298		STEPHEN V SANDERS	527010		13.00		U
02/23/2017	INNI	I1717300		JAMES H STARNES JR	527010		13.00		U
02/23/2017	INNI	I1717303		ANDRE L SULLIVAN	527010		13.00		U
02/23/2017	INNI	I1717305		JAMES A TAYLOR	527010		13.00		U
02/23/2017	INNI	I1717307		REBECCA A THOMAS	527010		13.00		U
02/23/2017	INNI	I1717315		JEFFREY LYNN WILLIAMS	527010		13.00		U
02/23/2017	INNI	I1717318		JAYDA L WILSON	527010		13.00		U
02/23/2017	INNI	I1717319		KENDRA K WRIGHT	527010		13.00		U
02/23/2017	INNI	MNEXT		LARRY W LEE JR	527010		13.00		U
02/27/2017	ICNI	NMEXT		WADE H HAMMOND	527010		-13.00		U
02/27/2017	INNI	I1717181		RONALD W BROCK	527010		13.00		U
02/27/2017	INNI	I1717182		ANGELA H BROWN	527010		13.00		U
02/27/2017	INNI	I1717183		PATRICK D BROWN	527010		13.00		U
02/27/2017	INNI	I1717184		NOEMI CAMPO	527010		13.00		U
02/27/2017	INNI	I1717185		MICHAEL D CASSIDY	527010		13.00		U
02/27/2017	INNI	I1717186		CHRISTOPHER M COLLINS JR	527010		13.00		U
02/27/2017	INNI	I1717187		BRAD A DOTSON	527010		13.00		U
02/27/2017	INNI	I1717188		ROBERT C FLANDERS	527010		13.00		U
02/27/2017	INNI	I1717189		LIONEL A HERNANDEZ	527010		13.00		U
02/27/2017	INNI	I1717190		JON A HOBGOOD	527010		13.00		U
02/27/2017	INNI	I1717191		VICKI L HOLSHOUSER	527010		13.00		U
02/27/2017	INNI	I1717192		COURTNEY N HOOVER	527010		13.00		U
02/27/2017	INNI	I1717193		JIM G JACKSON	527010		13.00		U
02/27/2017	INNI	I1717194		ANN S JOHNSON	527010		13.00		U
02/27/2017	INNI	I1717195		WILLIAM J KAISER	527010		13.00		U
02/27/2017	INNI	I1717196		LAURA C KLINE	527010		13.00		U
02/27/2017	INNI	I1717197		REGINA R MARTIN	527010		13.00		U
02/27/2017	INNI	I1717198		GABRIEL G MBENG	527010		13.00		U
02/27/2017	INNI	I1717199		ANGELA MCCAULEY	527010		13.00		U
02/27/2017	INNI	I1717200		ROGER W MIZE	527010		13.00		U
02/27/2017	INNI	I1717201		DORIS M NEW	527010		13.00		U
02/27/2017	INNI	I1717203		ROBERT L OWENS JR	527010		13.00		U
02/27/2017	INNI	I1717205		DEBRA KELLY RABON	527010		13.00		U
02/27/2017	INNI	I1717207		JASON L SAMS	527010		13.00		U
02/27/2017	INNI	I1717210		TRAVIS L STURKIE	527010		13.00		U
02/27/2017	INNI	I1717211		ALEXESS E WALTON	527010		13.00		U
02/27/2017	INNI	I1717213		MELISSA Y WESSEL	527010		13.00		U
02/27/2017	INNI	I1717217		LARRY E WILLIAMS	527010		13.00		U
02/27/2017	INNI	I1717220		SHERRY M WILLIAMS	527010		13.00		U
02/27/2017	INNI	I1717222		WADE H HAMMOND 111	527010		13.00		U

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				GF / County Ordinary	1000				
02/27/2017	INNI	NMEXT		WADE H HAMMOND	527010		13.00		U
03/01/2017	INNI	I1718217		JULIA C ALLEN	527010		13.00		U
03/01/2017	INNI	I1718218		SONYA S BISHOP	527010		13.00		U
03/01/2017	INNI	I1718220		KATHRYN C CROSBY	527010		13.00		U
03/01/2017	INNI	I1718221		JACQUELINE S DIXON	527010		13.00		U
03/01/2017	INNI	I1718222		DOMINIC M DUKES	527010		13.00		U
03/01/2017	INNI	I1718223		CHRISTOPHER R FASSETT	527010		13.00		U
03/01/2017	INNI	I1718225		BECKY A FORSYTH	527010		13.00		U
03/01/2017	INNI	I1718226		MATTHEW G HAWKINS	527010		13.00		U
03/01/2017	INNI	I1718227		EDDIE R HAYDEN	527010		13.00		U
03/01/2017	INNI	I1718228		FRANCES E JOHNSON	527010		13.00		U
03/01/2017	INNI	I1718229		RHONDA M MCCLOUD	527010		13.00		U
03/01/2017	INNI	I1718230		ROSHELLE P MCLAMORE	527010		13.00		U
03/01/2017	INNI	I1718231		GARY W MITCHELL	527010		13.00		U
03/01/2017	INNI	I1718232		ROBIN L OUTLAW	527010		13.00		U
03/01/2017	INNI	I1718233		ANTHONY R PEARSON, SR.	527010		13.00		U
03/01/2017	INNI	I1718234		LEIGH B PRITCHARD	527010		13.00		U
03/01/2017	INNI	I1718235		BONITA M RABON	527010		13.00		U
03/01/2017	INNI	I1718236		STEPHEN S RAY	527010		13.00		U
03/01/2017	INNI	I1718237		ANGELA M SACCO	527010		13.00		U
03/01/2017	INNI	I1718238		JAMES P SOUTHERLAND	527010		13.00		U
03/01/2017	INNI	I1718239		JANET L STEWART	527010		13.00		U
03/01/2017	INNI	I1718240		HOLLY B TATA	527010		13.00		U
03/01/2017	INNI	I1718241		GEORGE E VINING	527010		13.00		U
03/01/2017	INNI	I1718242		LORETTA A WHITAKER	527010		13.00		U
03/01/2017	INNI	I1718428		JAMES N WILLIAMS III	527010		13.00		U
03/02/2017	INNI	I1719691		JULIA M AKINS	527010		13.00		U
03/02/2017	INNI	I1719692		MEAGAN L BARRINEAU	527010		13.00		U
03/02/2017	INNI	I1719693		CAROL A BECKWITH	527010		13.00		U
03/02/2017	INNI	I1719695		KATIE J BEDENBAUGH	527010		13.00		U
03/02/2017	INNI	I1719696		DEBORAH B BRICKLE	527010		13.00		U
03/02/2017	INNI	I1719698		CAMREN B BROWN	527010		13.00		U
03/02/2017	INNI	I1719700		CAROLE E BROWN	527010		13.00		U
03/02/2017	INNI	I1719701		VERNON A DERBY	527010		13.00		U
03/02/2017	INNI	I1719703		CHARLES C FARMER	527010		13.00		U
03/02/2017	INNI	I1719704		HANS N FAUST	527010		13.00		U
03/02/2017	INNI	I1719706		TONYA B FLEECE	527010		13.00		U
03/02/2017	INNI	I1719707		JESSICA K KING	527010		13.00		U
03/02/2017	INNI	I1719709		DENNY B LATHAM	527010		13.00		U
03/02/2017	INNI	I1719710		MICHAEL W LU	527010		13.00		U

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				GF / County Ordinary	1000				
03/02/2017	INNI	I1719712		JEREMY L NASH	527010		13.00		U
03/02/2017	INNI	I1719713		GEORGE H NORTON	527010		13.00		U
03/02/2017	INNI	I1719715		BICH LIEU M PHAM	527010		13.00		U
03/02/2017	INNI	I1719717		EMILY M RIDLEY	527010		13.00		U
03/02/2017	INNI	I1719718		GENEVA N SHULL	527010		13.00		U
03/02/2017	INNI	I1719720		SHAWN A SMACIAK	527010		13.00		U
03/02/2017	INNI	I1719721		ROBERT W SMITH	527010		13.00		U
03/02/2017	INNI	I1719722		THOMAS ANTHONY SOUTHERN	527010		13.00		U
03/02/2017	INNI	I1719724		DEBORAH G STAFFORD	527010		13.00		U
03/02/2017	INNI	I1719725		ELIZABETH B WILLIAMS	527010		13.00		U
03/07/2017	INNI	I1718266		PATRICIA M AMICK	527010		13.00		U
03/07/2017	INNI	I1718267		CAROLINE E ARNETTE	527010		13.00		U
03/07/2017	INNI	I1718268		TOSHIA L BANKS	527010		13.00		U
03/07/2017	INNI	I1718269		LINDA G CATO	527010		13.00		U
03/07/2017	INNI	I1718270		KENNETH CIRINO	527010		13.00		U
03/07/2017	INNI	I1718271		ANNE LEE V CLARK	527010		13.00		U
03/07/2017	INNI	I1718272		KIMBERLEE B COFFMAN	527010		13.00		U
03/07/2017	INNI	I1718273		KAYLA L CORBITT	527010		13.00		U
03/07/2017	INNI	I1718274		CHRISTY W CRAPS	527010		13.00		U
03/07/2017	INNI	I1718275		DONNA C DURST	527010		13.00		U
03/07/2017	INNI	I1718276		NICOLE L ELSEY	527010		13.00		U
03/07/2017	INNI	I1718277		LEILA H ESKEW	527010		13.00		U
03/07/2017	INNI	I1718278		KELLY A FERNET	527010		13.00		U
03/07/2017	INNI	I1718279		CHARLENE E FLOYD	527010		13.00		U
03/07/2017	INNI	I1718280		MARGARITA C FRANCO-WOOD	527010		13.00		U
03/07/2017	INNI	I1718282		DONNA S HARTLEY	527010		13.00		U
03/07/2017	INNI	I1718283		MICHELLE HELMS	527010		13.00		U
03/07/2017	INNI	I1718284		ERICH A HENLEY	527010		13.00		U
03/07/2017	INNI	I1718285		LISA M LEWIS	527010		13.00		U
03/07/2017	INNI	I1718286		JASMINE D LOMAX	527010		13.00		U
03/07/2017	INNI	I1718287		BEVERLY H LONG	527010		13.00		U
03/07/2017	INNI	I1718288		RAYMOND J LONG III	527010		13.00		U
03/07/2017	INNI	I1718289		MARVIN P MILLER	527010		13.00		U
03/07/2017	INNI	I1718290		DANA K PICKARD	527010		13.00		U
03/07/2017	INNI	I1718291		DEBRA A REPPENHAGEN	527010		13.00		U
03/07/2017	INNI	I1718292		NATALIE L SCHUCKMAN	527010		13.00		U
03/07/2017	INNI	I1718293		DAVID L SHEALY	527010		13.00		U
03/07/2017	INNI	I1718294		KAREN J STURKIE	527010		13.00		U
03/07/2017	INNI	I1718295		MARY L WHITT	527010		13.00		U
03/07/2017	INNI	I1718296		RONALD E WILLIAMS	527010		13.00		U

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				GF / County Ordinary	1000				
03/08/2017	ICNI	I1718259		JANE H LIVINGSTON	527010		-131.00		U
03/08/2017	INNI	I1718244		RAPHAEL J BARTH, JR	527010		13.00		U
03/08/2017	INNI	I1718245		DELLA E BRYANT	527010		13.00		U
03/08/2017	INNI	I1718246		MORGAN D BRYANT	527010		13.00		U
03/08/2017	INNI	I1718247		DAVID L COUNTS	527010		13.00		U
03/08/2017	INNI	I1718248		JANICE L DEATON	527010		13.00		U
03/08/2017	INNI	I1718249		KENNETH D FREEMAN	527010		13.00		U
03/08/2017	INNI	I1718250		BETTY A GERBERT	527010		13.00		U
03/08/2017	INNI	I1718251		GLENN GILBERT	527010		13.00		U
03/08/2017	INNI	I1718252		DAVID A HARTNESS	527010		13.00		U
03/08/2017	INNI	I1718253		JEFFREY G HUDSON	527010		13.00		U
03/08/2017	INNI	I1718254		CLAYTON W INABINET	527010		13.00		U
03/08/2017	INNI	I1718255		SAMANTHA A JEFFCOAT	527010		13.00		U
03/08/2017	INNI	I1718257		HALEY D KARST	527010		13.00		U
03/08/2017	INNI	I1718259		JANE H LIVINGSTON	527010		131.00		U
03/08/2017	INNI	I1718260		KIMBERLY A MCCORKLE	527010		13.00		U
03/08/2017	INNI	I1718261		LEAH O NORMAN	527010		13.00		U
03/08/2017	INNI	I1718262		PRISCILLA L OWENS	527010		13.00		U
03/08/2017	INNI	I1718263		JAMES E TONEY	527010		13.00		U
03/08/2017	INNI	I1718264		DAVID T TROUTMAN	527010		13.00		U
03/08/2017	INNI	I1718265		MARILYN G WALKER	527010		13.00		U
03/08/2017	INNI	I1718297		JANE H LIVINGSTON	527010		13.00		U
03/13/2017	INNI	I1718256		JENNIFER J JEFFRIES	527010		13.00		U
03/14/2017	ICNI	I1718614		ROBERT S BROWN	527010		-113.00		U
03/14/2017	ICNI	JEXT		TIMOTHY M LAND	527010		-13.00		U
03/14/2017	INNI	I1718612		JACQUELINE S ANDERSN	527010		13.00		U
03/14/2017	INNI	I1718613		SANDRA D BOATWRIGHT	527010		13.00		U
03/14/2017	INNI	I1718614		ROBERT S BROWN	527010		113.00		U
03/14/2017	INNI	I1718615		STEVEN M CRIBBS	527010		13.00		U
03/14/2017	INNI	I1718616		DEBRA KAY GARRETT	527010		13.00		U
03/14/2017	INNI	I1718617		DOUGLAS E GIBBONS	527010		13.00		U
03/14/2017	INNI	I1718618		HARRY A GILMORE	527010		13.00		U
03/14/2017	INNI	I1718619		ROY M GUNTER	527010		13.00		U
03/14/2017	INNI	I1718620		TAMMY S KELLY	527010		13.00		U
03/14/2017	INNI	I1718621		DELLANO R KNEECE	527010		13.00		U
03/14/2017	INNI	I1718622		TIMOTHY M LAND	527010		13.00		U
03/14/2017	INNI	I1718623		JOSIAH MAZZELL JR.	527010		13.00		U
03/14/2017	INNI	I1718624		BEVERLY B MCCLARY	527010		13.00		U
03/14/2017	INNI	I1718625		JERRY F MOSLEY	527010		13.00		U
03/14/2017	INNI	I1718626		BRYAN T NICHOLS	527010		13.00		U

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				GF / County Ordinary	1000				
03/14/2017	INNI	I1718627		SIXTO I RANGEL	527010		13.00		U
03/14/2017	INNI	I1718628		ELIZABETH P REGISTER	527010		13.00		U
03/14/2017	INNI	I1718629		BENZENA V RILEY	527010		13.00		U
03/14/2017	INNI	I1718630		TAMMY A ROY	527010		13.00		U
03/14/2017	INNI	I1718631		JOHNA J SCHNABEL	527010		13.00		U
03/14/2017	INNI	I1718632		DAWN R TEEM	527010		13.00		U
03/14/2017	INNI	I1718633		CLAUDIA J WILLOCKS	527010		13.00		U
03/14/2017	INNI	I1718667		ROBERT S BROWN	527010		13.00		U
03/14/2017	INNI	JEXT		TIMOTHY M LAND	527010		13.00		U
03/15/2017	INNI	I1718243		KELLY J WILSON	527010		13.00		U
03/16/2017	INNI	I1718219		JONATHAN B BOATWRIGHT	527010		13.00		U
03/16/2017	INNI	I1718281		DONNA J HAIRE	527010		13.00		U
03/21/2017	INNI	I1719158		CHARLES A ANDERSON	527010		13.00		U
03/21/2017	INNI	I1719159		JOSHUA P BODFISH	527010		13.00		U
03/21/2017	INNI	I1719160		THOMAS BROWN III	527010		13.00		U
03/21/2017	INNI	I1719161		BETTY J CARSON	527010		13.00		U
03/21/2017	INNI	I1719162		CHRISTINA R COLE	527010		13.00		U
03/21/2017	INNI	I1719163		JAMES W DODSON JR	527010		13.00		U
03/21/2017	INNI	I1719164		SUSAN M FRASER	527010		13.00		U
03/21/2017	INNI	I1719165		LAHRA M GOBBEL	527010		13.00		U
03/21/2017	INNI	I1719166		CHRISTOPHER P HAMILTON	527010		13.00		U
03/21/2017	INNI	I1719167		DEVIN M HERRELL	527010		13.00		U
03/21/2017	INNI	I1719168		JAMELA T HILLARY	527010		13.00		U
03/21/2017	INNI	I1719169		CHARLES D JOHNSON	527010		13.00		U
03/21/2017	INNI	I1719170		LEROY H KILLMAN JR	527010		13.00		U
03/21/2017	INNI	I1719171		LEANNA M LEE	527010		13.00		U
03/21/2017	INNI	I1719172		SPENCER A MCCARTY	527010		13.00		U
03/21/2017	INNI	I1719173		CHARLES MCELVEEN JR	527010		13.00		U
03/21/2017	INNI	I1719174		HEIDI A MILLS	527010		13.00		U
03/21/2017	INNI	I1719175		SANDRA B MOORE	527010		13.00		U
03/21/2017	INNI	I1719176		CHADWICK H MOREHEAD	527010		13.00		U
03/21/2017	INNI	I1719177		CHRIS E NORBERG	527010		13.00		U
03/21/2017	INNI	I1719178		ROBIN V RAY	527010		13.00		U
03/21/2017	INNI	I1719179		AMBER J SCARBOROUGH	527010		13.00		U
03/21/2017	INNI	I1719180		KIMBERLEY J SEALS	527010		13.00		U
03/21/2017	INNI	I1719181		NELIS D SOTO RAMIREZ	527010		13.00		U
03/21/2017	INNI	I1719182		DAVID J STALLARD JR	527010		13.00		U
03/21/2017	INNI	I1719183		SYLVIA STEADMAN	527010		13.00		U
03/21/2017	INNI	I1719184		DENISE THOMAS	527010		13.00		U
03/21/2017	INNI	I1719185		KATRINA A THOMPSON	527010		13.00		U

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				GF / County Ordinary	1000				
03/21/2017	INNI	I1719186		KATELYN R WEST	527010		13.00		U
03/21/2017	INNI	I1719187		JOHN A WIGGINS	527010		13.00		U
03/21/2017	INNI	I1719188		DANNY L WILLIAMS	527010		13.00		U
03/22/2017	INNI	I1719441		CHELSEA F ALDSWORTH	527010		13.00		U
03/22/2017	INNI	I1719443		SCOTT W FAIREY	527010		13.00		U
03/22/2017	INNI	I1719444		DAVID FLAGG	527010		13.00		U
03/22/2017	INNI	I1719446		PAUL T HOLM JR	527010		13.00		U
03/22/2017	INNI	I1719447		WENDI D DUVALL	527010		13.00		U
03/22/2017	INNI	I1719449		GREGORY H LUCAS	527010		13.00		U
03/22/2017	INNI	I1719451		AUSTIN F MARR	527010		13.00		U
03/22/2017	INNI	I1719452		WILLIE M MCGEE	527010		13.00		U
03/22/2017	INNI	I1719453		JENNIFER M MCKNIGHT	527010		13.00		U
03/22/2017	INNI	I1719454		PAMELA C NELSON SAUNDERS	527010		13.00		U
03/22/2017	INNI	I1719455		TRAVIS J RANDOLPH	527010		13.00		U
03/22/2017	INNI	I1719456		DEBORAH K REDMOND	527010		13.00		U
03/22/2017	INNI	I1719458		MARJORIE M RICHARDSON	527010		13.00		U
03/22/2017	INNI	I1719459		LAURA K SMITH	527010		13.00		U
03/22/2017	INNI	I1719460		BEULAH STALLINGS	527010		13.00		U
03/22/2017	INNI	I1719461		CHERYL R TURNER	527010		13.00		U
03/22/2017	INNI	I1719462		MARTY R WHITE	527010		13.00		U
03/23/2017	INNI	I1719694		COLANTHIA B ALVAREZ	527010		13.00		U
03/23/2017	INNI	I1719697		CHANNING C ANMDERSON	527010		13.00		U
03/23/2017	INNI	I1719699		KRISTIE R BOLIN	527010		13.00		U
03/23/2017	INNI	I1719702		RICHARD L BROOKS	527010		13.00		U
03/23/2017	INNI	I1719705		CLARA A FRANCO	527010		13.00		U
03/23/2017	INNI	I1719708		JAMES M FREEMAN	527010		13.00		U
03/23/2017	INNI	I1719711		RICKY W GARLAND	527010		13.00		U
03/23/2017	INNI	I1719714		MARY M HALLMAN	527010		13.00		U
03/23/2017	INNI	I1719716		MARY M HARDY	527010		13.00		U
03/23/2017	INNI	I1719719		JACKIE C JONES	527010		13.00		U
03/23/2017	INNI	I1719723		DON A KAMINER	527010		13.00		U
03/23/2017	INNI	I1719726		STEPHEN D KNIGHT JR	527010		13.00		U
03/23/2017	INNI	I1719728		JESSICA L LEBLANC	527010		13.00		U
03/23/2017	INNI	I1719731		JENNIFER J LENART	527010		13.00		U
03/23/2017	INNI	I1719735		AVERY R MACDOWELL	527010		13.00		U
03/23/2017	INNI	I1719738		JILL R O'DELL	527010		13.00		U
03/23/2017	INNI	I1719741		JAMIQUAIN R RIVERS	527010		13.00		U
03/23/2017	INNI	I1719745		WILLA J SMALLEY	527010		13.00		U
03/23/2017	INNI	I1719748		JOHN L SPELMAN	527010		13.00		U
03/23/2017	INNI	I1719754		EPHRIAM TAYLOR	527010		13.00		U

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				GF / County Ordinary	1000				
03/23/2017	INNI	I1719755		BRITT A THORNTON	527010		13.00		U
03/23/2017	INNI	I1719756		RALPH C VARNADOE	527010		13.00		U
03/23/2017	INNI	I1719757		HAZEL T VARNADORE	527010		13.00		U
03/23/2017	INNI	I1719758		JOHN P WALKER	527010		13.00		U
03/23/2017	INNI	I1720044		JOSHUA A BENNETT	527010		26.00		U
03/23/2017	INNI	I1720045		MARY P BROCK	527010		26.00		U
03/23/2017	INNI	I1720046		ZENAIDA M BROOM	527010		26.00		U
03/23/2017	INNI	I1720047		LUCINDA R CARTER	527010		26.00		U
03/23/2017	INNI	I1720049		BOBBY D CHAPMAN	527010		26.00		U
03/23/2017	INNI	I1720051		NATHANIEL E COLE	527010		26.00		U
03/23/2017	INNI	I1720053		CARLA J DERRICK	527010		26.00		U
03/23/2017	INNI	I1720054		NATHAN D DIX	527010		26.00		U
03/23/2017	INNI	I1720056		CORINE E FURTICK	527010		26.00		U
03/23/2017	INNI	I1720058		MILTON G GLOVER	527010		26.00		U
03/23/2017	INNI	I1720059		ROBERT P GRACZYK	527010		26.00		U
03/23/2017	INNI	I1720061		NATHANIEL J GREEN	527010		26.00		U
03/23/2017	INNI	I1720063		JONATHAN H GROOMS	527010		26.00		U
03/23/2017	INNI	I1720065		ZETA E HASTINGS	527010		26.00		U
03/23/2017	INNI	I1720066		ANN W HELMER	527010		26.00		U
03/23/2017	INNI	I1720068		CARL A HILTON JR	527010		26.00		U
03/23/2017	INNI	I1720069		DAVID W HURST JR	527010		26.00		U
03/23/2017	INNI	I1720071		RODNEY D KING	527010		26.00		U
03/23/2017	INNI	I1720072		ROBERT E MARTIN	527010		26.00		U
03/23/2017	INNI	I1720073		JOHN B MASTERS	527010		26.00		U
03/23/2017	INNI	I1720074		NATHAN R MILLER	527010		26.00		U
03/23/2017	INNI	I1720076		ANNA R PERRY	527010		26.00		U
03/23/2017	INNI	I1720077		RUSSELL D RADAR	527010		26.00		U
03/23/2017	INNI	I1720078		JUDY K RICH	527010		26.00		U
03/23/2017	INNI	I1720079		ANGELA D RISH	527010		26.00		U
03/23/2017	INNI	I1720080		MISTY D SHEALY	527010		26.00		U
03/23/2017	INNI	I1720082		PARRISH G THIBAULT	527010		26.00		U
03/23/2017	INNI	I1720083		MICHAEL A VEREEN	527010		26.00		U
03/23/2017	INNI	I1720087		CHARLES W WHETSEL JR	527010		26.00		U
03/23/2017	INNI	I1720088		WILLIAM A WISE	527010		26.00		U
03/28/2017	INNI	CR17588		ADAMS, REBECCA L.	527010		79.00		U
03/28/2017	INNI	I1720129		CHARLES M AULL JR	527010		13.00		U
03/28/2017	INNI	I1720131		NANCY S BOLLIBON	527010		13.00		U
03/28/2017	INNI	I1720132		MERRI F JAMES	527010		13.00		U
03/28/2017	INNI	I1720134		ELIZABETH W BROWN	527010		13.00		U
03/28/2017	INNI	I1720135		KIMBERLY B CLYBURN	527010		13.00		U

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				GF / County Ordinary	1000				
03/28/2017	INNI	I1720136		ARLENE C COHEN	527010		13.00		U
03/28/2017	INNI	I1720137		HOLLY A COWLEY	527010		13.00		U
03/28/2017	INNI	I1720139		MICHELLE R GAGLIANO	527010		13.00		U
03/28/2017	INNI	I1720142		JANE A HILLER	527010		13.00		U
03/28/2017	INNI	I1720144		JAWANNA D PINCKENY	527010		13.00		U
03/28/2017	INNI	I1720145		SCOTT C PORTER	527010		13.00		U
03/28/2017	INNI	I1720147		PAMELA M REUTEBUCH	527010		13.00		U
03/28/2017	INNI	I1720148		PATRICK B SHEALY	527010		13.00		U
03/28/2017	INNI	I1720150		NICHOLAS E STONE	527010		13.00		U
03/28/2017	INNI	I1720151		JILL A SWEAZY	527010		13.00		U
03/28/2017	INNI	I1720153		LAURENCE F TOMLIN JR	527010		13.00		U
03/28/2017	INNI	I1720155		MARK J WITTORF	527010		13.00		U
03/28/2017	INNI	I1720156		RONALD A YOUNG BLACK	527010		13.00		U
03/28/2017	INNI	I1720157		BONNIE H YOUNGINER	527010		13.00		U
03/28/2017	INNI	I1720243		CHRISTOPHER J KRUZNER	527010		13.00		U
03/28/2017	INNI	I1720244		KAITLYN N LOFTIS	527010		13.00		U
03/28/2017	INNI	I1720245		CHARLES A MAIER	527010		13.00		U
03/28/2017	INNI	I1720246		WILLIAM L MELTON	527010		13.00		U
03/28/2017	INNI	I1720247		ZACHARY N MORGAN	527010		13.00		U
03/28/2017	INNI	I1720248		STEPHANIE C MORVAY	527010		13.00		U
03/28/2017	INNI	I1720249		MELISSA D MUNDY	527010		13.00		U
03/28/2017	INNI	I1720250		LLOYD R PILKINGTON	527010		13.00		U
03/30/2017	INNI	I1719993		WILLIAM R BECKER	527010		13.00		U
03/30/2017	INNI	I1719994		JUSTIN M BUDD	527010		13.00		U
03/30/2017	INNI	I1719995		BRANDY L GRANDY	527010		13.00		U
03/30/2017	INNI	I1719996		HARRIET M CAUGHMAN	527010		13.00		U
03/30/2017	INNI	I1719997		MELISSA A COCKRELL	527010		13.00		U
03/30/2017	INNI	I1719998		THEODORE W COONEY	527010		13.00		U
03/30/2017	INNI	I1719999		LEEANN L CRAPPS	527010		13.00		U
03/30/2017	INNI	I1720000		RITA D DECARLIS	527010		13.00		U
03/30/2017	INNI	I1720001		TANYA H DERRICK	527010		13.00		U
03/30/2017	INNI	I1720003		ERIC W EPTING	527010		13.00		U
03/30/2017	INNI	I1720004		JADEN L GRIFFIN	527010		13.00		U
03/30/2017	INNI	I1720005		LAURA E HEROLD	527010		13.00		U
03/30/2017	INNI	I1720006		JENNIFER L HOLLISTER	527010		13.00		U
03/30/2017	INNI	I1720008		JULIA M HORNSBY	527010		13.00		U
03/30/2017	INNI	I1720009		MINDY C KEISLER	527010		13.00		U
03/30/2017	INNI	I1720011		AARON J KOZLOSKI	527010		13.00		U
03/30/2017	INNI	I1720012		HEAVENLY D LOCKLIN	527010		13.00		U
03/30/2017	INNI	I1720013		JAMES G MCNEMAR	527010		13.00		U

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				GF / County Ordinary	1000				
03/30/2017	INNI	I1720014		CALVIN P ONEAL	527010		13.00		U
03/30/2017	INNI	I1720015		DEBORAH G PADGETT	527010		13.00		U
03/30/2017	INNI	I1720016		DEBORAH L PADGETT	527010		13.00		U
03/30/2017	INNI	I1720018		ANTHONY B RAINES	527010		13.00		U
03/30/2017	INNI	I1720019		STEVEN T REEVES	527010		13.00		U
03/30/2017	INNI	I1720021		LILA E RIKARD	527010		13.00		U
03/30/2017	INNI	I1720022		KEVIN O SANDERS	527010		13.00		U
03/30/2017	INNI	I1720023		WILLIAM N SHARPE JR	527010		13.00		U
03/30/2017	INNI	I1720024		THOMAS L SHEALY	527010		13.00		U
03/30/2017	INNI	I1720025		DARRELL E SMITH	527010		13.00		U
03/30/2017	INNI	I1720026		EDDIE L SMITH	527010		13.00		U
03/30/2017	INNI	I1720028		RUTH J SPENCE	527010		13.00		U
03/30/2017	INNI	I1720092		ANGIE S DERRENBACHER	527010		13.00		U
03/31/2017	INNI	CR17593		CRIBBS SANDWICH & SWEET SHO	527010		68.45		U
03/31/2017	INNI	I1720027		RHONDA S SMITH	527010		13.00		U
ENDING BALANCE:				Jury Pay and Expenses	527010	75,000.00	27,453.70	0.00	
BEGINNING BALANCE:				Mediation Services	527011	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527011	9,600.00			U
07/01/2016	PORD	P1700134		MIDLANDS MEDIATION CENTER	527011			9,600.00	U
09/21/2016	INEI	I1707459		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
09/21/2016	INEI	I1707459		MIDLANDS MEDIATION CENTER	527011			-1,600.00	U
10/19/2016	INEI	I1709509		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
10/19/2016	INEI	I1709509		MIDLANDS MEDIATION CENTER	527011			-1,600.00	U
12/07/2016	INEI	I1713359		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
12/07/2016	INEI	I1713359		MIDLANDS MEDIATION CENTER	527011			-1,600.00	U
03/01/2017	INEI	I1720253		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
03/01/2017	INEI	I1720253		MIDLANDS MEDIATION CENTER	527011			-1,600.00	U
ENDING BALANCE:				Mediation Services	527011	9,600.00	6,400.00	3,200.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	4,250.00			U
07/12/2016	PORD	P1701005		COLUMBIA FLAG & SIGN COMPAN	540000			102.72	U
07/12/2016	PORD	P1701005		COLUMBIA FLAG & SIGN COMPAN	540000			93.89	U
07/12/2016	PORD	P1701006		LORICK OFFICE PRODUCTS CO I	540000			245.50	U
07/12/2016	PORD	P1701006		LORICK OFFICE PRODUCTS CO I	540000			491.00	U
07/12/2016	PORD	P1701007		FORMS & SUPPLY INC	540000			130.60	U
07/14/2016	INEI	I1702872		FORMS & SUPPLY INC	540000			-130.60	U

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				GF / County Ordinary	1000				
07/14/2016	INEI	I1702872		FORMS & SUPPLY INC	540000		130.60		U
07/25/2016	INEI	I1703742		LORICK OFFICE PRODUCTS CO I	540000			-491.00	U
07/25/2016	INEI	I1703742		LORICK OFFICE PRODUCTS CO I	540000		491.00		U
07/25/2016	INEI	I1703742		LORICK OFFICE PRODUCTS CO I	540000		245.50		U
07/25/2016	INEI	I1703742		LORICK OFFICE PRODUCTS CO I	540000			-245.50	U
08/16/2016	CORD	P1701005		COLUMBIA FLAG & SIGN COMPAN	540000			34.24	U
08/23/2016	ISSU	U1700889		TRAFFIC OURT	540000		170.00		U
08/25/2016	ISSU	U1700949		LEXINGTON MAGISTRATE	540000		30.00		U
08/26/2016	INEI	I1705512		COLUMBIA FLAG & SIGN COMPAN	540000			-34.24	U
08/26/2016	INEI	I1705512		COLUMBIA FLAG & SIGN COMPAN	540000			-93.89	U
08/26/2016	INEI	I1705512		COLUMBIA FLAG & SIGN COMPAN	540000		91.65		U
08/26/2016	INEI	I1705512		COLUMBIA FLAG & SIGN COMPAN	540000			-102.72	U
08/26/2016	INEI	I1705512		COLUMBIA FLAG & SIGN COMPAN	540000		102.72		U
08/26/2016	INEI	I1705512		COLUMBIA FLAG & SIGN COMPAN	540000		34.24		U
08/30/2016	INNI	I1706268		PETTY CASH/FINANCE DEPARTME	540000		19.13		U
10/19/2016	PORD	P1702173		LASER PROS INTERNATIONAL	540000			298.53	U
10/19/2016	PORD	P1702173		LASER PROS INTERNATIONAL	540000			12.84	U
10/19/2016	PORD	P1702174		FORMS & SUPPLY INC	540000			116.81	U
10/25/2016	INEI	I1709041		FORMS & SUPPLY INC	540000		116.81		U
10/25/2016	INEI	I1709041		FORMS & SUPPLY INC	540000			-116.81	U
10/26/2016	PORD	P1702221		VERIZON WIRELESS	540000			0.00	U
10/26/2016	PORD	P1702221		VERIZON WIRELESS	540000			96.27	U
10/26/2016	INEI	I1710089		VERIZON WIRELESS	540000		0.00		U
10/26/2016	INEI	I1710089		VERIZON WIRELESS	540000			0.00	U
10/26/2016	INEI	I1710089		VERIZON WIRELESS	540000		84.23		U
10/26/2016	INEI	I1710089		VERIZON WIRELESS	540000			-84.23	U
11/03/2016	POCL	*1700920		Close PO P1702173	540000			-298.53	U
11/03/2016	POCL	*1700920		Close PO P1702173	540000			-12.84	U
11/17/2016	CORD	P1702221		VERIZON WIRELESS	540000			-12.04	U
11/17/2016	PORD	P1702437		LASER PROS INTERNATIONAL	540000			298.53	U
11/17/2016	PORD	P1702437		LASER PROS INTERNATIONAL	540000			12.84	U
11/22/2016	PORD	P1702486		LASER PROS INTERNATIONAL	540000			277.68	U
11/22/2016	PORD	P1702506		AMAZON.COM LLC	540000			21.39	U
11/23/2016	INNI	I1712554		COUNTY OF LEXINGTON	540000		21.39		U
12/02/2016	INEI	I1714121		LASER PROS INTERNATIONAL	540000		294.73		U
12/02/2016	INEI	I1714121		LASER PROS INTERNATIONAL	540000			-277.68	U
12/02/2016	INEI	I1714122		LASER PROS INTERNATIONAL	540000		298.53		U
12/02/2016	INEI	I1714122		LASER PROS INTERNATIONAL	540000			-12.84	U
12/02/2016	INEI	I1714122		LASER PROS INTERNATIONAL	540000		17.06		U
12/02/2016	INEI	I1714122		LASER PROS INTERNATIONAL	540000			-298.53	U

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				GF / County Ordinary	1000				
12/08/2016	PORD	P1702677		AMAZON.COM LLC	540000			150.84	U
12/11/2016	INNI	I1714615		COUNTY OF LEXINGTON	540000		150.84		U
01/11/2017	PORD	P1702985		AMAZON.COM LLC	540000			499.69	U
01/15/2017	INNI	I1717007		COUNTY OF LEXINGTON	540000		499.69		U
01/23/2017	PORD	P1703081		LASER PROS INTERNATIONAL	540000			31.03	U
01/23/2017	PORD	P1703081		LASER PROS INTERNATIONAL	540000			14.98	U
01/23/2017	PORD	P1703083		VERIZON WIRELESS	540000			28.08	U
01/23/2017	PORD	P1703083		VERIZON WIRELESS	540000			0.00	U
01/23/2017	INEI	I1718208		VERIZON WIRELESS	540000			-28.08	U
01/23/2017	INEI	I1718208		VERIZON WIRELESS	540000		0.00		U
01/23/2017	INEI	I1718208		VERIZON WIRELESS	540000			0.00	U
01/23/2017	INEI	I1718208		VERIZON WIRELESS	540000		28.07		U
01/24/2017	POCL	*1701020		Close PO P1702677	540000			-150.84	U
01/27/2017	POCL	*1701003		Close PO P1702506	540000			-21.39	U
01/31/2017	INEI	I1719467		LASER PROS INTERNATIONAL	540000			-31.03	U
01/31/2017	INEI	I1719467		LASER PROS INTERNATIONAL	540000		31.03		U
01/31/2017	INEI	I1719467		LASER PROS INTERNATIONAL	540000		16.27		U
01/31/2017	INEI	I1719467		LASER PROS INTERNATIONAL	540000			-14.98	U
02/14/2017	PORD	P1703305		VERIZON WIRELESS	540000			0.00	U
02/14/2017	PORD	P1703305		VERIZON WIRELESS	540000			28.08	U
02/21/2017	PORD	P1703403		DELL MARKETING LP	540000			55.04	U
02/23/2017	INEI	I1719414		VERIZON WIRELESS	540000			0.00	U
02/23/2017	INEI	I1719414		VERIZON WIRELESS	540000			-28.07	U
02/23/2017	INEI	I1719414		VERIZON WIRELESS	540000		28.07		U
02/23/2017	INEI	I1719414		VERIZON WIRELESS	540000		0.00		U
02/24/2017	POCL	*1701064		Close PO P1702985	540000			-499.69	U
03/01/2017	INEI	I1719609		DELL MARKETING LP	540000			-55.04	U
03/01/2017	INEI	I1719609		DELL MARKETING LP	540000		55.04		U
03/22/2017	CORD	P1703305		VERIZON WIRELESS	540000			-0.01	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	4,250.00	2,956.60	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	45.00			U
12/01/2016	INNI	CR17416		SC ELECTION COMMISSION	540010		35.00		U
ENDING BALANCE:		Minor Software			540010	45.00	35.00	0.00	
BEGINNING BALANCE:		(1) Conference Phone			5AG159	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG159	559.00			U

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				GF / County Ordinary	1000				
12/28/2016	BD02	J1701848		ABT 17-104	5AG159	-559.00			U
ENDING BALANCE:				(1) Conference Phone	5AG159	0.00	0.00	0.00	
BEGINNING BALANCE:				(12) Standard Laptops (F3) - Repl	5AH207	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH207	17,244.00			U
08/30/2016	REQP	R1700244		RHONDA PORTH	5AH207			14,448.85	U
08/30/2016	REQP	R1700244		RHONDA PORTH	5AH207			1,636.97	U
09/09/2016	POLQ	P1701840		DELL MARKETING LP	5AH207			-14,448.85	U
09/09/2016	POLQ	P1701840		DELL MARKETING LP	5AH207			-1,636.97	U
09/09/2016	PORD	P1701840		DELL MARKETING LP	5AH207			14,448.85	U
09/09/2016	PORD	P1701840		DELL MARKETING LP	5AH207			1,636.97	U
09/22/2016	INEI	I1712152		DELL MARKETING LP	5AH207		14,448.85		U
09/22/2016	INEI	I1712152		DELL MARKETING LP	5AH207			-14,448.85	U
09/22/2016	INEI	I1712152		DELL MARKETING LP	5AH207		1,618.66		U
09/22/2016	INEI	I1712152		DELL MARKETING LP	5AH207			-1,636.97	U
01/09/2017	PORD	P1702955		DELL MARKETING LP	5AH207			471.76	U
01/18/2017	INEI	I1715240		DELL MARKETING LP	5AH207		471.76		U
01/18/2017	INEI	I1715240		DELL MARKETING LP	5AH207			-471.76	U
ENDING BALANCE:				(12) Standard Laptops (F3) - Repl	5AH207	17,244.00	16,539.27	0.00	
BEGINNING BALANCE:				(2) Std Network Printers (F1) -Repl	5AH208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH208	1,377.00			U
ENDING BALANCE:				(2) Std Network Printers (F1) -Repl	5AH208	1,377.00	0.00	0.00	
BEGINNING BALANCE:				(1) Paper Folder	5AH209	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH209	2,300.00			U
07/12/2016	PORD	P1701008		TOTAL OFFICE SOLUTIONS, INC	5AH209			2,203.13	U
08/02/2016	PORD	P1701320		NEOPOST USA INC	5AH209			2,203.13	U
08/04/2016	POCL	*1700620		Close PO P1701008	5AH209			-2,203.13	U
09/08/2016	INEI	I1706584		NEOPOST USA INC	5AH209		2,203.13		U
09/08/2016	INEI	I1706584		NEOPOST USA INC	5AH209			-2,203.13	U
12/28/2016	BD02	J1701848		ABT 17-104	5AH209	-96.00			U
ENDING BALANCE:				(1) Paper Folder	5AH209	2,204.00	2,203.13	0.00	
BEGINNING BALANCE:				(4) Time/Date Stamp Machines - Repl	5AH210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH210	3,460.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2016	PORD	P1701217		SMITH RUBBER STAMPS & SEALS	5AH210			820.69	U
07/26/2016	PORD	P1701217		SMITH RUBBER STAMPS & SEALS	5AH210			820.69	U
07/26/2016	PORD	P1701217		SMITH RUBBER STAMPS & SEALS	5AH210			820.69	U
07/26/2016	PORD	P1701217		SMITH RUBBER STAMPS & SEALS	5AH210			820.69	U
11/04/2016	INEI	I1710330		SMITH RUBBER STAMPS & SEALS	5AH210			-820.69	U
11/04/2016	INEI	I1710330		SMITH RUBBER STAMPS & SEALS	5AH210		820.69		U
11/04/2016	INEI	I1710330		SMITH RUBBER STAMPS & SEALS	5AH210		820.69		U
11/04/2016	INEI	I1710330		SMITH RUBBER STAMPS & SEALS	5AH210			-820.69	U
11/04/2016	INEI	I1710330		SMITH RUBBER STAMPS & SEALS	5AH210		820.69		U
11/04/2016	INEI	I1710330		SMITH RUBBER STAMPS & SEALS	5AH210			-820.69	U
11/04/2016	INEI	I1710330		SMITH RUBBER STAMPS & SEALS	5AH210		820.69		U
11/04/2016	INEI	I1710330		SMITH RUBBER STAMPS & SEALS	5AH210			-820.69	U
ENDING BALANCE:		(4) Time/Date Stamp Machines - Repl			5AH210	3,460.00	3,282.76	0.00	
BEGINNING BALANCE:		Fileroom Shelves - Lex Magistrate			5AH211	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH211	525.00			U
10/31/2016	PORD	P1702273		LOWES	5AH211			500.00	U
11/01/2016	INEI	I1710195		LOWES	5AH211		415.76		U
11/01/2016	INEI	I1710195		LOWES	5AH211			-415.76	U
11/17/2016	INEI	I1711773		LOWES	5AH211		74.91		U
11/17/2016	INEI	I1711773		LOWES	5AH211			-74.91	U
12/15/2016	POCL	*1700968		Close PO P1702273	5AH211			-9.33	U
ENDING BALANCE:		Fileroom Shelves - Lex Magistrate			5AH211	525.00	490.67	0.00	
BEGINNING BALANCE:		Workstations - Lex Magistrate			5AH212	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH212	2,350.00			U
10/31/2016	PORD	P1702271		LOWES	5AH212			800.00	U
10/31/2016	PORD	P1702272		ALPINE SALES INC	5AH212			400.00	U
11/30/2016	INEI	I1713227		LOWES	5AH212		400.44		U
11/30/2016	INEI	I1713227		LOWES	5AH212			-400.44	U
12/02/2016	INEI	I1713228		LOWES	5AH212		77.19		U
12/02/2016	INEI	I1713228		LOWES	5AH212			-77.19	U
12/06/2016	INEI	I1713334		LOWES	5AH212		105.45		U
12/06/2016	INEI	I1713334		LOWES	5AH212			-105.45	U
12/08/2016	INEI	I1714047		ALPINE SALES INC	5AH212		184.25		U
12/08/2016	INEI	I1714047		ALPINE SALES INC	5AH212			-184.25	U
12/28/2016	BD02	J1701848		ABT 17-104	5AH212	655.00			U
01/10/2017	PORD	P1702959		HOME DEPOT USA INC	5AH212			1,700.00	U

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				GF / County Ordinary	1000				
01/11/2017	POCL	*1700990		Close PO P1702271	5AH212			-216.92	U
02/22/2017	INEI	I1719367		LOWES	5AH212		431.00		U
02/22/2017	INEI	I1719367		LOWES	5AH212			-431.00	U
02/22/2017	PORD	P1703479		LOWES	5AH212			1,700.00	U
02/28/2017	POCL	*1701081		Close PO P1702959	5AH212			-1,700.00	U
03/01/2017	INEI	I1719786		LOWES	5AH212		139.43		U
03/01/2017	INEI	I1719786		LOWES	5AH212			-139.43	U
03/03/2017	INEI	I1719787		LOWES	5AH212			-51.06	U
03/03/2017	INEI	I1719787		LOWES	5AH212		51.06		U
03/06/2017	INEI	I1720140		LOWES	5AH212			-40.64	U
03/06/2017	INEI	I1720140		LOWES	5AH212		40.64		U
03/07/2017	INEI	I1720141		LOWES	5AH212		180.32		U
03/07/2017	INEI	I1720141		LOWES	5AH212			-180.32	U
03/13/2017	INEI	I1720612		LOWES	5AH212			-42.63	U
03/13/2017	INEI	I1720612		LOWES	5AH212		42.63		U
03/14/2017	INEI	I1720613		LOWES	5AH212		40.64		U
03/14/2017	INEI	I1720613		LOWES	5AH212			-40.64	U
03/17/2017	INEI	I1720614		LOWES	5AH212		5.68		U
03/17/2017	INEI	I1720614		LOWES	5AH212			-5.68	U
03/20/2017	INEI	I1720563		ALPINE SALES INC	5AH212			-17.01	U
03/20/2017	INEI	I1720563		ALPINE SALES INC	5AH212		17.01		U
03/20/2017	INEI	I1720615		LOWES	5AH212			-119.91	U
03/20/2017	INEI	I1720615		LOWES	5AH212		119.91		U
03/23/2017	INEI	I1720616		LOWES	5AH212			-366.74	U
03/23/2017	INEI	I1720616		LOWES	5AH212		366.74		U
ENDING BALANCE:				Workstations - Lex Magistrate	5AH212	3,005.00	2,202.39	480.69	
BEGINNING BALANCE:				(3) Exterior Flag Poles	5AH213	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH213	4,670.00			U
07/13/2016	PORD	P1701022		COLUMBIA FLAG & SIGN COMPAN	5AH213			3,129.75	U
07/13/2016	PORD	P1701022		COLUMBIA FLAG & SIGN COMPAN	5AH213			1,035.00	U
08/09/2016	PORD	P1701442		CITY ELECTRIC SUPPLY CO	5AH213			494.88	U
08/10/2016	INEI	I1704930		CITY ELECTRIC SUPPLY CO	5AH213			-494.88	U
08/10/2016	INEI	I1704930		CITY ELECTRIC SUPPLY CO	5AH213		494.88		U
08/16/2016	INEI	I1705063		COLUMBIA FLAG & SIGN COMPAN	5AH213			-1,035.00	U
08/16/2016	INEI	I1705063		COLUMBIA FLAG & SIGN COMPAN	5AH213		1,035.00		U
08/16/2016	INEI	I1705063		COLUMBIA FLAG & SIGN COMPAN	5AH213		3,129.75		U
08/16/2016	INEI	I1705063		COLUMBIA FLAG & SIGN COMPAN	5AH213			-3,129.75	U
ENDING BALANCE:				(3) Exterior Flag Poles	5AH213	4,670.00	4,659.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,064,413.00	1,524,241.06	0.00	
				GENERAL EXPENDITURES OPERATING	07	751,522.00	521,375.48	16,691.87	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY14 Justice Assistance Gra	2494				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	41.00			U
ENDING BALANCE:		Contingency			529903	41.00	0.00	0.00	
TOTAL FUND: 2494 FY14 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	41.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 15 Justice Assistance Gr	2495				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	520200	1,908.00			U
11/10/2016	BD02	J1701544		ABT 17-067	520200	-379.00			U
11/30/2016	PORD	P1702564		ADVANCED VIDEO GROUP INC	520200			1,320.00	U
03/09/2017	INEI	I1719199		ADVANCED VIDEO GROUP INC	520200			-1,320.00	U
03/09/2017	INEI	I1719199		ADVANCED VIDEO GROUP INC	520200		1,320.00		U
ENDING BALANCE:				Contracted Services	520200	1,529.00	1,320.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	540000	1,000.00			U
11/10/2016	BD02	J1701544		ABT 17-067	540000	237.00			U
11/30/2016	PORD	P1702564		ADVANCED VIDEO GROUP INC	540000			283.55	U
11/30/2016	PORD	P1702564		ADVANCED VIDEO GROUP INC	540000			176.55	U
11/30/2016	PORD	P1702564		ADVANCED VIDEO GROUP INC	540000			385.19	U
11/30/2016	PORD	P1702564		ADVANCED VIDEO GROUP INC	540000			391.62	U
03/09/2017	INEI	I1719199		ADVANCED VIDEO GROUP INC	540000		283.55		U
03/09/2017	INEI	I1719199		ADVANCED VIDEO GROUP INC	540000			-176.55	U
03/09/2017	INEI	I1719199		ADVANCED VIDEO GROUP INC	540000		176.55		U
03/09/2017	INEI	I1719199		ADVANCED VIDEO GROUP INC	540000			-385.19	U
03/09/2017	INEI	I1719199		ADVANCED VIDEO GROUP INC	540000		385.19		U
03/09/2017	INEI	I1719199		ADVANCED VIDEO GROUP INC	540000			-391.62	U
03/09/2017	INEI	I1719199		ADVANCED VIDEO GROUP INC	540000			-283.55	U
03/09/2017	INEI	I1719199		ADVANCED VIDEO GROUP INC	540000		391.62		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,237.00	1,236.91	0.00	
BEGINNING BALANCE:				(2) 42" LCD TV Monitors	5AG345	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG345	1,177.00			U
11/10/2016	BD02	J1701544		ABT 17-067	5AG345	122.00			U
11/30/2016	PORD	P1702564		ADVANCED VIDEO GROUP INC	5AG345			1,298.77	U
03/09/2017	INEI	I1719199		ADVANCED VIDEO GROUP INC	5AG345			-1,298.77	U
03/09/2017	INEI	I1719199		ADVANCED VIDEO GROUP INC	5AG345		1,298.76		U
ENDING BALANCE:				(2) 42" LCD TV Monitors	5AG345	1,299.00	1,298.76	0.00	
BEGINNING BALANCE:				(2) TV Wall Mounts	5AG346	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG346	621.00			U
11/10/2016	BD02	J1701544		ABT 17-067	5AG346	20.00			U
11/30/2016	PORD	P1702564		ADVANCED VIDEO GROUP INC	5AG346			640.40	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 15 Justice Assistance Gr	2495				
03/09/2017	INEI	I1719199		ADVANCED VIDEO GROUP INC	5AG346			-640.40	U
03/09/2017	INEI	I1719199		ADVANCED VIDEO GROUP INC	5AG346		640.40		U
ENDING BALANCE:				(2) TV Wall Mounts	5AG346	641.00	640.40	0.00	
TOTAL FUND: 2495 FY 15 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING 07	4,706.00	4,496.07	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 16 Justice Assistance Gr	2496				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
09/27/2016	BD02	J1700915		BAR 17-030	540000	208.00			U
11/29/2016	PORD	P1702545		AMAZON.COM LLC	540000			128.34	U
01/20/2017	JE15	J1702138		PA 17-40	540000		128.33		U
01/24/2017	POCL	*1701015		Close PO P1702545	540000			-128.34	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	208.00	128.33	0.00	
BEGINNING BALANCE:				(10) Flat Panel Monitor - Repl.	5AH467	0.00	0.00	0.00	
09/27/2016	BD02	J1700915		BAR 17-030	5AH467	1,590.00			U
11/03/2016	REQP	R1700432		RHONDA PORTH	5AH467			1,544.97	U
11/08/2016	POLQ	P1702344		DELL MARKETING LP	5AH467			-1,544.97	U
11/08/2016	PORD	P1702344		DELL MARKETING LP	5AH467			1,544.97	U
11/17/2016	INEI	I1716460		DELL MARKETING LP	5AH467			-1,544.97	U
11/17/2016	INEI	I1716460		DELL MARKETING LP	5AH467		1,544.97		U
ENDING BALANCE:				(10) Flat Panel Monitor - Repl.	5AH467	1,590.00	1,544.97	0.00	
BEGINNING BALANCE:				(6) iPad Air 2 - Repl.	5AH468	0.00	0.00	0.00	
09/27/2016	BD02	J1700915		BAR 17-030	5AH468	3,204.00			U
11/03/2016	REQP	R1700433		RHONDA PORTH	5AH468			3,075.18	U
11/08/2016	POLQ	P1702345		APPLE INC	5AH468			-3,075.18	U
11/08/2016	PORD	P1702345		APPLE INC	5AH468			3,075.18	U
11/21/2016	INEI	I1711934		APPLE INC	5AH468		3,075.18		U
11/21/2016	INEI	I1711934		APPLE INC	5AH468			-3,075.18	U
ENDING BALANCE:				(6) iPad Air 2 - Repl.	5AH468	3,204.00	3,075.18	0.00	
TOTAL FUND: 2496 FY 16 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING 07	5,002.00	4,748.48	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY10 Justice Assistance Gra	2498				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
12/01/2016	INNI	I1714548		COUNTY OF LEXINGTON	540000		128.33		U
01/20/2017	JE15	J1702138		PA 17-40	540000		-128.33		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
TOTAL FUND: 2498 FY10 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	63,482.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		433.69		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		2,332.69		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		2,332.69		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		2,332.68		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		2,332.68		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		2,332.69		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		2,332.68		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		1,195.89		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		1,195.89		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		2,332.68		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		2,332.68		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		2,249.70		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		2,332.69		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		2,332.70		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		2,332.68		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		2,332.68		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		2,332.70		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		2,332.69		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		2,332.70		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		2,332.69		U
ENDING BALANCE:		Salaries & Wages			510100	63,482.00	42,398.17	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	4,856.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		31.98		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		172.05		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		172.05		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		172.04		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		172.05		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		172.04		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		178.45		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		88.28		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		88.28		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		174.96		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		174.96		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		172.44		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		174.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		174.72		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		174.71		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		174.72		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		174.72		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		174.71		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		174.72		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		178.44		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,856.00	3,171.28	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	7,021.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		50.13		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		269.66		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		269.66		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		269.65		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		269.65		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		269.65		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		269.65		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		138.24		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		138.24		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		269.65		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		269.65		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		260.06		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		269.65		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		269.66		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		269.65		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		269.65		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		269.66		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		269.65		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		269.66		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		269.66		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,021.00	4,901.13	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,300.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,300.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,300.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	196.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		27.43		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		111.47		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		111.47		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		111.47		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		111.47		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		111.47		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		111.47		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		3.59		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		3.59		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		7.68		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		7.68		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		7.54		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		7.68		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		7.68		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		7.68		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		7.68		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		7.68		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		7.68		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		7.68		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		7.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	196.00	787.77	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,511.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,511.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	9,906.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
11/29/2016	PORD	P1702545		AMAZON.COM LLC	521000			96.25	U
12/01/2016	INNI	I1714548		COUNTY OF LEXINGTON	521000		96.25		U
01/24/2017	POCL	*1701015		Close PO P1702545	521000			-96.25	U
02/06/2017	PORD	P1703248		U S INK AND TONER INC	521000			466.09	U
02/13/2017	INEI	I1718423		U S INK AND TONER INC	521000		466.09		U
02/13/2017	INEI	I1718423		U S INK AND TONER INC	521000			-466.09	U
ENDING BALANCE:				Office Supplies	521000	9,906.00	562.34	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	155.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		150.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	155.00	150.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	258.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	150.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	8,400.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,400.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	92,666.00	62,958.35	0.00	
				GENERAL EXPENDITURES OPERATING	07	18,719.00	862.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	96,351.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		2,045.59		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		24,487.70		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		24,487.70		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		22,108.03		U
ENDING BALANCE:				Salaries & Wages	510100	96,351.00	73,129.02	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	7,371.00			U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		134.51		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,873.33		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		1,835.12		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		1,691.27		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,371.00	5,534.23	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	13,239.00			U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		880.98		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		657.88		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		140.97		U
ENDING BALANCE:				PORS - Employer's Portion	511114	13,239.00	1,679.83	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	1,000.00			U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		6.14		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		389.90		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		389.90		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		389.53		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,000.00	1,175.47	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		291.29		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		2,606.07		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		2,829.16		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		3,007.21		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	8,733.73	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				PERSONAL SERVICES	06	117,961.00	90,252.28	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		755.71		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		7,568.85		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		7,188.61		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		7,188.61		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		7,188.61		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		7,188.61		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		6,609.97		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		6,609.97		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		6,609.97		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		6,609.97		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		6,609.97		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		6,609.97		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		6,823.11		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		6,823.11		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		6,483.53		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		6,483.53		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		6,687.35		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		7,061.41		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	117,100.86	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.92		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		6.44		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		29.38		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		20.62		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		17.80		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		13.42		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	527730		3.11		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	527730		3.11		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	527730		3.11		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	527730		3.11		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	527730		3.11		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	527730		3.11		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	527730		0.12		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	107.36	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	117,100.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	107.36	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	2,275,040.00	1,794,552.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	779,990.00	531,590.23	16,691.87	

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	35,000.00			U
07/01/2016	INEI	I1703092		S C JUDICIAL DEPARTMENT	520702		35,000.00		U
07/01/2016	INEI	I1703092		S C JUDICIAL DEPARTMENT	520702			-35,000.00	U
07/01/2016	POLQ	P1701193		S C JUDICIAL DEPARTMENT	520702			-35,000.00	U
07/01/2016	PORD	P1701193		S C JUDICIAL DEPARTMENT	520702			35,000.00	U
07/01/2016	REQP	R1700117		RHONDA PORTH	520702			35,000.00	U
07/20/2016	REQP	R1700110		RHONDA PORTH	520702			35,000.00	U
07/25/2016	RCQP	R1700110		RHONDA PORTH	520702			-35,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	35,000.00	35,000.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520703	1,344.00			U
07/01/2016	PORD	P1700593		STATE FISCAL ACCOUNTABILITY	520703			1,344.00	U
07/01/2016	PORD	P1702963		DEPARTMENT OF ADMINISTRATIO	520703			784.00	U
07/22/2016	INEI	I1704617		STATE FISCAL ACCOUNTABILITY	520703		112.00		U
07/22/2016	INEI	I1704617		STATE FISCAL ACCOUNTABILITY	520703			-112.00	U
08/22/2016	INEI	I1705349		STATE FISCAL ACCOUNTABILITY	520703		112.00		U
08/22/2016	INEI	I1705349		STATE FISCAL ACCOUNTABILITY	520703			-112.00	U
09/22/2016	INEI	I1707439		STATE FISCAL ACCOUNTABILITY	520703		112.00		U
09/22/2016	INEI	I1707439		STATE FISCAL ACCOUNTABILITY	520703			-112.00	U
10/24/2016	INEI	I1709938		STATE FISCAL ACCOUNTABILITY	520703		112.00		U
10/24/2016	INEI	I1709938		STATE FISCAL ACCOUNTABILITY	520703			-112.00	U
11/21/2016	INEI	I1712172		STATE FISCAL ACCOUNTABILITY	520703		112.00		U
11/21/2016	INEI	I1712172		STATE FISCAL ACCOUNTABILITY	520703			-112.00	U
12/18/2016	ICEI	I1713626		STATE FISCAL ACCOUNTABILITY	520703		-112.00		U
12/18/2016	ICEI	I1713626		STATE FISCAL ACCOUNTABILITY	520703			112.00	U
12/18/2016	INEI	I1713626		STATE FISCAL ACCOUNTABILITY	520703		112.00		U
12/18/2016	INEI	I1713626		STATE FISCAL ACCOUNTABILITY	520703			-112.00	U
12/18/2016	INEI	I1713958		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
12/18/2016	INEI	I1713958		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
01/10/2017	POCL	*1700988		Close PO P1700593	520703			-784.00	U
01/20/2017	INEI	I1717551		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
01/20/2017	INEI	I1717551		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
02/22/2017	INEI	I1718865		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
02/22/2017	INEI	I1718865		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
03/21/2017	INEI	I1720734		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
03/21/2017	INEI	I1720734		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,344.00	1,008.00	336.00	

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525003	2,575.00			U
07/01/2016	PORD	P1700592		SPIRIT COMMUNICATIONS	525003			2,574.96	U
07/01/2016	INEI	I1703161		SPIRIT COMMUNICATIONS	525003		214.58		U
07/01/2016	INEI	I1703161		SPIRIT COMMUNICATIONS	525003			-214.58	U
08/01/2016	INEI	I1704166		SPIRIT COMMUNICATIONS	525003		214.58		U
08/01/2016	INEI	I1704166		SPIRIT COMMUNICATIONS	525003			-214.58	U
09/01/2016	INEI	I1706388		SPIRIT COMMUNICATIONS	525003		214.58		U
09/01/2016	INEI	I1706388		SPIRIT COMMUNICATIONS	525003			-214.58	U
10/01/2016	INEI	I1708210		SPIRIT COMMUNICATIONS	525003		214.58		U
10/01/2016	INEI	I1708210		SPIRIT COMMUNICATIONS	525003			-214.58	U
11/01/2016	INEI	I1711304		SPIRIT COMMUNICATIONS	525003		214.58		U
11/01/2016	INEI	I1711304		SPIRIT COMMUNICATIONS	525003			-214.58	U
12/01/2016	INEI	I1712170		SPIRIT COMMUNICATIONS	525003		214.58		U
12/01/2016	INEI	I1712170		SPIRIT COMMUNICATIONS	525003			-214.58	U
01/01/2017	INEI	I1715141		SPIRIT COMMUNICATIONS	525003		212.90		U
01/01/2017	INEI	I1715141		SPIRIT COMMUNICATIONS	525003			-212.90	U
02/01/2017	INEI	I1717514		SPIRIT COMMUNICATIONS	525003		212.90		U
02/01/2017	INEI	I1717514		SPIRIT COMMUNICATIONS	525003			-212.90	U
03/01/2017	INEI	I1719853		SPIRIT COMMUNICATIONS	525003		212.90		U
03/01/2017	INEI	I1719853		SPIRIT COMMUNICATIONS	525003			-212.90	U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	2,575.00	1,926.18	648.78	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	2,896.00			U
07/01/2016	PORD	P1700593		STATE FISCAL ACCOUNTABILITY	525004			2,894.16	U
07/01/2016	PORD	P1702963		DEPARTMENT OF ADMINISTRATIO	525004			1,576.89	U
07/22/2016	INEI	I1704617		STATE FISCAL ACCOUNTABILITY	525004		225.27		U
07/22/2016	INEI	I1704617		STATE FISCAL ACCOUNTABILITY	525004			-225.27	U
08/22/2016	INEI	I1705349		STATE FISCAL ACCOUNTABILITY	525004		225.27		U
08/22/2016	INEI	I1705349		STATE FISCAL ACCOUNTABILITY	525004			-225.27	U
09/22/2016	INEI	I1707439		STATE FISCAL ACCOUNTABILITY	525004		225.27		U
09/22/2016	INEI	I1707439		STATE FISCAL ACCOUNTABILITY	525004			-225.27	U
10/24/2016	INEI	I1709938		STATE FISCAL ACCOUNTABILITY	525004		225.27		U
10/24/2016	INEI	I1709938		STATE FISCAL ACCOUNTABILITY	525004			-225.27	U
11/21/2016	INEI	I1712172		STATE FISCAL ACCOUNTABILITY	525004		225.27		U
11/21/2016	INEI	I1712172		STATE FISCAL ACCOUNTABILITY	525004			-225.27	U
12/18/2016	ICEI	I1713626		STATE FISCAL ACCOUNTABILITY	525004		-225.27		U
12/18/2016	ICEI	I1713626		STATE FISCAL ACCOUNTABILITY	525004			225.27	U

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2016	INEI	I1713626		STATE FISCAL ACCOUNTABILITY	525004		225.27		U
12/18/2016	INEI	I1713626		STATE FISCAL ACCOUNTABILITY	525004			-225.27	U
12/18/2016	INEI	I1713958		DEPARTMENT OF ADMINISTRATIO	525004		225.27		U
12/18/2016	INEI	I1713958		DEPARTMENT OF ADMINISTRATIO	525004			-225.27	U
01/10/2017	POCL	*1700988		Close PO P1700593	525004			-1,767.81	U
01/20/2017	INEI	I1717551		DEPARTMENT OF ADMINISTRATIO	525004		225.27		U
01/20/2017	INEI	I1717551		DEPARTMENT OF ADMINISTRATIO	525004			-225.27	U
02/22/2017	INEI	I1718865		DEPARTMENT OF ADMINISTRATIO	525004		225.27		U
02/22/2017	INEI	I1718865		DEPARTMENT OF ADMINISTRATIO	525004			-225.27	U
03/21/2017	INEI	I1720734		DEPARTMENT OF ADMINISTRATIO	525004		225.27		U
03/21/2017	INEI	I1720734		DEPARTMENT OF ADMINISTRATIO	525004			-225.27	U
ENDING BALANCE:		WAN Service Charges			525004	2,896.00	2,027.43	675.81	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	804.00			U
07/01/2016	PORD	P1700014		VERIZON WIRELESS	525021			804.00	U
07/23/2016	INEI	I1704692		VERIZON WIRELESS	525021		62.66		U
07/23/2016	INEI	I1704692		VERIZON WIRELESS	525021			-62.66	U
08/23/2016	INEI	I1705812		VERIZON WIRELESS	525021		62.66		U
08/23/2016	INEI	I1705812		VERIZON WIRELESS	525021			-62.66	U
09/23/2016	INEI	I1708742		VERIZON WIRELESS	525021		62.66		U
09/23/2016	INEI	I1708742		VERIZON WIRELESS	525021			-62.66	U
10/23/2016	INEI	I1710124		VERIZON WIRELESS	525021		62.60		U
10/23/2016	INEI	I1710124		VERIZON WIRELESS	525021			-62.60	U
11/23/2016	INEI	I1712722		VERIZON WIRELESS	525021		62.60		U
11/23/2016	INEI	I1712722		VERIZON WIRELESS	525021			-62.60	U
12/23/2016	INEI	I1715647		VERIZON WIRELESS	525021		62.60		U
12/23/2016	INEI	I1715647		VERIZON WIRELESS	525021			-62.60	U
01/23/2017	INEI	I1718164		VERIZON WIRELESS	525021		63.27		U
01/23/2017	INEI	I1718164		VERIZON WIRELESS	525021			-63.27	U
02/23/2017	INEI	I1719394		VERIZON WIRELESS	525021		63.27		U
02/23/2017	INEI	I1719394		VERIZON WIRELESS	525021			-63.27	U
03/23/2017	INEI	I1720893		VERIZON WIRELESS	525021		63.27		U
03/23/2017	INEI	I1720893		VERIZON WIRELESS	525021			-63.27	U
ENDING BALANCE:		Smart Phone Charges			525021	804.00	565.59	238.41	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	583.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	583.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advanced Computer (F2) - Repl	5AH214	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH214	1,156.00			U
12/15/2016	REQP	R1700538		RHONDA PORTH	5AH214			1,050.53	U
12/19/2016	POLQ	P1702796		DELL MARKETING LP	5AH214			-1,050.53	U
12/19/2016	PORD	P1702796		DELL MARKETING LP	5AH214			1,050.53	U
12/29/2016	INEI	I1715903		DELL MARKETING LP	5AH214		1,050.53		U
12/29/2016	INEI	I1715903		DELL MARKETING LP	5AH214			-1,050.53	U
ENDING BALANCE:				(1) Advanced Computer (F2) - Repl	5AH214	1,156.00	1,050.53	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
				GENERAL EXPENDITURES OPERATING	07	44,358.00	41,577.73	1,899.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
11/07/2016	BD02	J1701250		ABT 17-056	522200	1,391.00			U
01/20/2017	PORD	P1703059		SMITHS DETECTION INC	522200			1,391.00	U
02/17/2017	INEI	I1718429		SMITHS DETECTION INC	522200		1,391.00		U
02/17/2017	INEI	I1718429		SMITHS DETECTION INC	522200			-1,391.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,391.00	1,391.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	60,888.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		15,222.00		U
10/03/2016	JE15	J1700949		Oct-Dec 16 In-kind Building	523110		15,222.00		U
01/13/2017	JE15	J1702099		Jan-Mar 17 In-kind Building	523110		15,222.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	60,888.00	45,666.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	1,045.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		1,014.62		U
ENDING BALANCE:				Building Insurance	524000	1,045.00	1,014.62	0.00	
BEGINNING BALANCE:				Util / Lexington Square	525309	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525309	6,540.00			U
08/09/2016	INNI	I1703310		SCE&G	525309		645.12		U
08/10/2016	INNI	I1705767		SCE&G	525309		717.94		U
09/12/2016	INNI	I1707199		SCE&G	525309		656.96		U
10/10/2016	INNI	I1709020		SCE&G	525309		601.03		U
11/08/2016	INNI	I1711912		SCE&G	525309		604.23		U
12/08/2016	INNI	I1714397		SCE&G	525309		707.48		U
02/02/2017	INNI	I1715462		SCE&G	525309		831.64		U
02/03/2017	INNI	I1717202		SCE&G	525309		607.59		U
03/24/2017	INNI	I1719611		SCE&G	525309		654.93		U
ENDING BALANCE:				Util / Lexington Square	525309	6,540.00	6,026.92	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525385	13,450.00			U
07/07/2016	INNI	I1703187		TOWN OF LEXINGTON	525385		99.27		U
08/05/2016	INNI	I1705450		TOWN OF LEXINGTON	525385		196.22		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2016	INNI	I1703310		SCE&G	525385		1,750.50		U
08/10/2016	INNI	I1705767		SCE&G	525385		1,651.85		U
09/12/2016	INNI	I1707126		TOWN OF LEXINGTON	525385		141.31		U
09/12/2016	INNI	I1707199		SCE&G	525385		1,640.25		U
10/10/2016	INNI	I1709020		SCE&G	525385		950.00		U
10/10/2016	INNI	I1709471		TOWN OF LEXINGTON	525385		71.88		U
11/07/2016	INNI	I1711872		TOWN OF LEXINGTON	525385		94.71		U
11/08/2016	INNI	I1711912		SCE&G	525385		820.09		U
12/06/2016	INNI	I1713825		TOWN OF LEXINGTON	525385		57.57		U
12/08/2016	INNI	I1714397		SCE&G	525385		783.27		U
01/10/2017	INNI	I1715968		TOWN OF LEXINGTON	525385		64.11		U
02/02/2017	INNI	I1715462		SCE&G	525385		975.40		U
02/03/2017	INNI	I1717202		SCE&G	525385		789.69		U
02/03/2017	INNI	I1718019		TOWN OF LEXINGTON	525385		57.78		U
03/06/2017	INNI	I1720269		TOWN OF LEXINGTON	525385		56.10		U
03/24/2017	INNI	I1719611		SCE&G	525385		786.85		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	13,450.00	10,986.85	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525389	1,550.00			U
07/07/2016	INNI	I1703194		TOWN OF LEXINGTON	525389		4.42		U
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		3.54		U
08/04/2016	INNI	I1705456		TOWN OF LEXINGTON	525389		4.59		U
08/04/2016	INNI	I1705458		TOWN OF LEXINGTON	525389		5.47		U
08/09/2016	INNI	I1703310		SCE&G	525389		142.62		U
08/10/2016	INNI	I1705767		SCE&G	525389		152.40		U
09/12/2016	INNI	I1707175		TOWN OF LEXINGTON	525389		5.01		U
09/12/2016	INNI	I1707176		TOWN OF LEXINGTON	525389		5.07		U
09/12/2016	INNI	I1707199		SCE&G	525389		153.91		U
10/07/2016	INNI	I1709440		TOWN OF LEXINGTON	525389		2.26		U
10/07/2016	INNI	I1709441		TOWN OF LEXINGTON	525389		2.30		U
10/10/2016	INNI	I1709020		SCE&G	525389		141.24		U
11/04/2016	INNI	I1711896		TOWN OF LEXINGTON	525389		2.31		U
11/04/2016	INNI	I1711897		TOWN OF LEXINGTON	525389		2.37		U
11/08/2016	INNI	I1711912		SCE&G	525389		130.12		U
12/07/2016	INNI	I1714108		TOWN OF LEXINGTON	525389		0.69		U
12/07/2016	INNI	I1714114		TOWN OF LEXINGTON	525389		2.49		U
12/08/2016	INNI	I1714397		SCE&G	525389		133.33		U
01/09/2017	INNI	I1715956		TOWN OF LEXINGTON	525389		2.77		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2017	INNI	I1715955		TOWN OF LEXINGTON	525389		0.10		U
02/02/2017	INNI	I1715462		SCE&G	525389		133.87		U
02/03/2017	INNI	I1717202		SCE&G	525389		130.43		U
02/07/2017	INNI	I1717986		TOWN OF LEXINGTON	525389		0.10		U
02/07/2017	INNI	I1717987		TOWN OF LEXINGTON	525389		2.28		U
03/02/2017	INNI	I1720276		TOWN OF LEXINGTON	525389		0.11		U
03/08/2017	INNI	I1720277		TOWN OF LEXINGTON	525389		2.39		U
03/24/2017	INNI	I1719611		SCE&G	525389		152.17		U
ENDING BALANCE:				Util / Judicial Center	525389	1,550.00	1,318.36	0.00	

TOTAL ORGANIZATION: 149900 Other Judicial Services

GENERAL EXPENDITURES	OPERATING	07	84,864.00	66,403.75	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	663,196.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		2,358.73		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		25,290.07		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		25,210.60		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		25,471.71		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		25,335.48		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		25,290.08		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		25,358.19		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		25,630.65		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		25,392.25		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		25,290.07		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		25,290.08		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		25,290.07		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		25,290.07		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		25,290.07		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		25,290.07		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		25,290.07		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		25,290.07		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		27,200.47		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		27,177.76		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		27,177.76		U
ENDING BALANCE:		Salaries & Wages			510100	663,196.00	489,214.32	0.00	
BEGINNING BALANCE:		State Supplement			510101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510101	1,268.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510101		4.88		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510101		48.31		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510101		48.31		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510101		48.31		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510101		48.31		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510101		48.31		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510101		48.31		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510101		48.31		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510101		48.31		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510101		48.31		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510101		48.31		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510101		48.31		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510101		48.31		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510101		48.31		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510101		48.31		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510101		48.31		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510101		48.31		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510101		48.31		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510101		48.31		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510101		48.31		U
ENDING BALANCE:		State Supplement			510101	1,268.00	922.77	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		578.98		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		119.20		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		510.86		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		919.56		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		221.37		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510200		374.63		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510200		1,021.73		U
12/15/2016	BD02	J1701834		ABT 17-094	510200	3,747.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510200		987.67		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510200		1,362.30		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510200		1,702.88		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510200		510.86		U
ENDING BALANCE:		Overtime			510200	3,747.00	8,310.04	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	50,831.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		209.25		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,787.63		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,790.64		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,840.55		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,861.40		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,787.58		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		2,021.74		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		1,842.29		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		1,795.42		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		1,865.74		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		1,787.61		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		1,806.72		U

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				GF / County Ordinary	1000				
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		1,924.33		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		1,791.85		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		1,791.85		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		1,793.41		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		1,895.37		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		1,931.67		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		2,060.19		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		2,183.09		U
ENDING BALANCE:				FICA - Employer's Portion	511112	50,831.00	35,768.33	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	18,848.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		146.74		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		994.82		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		999.41		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		1,074.87		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,106.37		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		994.82		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,028.28		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		1,077.49		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		1,006.63		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		1,112.93		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		994.82		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		994.82		U
12/15/2016	BD02	J1701834		ABT 17-094	511113	7,099.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		1,108.99		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		994.82		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		994.82		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		994.82		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		1,152.30		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		1,215.66		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		1,409.89		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		1,272.09		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,947.00	20,675.39	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	67,882.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		208.83		U

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				GF / County Ordinary	1000				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		2,088.10		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		2,088.10		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		2,088.10		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		2,088.10		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		2,088.10		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		2,173.54		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		2,088.10		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		2,088.10		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		2,088.10		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		2,088.10		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		2,088.10		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		2,173.54		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		2,088.10		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		2,088.10		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		2,088.10		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		2,088.10		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		2,088.10		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		2,088.10		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		2,173.54		U
ENDING BALANCE:				PORS - Employer's Portion	511114	67,882.00	40,139.05	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	78,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		6,500.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		6,500.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		6,500.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		6,500.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		6,500.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		6,500.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		6,500.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		6,500.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	78,000.00	59,150.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	17,694.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		74.64		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		734.24		U

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				GF / County Ordinary	1000				
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		734.36		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		736.32		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		737.13		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		734.24		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		761.99		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		736.38		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		734.55		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		737.30		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		734.24		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		741.12		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		764.08		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		734.24		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		734.24		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		734.24		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		738.33		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		739.97		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		745.01		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		768.31		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,694.00	14,154.93	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
01/23/2017	INNC	CR17446A		SC DEPT OF EMPLOYMENT AND W	511131		-489.00		U
02/15/2017	CNNC	A0450779	CR17446A	SC DEPT OF EMPLOYMENT AND W	511131		489.00		U
02/15/2017	JE15	J1702424		PA 17-45	511131		-489.00		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	-489.00	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		29.46		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		294.65		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		294.65		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		294.65		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		294.65		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		294.65		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		323.13		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		294.65		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		294.65		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		294.65		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		294.65		U

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				GF / County Ordinary	1000				
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		294.65		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		323.13		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511214		294.65		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		294.65		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		294.65		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		294.65		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		294.65		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		294.65		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		323.13		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,713.25	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	515600	2,400.00			U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	515600		800.00		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	515600		800.00		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	515600		800.00		U
ENDING BALANCE:				Clothing Allowance	515600	2,400.00	2,400.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	2,100.00			U
07/01/2016	PORD	P1700728		SOUTH CAROLINA PRESS CLIPPI	520200			1,500.00	U
07/01/2016	PORD	P1700740		VOICELINK SYSTEMS	520200			480.00	U
07/31/2016	INEI	I1703178		VOICELINK SYSTEMS	520200		35.18		U
07/31/2016	INEI	I1703178		VOICELINK SYSTEMS	520200			-35.18	U
07/31/2016	INEI	I1704118		SOUTH CAROLINA PRESS CLIPPI	520200			-113.55	U
07/31/2016	INEI	I1704118		SOUTH CAROLINA PRESS CLIPPI	520200		113.55		U
08/31/2016	INEI	I1705399		VOICELINK SYSTEMS	520200		35.18		U
08/31/2016	INEI	I1705399		VOICELINK SYSTEMS	520200			-35.18	U
08/31/2016	INEI	I1706275		SOUTH CAROLINA PRESS CLIPPI	520200		102.50		U
08/31/2016	INEI	I1706275		SOUTH CAROLINA PRESS CLIPPI	520200			-102.50	U
09/30/2016	INEI	I1707440		VOICELINK SYSTEMS	520200			-35.18	U
09/30/2016	INEI	I1707440		VOICELINK SYSTEMS	520200		35.18		U
09/30/2016	INEI	I1708141		SOUTH CAROLINA PRESS CLIPPI	520200			-77.00	U
09/30/2016	INEI	I1708141		SOUTH CAROLINA PRESS CLIPPI	520200		77.00		U
10/31/2016	INEI	I1709499		VOICELINK SYSTEMS	520200		35.18		U
10/31/2016	INEI	I1709499		VOICELINK SYSTEMS	520200			-35.18	U
10/31/2016	INEI	I1711389		SOUTH CAROLINA PRESS CLIPPI	520200		93.15		U
10/31/2016	INEI	I1711389		SOUTH CAROLINA PRESS CLIPPI	520200			-93.15	U

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				GF / County Ordinary	1000				
11/30/2016	INEI	I1712105		SOUTH CAROLINA PRESS CLIPPI	520200		89.75		U
11/30/2016	INEI	I1712105		SOUTH CAROLINA PRESS CLIPPI	520200			-89.75	U
11/30/2016	INEI	I1712524		VOICELINK SYSTEMS	520200		35.18		U
11/30/2016	INEI	I1712524		VOICELINK SYSTEMS	520200			-35.18	U
12/31/2016	INEI	I1714067		VOICELINK SYSTEMS	520200		35.18		U
12/31/2016	INEI	I1714067		VOICELINK SYSTEMS	520200			-35.18	U
12/31/2016	INEI	I1715085		SOUTH CAROLINA PRESS CLIPPI	520200		81.25		U
12/31/2016	INEI	I1715085		SOUTH CAROLINA PRESS CLIPPI	520200			-81.25	U
01/31/2017	INEI	I1716901		VOICELINK SYSTEMS	520200		35.18		U
01/31/2017	INEI	I1716901		VOICELINK SYSTEMS	520200			-35.18	U
01/31/2017	INEI	I1719302		SOUTH CAROLINA PRESS CLIPPI	520200			-98.25	U
01/31/2017	INEI	I1719302		SOUTH CAROLINA PRESS CLIPPI	520200		98.25		U
02/28/2017	INEI	I1718678		VOICELINK SYSTEMS	520200		35.33		U
02/28/2017	INEI	I1718678		VOICELINK SYSTEMS	520200			-35.33	U
02/28/2017	INEI	I1719886		SOUTH CAROLINA PRESS CLIPPI	520200			-82.10	U
02/28/2017	INEI	I1719886		SOUTH CAROLINA PRESS CLIPPI	520200		82.10		U
03/31/2017	INEI	I1720808		VOICELINK SYSTEMS	520200		35.18		U
03/31/2017	INEI	I1720808		VOICELINK SYSTEMS	520200			-35.18	U
ENDING BALANCE:		Contracted Services			520200	2,100.00	1,054.32	925.68	
BEGINNING BALANCE:		Accreditation Services			520307	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520307	6,000.00			U
07/01/2016	PORD	P1700734		COMMISSION ON ACCREDITATION	520307			5,000.00	U
11/01/2016	INEI	I1709878		COMMISSION ON ACCREDITATION	520307		5,000.00		U
11/01/2016	INEI	I1709878		COMMISSION ON ACCREDITATION	520307			-5,000.00	U
11/19/2016	PORD	P1703158		POWERDMS INC	520307			450.00	U
01/01/2017	INEI	I1715389		POWERDMS INC	520307		450.00		U
01/01/2017	INEI	I1715389		POWERDMS INC	520307			-450.00	U
ENDING BALANCE:		Accreditation Services			520307	6,000.00	5,450.00	0.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	18,000.00			U
07/01/2016	PORD	P1700735		DAVIDSON, MORRISON & LINDEM	520500			3,000.00	U
07/01/2016	PORD	P1700736		GIGNILLIAT SAVITZ & BETTIS	520500			1,000.00	U
07/01/2016	PORD	P1700737		MALONE THOMPSON & SUMMERS L	520500			6,000.00	U
07/01/2016	PORD	P1700738		DAVIS FRAWLEY LLC	520500			900.00	U
12/28/2016	INEI	I1713616		MALONE THOMPSON & SUMMERS L	520500		375.00		U
12/28/2016	INEI	I1713616		MALONE THOMPSON & SUMMERS L	520500			-375.00	U

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				GF / County Ordinary	1000				
12/31/2016	INEI	I1714601		MALONE THOMPSON & SUMMERS L	520500		37.50		U
12/31/2016	INEI	I1714601		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
03/14/2017	INNI	CR17599		STATE FISCAL ACCOUNTABILITY	520500		10,000.00		U
03/30/2017	CORD	P1700737		MALONE THOMPSON & SUMMERS L	520500			-3,000.00	U
ENDING BALANCE:		Legal Services			520500	18,000.00	10,412.50	7,487.50	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	11,800.00			U
08/03/2016	ISSU	U1700562		LCSD- ADMIN	521000		23.89		U
08/08/2016	ISSU	U1700643		LCSD- PROFESSIONAL STANDARD	521000		18.78		U
09/02/2016	ISSU	U1701089		LCSD- ADMIN MAJOR JJ JONES	521000		29.16		U
09/07/2016	ISSU	U1701161		LCSD- SUPPLY	521000		45.18		U
09/13/2016	ISSU	U1701261		LCSD- ADMIN	521000		9.04		U
09/26/2016	PORD	P1701967		SUN SOLUTIONS	521000			207.22	U
09/30/2016	JE15	J1700953		PA 17-14	521000		77.69		U
10/06/2016	ISSU	U1701677		LCSD- EXE. STAFF	521000		16.96		U
10/06/2016	ISSU	U1701678		LCSD- PSD	521000		47.24		U
10/21/2016	ISSU	U1701972		LCSD/SUPPLY/DRAFTS	521000		63.40		U
10/21/2016	INEI	I1709854		SUN SOLUTIONS	521000		207.22		U
10/21/2016	INEI	I1709854		SUN SOLUTIONS	521000			-207.22	U
10/31/2016	JE15	J1701241		PA 17-18	521000		63.22		U
11/07/2016	ISSU	U1702267		LCSD- ADMIN	521000		29.95		U
11/30/2016	JE15	J1702782		PA 17-48	521000		17.16		U
12/29/2016	ISSU	U1703009		LCSD ADMIN-LUVISI	521000		17.92		U
12/31/2016	JE15	J1702783		PA 17-49	521000		264.67		U
01/10/2017	ISSU	U1703215		LCSD- SUPPLY	521000		15.86		U
01/17/2017	ISSU	U1703331		LCSD- ADMIN TAYLOR	521000		114.41		U
01/26/2017	ISSU	U1703497		LCSD-LEGAL	521000		4.21		U
01/31/2017	JE15	J1702784		PA 17-50	521000		95.93		U
02/17/2017	ISSU	U1703906		PRINT SHOP	521000		59.40		U
02/28/2017	JE15	J1702785		PA 17-51	521000		74.66		U
03/28/2017	REQP	R1700864		Ronnie Youmans	521000			863.49	U
03/31/2017	POLQ	P1703786		SUN SOLUTIONS	521000			-863.49	U
03/31/2017	PORD	P1703786		SUN SOLUTIONS	521000			863.49	U
ENDING BALANCE:		Office Supplies			521000	11,800.00	1,295.95	863.49	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	12,300.00			U

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				GF / County Ordinary	1000				
07/27/2016	ISSU	U1700414		LCSD- SUPPLY	521100		285.75		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		513.70		U
07/31/2016	JE15	J1700496		JULY 2016 BUDGETARY REIMBUR	521100		-28.61		U
08/19/2016	ISSU	U1700855		LCSD- SUPPLY	521100		285.74		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		613.29		U
08/31/2016	JE15	J1700671		AUGUST 2016 BUDGETARY REIMB	521100		-53.62		U
09/07/2016	ISSU	U1701150		LCSD- SUPPLY	521100		285.71		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		577.77		U
09/30/2016	JE15	J1700983		SESPT 16 BUDGETARY REIMBURS	521100		-52.75		U
10/06/2016	ISSU	U1701664		LCSD- SUPPLY	521100		285.70		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		757.86		U
10/31/2016	JE15	J1701527		OCTOBER '16 BUDGETARY REIM	521100		-28.18		U
11/10/2016	ISSU	U1702307		LCSD- SUPPLY	521100		285.69		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		434.53		U
11/30/2016	JE15	J1701852		NOVEMBER BUDGETARY REIMBURS	521100		-23.17		U
12/05/2016	ISSU	U1702664		LCSD- SUPPLY	521100		285.69		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		509.08		U
12/31/2016	JE15	J1702124		DEC 2016 BUDGETARY REIMBURS	521100		-38.51		U
01/05/2017	ISSU	U1703122		LCSD- SUPPLY	521100		285.69		U
01/31/2017	ISSU	U1703571		LCSD- SUPPLY	521100		285.69		U
01/31/2017	JE15	J1702434		JAN 2017 BUDGETARY REIMBURS	521100		-61.54		U
02/23/2017	ISSU	U1703978		LCSD-SUPPLY	521100		285.69		U
02/28/2017	JE15	J1702729		FEB 2017 BUDGETARY REIMBURS	521100		-13.75		U
03/10/2017	ISSU	U1704266		LCSD- SUPPLY DRAFTS	521100		285.69		U
03/31/2017	JE15	J1703032		MARCH 2017 BUDGETARY REIMBU	521100		-43.55		U
ENDING BALANCE:		Duplicating			521100	12,300.00	5,919.59	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	8,000.00			U
07/01/2016	PORD	P1700732		THE TROPHY & AWARDS CENTER	521200			600.00	U
07/01/2016	PORD	P1700739		KITTYS HALLMARK	521200			1,000.00	U
07/20/2016	INEI	I1703445		THE TROPHY & AWARDS CENTER	521200		16.05		U
07/20/2016	INEI	I1703445		THE TROPHY & AWARDS CENTER	521200			-16.05	U
08/02/2016	INEI	I1704243		THE TROPHY & AWARDS CENTER	521200		63.13		U
08/02/2016	INEI	I1704243		THE TROPHY & AWARDS CENTER	521200			-63.13	U
08/08/2016	ISSU	U1700642		LCSD- PROFESSIONAL STANDARD	521200		73.86		U
08/10/2016	INEI	I1704761		THE TROPHY & AWARDS CENTER	521200		73.72		U
08/10/2016	INEI	I1704761		THE TROPHY & AWARDS CENTER	521200			-73.72	U
08/25/2016	BD02	J1700592		ABT 17-031	521200	-2,000.00			U

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				GF / County Ordinary	1000				
08/31/2016	JE15	J1700921		PA 17-12	521200		42.00		U
09/01/2016	INEI	I1706149		KITTYS HALLMARK	521200		837.00		U
09/01/2016	INEI	I1706149		KITTYS HALLMARK	521200			-837.00	U
10/05/2016	INNI	I1710185		PETTY CASH/SHERIFF'S DEPT	521200		10.52		U
10/28/2016	INEI	I1709742		THE TROPHY & AWARDS CENTER	521200		94.70		U
10/28/2016	INEI	I1709742		THE TROPHY & AWARDS CENTER	521200			-94.70	U
11/01/2016	INNI	I1713273		PETTY CASH/SHERIFF'S DEPT	521200		29.98		U
11/07/2016	INEI	I1711810		THE TROPHY & AWARDS CENTER	521200		74.79		U
11/07/2016	INEI	I1711810		THE TROPHY & AWARDS CENTER	521200			-74.79	U
11/29/2016	INNI	I1713276		PETTY CASH/SHERIFF'S DEPT	521200		32.08		U
12/06/2016	INNI	I1717959		PETTY CASH/SHERIFF'S DEPT	521200		29.10		U
12/06/2016	INNI	I1717960		PETTY CASH/SHERIFF'S DEPT	521200		17.58		U
12/08/2016	REQP	R1700519		Ronnie Youmans	521200			138.14	U
12/08/2016	REQP	R1700519		Ronnie Youmans	521200			95.95	U
12/12/2016	POLQ	P1702700		PINE PRESS OF LEXINGTON INC	521200			-95.95	U
12/12/2016	POLQ	P1702700		PINE PRESS OF LEXINGTON INC	521200			-138.14	U
12/12/2016	PORD	P1702700		PINE PRESS OF LEXINGTON INC	521200			95.95	U
12/12/2016	PORD	P1702700		PINE PRESS OF LEXINGTON INC	521200			138.14	U
12/12/2016	INEI	I1714057		THE TROPHY & AWARDS CENTER	521200			-63.13	U
12/12/2016	INEI	I1714057		THE TROPHY & AWARDS CENTER	521200		63.13		U
12/14/2016	INEI	I1713926		PINE PRESS OF LEXINGTON INC	521200		95.94		U
12/14/2016	INEI	I1713926		PINE PRESS OF LEXINGTON INC	521200			-95.95	U
12/14/2016	INEI	I1713926		PINE PRESS OF LEXINGTON INC	521200		138.14		U
12/14/2016	INEI	I1713926		PINE PRESS OF LEXINGTON INC	521200			-138.14	U
12/29/2016	INEI	I1714810		THE TROPHY & AWARDS CENTER	521200			-31.57	U
12/29/2016	INEI	I1714810		THE TROPHY & AWARDS CENTER	521200		31.57		U
02/09/2017	ISSU	U1703789		LCSD- ADMIN CRAWFORD	521200		18.00		U
02/09/2017	INEI	I1717732		THE TROPHY & AWARDS CENTER	521200			-63.13	U
02/09/2017	INEI	I1717732		THE TROPHY & AWARDS CENTER	521200		63.13		U
ENDING BALANCE:		Operating Supplies			521200	6,000.00	1,804.42	282.78	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	500.00			U
ENDING BALANCE:		Police Supplies			521208	500.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	358.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		347.39		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	358.00	347.39	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	5,839.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		5,669.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,839.00	5,669.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	430.00			U
01/08/2017	INNI	CR17473		LIVINGSTON INSURANCE AGENCY	524202		325.00		U
ENDING BALANCE:				Surety Bonds	524202	430.00	325.00	0.00	
BEGINNING BALANCE:				Polygraph Examiner Bonds	524204	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524204	300.00			U
11/01/2016	PORD	P1702329		ELLISON INSURANCE INC	524204			100.00	U
11/09/2016	INEI	I1709548		ELLISON INSURANCE INC	524204			-100.00	U
11/09/2016	INEI	I1709548		ELLISON INSURANCE INC	524204		100.00		U
ENDING BALANCE:				Polygraph Examiner Bonds	524204	300.00	100.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	3,848.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		342.20		U
07/19/2016	INNI	I1702169		WINDSTREAM CORPORATION	525000		53.12		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		340.07		U
08/19/2016	INNI	I1705002		WINDSTREAM CORPORATION	525000		52.65		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		340.07		U
09/19/2016	INNI	I1706711		WINDSTREAM CORPORATION	525000		52.65		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		340.07		U
10/19/2016	INNI	I1708675		WINDSTREAM CORPORATION	525000		52.62		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		340.07		U
11/19/2016	INNI	I1710410		WINDSTREAM CORPORATION	525000		52.63		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		340.07		U
12/19/2016	INNI	I1713662		WINDSTREAM CORPORATION	525000		52.63		U
01/01/2017	INNI	I1714089		AT&T	525000		360.00		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		340.24		U
01/19/2017	INNI	I1715040		WINDSTREAM CORPORATION	525000		52.01		U

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				GF / County Ordinary	1000				
02/01/2017	INNI	I1715889		COMPORIUM	525000		340.24		U
02/19/2017	INNI	I1716880		WINDSTREAM CORPORATION	525000		52.02		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		340.24		U
03/19/2017	INNI	I1719464		WINDSTREAM CORPORATION	525000		52.02		U
ENDING BALANCE:		Telephone			525000	3,848.00	3,895.62	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	480.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			480.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		49.88		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-49.88	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-51.98	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		51.98		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		49.88		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-49.88	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020		49.82		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020			-49.82	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020		50.07		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020			-50.07	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020		49.82		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020			-49.82	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020		50.74		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020			-50.74	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020			-40.55	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020		40.55		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020			-45.66	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020		45.66		U
ENDING BALANCE:		Pagers and Cell Phones			525020	480.00	438.40	41.60	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	5,040.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			5,040.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		375.71		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-375.71	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		375.71		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-375.71	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		375.71		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-375.71	U

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				GF / County Ordinary	1000				
10/17/2016	BD02	J1701567		ABT 17-077	525021	-980.00			U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021		313.34		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021			-313.34	U
10/28/2016	CORD	P1701355		VERIZON WIRELESS	525021			-980.00	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021		318.94		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021			-318.94	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021		318.94		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021			-318.94	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021		323.02		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021			-323.02	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021		323.02		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021			-323.02	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021		323.02		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021			-323.02	U
ENDING BALANCE:		Smart Phone Charges			525021	4,060.00	3,047.41	1,012.59	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	5,491.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			5,400.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		373.68		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-373.68	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-367.29	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		367.29		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-383.04	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		383.04		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-383.22	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		383.22		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		383.22		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-383.22	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		382.05		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-382.05	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-382.59	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		382.59		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-382.95	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		382.95		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		382.59		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-382.59	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	5,491.00	3,420.63	1,979.37	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	738.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-677.25	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		677.25		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			677.25	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	738.00	677.25	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,290.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		505.25		U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		516.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,290.00	1,870.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	14,700.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		731.67		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		780.98		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		641.38		U
10/01/2016	INEI	I1709407		U S POSTAL SERVICE - LEXING	525100			-298.00	U
10/01/2016	INEI	I1709407		U S POSTAL SERVICE - LEXING	525100		298.00		U
10/01/2016	INEI	I1709408		U S POSTAL SERVICE - LEXING	525100		298.00		U
10/01/2016	INEI	I1709408		U S POSTAL SERVICE - LEXING	525100			-298.00	U
10/01/2016	PORD	P1702330		U S POSTAL SERVICE - LEXING	525100			596.00	U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		498.51		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		654.29		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		1,200.92		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		556.41		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		660.71		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		799.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Postage	525100	14,700.00	7,120.21	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525110	1,200.00			U
07/01/2016	PORD	P1700733		FEDEX	525110			250.00	U
07/18/2016	INEI	I1704548		FEDEX	525110		17.72		U
07/18/2016	INEI	I1704548		FEDEX	525110			-17.72	U
07/18/2016	INNI	CT36296		UPS	525110		7.85		U
08/29/2016	INNI	CT36754		UPS	525110		3.60		U
09/19/2016	INNI	CT36758		UPS	525110		14.12		U
09/30/2016	INNC	CT36759E		UPS	525110		-18.46		U
09/30/2016	INNI	CT36759		UPS	525110		111.27		U
10/19/2016	INNI	CT36763		UPS	525110		6.44		U
11/15/2016	INNI	CT36766		UPS	525110		3.60		U
12/12/2016	INNI	CT36770		UPS	525110		6.88		U
12/28/2016	INNI	CT36773		UPS	525110		16.38		U
12/29/2016	INNI	CT36774		UPS	525110		20.49		U
01/09/2017	INNI	CT36124		UPS	525110		18.03		U
02/07/2017	INNI	CT36779		UPS	525110		17.95		U
02/21/2017	INNI	CT36780		UPS	525110		14.87		U
03/07/2017	ICNI	CT36782		UPS	525110		-13.34		U
03/07/2017	INNI	CT36782		UPS	525110		13.34		U
03/07/2017	INNI	CT36782A		UPS	525110		12.47		U
03/10/2017	ICNI	CT36784		UPS	525110		-13.56		U
03/10/2017	INNI	CT36784		UPS	525110		13.56		U
03/10/2017	INNI	CT36784A		UPS	525110		12.67		U
03/24/2017	INNI	CT36786		UPS	525110		14.92		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	1,200.00	280.80	232.28	
BEGINNING BALANCE:				Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525201	6,000.00			U
07/14/2016	INNI	EX22483		KOON, BRYAN	525201		233.95		U
08/26/2016	INNI	I1705793		COUNTY OF LEXINGTON	525201		40.50		U
08/28/2016	INNI	I1705795		COUNTY OF LEXINGTON	525201		38.01		U
10/03/2016	INNI	TR23204		SC NATL ASSO OF BLACKS IN C	525201		40.00		U
10/04/2016	INNI	I1710391		COUNTY OF LEXINGTON	525201		1,388.70		U
10/31/2016	JE15	J1701527		OCTOBER '16 BUDGETARY REIM	525201		-1,388.70		U
02/22/2017	INNI	TR23010		SC LAW ENFORCEMENT OFFICERS	525201		25.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Transportation & Education-Sheriff	525201	6,000.00	377.46	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	11,650.00			U
08/12/2016	INNI	I1705925		COUNTY OF LEXINGTON	525210		29.00		U
09/13/2016	INNI	I1708611		COUNTY OF LEXINGTON	525210		25.00		U
10/03/2016	INNI	TR23207		SC NATL ASSO OF BLACKS IN C	525210		40.00		U
10/03/2016	INNI	TR23097		COMMISSION ON ACCREDITATION	525210		625.00		U
10/24/2016	INNI	TR23097A		LUVISI, KATHERINE	525210		402.04		U
11/04/2016	INNI	EX23097		LUVISI, KATHERINE	525210		201.40		U
11/15/2016	INNI	EX23396		MYRICK, ADAM	525210		40.50		U
01/09/2017	INNI	I1717967		PETTY CASH/SHERIFF'S DEPT	525210		15.00		U
01/11/2017	INNI	TR23576		LEADERSHIP LEXINGTON COUNTY	525210		475.00		U
03/09/2017	INNI	I1720994		COUNTY OF LEXINGTON	525210		150.00		U
03/13/2017	INNI	I1720996		COUNTY OF LEXINGTON	525210		541.00		U
03/14/2017	INNI	I1720998		COUNTY OF LEXINGTON	525210		536.10		U
03/20/2017	INNI	I1721000		COUNTY OF LEXINGTON	525210		268.60		U
03/23/2017	INNI	TR23387		FORCE SCIENCE INSTITUTE LTD	525210		1,500.00		U
03/23/2017	INNI	TR23042		FORCE SCIENCE INSTITUTE LTD	525210		1,500.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,650.00	6,348.64	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	15,960.00			U
07/01/2016	PORD	P1700729		WEST GROUP	525230			1,500.00	U
07/01/2016	PORD	P1700729		WEST GROUP	525230			6,360.00	U
07/01/2016	PORD	P1700729		WEST GROUP	525230			1,000.00	U
07/01/2016	PORD	P1700730		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			210.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-210.00	U
07/31/2016	INEI	I1704620		WEST GROUP	525230		526.66		U
07/31/2016	INEI	I1704620		WEST GROUP	525230			-526.66	U
08/11/2016	PORD	P1701662		THE STATE MEDIA COMPANY	525230			257.40	U
08/15/2016	INEI	I1704738		THE STATE MEDIA COMPANY	525230			-257.40	U
08/15/2016	INEI	I1704738		THE STATE MEDIA COMPANY	525230		257.40		U
08/15/2016	INEI	I1706729		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
08/15/2016	INEI	I1706729		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
08/31/2016	INEI	I1706828		WEST GROUP	525230		526.66		U

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				GF / County Ordinary	1000				
08/31/2016	INEI	I1706828		WEST GROUP	525230			-526.66	U
09/30/2016	INEI	I1708218		WEST GROUP	525230			-537.36	U
09/30/2016	INEI	I1708218		WEST GROUP	525230		537.36		U
10/01/2016	INEI	I1708122		THE TWIN CITY NEWS	525230		39.00		U
10/01/2016	INEI	I1708122		THE TWIN CITY NEWS	525230			-39.00	U
10/01/2016	PORD	P1702154		THE TWIN CITY NEWS	525230			39.00	U
10/03/2016	INNI	TR23204A		SC NATL ASSO OF BLACKS IN C	525230		25.00		U
10/03/2016	INNI	TR23207A		SC NATL ASSO OF BLACKS IN C	525230		25.00		U
10/28/2016	PORD	P1702386		SC LAW ENFORCEMENT DIVISION	525230			50.00	U
10/31/2016	INEI	I1711412		WEST GROUP	525230		526.66		U
10/31/2016	INEI	I1711412		WEST GROUP	525230			-526.66	U
11/01/2016	INEI	I1710015		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
11/01/2016	INEI	I1710015		SC LAW ENFORCEMENT DIVISION	525230			-50.00	U
11/12/2016	INEI	I1712913		SC ASSOCIATION OF POLYGRAPH	525230		50.00		U
11/12/2016	INEI	I1712913		SC ASSOCIATION OF POLYGRAPH	525230			-50.00	U
11/12/2016	PORD	P1702741		SC ASSOCIATION OF POLYGRAPH	525230			50.00	U
11/21/2016	INEI	I1712894		WEST GROUP	525230		928.37		U
11/21/2016	INEI	I1712894		WEST GROUP	525230			-928.37	U
11/30/2016	INEI	I1713640		WEST GROUP	525230		526.66		U
11/30/2016	INEI	I1713640		WEST GROUP	525230			-526.66	U
12/21/2016	INEI	I1715058		WEST GROUP	525230			-329.56	U
12/21/2016	INEI	I1715058		WEST GROUP	525230		329.56		U
12/27/2016	PORD	P1703159		INTERNATIONAL ASSOCIATION O	525230			150.00	U
12/31/2016	INEI	I1715057		WEST GROUP	525230			-605.51	U
12/31/2016	INEI	I1715057		WEST GROUP	525230		605.51		U
01/01/2017	INEI	I1715427		INTERNATIONAL ASSOCIATION O	525230			-150.00	U
01/01/2017	INEI	I1715427		INTERNATIONAL ASSOCIATION O	525230		150.00		U
01/01/2017	PORD	P1702982		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
01/02/2017	PORD	P1703390		NATIONAL INFORMATION OFFICE	525230			80.00	U
01/05/2017	PORD	P1702923		SC BAR ASSOCIATION INC CLE	525230			435.00	U
01/12/2017	INEI	I1713976		SC BAR ASSOCIATION INC CLE	525230			-435.00	U
01/12/2017	INEI	I1713976		SC BAR ASSOCIATION INC CLE	525230		435.00		U
01/17/2017	INEI	I1714270		SOUTH CAROLINA POLICE ACCRE	525230		150.00		U
01/17/2017	INEI	I1714270		SOUTH CAROLINA POLICE ACCRE	525230			-150.00	U
01/31/2017	INEI	I1718764		WEST GROUP	525230		641.89		U
01/31/2017	INEI	I1718764		WEST GROUP	525230			-641.89	U
02/07/2017	INEI	I1716815		NATIONAL INFORMATION OFFICE	525230			-80.00	U
02/07/2017	INEI	I1716815		NATIONAL INFORMATION OFFICE	525230		80.00		U
02/07/2017	PORD	P1703321		INTERNATIONAL ASSOCIATION O	525230			165.00	U
02/14/2017	PORD	P1703310		FBI NATIONAL ACADEMY ASSOCI	525230			85.00	U

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				GF / County Ordinary	1000				
02/16/2017	INEI	I1716384		FBI NATIONAL ACADEMY ASSOCI	525230		85.00		U
02/16/2017	INEI	I1716384		FBI NATIONAL ACADEMY ASSOCI	525230			-85.00	U
02/16/2017	INEI	I1716389		INTERNATIONAL ASSOCIATION O	525230		165.00		U
02/16/2017	INEI	I1716389		INTERNATIONAL ASSOCIATION O	525230			-165.00	U
02/17/2017	CNEI	A0451523	I1716384	FBI NATIONAL ACADEMY ASSOCI	525230		-85.00		U
02/17/2017	CNEI	A0451523	I1716384	FBI NATIONAL ACADEMY ASSOCI	525230			85.00	U
02/28/2017	INEI	I1719916		WEST GROUP	525230		547.73		U
02/28/2017	INEI	I1719916		WEST GROUP	525230			-547.73	U
03/01/2017	PORD	P1703646		SC SHERIFF'S ASSOCIATION	525230			1,800.00	U
03/06/2017	INEI	I1719471		SC SHERIFF'S ASSOCIATION	525230			-1,800.00	U
03/06/2017	INEI	I1719471		SC SHERIFF'S ASSOCIATION	525230		1,800.00		U
03/06/2017	INNI	I1720984		COUNTY OF LEXINGTON	525230		153.58		U
03/07/2017	INNI	I1720985		COUNTY OF LEXINGTON	525230		85.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	15,960.00	9,427.04	3,247.94	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
08/01/2016	INNI	I1705990		PETTY CASH/SHERIFF'S DEPT	525400		42.00		U
08/04/2016	INNI	I1705986		PETTY CASH/SHERIFF'S DEPT	525400		29.98		U
08/31/2016	JE15	J1700922		PA 17-12 Correction	525400		71.98		U
08/31/2016	JE15	J1700923		PA 17-12 Correction	525400		-143.96		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	3,500.00			U
07/15/2016	INNI	CR17043		US PATRIOT, LLC	525600		17.28		U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		1,158.91		U
11/30/2016	JE15	J1702782		PA 17-48	525600		59.92		U
01/31/2017	JE15	J1702784		PA 17-50	525600		53.98		U
02/28/2017	JE15	J1702785		PA 17-51	525600		92.02		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,500.00	1,382.11	0.00	
BEGINNING BALANCE:				Gifts and Flowers	528300	0.00	0.00	0.00	
07/01/2016	PORD	P1702000		STOREYS FLORIST	528300			1,000.00	U

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				GF / County Ordinary	1000				
08/11/2016	INEI	I1708407		STOREYS FLORIST	528300		117.00		U
08/11/2016	INEI	I1708407		STOREYS FLORIST	528300			-117.00	U
08/25/2016	BD02	J1700592		ABT 17-031	528300	2,000.00			U
10/25/2016	INEI	I1710346		STOREYS FLORIST	528300		61.00		U
10/25/2016	INEI	I1710346		STOREYS FLORIST	528300			-61.00	U
11/03/2016	INEI	I1713324		STOREYS FLORIST	528300		68.50		U
11/03/2016	INEI	I1713324		STOREYS FLORIST	528300			-68.50	U
02/21/2017	INEI	I1719663		STOREYS FLORIST	528300		61.00		U
02/21/2017	INEI	I1719663		STOREYS FLORIST	528300			-61.00	U
ENDING BALANCE:		Gifts and Flowers			528300	2,000.00	307.50	692.50	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538000	7,500.00			U
07/13/2016	INNI	CR17037		RHOADES, JO ANN.	538000		150.00		U
08/11/2016	INNI	CR17102		KENNEDY, BRIAN	538000		417.08		U
10/24/2016	INNI	CR17358		FRANKS DISCOUNT TIRE	538000		281.91		U
12/29/2016	INNI	CR17452		COLUMBIA AUTO PARTS INC	538000		204.00		U
03/08/2017	INNI	CR17534		HENDREN, JESSICA DAVIS.	538000		21.00		U
03/29/2017	INNI	CR17584		HENDREN, DILLON	538000		552.20		U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	7,500.00	1,626.19	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
08/02/2016	INNI	I1705922		COUNTY OF LEXINGTON	540000		148.70		U
09/29/2016	INNI	I1709185		COUNTY OF LEXINGTON	540000		5.34		U
12/09/2016	ISSU	U1702798		lcsd	540000		192.60		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	346.64	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	910,965.00	675,959.08	0.00	
				GENERAL OPERATING EXPENDITURES	07	143,344.00	72,944.57	16,765.73	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		288.03		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		2,621.29		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		2,621.29		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		2,621.29		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		2,621.29		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		2,621.29		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		2,621.29		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		2,621.29		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		2,621.29		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		2,621.29		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		2,621.29		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		2,621.29		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		2,550.81		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		2,550.81		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		2,550.81		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		2,550.81		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		2,754.63		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		2,754.63		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	44,834.72	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.49		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	527730		20.11		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	527730		4.89		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	25.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	44,834.72	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	25.49	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	910,965.00	720,793.80	0.00	
				GENERAL EXPENDITURES	OPERATING 07	143,344.00	72,970.06	16,765.73	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	990,183.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		3,884.77		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-202.64		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		43,308.51		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-573.80		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		31,961.61		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-263.24		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		32,863.59		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-1,165.22		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		32,421.12		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-326.18		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		32,457.56		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-343.48		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-608.70		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		33,995.93		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		36,104.54		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-431.70		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		35,908.92		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-233.58		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		35,909.97		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-345.82		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		36,425.13		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510100		-769.50		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		39,269.32		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510100		-243.84		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-260.34		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		39,123.69		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		39,229.35		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510100		-192.56		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		38,958.81		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510100		-104.80		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-954.02		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		39,929.07		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		38,829.80		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-148.40		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		-4.36		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		39,174.21		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510100		-315.24		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		38,922.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-1,059.80		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-214.74		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		37,671.49		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		-93.56		U
ENDING BALANCE:				Salaries & Wages	510100	990,183.00	697,493.94	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		101.32		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		202.64		U
07/08/2016	JE15	J1700027		PR#14 07-08-16 Overtime Adj	510199		-303.96		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		286.90		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		573.80		U
07/22/2016	JE15	J1700265		PR#15 07-22-16 Overtime Adj	510199		-860.70		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		131.62		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		263.24		U
08/05/2016	JE15	J1700331		PR#16 08-05-16 Overtime Adj	510199		-394.86		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		582.61		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		1,165.22		U
08/19/2016	JE15	J1700541		PR#17 08-19-16 Overtime Adj	510199		-1,747.83		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		163.09		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		326.18		U
09/02/2016	JE15	J1700599		PR#18 09-02-16 Overtime Adj	510199		-489.27		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		171.74		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		343.48		U
09/16/2016	JE15	J1700858		PR#19 09-16-16 Overtime Adj	510199		-515.22		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		608.70		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		304.35		U
09/30/2016	JE15	J1700941		PR#20 09-30-16 Overtime Adj	510199		-913.05		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		215.85		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		431.70		U
10/14/2016	JE15	J1700976		PR#21 10-14-16 Overtime Adj	510199		-647.55		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		116.79		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		233.58		U
10/28/2016	JE15	J1701231		PR 22 10/28/16 OVERTIME ADJ	510199		-350.37		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		172.91		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		345.82		U
11/11/2016	JE15	J1701530		PR#23 11-11-16 OVERTIME ADJ	510199		-518.73		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		384.75		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510199		769.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/25/2016	JE15	J1701577		PR#24 11-25-16 OVERTIME ADJ	510199		-518.73		U
11/25/2016	JE15	J1701579		PR 24 11-25-2016 OVERTIME A	510199		518.73		U
11/25/2016	JE15	J1701580		PR#24 11-25-16 OVERTIME ADJ	510199		-1,154.25		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510199		121.92		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510199		243.84		U
12/09/2016	JE15	J1701604		PR#25 12-09-16 OVERTIME ADJ	510199		-365.76		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		260.34		U
12/22/2016	JE15	J1701885		PR#26 12-22-2016 OVERTIME A	510199		-390.51		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		130.17		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510199		96.28		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510199		192.56		U
01/06/2017	JE15	J1701892		PR#1 01-06-2017 OVERTIME AD	510199		-288.84		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510199		52.40		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510199		104.80		U
01/20/2017	JE15	J1702139		PR#2 1/20/2017 OVERTIME ADJ	510199		-157.20		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		954.02		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		477.01		U
02/03/2017	JE15	J1702176		PR#3 2/3/17 OVERTIME ADJUST	510199		-1,431.03		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		74.20		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		148.40		U
02/17/2017	JE15	J1702445		PR#4 2/17/17 OVERTIME ADJUS	510199		-222.60		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510199		157.62		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510199		315.24		U
03/03/2017	JE15	J1702500		PR#05 03-03-17 OVERTIME ADJ	510199		-472.86		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		529.90		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		1,059.80		U
03/17/2017	JE15	J1702752		PR#6 3-17-17 OVERTIME ADJUS	510199		-1,589.70		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		214.74		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		107.37		U
03/31/2017	JE15	J1702779		PR#7 3/31/2017 OVERTIME ADJ	510199		-322.11		U
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		90.54		U
07/08/2016	JE15	J1700027		PR#14 07-08-16 Overtime Adj	510200		303.96		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		21.31		U
07/22/2016	JE15	J1700265		PR#15 07-22-16 Overtime Adj	510200		860.70		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		571.08		U
08/05/2016	JE15	J1700331		PR#16 08-05-16 Overtime Adj	510200		394.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		174.11		U
08/19/2016	JE15	J1700541		PR#17 08-19-16 Overtime Adj	510200		1,747.83		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		57.39		U
09/02/2016	JE15	J1700599		PR#18 09-02-16 Overtime Adj	510200		489.27		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		121.96		U
09/16/2016	JE15	J1700858		PR#19 09-16-16 Overtime Adj	510200		515.22		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		242.33		U
09/30/2016	JE15	J1700941		PR#20 09-30-16 Overtime Adj	510200		913.05		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510200		129.59		U
10/14/2016	JE15	J1700976		PR#21 10-14-16 Overtime Adj	510200		647.55		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510200		78.78		U
10/28/2016	JE15	J1701231		PR 22 10/28/16 OVERTIME ADJ	510200		350.37		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510200		328.28		U
11/11/2016	JE15	J1701530		PR#23 11-11-16 OVERTIME ADJ	510200		518.73		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510200		7.17		U
11/25/2016	JE15	J1701577		PR#24 11-25-16 OVERTIME ADJ	510200		518.73		U
11/25/2016	JE15	J1701579		PR 24 11-25-2016 OVERTIME A	510200		-518.73		U
11/25/2016	JE15	J1701580		PR#24 11-25-16 OVERTIME ADJ	510200		1,154.25		U
12/09/2016	JE15	J1701604		PR#25 12-09-16 OVERTIME ADJ	510200		365.76		U
12/15/2016	BD02	J1701834		ABT 17-094	510200	10,085.00			U
12/22/2016	JE15	J1701885		PR#26 12-22-2016 OVERTIME A	510200		390.51		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510200		186.99		U
01/06/2017	JE15	J1701892		PR#1 01-06-2017 OVERTIME AD	510200		288.84		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510200		19.33		U
01/20/2017	JE15	J1702139		PR#2 1/20/2017 OVERTIME ADJ	510200		157.20		U
02/03/2017	JE15	J1702176		PR#3 2/3/17 OVERTIME ADJUST	510200		1,431.03		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510200		168.52		U
02/17/2017	JE15	J1702445		PR#4 2/17/17 OVERTIME ADJUS	510200		222.60		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510200		250.82		U
03/03/2017	JE15	J1702500		PR#05 03-03-17 OVERTIME ADJ	510200		472.86		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510200		12.89		U
03/17/2017	JE15	J1702752		PR#6 3-17-17 OVERTIME ADJUS	510200		1,589.70		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510200		256.54		U
03/31/2017	JE15	J1702779		PR#7 3/31/2017 OVERTIME ADJ	510200		322.11		U
ENDING BALANCE:		Overtime			510200	10,085.00	15,854.03	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	76,745.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		294.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		3,185.12		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		2,349.32		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		2,422.48		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		2,347.57		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		2,356.40		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		2,657.79		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		2,610.57		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		2,584.09		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		2,606.92		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		2,638.03		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		2,845.04		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		2,824.03		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		2,795.50		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		2,772.94		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		2,878.21		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		2,776.14		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		-93.60		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		2,908.44		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		2,815.05		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		-106.20		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		3,024.05		U
ENDING BALANCE:				FICA - Employer's Portion	511112	76,745.00	51,492.46	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	57,194.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		156.64		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		1,664.75		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		1,719.16		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		1,673.27		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,705.63		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,715.31		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,737.39		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		1,726.35		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		1,718.49		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		1,747.33		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		1,710.20		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		2,097.59		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		2,101.80		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		2,089.36		U

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				GF / County Ordinary	1000				
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		2,082.43		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		2,093.11		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		2,099.68		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		-153.31		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		2,436.42		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		2,081.68		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		2,109.85		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	57,194.00	36,313.13	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	66,787.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		324.58		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		2,276.32		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		2,182.55		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		2,375.21		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		2,195.99		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		2,199.69		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		2,456.04		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		2,712.77		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		2,673.25		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		2,681.39		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		2,784.91		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		2,674.29		U
12/15/2016	BD02	J1701834		ABT 17-094	511114	4,633.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		2,704.64		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		2,675.09		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		2,641.60		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		2,824.33		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		2,626.34		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		2,472.40		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		2,704.38		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		-197.68		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		2,678.95		U
ENDING BALANCE:		PORS - Employer's Portion			511114	71,420.00	48,667.04	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	163,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		13,650.00		U

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				GF / County Ordinary	1000				
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		13,650.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		13,650.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		13,650.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		13,650.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		13,650.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		13,650.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		13,650.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		13,650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	163,800.00	122,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	20,061.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		72.39		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		985.07		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		607.23		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		651.50		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		611.81		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		615.50		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		677.01		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		732.76		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		723.45		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		731.38		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		749.36		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		745.71		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		742.32		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		733.65		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		725.26		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		767.29		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		725.13		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		-44.57		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		784.46		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		734.61		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		-4.17		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		695.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	20,061.00	13,762.69	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		62.98		U

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				GF / County Ordinary	1000				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		629.84		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		351.13		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		351.13		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		351.13		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		351.13		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		351.13		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		351.13		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		351.13		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		351.13		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		351.13		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		351.13		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		351.13		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511214		351.13		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		351.13		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		351.13		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		351.13		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		351.13		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		351.13		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		351.13		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	7,013.16	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	515600		200.00		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	515600		200.00		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	515600		200.00		U
ENDING BALANCE:				Clothing Allowance	515600	0.00	600.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	6,412.00			U
ENDING BALANCE:				Contracted Maintenance	520100	6,412.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	59,700.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700741		COMPREHENSIVE PSYCHOLOGICAL	520300			10,000.00	U
07/01/2016	PORD	P1700741		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
07/01/2016	PORD	P1700742		BOLTE, MARK E.	520300			20,000.00	U
07/01/2016	PORD	P1700815		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2016	PORD	P1700815		MIDLANDS EXAMS AND DRUG SCR	520300			3,000.00	U
07/01/2016	PORD	P1700815		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2016	PORD	P1700815		MIDLANDS EXAMS AND DRUG SCR	520300			7,200.00	U
07/01/2016	PORD	P1700815		MIDLANDS EXAMS AND DRUG SCR	520300			2,800.00	U
07/01/2016	INEI	I1702364		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
07/01/2016	INEI	I1702364		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
07/02/2016	INEI	I1702372		BOLTE, MARK E.	520300			-100.00	U
07/02/2016	INEI	I1702372		BOLTE, MARK E.	520300		100.00		U
07/12/2016	INEI	I1702869		COMPREHENSIVE PSYCHOLOGICAL	520300			-180.00	U
07/12/2016	INEI	I1702869		COMPREHENSIVE PSYCHOLOGICAL	520300		180.00		U
07/15/2016	INEI	I1703316		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
07/15/2016	INEI	I1703316		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
07/18/2016	INEI	I1703317		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
07/18/2016	INEI	I1703317		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
07/18/2016	INEI	I1703318		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
07/18/2016	INEI	I1703318		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
07/28/2016	INEI	I1703745		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
07/28/2016	INEI	I1703745		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
07/29/2016	INEI	I1703746		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
07/29/2016	INEI	I1703746		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
07/31/2016	INEI	I1711481		MIDLANDS EXAMS AND DRUG SCR	520300		760.00		U
07/31/2016	INEI	I1711481		MIDLANDS EXAMS AND DRUG SCR	520300			-760.00	U
07/31/2016	INEI	I1711481		MIDLANDS EXAMS AND DRUG SCR	520300		243.00		U
07/31/2016	INEI	I1711481		MIDLANDS EXAMS AND DRUG SCR	520300			-243.00	U
08/03/2016	INEI	I1704910		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
08/03/2016	INEI	I1704910		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
08/03/2016	INEI	I1704911		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
08/03/2016	INEI	I1704911		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
08/04/2016	INEI	I1704334		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
08/04/2016	INEI	I1704334		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
08/06/2016	INEI	I1704342		BOLTE, MARK E.	520300		500.00		U
08/06/2016	INEI	I1704342		BOLTE, MARK E.	520300			-500.00	U
08/09/2016	INEI	I1704922		BOLTE, MARK E.	520300			-400.00	U
08/09/2016	INEI	I1704922		BOLTE, MARK E.	520300		400.00		U
08/10/2016	INEI	I1704909		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
08/10/2016	INEI	I1704909		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U

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				GF / County Ordinary	1000				
08/12/2016	INEI	I1704912		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
08/12/2016	INEI	I1704912		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
08/18/2016	INEI	I1705060		COMPREHENSIVE PSYCHOLOGICAL	520300			-215.00	U
08/18/2016	INEI	I1705060		COMPREHENSIVE PSYCHOLOGICAL	520300		215.00		U
08/20/2016	INEI	I1705058		BOLTE, MARK E.	520300			-420.00	U
08/20/2016	INEI	I1705058		BOLTE, MARK E.	520300		420.00		U
08/24/2016	INNI	CR17155		HENNIES, SANDRA E.	520300		400.00		U
08/26/2016	INEI	I1705515		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
08/26/2016	INEI	I1705515		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
08/31/2016	INEI	I1711482		MIDLANDS EXAMS AND DRUG SCR	520300		216.00		U
08/31/2016	INEI	I1711482		MIDLANDS EXAMS AND DRUG SCR	520300		504.00		U
08/31/2016	INEI	I1711482		MIDLANDS EXAMS AND DRUG SCR	520300			-504.00	U
08/31/2016	INEI	I1711482		MIDLANDS EXAMS AND DRUG SCR	520300			-216.00	U
08/31/2016	INEI	I1711482		MIDLANDS EXAMS AND DRUG SCR	520300		145.00		U
08/31/2016	INEI	I1711482		MIDLANDS EXAMS AND DRUG SCR	520300			-145.00	U
08/31/2016	INEI	I1711482		MIDLANDS EXAMS AND DRUG SCR	520300		2,410.00		U
08/31/2016	INEI	I1711482		MIDLANDS EXAMS AND DRUG SCR	520300			-2,410.00	U
09/02/2016	INEI	I1706277		COMPREHENSIVE PSYCHOLOGICAL	520300		610.00		U
09/02/2016	INEI	I1706277		COMPREHENSIVE PSYCHOLOGICAL	520300			-610.00	U
09/03/2016	INEI	I1706494		BOLTE, MARK E.	520300		420.00		U
09/03/2016	INEI	I1706494		BOLTE, MARK E.	520300			-420.00	U
09/04/2016	INEI	I1706495		BOLTE, MARK E.	520300			-500.00	U
09/04/2016	INEI	I1706495		BOLTE, MARK E.	520300		500.00		U
09/08/2016	INEI	I1706452		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
09/08/2016	INEI	I1706452		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
09/11/2016	INEI	I1706496		BOLTE, MARK E.	520300			-210.00	U
09/11/2016	INEI	I1706496		BOLTE, MARK E.	520300		210.00		U
09/17/2016	INEI	I1707393		BOLTE, MARK E.	520300		140.00		U
09/17/2016	INEI	I1707393		BOLTE, MARK E.	520300			-140.00	U
09/24/2016	INEI	I1707395		BOLTE, MARK E.	520300			-300.00	U
09/24/2016	INEI	I1707395		BOLTE, MARK E.	520300		300.00		U
09/26/2016	INEI	I1707675		COMPREHENSIVE PSYCHOLOGICAL	520300			-305.00	U
09/26/2016	INEI	I1707675		COMPREHENSIVE PSYCHOLOGICAL	520300		305.00		U
09/30/2016	INEI	I1711484		MIDLANDS EXAMS AND DRUG SCR	520300		60.00		U
09/30/2016	INEI	I1711484		MIDLANDS EXAMS AND DRUG SCR	520300			-216.00	U
09/30/2016	INEI	I1711484		MIDLANDS EXAMS AND DRUG SCR	520300		216.00		U
09/30/2016	INEI	I1711484		MIDLANDS EXAMS AND DRUG SCR	520300			-524.00	U
09/30/2016	INEI	I1711484		MIDLANDS EXAMS AND DRUG SCR	520300			-60.00	U
09/30/2016	INEI	I1711484		MIDLANDS EXAMS AND DRUG SCR	520300		524.00		U
10/02/2016	INEI	I1707947		BOLTE, MARK E.	520300		400.00		U

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				GF / County Ordinary	1000				
10/02/2016	INEI	I1707947		BOLTE, MARK E.	520300			-400.00	U
10/02/2016	INEI	I1707948		BOLTE, MARK E.	520300		560.00		U
10/02/2016	INEI	I1707948		BOLTE, MARK E.	520300			-560.00	U
10/04/2016	INEI	I1708005		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
10/04/2016	INEI	I1708005		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
10/12/2016	INEI	I1708006		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
10/12/2016	INEI	I1708006		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
10/12/2016	INEI	I1709522		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
10/12/2016	INEI	I1709522		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
10/12/2016	INEI	I1709523		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
10/12/2016	INEI	I1709523		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
10/15/2016	INEI	I1709516		BOLTE, MARK E.	520300			-100.00	U
10/15/2016	INEI	I1709516		BOLTE, MARK E.	520300		100.00		U
10/21/2016	INEI	I1709517		BOLTE, MARK E.	520300		140.00		U
10/21/2016	INEI	I1709517		BOLTE, MARK E.	520300			-140.00	U
10/26/2016	INEI	I1709524		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
10/26/2016	INEI	I1709524		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
10/26/2016	INEI	I1709525		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
10/26/2016	INEI	I1709525		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
10/26/2016	INEI	I1709526		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
10/26/2016	INEI	I1709526		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
10/30/2016	INEI	I1709838		BOLTE, MARK E.	520300			-600.00	U
10/30/2016	INEI	I1709838		BOLTE, MARK E.	520300		600.00		U
10/31/2016	INEI	I1709753		BOLTE, MARK E.	520300			-280.00	U
10/31/2016	INEI	I1709753		BOLTE, MARK E.	520300		280.00		U
10/31/2016	INEI	I1711486		MIDLANDS EXAMS AND DRUG SCR	520300		243.00		U
10/31/2016	INEI	I1711486		MIDLANDS EXAMS AND DRUG SCR	520300		549.00		U
10/31/2016	INEI	I1711486		MIDLANDS EXAMS AND DRUG SCR	520300			-549.00	U
10/31/2016	INEI	I1711486		MIDLANDS EXAMS AND DRUG SCR	520300			-243.00	U
11/01/2016	PORD	P1702290		THE LAWRENCE COMPANY LLC	520300			1,500.00	U
11/06/2016	INEI	I1710236		BOLTE, MARK E.	520300			-3,714.00	U
11/06/2016	INEI	I1710236		BOLTE, MARK E.	520300		3,714.00		U
11/06/2016	INEI	I1712287		BOLTE, MARK E.	520300			-140.00	U
11/06/2016	INEI	I1712287		BOLTE, MARK E.	520300		140.00		U
11/07/2016	INEI	I1710581		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
11/07/2016	INEI	I1710581		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
11/08/2016	INEI	I1710580		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
11/08/2016	INEI	I1710580		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
11/08/2016	INEI	I1710582		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
11/08/2016	INEI	I1710582		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U

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				GF / County Ordinary	1000				
11/14/2016	INEI	I1712012		THE LAWRENCE COMPANY LLC	520300		125.00		U
11/14/2016	INEI	I1712012		THE LAWRENCE COMPANY LLC	520300			-125.00	U
11/17/2016	INEI	I1711567		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
11/17/2016	INEI	I1711567		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
11/17/2016	INEI	I1711568		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
11/17/2016	INEI	I1711568		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
11/18/2016	INEI	I1711569		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
11/18/2016	INEI	I1711569		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
11/21/2016	INEI	I1713158		MIDLANDS EXAMS AND DRUG SCR	520300		216.00		U
11/21/2016	INEI	I1713158		MIDLANDS EXAMS AND DRUG SCR	520300			-357.00	U
11/21/2016	INEI	I1713158		MIDLANDS EXAMS AND DRUG SCR	520300		357.00		U
11/21/2016	INEI	I1713158		MIDLANDS EXAMS AND DRUG SCR	520300			-216.00	U
11/23/2016	INEI	I1712623		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
11/23/2016	INEI	I1712623		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
12/02/2016	INEI	I1712622		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
12/02/2016	INEI	I1712622		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
12/02/2016	INEI	I1713240		THE LAWRENCE COMPANY LLC	520300			-250.00	U
12/02/2016	INEI	I1713240		THE LAWRENCE COMPANY LLC	520300		250.00		U
12/03/2016	INEI	I1713099		BOLTE, MARK E.	520300			-490.00	U
12/03/2016	INEI	I1713099		BOLTE, MARK E.	520300		490.00		U
12/03/2016	INEI	I1713100		BOLTE, MARK E.	520300		200.00		U
12/03/2016	INEI	I1713100		BOLTE, MARK E.	520300			-200.00	U
12/07/2016	INEI	I1713019		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
12/07/2016	INEI	I1713019		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
12/07/2016	INEI	I1713020		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
12/07/2016	INEI	I1713020		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
12/07/2016	INEI	I1713021		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
12/07/2016	INEI	I1713021		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
12/07/2016	INEI	I1713022		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
12/07/2016	INEI	I1713022		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
12/07/2016	INEI	I1713023		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
12/07/2016	INEI	I1713023		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
12/07/2016	INEI	I1713024		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
12/07/2016	INEI	I1713024		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
12/07/2016	INEI	I1713025		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
12/07/2016	INEI	I1713025		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
12/07/2016	INEI	I1713026		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
12/07/2016	INEI	I1713026		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
12/07/2016	INEI	I1713028		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
12/07/2016	INEI	I1713028		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U

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12/10/2016	INEI	I1713027		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
12/10/2016	INEI	I1713027		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
12/16/2016	INEI	I1713984		THE LAWRENCE COMPANY LLC	520300		500.00		U
12/16/2016	INEI	I1713984		THE LAWRENCE COMPANY LLC	520300			-500.00	U
12/19/2016	INEI	I1713697		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
12/19/2016	INEI	I1713697		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
12/19/2016	INEI	I1713698		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
12/19/2016	INEI	I1713698		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
12/20/2016	INEI	I1714664		THE LAWRENCE COMPANY LLC	520300			-250.00	U
12/20/2016	INEI	I1714664		THE LAWRENCE COMPANY LLC	520300		250.00		U
12/21/2016	INEI	I1714286		BOLTE, MARK E.	520300		420.00		U
12/21/2016	INEI	I1714286		BOLTE, MARK E.	520300			-420.00	U
12/21/2016	INEI	I1714677		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
12/21/2016	INEI	I1714677		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
12/21/2016	INEI	I1714678		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
12/21/2016	INEI	I1714678		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
12/21/2016	INEI	I1715032		BOLTE, MARK E.	520300		300.00		U
12/21/2016	INEI	I1715032		BOLTE, MARK E.	520300			-300.00	U
12/28/2016	INEI	I1714676		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
12/28/2016	INEI	I1714676		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
12/29/2016	INEI	I1714748		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
12/29/2016	INEI	I1714748		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
12/30/2016	INEI	I1714749		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
12/30/2016	INEI	I1714749		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
12/30/2016	INEI	I1714887		MIDLANDS EXAMS AND DRUG SCR	520300			-216.00	U
12/30/2016	INEI	I1714887		MIDLANDS EXAMS AND DRUG SCR	520300		216.00		U
12/30/2016	INEI	I1714887		MIDLANDS EXAMS AND DRUG SCR	520300			-236.00	U
12/30/2016	INEI	I1714887		MIDLANDS EXAMS AND DRUG SCR	520300		236.00		U
01/04/2017	INEI	I1715291		THE LAWRENCE COMPANY LLC	520300			-500.00	U
01/04/2017	INEI	I1715291		THE LAWRENCE COMPANY LLC	520300		500.00		U
01/05/2017	INEI	I1715766		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
01/05/2017	INEI	I1715766		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
01/09/2017	INEI	I1715765		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
01/09/2017	INEI	I1715765		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
01/13/2017	CORD	P1702290		THE LAWRENCE COMPANY LLC	520300			6,000.00	U
01/13/2017	INEI	I1715767		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
01/13/2017	INEI	I1715767		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
01/14/2017	INEI	I1715775		BOLTE, MARK E.	520300			-100.00	U
01/14/2017	INEI	I1715775		BOLTE, MARK E.	520300		100.00		U
01/14/2017	INEI	I1715776		BOLTE, MARK E.	520300		420.00		U

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				GF / County Ordinary	1000				
01/14/2017	INEI	I1715776		BOLTE, MARK E.	520300			-420.00	U
01/18/2017	INEI	I1716135		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
01/18/2017	INEI	I1716135		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
01/18/2017	INEI	I1716136		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
01/18/2017	INEI	I1716136		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
01/19/2017	INEI	I1716672		THE LAWRENCE COMPANY LLC	520300			-125.00	U
01/19/2017	INEI	I1716672		THE LAWRENCE COMPANY LLC	520300		125.00		U
01/20/2017	INEI	I1716137		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
01/20/2017	INEI	I1716137		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
01/20/2017	INEI	I1716138		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
01/20/2017	INEI	I1716138		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
01/21/2017	INEI	I1716121		BOLTE, MARK E.	520300			-100.00	U
01/21/2017	INEI	I1716121		BOLTE, MARK E.	520300		100.00		U
01/25/2017	INEI	I1716673		THE LAWRENCE COMPANY LLC	520300			-250.00	U
01/25/2017	INEI	I1716673		THE LAWRENCE COMPANY LLC	520300		250.00		U
01/31/2017	INEI	I1717544		MIDLANDS EXAMS AND DRUG SCR	520300			-130.00	U
01/31/2017	INEI	I1717544		MIDLANDS EXAMS AND DRUG SCR	520300			-216.00	U
01/31/2017	INEI	I1717544		MIDLANDS EXAMS AND DRUG SCR	520300		216.00		U
01/31/2017	INEI	I1717544		MIDLANDS EXAMS AND DRUG SCR	520300		130.00		U
02/01/2017	INEI	I1717082		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
02/01/2017	INEI	I1717082		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
02/02/2017	INEI	I1717171		THE LAWRENCE COMPANY LLC	520300		125.00		U
02/02/2017	INEI	I1717171		THE LAWRENCE COMPANY LLC	520300			-125.00	U
02/03/2017	INEI	I1717081		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
02/03/2017	INEI	I1717081		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
02/03/2017	INEI	I1717084		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
02/03/2017	INEI	I1717084		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
02/03/2017	INEI	I1717085		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
02/03/2017	INEI	I1717085		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
02/05/2017	INEI	I1718447		BOLTE, MARK E.	520300		210.00		U
02/05/2017	INEI	I1718447		BOLTE, MARK E.	520300			-210.00	U
02/06/2017	INEI	I1718449		BOLTE, MARK E.	520300			-200.00	U
02/06/2017	INEI	I1718449		BOLTE, MARK E.	520300		200.00		U
02/08/2017	INEI	I1717854		THE LAWRENCE COMPANY LLC	520300			-250.00	U
02/08/2017	INEI	I1717854		THE LAWRENCE COMPANY LLC	520300		250.00		U
02/10/2017	INEI	I1718500		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
02/10/2017	INEI	I1718500		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
02/13/2017	INEI	I1718499		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
02/13/2017	INEI	I1718499		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
02/15/2017	INEI	I1718501		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U

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02/15/2017	INEI	I1718501		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
02/15/2017	INEI	I1718503		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
02/15/2017	INEI	I1718503		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
02/15/2017	INEI	I1718504		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
02/15/2017	INEI	I1718504		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
02/15/2017	INEI	I1718505		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
02/15/2017	INEI	I1718505		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
02/15/2017	INEI	I1718506		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
02/15/2017	INEI	I1718506		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
02/15/2017	INEI	I1718507		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
02/15/2017	INEI	I1718507		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
02/15/2017	INEI	I1718508		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
02/15/2017	INEI	I1718508		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
02/16/2017	INEI	I1718550		THE LAWRENCE COMPANY LLC	520300			-250.00	U
02/16/2017	INEI	I1718550		THE LAWRENCE COMPANY LLC	520300		250.00		U
02/21/2017	INEI	I1718450		BOLTE, MARK E.	520300			-400.00	U
02/21/2017	INEI	I1718450		BOLTE, MARK E.	520300		400.00		U
02/22/2017	INEI	I1719420		THE LAWRENCE COMPANY LLC	520300			-500.00	U
02/22/2017	INEI	I1719420		THE LAWRENCE COMPANY LLC	520300		500.00		U
02/26/2017	INEI	I1718452		BOLTE, MARK E.	520300			-280.00	U
02/26/2017	INEI	I1718452		BOLTE, MARK E.	520300		280.00		U
02/28/2017	INEI	I1719678		THE LAWRENCE COMPANY LLC	520300			-250.00	U
02/28/2017	INEI	I1719678		THE LAWRENCE COMPANY LLC	520300		250.00		U
02/28/2017	INEI	I1719859		MIDLANDS EXAMS AND DRUG SCR	520300		432.00		U
02/28/2017	INEI	I1719859		MIDLANDS EXAMS AND DRUG SCR	520300			-432.00	U
03/01/2017	INEI	I1718985		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
03/01/2017	INEI	I1718985		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
03/01/2017	INEI	I1718987		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
03/01/2017	INEI	I1718987		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
03/01/2017	INEI	I1718988		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
03/01/2017	INEI	I1718988		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
03/01/2017	INEI	I1718989		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
03/01/2017	INEI	I1718989		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
03/01/2017	INEI	I1718990		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
03/01/2017	INEI	I1718990		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
03/01/2017	INEI	I1718991		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
03/01/2017	INEI	I1718991		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
03/05/2017	INEI	I1719010		BOLTE, MARK E.	520300		280.00		U
03/05/2017	INEI	I1719010		BOLTE, MARK E.	520300			-280.00	U
03/07/2017	INEI	I1719011		BOLTE, MARK E.	520300		400.00		U

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03/07/2017	INEI	I1719011		BOLTE, MARK E.	520300			-400.00	U
03/09/2017	INEI	I1720240		THE LAWRENCE COMPANY LLC	520300			-500.00	U
03/09/2017	INEI	I1720240		THE LAWRENCE COMPANY LLC	520300		500.00		U
03/10/2017	INEI	I1718992		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
03/10/2017	INEI	I1718992		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
03/11/2017	INEI	I1719012		BOLTE, MARK E.	520300			-140.00	U
03/11/2017	INEI	I1719012		BOLTE, MARK E.	520300		140.00		U
03/13/2017	INEI	I1718993		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
03/13/2017	INEI	I1718993		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
03/14/2017	INEI	I1719537		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
03/14/2017	INEI	I1719537		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
03/14/2017	INEI	I1719538		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
03/14/2017	INEI	I1719538		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
03/15/2017	INEI	I1719539		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
03/15/2017	INEI	I1719539		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
03/16/2017	INEI	I1719603		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
03/16/2017	INEI	I1719603		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
03/16/2017	INEI	I1720702		THE LAWRENCE COMPANY LLC	520300			-500.00	U
03/16/2017	INEI	I1720702		THE LAWRENCE COMPANY LLC	520300		500.00		U
03/17/2017	INEI	I1719604		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
03/17/2017	INEI	I1719604		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
03/23/2017	INEI	I1721076		THE LAWRENCE COMPANY LLC	520300		500.00		U
03/23/2017	INEI	I1721076		THE LAWRENCE COMPANY LLC	520300			-500.00	U
03/25/2017	INEI	I1720438		BOLTE, MARK E.	520300			-140.00	U
03/25/2017	INEI	I1720438		BOLTE, MARK E.	520300		140.00		U
03/25/2017	INEI	I1720439		BOLTE, MARK E.	520300			-1,000.00	U
03/25/2017	INEI	I1720439		BOLTE, MARK E.	520300		1,000.00		U
03/31/2017	INEI	I1721119		BOLTE, MARK E.	520300			-420.00	U
03/31/2017	INEI	I1721119		BOLTE, MARK E.	520300		420.00		U
03/31/2017	INEI	I1721173		BOLTE, MARK E.	520300		100.00		U
03/31/2017	INEI	I1721173		BOLTE, MARK E.	520300			-100.00	U
03/31/2017	INEI	I1721581		THE LAWRENCE COMPANY LLC	520300			-500.00	U
03/31/2017	INEI	I1721581		THE LAWRENCE COMPANY LLC	520300		500.00		U
ENDING BALANCE:		Professional Services			520300	59,700.00	37,597.00	15,303.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520302	3,240.00			U
01/31/2017	INEI	I1717544		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
01/31/2017	INEI	I1717544		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U

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				GF / County Ordinary	1000				
02/28/2017	INEI	I1719859		MIDLANDS EXAMS AND DRUG SCR	520302		189.00		U
02/28/2017	INEI	I1719859		MIDLANDS EXAMS AND DRUG SCR	520302			-189.00	U
03/01/2017	CORD	P1700815		MIDLANDS EXAMS AND DRUG SCR	520302			3,000.00	U
ENDING BALANCE:				Drug Testing Services	520302	3,240.00	405.00	2,595.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	2,500.00			U
07/01/2016	PORD	P1700730		LEXINGTON COUNTY CHRONICLE	520400			250.00	U
ENDING BALANCE:				Advertising & Publicity	520400	2,500.00	0.00	250.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520800	10,000.00			U
01/23/2017	PORD	P1703069		PROMO DIRECT	520800			706.20	U
01/23/2017	PORD	P1703069		PROMO DIRECT	520800			551.05	U
01/23/2017	PORD	P1703069		PROMO DIRECT	520800			64.20	U
01/23/2017	PORD	P1703069		PROMO DIRECT	520800			26.93	U
02/08/2017	INEI	I1719207		PROMO DIRECT	520800		706.20		U
02/08/2017	INEI	I1719207		PROMO DIRECT	520800			-706.20	U
02/08/2017	INEI	I1719207		PROMO DIRECT	520800		551.05		U
02/08/2017	INEI	I1719207		PROMO DIRECT	520800			-551.05	U
02/08/2017	INEI	I1719207		PROMO DIRECT	520800		64.20		U
02/08/2017	INEI	I1719207		PROMO DIRECT	520800			-64.20	U
02/08/2017	INEI	I1719207		PROMO DIRECT	520800		26.93		U
02/08/2017	INEI	I1719207		PROMO DIRECT	520800			-26.93	U
02/17/2017	BD02	J1702678		ABT 17-162	520800	-216.00			U
ENDING BALANCE:				Outside Printing	520800	9,784.00	1,348.38	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	7,400.00			U
07/14/2016	ISSU	U1700264		LCSD- FINANCE	521000		20.29		U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	521000		19.56		U
08/08/2016	ISSU	U1700644		FRONT DESK- LCSD- MATTHEWS	521000		67.93		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	521000		15.73		U
09/07/2016	ISSU	U1701163		LCSD- SUPPORT SERVICES	521000		26.77		U
09/07/2016	ISSU	U1701167		LCSD- FINANCE	521000		5.04		U
09/08/2016	ISSU	U1701207		LCSD- FRONT DESK	521000		17.57		U
09/15/2016	ISSU	U1701313		LCSD- DRIGGERS	521000		42.40		U

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				GF / County Ordinary	1000				
09/26/2016	PORD	P1701967		SUN SOLUTIONS	521000			207.22	U
09/30/2016	JE15	J1700953		PA 17-14	521000		347.19		U
10/04/2016	ISSU	U1701629		LCSD- FRONT DESK	521000		4.60		U
10/06/2016	ISSU	U1701680		LCSD- FINANCE	521000		19.41		U
10/06/2016	ISSU	U1701681		LCSD- FRONT DESK	521000		45.48		U
10/21/2016	INEI	I1709854		SUN SOLUTIONS	521000		207.22		U
10/21/2016	INEI	I1709854		SUN SOLUTIONS	521000			-207.22	U
10/24/2016	ISSU	U1701998		LCSD- SUPPLY	521000		19.28		U
10/31/2016	JE15	J1701241		PA 17-18	521000		139.41		U
11/03/2016	ISSU	U1702199		LCSD- HR NEWTON	521000		1.08		U
11/18/2016	PORD	P1702459		ENCHANTED IRIS	521000			25.68	U
11/30/2016	JE15	J1702782		PA 17-48	521000		1,350.24		U
12/02/2016	INNI	I1714394		COUNTY OF LEXINGTON	521000		43.78		U
12/05/2016	INEI	I1712358		ENCHANTED IRIS	521000			-25.68	U
12/05/2016	INEI	I1712358		ENCHANTED IRIS	521000		25.68		U
12/08/2016	ISSU	U1702754		SHERIFF -- KELLIE MATTHEW	521000		86.94		U
12/12/2016	ISSU	U1702805		LCSD- HUMAN RESROUCES	521000		171.20		U
12/31/2016	JE15	J1702783		PA 17-49	521000		55.03		U
01/05/2017	ISSU	U1703125		LCSD- SUPPLY	521000		30.51		U
01/10/2017	ISSU	U1703212		LCSD- SUPPLY DRAFTS	521000		56.38		U
01/17/2017	ISSU	U1703327		LCSD- SUPPLY	521000		24.04		U
01/25/2017	ISSU	U1703470		LCSD- SUPPLY	521000		15.43		U
01/25/2017	REQP	R1700640		Ronnie Youmans	521000			107.00	U
01/31/2017	JE15	J1702784		PA 17-50	521000		9.51		U
02/07/2017	ISSU	U1703738		LCSD- FINCANCE	521000		6.00		U
02/07/2017	ISSU	U1703741		LCSD- TRAINING	521000		72.62		U
02/13/2017	POLQ	P1703287		SUN SOLUTIONS	521000			-107.00	U
02/13/2017	PORD	P1703287		SUN SOLUTIONS	521000			107.00	U
02/23/2017	INEI	I1719547		SUN SOLUTIONS	521000			-107.00	U
02/23/2017	INEI	I1719547		SUN SOLUTIONS	521000		107.00		U
02/28/2017	JE15	J1702785		PA 17-51	521000		10.95		U
03/01/2017	ISSU	U1704097		LCSD- SUPPLY	521000		7.62		U
03/06/2017	PORD	P1703513		ANOTHER PRINTER INC	521000			29.11	U
03/06/2017	PORD	P1703520		ANOTHER PRINTER INC	521000			29.11	U
03/10/2017	ISSU	U1704269		LCSD- FINANCE	521000		1.25		U
03/15/2017	ISSU	U1704346		LCSD- FINANCE	521000		59.90		U
03/22/2017	ISSU	U1704433		LCSD- FINANCE	521000		10.00		U
03/22/2017	ISSU	U1704434		LCSD- HR	521000		26.96		U
03/22/2017	ISSU	U1704436		LCSD- TRAINING DIV	521000		21.44		U
03/24/2017	ISSU	U1704480		LCSD- FINANCE	521000		2.93		U

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				GF / County Ordinary	1000				
03/24/2017	ISSC	U1704481		LCSD - TRAINING DIV	521000		-3.15		U
ENDING BALANCE:		Office Supplies			521000	7,400.00	3,191.22	58.22	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	9,000.00			U
08/31/2016	JE15	J1700921		PA 17-12	521200		29.98		U
11/14/2016	REQP	R1700450		Ronnie Youmans	521200			1,405.98	U
11/14/2016	REQP	R1700450		Ronnie Youmans	521200			80.25	U
11/16/2016	POLQ	P1702397		SYMBOL ARTS	521200			-1,405.98	U
11/16/2016	POLQ	P1702397		SYMBOL ARTS	521200			-80.25	U
11/16/2016	PORD	P1702397		SYMBOL ARTS	521200			1,405.98	U
11/16/2016	PORD	P1702397		SYMBOL ARTS	521200			80.25	U
12/19/2016	INEI	I1714881		SYMBOL ARTS	521200		1,405.98		U
12/19/2016	INEI	I1714881		SYMBOL ARTS	521200			-1,405.98	U
12/19/2016	INEI	I1714881		SYMBOL ARTS	521200		80.25		U
12/19/2016	INEI	I1714881		SYMBOL ARTS	521200			-80.25	U
01/25/2017	ISSU	U1703469		LCSD- SUPPLY	521200		11.29		U
02/08/2017	REQP	R1700679		Ronnie Youmans	521200			296.60	U
02/08/2017	REQP	R1700679		Ronnie Youmans	521200			42.80	U
02/08/2017	REQP	R1700679		Ronnie Youmans	521200			23.54	U
02/16/2017	POLQ	P1703351		PROMO DIRECT	521200			-296.60	U
02/16/2017	POLQ	P1703351		PROMO DIRECT	521200			-23.54	U
02/16/2017	POLQ	P1703351		PROMO DIRECT	521200			-42.80	U
02/16/2017	PORD	P1703351		PROMO DIRECT	521200			296.60	U
02/16/2017	PORD	P1703351		PROMO DIRECT	521200			42.80	U
02/16/2017	PORD	P1703351		PROMO DIRECT	521200			23.54	U
02/27/2017	REQP	R1700738		Ronnie Youmans	521200			141.50	U
02/27/2017	REQP	R1700738		Ronnie Youmans	521200			262.29	U
03/03/2017	INEI	I1720710		PROMO DIRECT	521200			-42.80	U
03/03/2017	INEI	I1720710		PROMO DIRECT	521200			-23.54	U
03/03/2017	INEI	I1720710		PROMO DIRECT	521200		23.54		U
03/03/2017	INEI	I1720710		PROMO DIRECT	521200		42.80		U
03/03/2017	INEI	I1720710		PROMO DIRECT	521200		296.60		U
03/03/2017	INEI	I1720710		PROMO DIRECT	521200			-296.60	U
03/10/2017	POLQ	P1703555		DIAMOND GRAPHIC LLC	521200			-141.50	U
03/10/2017	POLQ	P1703555		DIAMOND GRAPHIC LLC	521200			-262.29	U
03/10/2017	PORD	P1703555		DIAMOND GRAPHIC LLC	521200			141.50	U
03/10/2017	PORD	P1703555		DIAMOND GRAPHIC LLC	521200			262.29	U
ENDING BALANCE:		Operating Supplies			521200	9,000.00	1,890.44	403.79	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	900.00			U
ENDING BALANCE:				Police Supplies	521208	900.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	8,405.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		7,414.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,405.00	7,414.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	6,373.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		508.07		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		512.00		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		508.48		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		508.07		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		508.07		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		508.07		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		508.32		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		508.41		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		821.01		U
ENDING BALANCE:				Telephone	525000	6,373.00	4,890.50	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	960.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			240.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		16.95		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-16.95	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		32.68		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-32.68	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		6.61		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-6.61	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020		17.13		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020			-17.13	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020		17.13		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020			-17.13	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020		17.13		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020			-17.13	U

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				GF / County Ordinary	1000				
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020		17.48		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020			-17.48	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020		17.48		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020			-17.48	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020		17.48		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020			-17.48	U
ENDING BALANCE:		Pagers and Cell Phones			525020	960.00	160.07	79.93	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	4,320.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			4,200.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		190.84		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-190.84	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		252.94		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-252.94	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		252.94		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-252.94	U
10/17/2016	BD02	J1701567		ABT 17-077	525021	-1,193.00			U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021			-299.15	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021		299.15		U
10/28/2016	CORD	P1701355		VERIZON WIRELESS	525021			-1,073.00	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021		263.00		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021			-263.00	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021		263.00		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021			-263.00	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021			-266.35	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021		266.35		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021			-266.35	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021		266.35		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021		266.35		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021			-266.35	U
ENDING BALANCE:		Smart Phone Charges			525021	3,127.00	2,320.92	806.08	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	3,122.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			2,400.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		166.08		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-166.08	U

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				GF / County Ordinary	1000				
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		163.24		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-163.24	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		170.24		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-170.24	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		170.32		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-170.32	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		170.32		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-170.32	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		169.80		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-169.80	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		170.04		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-170.04	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		170.20		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-170.20	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		170.04		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-170.04	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,122.00	1,520.28	879.72	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	328.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-301.00	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		301.00		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			301.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	328.00	301.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	2,709.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		215.00		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		215.00		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		215.00		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
ENDING BALANCE:				E-mail Service Charges	525041	2,709.00	1,591.00	0.00	
BEGINNING BALANCE:				Certified Officer Training Payments	525202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525202	20,000.00			U

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				GF / County Ordinary	1000				
09/20/2016	ICNI	CR17224		SC DEPARTMENT OF MENTAL HEA	525202		-4,974.12		U
09/20/2016	INNI	CR17224		SC DEPARTMENT OF MENTAL HEA	525202		4,974.12		U
09/20/2016	INNI	CR17224		SC DEPARTMENT OF MENTAL HEA	525202		4,974.12		U
ENDING BALANCE:				Certified Officer Training Payments	525202	20,000.00	4,974.12	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	12,000.00			U
07/07/2016	INNI	TR23811		DRIGGERS, ALAN E.	525210		580.02		U
07/07/2016	INNI	TR23810		COCKERILL, STEFFANIE	525210		476.52		U
07/22/2016	INNI	EX23810		COCKERILL, STEFFANIE	525210		119.13		U
07/22/2016	INNI	EX23811		DRIGGERS, ALAN E.	525210		151.94		U
08/09/2016	INNI	TR22955		MIDLANDS TECHNICAL COLLEGE	525210		65.00		U
09/07/2016	INNI	TR22957		UNC CHARLOTTE EXAP	525210		1,045.00		U
09/07/2016	INNI	TR22958		UNC CHARLOTTE EXAP	525210		1,045.00		U
09/22/2016	INNI	TR22996		HUMAN RESOURCE CERTIFICATIO	525210		450.00		U
09/22/2016	INNI	TR22995		HUMAN RESOURCE CERTIFICATIO	525210		550.00		U
09/29/2016	INNI	CR17203		SC NATL ASSO OF BLACKS IN C	525210		100.00		U
10/03/2016	INNI	TR23208		SC NATL ASSO OF BLACKS IN C	525210		65.00		U
10/03/2016	ICNI	TR23208		SC NATL ASSO OF BLACKS IN C	525210		-65.00		U
10/03/2016	INNI	TR23208A		SC NATL ASSO OF BLACKS IN C	525210		40.00		U
10/13/2016	INNI	CR17238		CHANDLER, TAMMY	525210		70.00		U
10/27/2016	INNI	TR23212		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
10/27/2016	INNI	TR23213		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
10/27/2016	INNI	TR23214		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
10/27/2016	INNI	TR23215		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
10/31/2016	INNI	TR23213A		CHANDLER, TAMMY	525210		332.46		U
10/31/2016	INNI	TR23214A		NEWTON, JULIE	525210		350.82		U
10/31/2016	INNI	TR23215A		WILFONG, JENNY	525210		97.50		U
10/31/2016	INNI	TR23212A		RUSINYAK, DANIEL	525210		334.98		U
11/09/2016	INNI	EX23212		RUSINYAK, DANIEL	525210		79.39		U
11/09/2016	INNI	EX23213		CHANDLER, TAMMY	525210		58.74		U
11/09/2016	INNI	EX23214		NEWTON, JULIE	525210		63.33		U
11/21/2016	INNI	EX22957		ADAIR, LESLIE	525210		41.90		U
11/21/2016	INNI	EX22958		DRIGGERS, ALAN E.	525210		68.12		U
11/29/2016	CNNI	A0446080	CR17203	SC NATL ASSO OF BLACKS IN C	525210		-100.00		U
11/29/2016	INNI	CR17203A		SC NATL ASSO OF BLACKS IN C	525210		100.00		U
12/21/2016	INNI	CR17388		UNIVERSITY OF SOUTH CAROLIN	525210		300.00		U
01/03/2017	INNI	CR17411		VOORHEES COLLEGE OFFICE OF	525210		100.00		U
01/04/2017	INNI	TR23562		COCKERILL, STEFFANIE	525210		202.70		U

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				GF / County Ordinary	1000				
01/04/2017	INNI	TR23561		DRIGGERS, ALAN E.	525210		73.50		U
01/10/2017	INNI	CR17433		PERKINS MANAGEMENT SERVICES	525210		115.00		U
01/12/2017	INNI	CR17539		LEADERSHIP LEXINGTON COUNTY	525210		475.00		U
01/15/2017	INNI	EX23561		DRIGGERS, ALAN E.	525210		15.25		U
01/15/2017	INNI	EX23562		COCKERILL, STEFFANIE	525210		32.30		U
01/20/2017	INNI	CR17465		ECPI UNIVERSITY	525210		190.62		U
02/06/2017	INNI	TR23656		FRED PRYOR SEMINARS AND CAR	525210		149.00		U
02/06/2017	INNI	TR23655		FRED PRYOR SEMINARS AND CAR	525210		149.00		U
02/16/2017	INNI	CR17503		COASTAL CAROLINA UNIVERSITY	525210		50.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	9,152.22	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	700.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
10/03/2016	INNI	TR23208B		SC NATL ASSO OF BLACKS IN C	525230		25.00		U
10/13/2016	INNI	CR17239		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	700.00	200.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	1,000.00			U
08/02/2016	INNI	I1704647		NEWTON, JULIE	525240		8.64		U
09/20/2016	INNI	I1706283		HEAITLEY, NANDALYN	525240		13.50		U
11/09/2016	INNI	I1711963		HEAITLEY, NANDALYN	525240		31.32		U
01/30/2017	INNI	I1717956		PHIPPS, ANDREA	525240		11.24		U
02/27/2017	INNI	I1717954		PHIPPS, ANDREA	525240		11.24		U
03/21/2017	INNI	I1720119		HEAITLEY, NANDALYN	525240		16.26		U
03/28/2017	INNI	I1720121		PHIPPS, ANDREA	525240		6.42		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	98.62	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	11,000.00			U
07/01/2016	PORD	P1700743		SC POLICE CHIEFS ASSOCIATIO	525600			1,000.00	U
09/30/2016	JE15	J1700953		PA 17-14	525600		537.88		U
11/30/2016	JE15	J1702782		PA 17-48	525600		729.61		U
12/09/2016	INEI	I1713392		SC POLICE CHIEFS ASSOCIATIO	525600		705.50		U

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				GF / County Ordinary	1000				
12/09/2016	INEI	I1713392		SC POLICE CHIEFS ASSOCIATIO	525600			-705.50	U
12/31/2016	JE15	J1702783		PA 17-49	525600		532.23		U
01/31/2017	JE15	J1702784		PA 17-50	525600		803.57		U
ENDING BALANCE:		Uniforms & Clothing			525600	11,000.00	3,308.79	294.50	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	4,200.00			U
07/27/2016	REQP	R1700125		Ronnie Youmans	540000			1,564.73	U
08/01/2016	POLQ	P1701288		OFFICE DEPOT INC	540000			-1,564.73	U
08/01/2016	PORD	P1701288		OFFICE DEPOT INC	540000			1,564.73	U
08/08/2016	INEI	I1704727		OFFICE DEPOT INC	540000			-1,564.73	U
08/08/2016	INEI	I1704727		OFFICE DEPOT INC	540000		1,564.73		U
08/11/2016	REQP	R1700160		Ronnie Youmans	540000			374.03	U
08/12/2016	POLQ	P1701469		OFFICE DEPOT INC	540000			-374.03	U
08/12/2016	PORD	P1701469		OFFICE DEPOT INC	540000			374.03	U
08/15/2016	INEI	I1706465		OFFICE DEPOT INC	540000		187.01		U
08/15/2016	INEI	I1706465		OFFICE DEPOT INC	540000			-187.01	U
08/20/2016	INEI	I1706466		OFFICE DEPOT INC	540000			-187.02	U
08/20/2016	INEI	I1706466		OFFICE DEPOT INC	540000		187.01		U
08/31/2016	REQP	R1700254		Ronnie Youmans	540000			139.09	U
09/06/2016	POLQ	P1701790		OFFICE DEPOT INC	540000			-139.09	U
09/06/2016	PORD	P1701790		OFFICE DEPOT INC	540000			139.09	U
09/12/2016	INEI	I1706469		OFFICE DEPOT INC	540000		139.09		U
09/12/2016	INEI	I1706469		OFFICE DEPOT INC	540000			-139.09	U
09/19/2016	ISSU	U1701353		LCSD- HR- NEWTON	540000		85.60		U
09/23/2016	REQP	R1700315		Ronnie Youmans	540000			430.68	U
09/28/2016	POLQ	P1701984		HERALD OFFICE SOLUTIONS	540000			-430.68	U
09/28/2016	PORD	P1701984		HERALD OFFICE SOLUTIONS	540000			430.68	U
10/31/2016	INEI	I1709547		HERALD OFFICE SOLUTIONS	540000		430.68		U
10/31/2016	INEI	I1709547		HERALD OFFICE SOLUTIONS	540000			-430.68	U
12/01/2016	ISSU	U1702613		LCSD- ADMIN	540000		95.00		U
01/04/2017	REQP	R1700575		Ronnie Youmans	540000			53.48	U
01/04/2017	REQP	R1700575		Ronnie Youmans	540000			87.73	U
01/05/2017	POLQ	P1702913		LOWES	540000			-53.48	U
01/05/2017	POLQ	P1702913		LOWES	540000			-87.73	U
01/05/2017	PORD	P1702913		LOWES	540000			53.48	U
01/05/2017	PORD	P1702913		LOWES	540000			87.73	U
01/10/2017	INEI	I1715794		LOWES	540000		50.82		U
01/10/2017	INEI	I1715794		LOWES	540000			-53.48	U

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				GF / County Ordinary	1000				
01/10/2017	INEI	I1715794		LOWES	540000		45.72		U
01/10/2017	INEI	I1715794		LOWES	540000			-87.73	U
02/23/2017	REQP	R1700729		Ronnie Youmans	540000			42.79	U
03/06/2017	POLQ	P1703501		BEST BUY BUSINESS ADVANTAG	540000			-42.79	U
03/06/2017	PORD	P1703501		BEST BUY BUSINESS ADVANTAG	540000			42.79	U
03/11/2017	INEI	I1719197		BEST BUY BUSINESS ADVANTAG	540000		42.79		U
03/11/2017	INEI	I1719197		BEST BUY BUSINESS ADVANTAG	540000			-42.79	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	4,200.00	2,828.45	0.00	
BEGINNING BALANCE:		(1) Used Desk			5AG163	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG163	100.00			U
02/09/2017	ISSU	U1703797		lcsd- it west	5AG163		85.60		U
ENDING BALANCE:		(1) Used Desk			5AG163	100.00	85.60	0.00	
BEGINNING BALANCE:		Carpter for HR Division			5AH215	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH215	10,350.00			U
07/13/2016	PORD	P1701023		MCWATERS INC	5AH215			7,447.20	U
07/13/2016	PORD	P1701023		MCWATERS INC	5AH215			1,063.58	U
07/13/2016	PORD	P1701023		MCWATERS INC	5AH215			189.39	U
07/13/2016	PORD	P1701023		MCWATERS INC	5AH215			1,181.00	U
07/13/2016	PORD	P1701023		MCWATERS INC	5AH215			25.68	U
07/13/2016	PORD	P1701023		MCWATERS INC	5AH215			67.41	U
10/26/2016	INEI	I1709747		MCWATERS INC	5AH215		9,399.00		U
10/26/2016	INEI	I1709747		MCWATERS INC	5AH215			-9,399.00	U
11/14/2016	CORD	P1701023		MCWATERS INC	5AH215			1,951.80	U
11/14/2016	POCL	*1700926		Close PO P1701023	5AH215			-1,063.58	U
11/14/2016	POCL	*1700926		Close PO P1701023	5AH215			-189.39	U
11/14/2016	POCL	*1700926		Close PO P1701023	5AH215			-1,181.00	U
11/14/2016	POCL	*1700926		Close PO P1701023	5AH215			-25.68	U
11/14/2016	POCL	*1700926		Close PO P1701023	5AH215			-67.41	U
ENDING BALANCE:		Carpter for HR Division			5AH215	10,350.00	9,399.00	0.00	
BEGINNING BALANCE:		(1) Conference Telephone			5AH216	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH216	400.00			U
10/24/2016	REQP	R1700399		Ronnie Youmans	5AH216			374.49	U
10/25/2016	POLQ	P1702205		BEST BUY BUSINESS ADVANTAG	5AH216			-374.49	U
10/25/2016	PORD	P1702205		BEST BUY BUSINESS ADVANTAG	5AH216			374.49	U

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				GF / County Ordinary	1000				
01/30/2017	POCL	*1701033		Close PO P1702205	5AH216			-374.49	U
03/16/2017	PORD	P1703601		AMAZON.COM LLC	5AH216			320.86	U
03/17/2017	INNI	I1721265		COUNTY OF LEXINGTON	5AH216		320.86		U
ENDING BALANCE:				(1) Conference Telephone	5AH216	400.00	320.86	320.86	
BEGINNING BALANCE:				(1) Electronic Control Device w/Acc	5AH217	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH217	1,650.00			U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH217			61.19	U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH217			46.15	U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH217			233.84	U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH217			75.48	U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH217			1,180.54	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH217			-46.15	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH217			-233.84	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH217			-61.19	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH217			-75.48	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH217			-1,180.54	U
03/15/2017	REQP	R1700813		Ronnie Youmans	5AH217			1,180.54	U
03/15/2017	REQP	R1700813		Ronnie Youmans	5AH217			75.48	U
03/15/2017	REQP	R1700813		Ronnie Youmans	5AH217			233.84	U
03/30/2017	POLQ	P1703780		TASER INTERNATIONAL INC	5AH217			-1,180.54	U
03/30/2017	POLQ	P1703780		TASER INTERNATIONAL INC	5AH217			-75.48	U
03/30/2017	POLQ	P1703780		TASER INTERNATIONAL INC	5AH217			-233.84	U
03/30/2017	PORD	P1703780		TASER INTERNATIONAL INC	5AH217			1,180.54	U
03/30/2017	PORD	P1703780		TASER INTERNATIONAL INC	5AH217			75.48	U
03/30/2017	PORD	P1703780		TASER INTERNATIONAL INC	5AH217			233.84	U
ENDING BALANCE:				(1) Electronic Control Device w/Acc	5AH217	1,650.00	0.00	1,489.86	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AH218	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH218	900.00			U
03/09/2017	REQP	R1700778		Kirby McClendon	5AH218			294.25	U
03/09/2017	REQP	R1700778		Kirby McClendon	5AH218			180.83	U
03/09/2017	REQP	R1700778		Kirby McClendon	5AH218			223.63	U
03/09/2017	REQP	R1700778		Kirby McClendon	5AH218			26.75	U
03/23/2017	POLQ	P1703685		PRENDO FORENSICS LLC	5AH218			-294.25	U
03/23/2017	POLQ	P1703685		PRENDO FORENSICS LLC	5AH218			-180.83	U
03/23/2017	POLQ	P1703685		PRENDO FORENSICS LLC	5AH218			-26.75	U
03/23/2017	POLQ	P1703685		PRENDO FORENSICS LLC	5AH218			-223.63	U

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				GF / County Ordinary	1000				
03/23/2017	PORD	P1703685		PRENDO FORENSICS LLC	5AH218			180.83	U
03/23/2017	PORD	P1703685		PRENDO FORENSICS LLC	5AH218			223.63	U
03/23/2017	PORD	P1703685		PRENDO FORENSICS LLC	5AH218			294.25	U
03/23/2017	PORD	P1703685		PRENDO FORENSICS LLC	5AH218			26.75	U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AH218	900.00	0.00	725.46	
BEGINNING BALANCE:				(1) 800 MHz Radio w/Acc	5AH219	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH219	5,300.00			U
03/09/2017	REQP	R1700777		Ronnie Youmans	5AH219			413.29	U
03/09/2017	REQP	R1700777		Ronnie Youmans	5AH219			963.00	U
03/09/2017	REQP	R1700777		Ronnie Youmans	5AH219			240.75	U
03/09/2017	REQP	R1700777		Ronnie Youmans	5AH219			641.20	U
03/09/2017	REQP	R1700777		Ronnie Youmans	5AH219			26.75	U
03/09/2017	REQP	R1700777		Ronnie Youmans	5AH219			32.10	U
03/09/2017	REQP	R1700777		Ronnie Youmans	5AH219			89.88	U
03/09/2017	REQP	R1700777		Ronnie Youmans	5AH219			120.38	U
03/09/2017	REQP	R1700777		Ronnie Youmans	5AH219			76.24	U
03/09/2017	REQP	R1700777		Ronnie Youmans	5AH219			101.92	U
03/09/2017	REQP	R1700777		Ronnie Youmans	5AH219			89.16	U
03/09/2017	REQP	R1700777		Ronnie Youmans	5AH219			2,236.84	U
03/09/2017	REQP	R1700777		Ronnie Youmans	5AH219			264.83	U
03/16/2017	POLQ	P1703611		MOTOROLA INC	5AH219			-240.75	U
03/16/2017	POLQ	P1703611		MOTOROLA INC	5AH219			-26.75	U
03/16/2017	POLQ	P1703611		MOTOROLA INC	5AH219			-101.92	U
03/16/2017	POLQ	P1703611		MOTOROLA INC	5AH219			-76.24	U
03/16/2017	POLQ	P1703611		MOTOROLA INC	5AH219			-120.38	U
03/16/2017	POLQ	P1703611		MOTOROLA INC	5AH219			-89.16	U
03/16/2017	POLQ	P1703611		MOTOROLA INC	5AH219			-89.88	U
03/16/2017	POLQ	P1703611		MOTOROLA INC	5AH219			-32.10	U
03/16/2017	POLQ	P1703611		MOTOROLA INC	5AH219			-264.83	U
03/16/2017	POLQ	P1703611		MOTOROLA INC	5AH219			-641.20	U
03/16/2017	POLQ	P1703611		MOTOROLA INC	5AH219			-963.00	U
03/16/2017	POLQ	P1703611		MOTOROLA INC	5AH219			-413.29	U
03/16/2017	POLQ	P1703611		MOTOROLA INC	5AH219			-2,236.84	U
03/16/2017	PORD	P1703611		MOTOROLA INC	5AH219			413.29	U
03/16/2017	PORD	P1703611		MOTOROLA INC	5AH219			2,236.84	U
03/16/2017	PORD	P1703611		MOTOROLA INC	5AH219			32.10	U
03/16/2017	PORD	P1703611		MOTOROLA INC	5AH219			264.83	U
03/16/2017	PORD	P1703611		MOTOROLA INC	5AH219			641.20	U

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				GF / County Ordinary	1000				
03/16/2017	PORD	P1703611		MOTOROLA INC	5AH219			240.75	U
03/16/2017	PORD	P1703611		MOTOROLA INC	5AH219			120.38	U
03/16/2017	PORD	P1703611		MOTOROLA INC	5AH219			89.88	U
03/16/2017	PORD	P1703611		MOTOROLA INC	5AH219			26.75	U
03/16/2017	PORD	P1703611		MOTOROLA INC	5AH219			89.16	U
03/16/2017	PORD	P1703611		MOTOROLA INC	5AH219			101.92	U
03/16/2017	PORD	P1703611		MOTOROLA INC	5AH219			76.24	U
03/16/2017	PORD	P1703611		MOTOROLA INC	5AH219			963.00	U
ENDING BALANCE:				(1) 800 MHz Radio w/Acc	5AH219	5,300.00	0.00	5,296.34	
BEGINNING BALANCE:				(1) Gun w/ Accessories	5AH220	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH220	600.00			U
03/10/2017	REQP	R1700791		Kirby McClendon	5AH220			437.63	U
03/10/2017	REQP	R1700791		Kirby McClendon	5AH220			107.59	U
03/10/2017	REQP	R1700791		Kirby McClendon	5AH220			18.15	U
03/16/2017	POLQ	P1703615		CRAIG'S FIREARM SUPPLY, INC	5AH220			-18.15	U
03/16/2017	POLQ	P1703615		CRAIG'S FIREARM SUPPLY, INC	5AH220			-437.63	U
03/16/2017	POLQ	P1703615		CRAIG'S FIREARM SUPPLY, INC	5AH220			-107.59	U
03/16/2017	PORD	P1703615		CRAIG'S FIREARM SUPPLY, INC	5AH220			437.63	U
03/16/2017	PORD	P1703615		CRAIG'S FIREARM SUPPLY, INC	5AH220			18.15	U
03/16/2017	PORD	P1703615		CRAIG'S FIREARM SUPPLY, INC	5AH220			107.59	U
ENDING BALANCE:				(1) Gun w/ Accessories	5AH220	600.00	0.00	563.37	
BEGINNING BALANCE:				(1) Marked Sedan w/Equipment	5AH221	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH221	26,000.00			U
08/05/2016	PORD	P1701384		LOVE CHEVROLET INC	5AH221			98.00	U
08/05/2016	PORD	P1701384		LOVE CHEVROLET INC	5AH221			260.00	U
08/05/2016	PORD	P1701384		LOVE CHEVROLET INC	5AH221			106.00	U
08/05/2016	PORD	P1701384		LOVE CHEVROLET INC	5AH221			85.00	U
08/05/2016	PORD	P1701384		LOVE CHEVROLET INC	5AH221			15,165.29	U
08/05/2016	PORD	P1701384		LOVE CHEVROLET INC	5AH221			4,585.71	U
08/05/2016	PORD	P1701384		LOVE CHEVROLET INC	5AH221			4,152.00	U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221			-260.00	U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221		98.00		U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221			-98.00	U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221		4,152.00		U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221			-4,152.00	U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221		260.00		U

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				GF / County Ordinary	1000				
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221			-106.00	U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221		106.00		U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221			-85.00	U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221		85.00		U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221			-15,165.29	U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221		15,165.29		U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221			-4,585.71	U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221		4,585.71		U
ENDING BALANCE:				(1) Marked Sedan w/Equipment	5AH221	26,000.00	24,452.00	0.00	
BEGINNING BALANCE:				(1) Laptop Computer w/ Accessories	5AH222	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH222	2,200.00			U
03/10/2017	REQP	R1700792		Ronnie Youmans	5AH222			1,964.66	U
03/10/2017	REQP	R1700792		Ronnie Youmans	5AH222			55.84	U
03/22/2017	POLQ	P1703657		DELL MARKETING LP	5AH222			-1,964.66	U
03/22/2017	POLQ	P1703657		DELL MARKETING LP	5AH222			-55.84	U
03/22/2017	PORD	P1703657		DELL MARKETING LP	5AH222			55.84	U
03/22/2017	PORD	P1703657		DELL MARKETING LP	5AH222			1,964.66	U
ENDING BALANCE:				(1) Laptop Computer w/ Accessories	5AH222	2,200.00	0.00	2,020.50	
BEGINNING BALANCE:				(1) Monitor for Desktop Computer	5AH223	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH223	300.00			U
03/10/2017	REQP	R1700793		Ronnie Youmans	5AH223			273.91	U
03/22/2017	POLQ	P1703659		DELL MARKETING LP	5AH223			-273.91	U
03/22/2017	PORD	P1703659		DELL MARKETING LP	5AH223			273.91	U
ENDING BALANCE:				(1) Monitor for Desktop Computer	5AH223	300.00	0.00	273.91	
BEGINNING BALANCE:				(1) Desktop Computer w/ Accessories	5AH224	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH224	1,220.00			U
03/10/2017	REQP	R1700795		Ronnie Youmans	5AH224			1,130.53	U
03/22/2017	POLQ	P1703658		DELL MARKETING LP	5AH224			-1,130.53	U
03/22/2017	PORD	P1703658		DELL MARKETING LP	5AH224			1,130.53	U
ENDING BALANCE:				(1) Desktop Computer w/ Accessories	5AH224	1,220.00	0.00	1,130.53	
BEGINNING BALANCE:				(1) Monitor for Desktop Computer	5AH225	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH225	300.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/10/2017	REQP	R1700793		Ronnie Youmans	5AH225			273.91	U
03/22/2017	POLQ	P1703659		DELL MARKETING LP	5AH225			-273.91	U
03/22/2017	PORD	P1703659		DELL MARKETING LP	5AH225			273.91	U
ENDING BALANCE:		(1) Monitor for Desktop Computer			5AH225	300.00	0.00	273.91	
BEGINNING BALANCE:		(1) 32" HDTV			5AH574	0.00	0.00	0.00	
02/17/2017	BD02	J1702678		ABT 17-162	5AH574	216.00			U
03/15/2017	REQP	R1700812		Ronnie Youmans	5AH574			213.99	U
03/22/2017	POLQ	P1703652		BEST BUY BUSINESS ADVANTAG	5AH574			-213.99	U
03/22/2017	PORD	P1703652		BEST BUY BUSINESS ADVANTAG	5AH574			213.99	U
ENDING BALANCE:		(1) 32" HDTV			5AH574	216.00	0.00	213.99	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,389,488.00	994,046.45	0.00	
				GENERAL EXPENDITURES OPERATING	07	222,471.00	117,449.47	32,978.97	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		501.45		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		3,757.70		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		3,757.70		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		3,757.70		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		3,757.70		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		3,757.70		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		3,977.01		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		3,977.01		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		3,977.01		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		3,977.01		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		4,601.72		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		4,601.72		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		4,866.36		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		4,866.36		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		4,866.36		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		4,866.36		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		-330.69		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		5,197.05		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		4,492.30		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	73,225.53	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		3.11		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		8.64		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		8.52		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		7.96		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	37.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	73,225.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	37.87	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 151105 LE / Support Services									
				PERSONAL SERVICES	06	1,389,488.00	1,067,271.98	0.00	
				GENERAL EXPENDITURES OPERATING	07	222,471.00	117,487.34	32,978.97	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	222,471.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		877.65		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		8,776.48		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		8,776.48		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		8,776.48		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		8,776.48		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		8,776.48		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		8,776.48		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		8,776.48		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		8,776.48		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		8,776.48		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		8,776.48		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		8,776.48		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		8,776.48		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		8,776.48		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		8,776.48		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		8,776.48		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		8,776.48		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		8,776.48		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		8,776.48		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		8,776.48		U
ENDING BALANCE:		Salaries & Wages			510100	222,471.00	167,630.77	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		184.54		U
ENDING BALANCE:		Overtime			510200	0.00	184.54	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	15,509.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		756.79		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,192.97		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		801.53		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		663.59		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		551.75		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		685.96		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		402.63		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		566.66		U

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				GF / County Ordinary	1000				
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		521.93		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		492.10		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		551.75		U
12/15/2016	BD02	J1701834		ABT 17-094	510300	292.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		678.51		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		514.47		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		760.52		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		667.32		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		413.81		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		521.93		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		398.90		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		566.66		U
ENDING BALANCE:		Part Time			510300	15,801.00	11,709.78	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	18,643.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		63.07		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		688.54		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		736.03		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		691.97		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		680.96		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		672.15		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		723.90		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		660.72		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		673.30		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		669.87		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		667.59		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		681.70		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		682.64		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		656.53		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		676.16		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		669.01		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		649.63		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		657.90		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		648.50		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		714.75		U
ENDING BALANCE:		FICA - Employer's Portion			511112	18,643.00	12,964.92	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
12/15/2016	BD02	J1701834		ABT 17-094	511113	1,919.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,919.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	33,484.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		61.26		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		612.60		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		612.60		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		612.60		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		612.60		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		612.60		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		612.60		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		612.60		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		612.60		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		612.60		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		612.60		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		612.60		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		612.60		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		612.60		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		612.60		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		612.60		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		612.60		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		612.60		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		612.60		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		612.60		U
ENDING BALANCE:				PORS - Employer's Portion	511114	33,484.00	11,700.66	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	31,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		2,600.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		2,600.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		2,600.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		2,600.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		2,600.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		2,600.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		2,600.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		2,600.00		U

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				GF / County Ordinary	1000				
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	23,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	8,432.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		29.50		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		320.32		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		341.17		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		321.82		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		317.19		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		313.43		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		317.94		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		308.42		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		313.93		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		312.43		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		311.42		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		317.63		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		317.69		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		312.18		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		320.44		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		317.31		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		308.79		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		312.43		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		308.29		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		313.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,432.00	6,036.26	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		87.48		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		159.24		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		92.66		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		76.71		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		63.78		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		79.30		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		46.54		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		65.51		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		60.34		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		56.89		U

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				GF / County Ordinary	1000				
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		63.78		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		78.44		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		59.47		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		87.92		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		77.14		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		47.84		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		60.34		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		46.11		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		65.51		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,375.00	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		63.71		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		637.17		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		637.17		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		637.17		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		637.17		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		637.17		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		637.17		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		637.17		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		637.17		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		637.17		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		637.17		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		637.17		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		637.17		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511214		637.17		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		637.17		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		637.17		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		637.17		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		637.17		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		637.17		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		637.17		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	12,169.94	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	459.00			U
07/01/2016	PORD	P1700787		LOWMAN COMMUNICATIONS INC	520100			372.00	U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100			-372.00	U

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				GF / County Ordinary	1000				
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100		372.00		U
ENDING BALANCE:				Contracted Maintenance	520100	459.00	372.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520219	632.00			U
07/01/2016	PORD	P1700747		COUNTRY CLEAR	520219			600.00	U
07/05/2016	INEI	I1702368		COUNTRY CLEAR	520219		19.88		U
07/05/2016	INEI	I1702368		COUNTRY CLEAR	520219			-19.88	U
08/02/2016	INEI	I1704246		COUNTRY CLEAR	520219		33.33		U
08/02/2016	INEI	I1704246		COUNTRY CLEAR	520219			-33.33	U
09/26/2016	INEI	I1713710		COUNTRY CLEAR	520219		50.00		U
09/26/2016	INEI	I1713710		COUNTRY CLEAR	520219			-50.00	U
01/03/2017	INEI	I1714865		COUNTRY CLEAR	520219		27.78		U
01/03/2017	INEI	I1714865		COUNTRY CLEAR	520219			-27.78	U
03/27/2017	INEI	I1720651		COUNTRY CLEAR	520219		55.55		U
03/27/2017	INEI	I1720651		COUNTRY CLEAR	520219			-55.55	U
ENDING BALANCE:				Water and Other Beverage Service	520219	632.00	186.54	413.46	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520230	1,320.00			U
07/01/2016	PORD	P1700784		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/21/2016	INEI	I1703630		BUGMAN PEST ELIMINATION	520230		100.00		U
07/21/2016	INEI	I1703630		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/25/2016	INEI	I1705903		BUGMAN PEST ELIMINATION	520230		100.00		U
08/25/2016	INEI	I1705903		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/12/2017	INEI	I1715564		BUGMAN PEST ELIMINATION	520230		100.00		U
01/12/2017	INEI	I1715564		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/02/2017	INEI	I1719336		BUGMAN PEST ELIMINATION	520230		100.00		U
03/02/2017	INEI	I1719336		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:				Pest Control	520230	1,320.00	400.00	800.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520800	2,500.00			U
07/06/2016	POLQ	P1700948		PINE PRESS OF LEXINGTON INC	520800			-334.87	U
07/06/2016	PORD	P1700948		PINE PRESS OF LEXINGTON INC	520800			334.87	U
07/06/2016	REQP	R1700064		Ronnie Youmans	520800			334.87	U
07/27/2016	INEI	I1703735		PINE PRESS OF LEXINGTON INC	520800		334.87		U

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				GF / County Ordinary	1000				
07/27/2016	INEI	I1703735		PINE PRESS OF LEXINGTON INC	520800			-334.87	U
ENDING BALANCE:		Outside Printing			520800	2,500.00	334.87	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	2,000.00			U
07/11/2016	ISSU	U1700188		TRAINING/ LCSD	521000		163.50		U
07/12/2016	ISSU	U1700195		TRAINING	521000		9.06		U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	521000		29.54		U
08/15/2016	ISSU	U1700786		LCSD- YOUNG	521000		43.29		U
08/25/2016	ISSU	U1700945		LCSD- TRAINING	521000		43.47		U
10/04/2016	ISSU	U1701631		LCSD- TRAINING	521000		28.28		U
10/31/2016	JE15	J1701241		PA 17-18	521000		1,648.91		U
11/09/2016	ISSU	U1702301		lcsd- young	521000		19.93		U
12/31/2016	JE15	J1702783		PA 17-49	521000		39.18		U
01/31/2017	JE15	J1702784		PA 17-50	521000		173.45		U
ENDING BALANCE:		Office Supplies			521000	2,000.00	2,198.61	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	4,050.00			U
07/11/2016	ISSU	U1700187		TRAINING/ LCSD	521200		77.09		U
08/15/2016	ISSU	U1700785		LCSD- YOUNG	521200		178.40		U
10/04/2016	ISSU	U1701630		LCSD- TRAINING	521200		58.19		U
11/09/2016	ISSU	U1702300		lcsd= young	521200		141.16		U
12/20/2016	ISSU	U1702938		LCSD- TRAINING	521200		25.74		U
01/05/2017	ISSU	U1703108		TRAINING CENTER	521200		22.07		U
02/07/2017	ISSU	U1703744		LCSD- TRAINING	521200		143.87		U
03/22/2017	ISSU	U1704437		LCSD- TRAINING	521200		101.58		U
03/27/2017	REQP	R1700854		Ronnie Youmans	521200			560.47	U
03/29/2017	POLQ	P1703740		BATTERIES PLUS BULBS	521200			-560.47	U
03/29/2017	PORD	P1703740		BATTERIES PLUS BULBS	521200			560.47	U
ENDING BALANCE:		Operating Supplies			521200	4,050.00	748.10	560.47	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521206	97,725.00			U
07/01/2016	PORD	P1700744		LAW ENFORCEMENT TARGETS INC	521206			1,500.00	U
07/01/2016	PORD	P1700745		HUMAN FACTOR RESEARCH GROUP	521206			1,000.00	U
07/01/2016	PORD	P1700746		DANA SAFETY SUPPLY	521206			24,000.00	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700809		ULTIMATE TRAINING MUNITIONS	521206			6,000.00	U
07/01/2016	PORD	P1701744		TASER INTERNATIONAL INC	521206			22,260.00	U
08/23/2016	BD02	J1700567		BAR 17-022	521206	3,687.00			U
09/14/2016	INEI	I1707141		LAW ENFORCEMENT TARGETS INC	521206		878.66		U
09/14/2016	INEI	I1707141		LAW ENFORCEMENT TARGETS INC	521206			-878.66	U
09/29/2016	INEI	I1707762		TASER INTERNATIONAL INC	521206		781.16		U
09/29/2016	INEI	I1707762		TASER INTERNATIONAL INC	521206			-781.16	U
09/30/2016	INEI	I1707797		LAW ENFORCEMENT TARGETS INC	521206		278.20		U
09/30/2016	INEI	I1707797		LAW ENFORCEMENT TARGETS INC	521206			-278.20	U
10/13/2016	INEI	I1709353		DANA SAFETY SUPPLY	521206			-3,424.00	U
10/13/2016	INEI	I1709353		DANA SAFETY SUPPLY	521206		3,424.00		U
10/19/2016	INEI	I1709844		DANA SAFETY SUPPLY	521206			-6,420.00	U
10/19/2016	INEI	I1709844		DANA SAFETY SUPPLY	521206		6,420.00		U
11/15/2016	BD02	J1701511		BAR 17-043	521206	98.00			U
11/16/2016	PORD	P1702409		RANGE SYSTEMS	521206			6.71	U
11/16/2016	PORD	P1702409		RANGE SYSTEMS	521206			427.79	U
11/28/2016	INEI	I1714266		RANGE SYSTEMS	521206			-6.71	U
11/28/2016	INEI	I1714266		RANGE SYSTEMS	521206			-427.79	U
11/28/2016	INEI	I1714266		RANGE SYSTEMS	521206		427.79		U
11/28/2016	INEI	I1714266		RANGE SYSTEMS	521206		6.71		U
12/05/2016	INEI	I1713409		DANA SAFETY SUPPLY	521206		3,370.50		U
12/05/2016	INEI	I1713409		DANA SAFETY SUPPLY	521206			-3,370.50	U
01/23/2017	REQP	R1700628		Ronnie Youmans	521206			5,421.69	U
01/23/2017	REQP	R1700628		Ronnie Youmans	521206			1,054.16	U
01/26/2017	POLQ	P1703119		LAWMENS SAFETY SUPPLY INC	521206			-5,421.69	U
01/26/2017	POLQ	P1703119		LAWMENS SAFETY SUPPLY INC	521206			-1,054.16	U
01/26/2017	PORD	P1703119		LAWMENS SAFETY SUPPLY INC	521206			5,421.69	U
01/26/2017	PORD	P1703119		LAWMENS SAFETY SUPPLY INC	521206			1,054.16	U
01/30/2017	INEI	I1718793		DANA SAFETY SUPPLY	521206		10,700.00		U
01/30/2017	INEI	I1718793		DANA SAFETY SUPPLY	521206			-10,700.00	U
ENDING BALANCE:		Training Supplies			521206	101,510.00	26,287.02	35,383.33	
BEGINNING BALANCE:		OSHA Supplies			521207	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521207	18,080.00			U
07/01/2016	PORD	P1700748		HENRY SCHEIN INC	521207			12,000.00	U
09/22/2016	INEI	I1707390		HENRY SCHEIN INC	521207		969.99		U
09/22/2016	INEI	I1707390		HENRY SCHEIN INC	521207			-969.99	U
10/11/2016	INEI	I1708432		HENRY SCHEIN INC	521207		351.30		U
10/11/2016	INEI	I1708432		HENRY SCHEIN INC	521207			-351.30	U

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				GF / County Ordinary		1000				
10/17/2016	INEI	I1718517		HENRY SCHEIN INC		521207		424.91		U
10/17/2016	INEI	I1718517		HENRY SCHEIN INC		521207			-424.91	U
11/10/2016	PORD	P1702381		AMAZON.COM LLC		521207			873.12	U
11/11/2016	INNI	I1712523		COUNTY OF LEXINGTON		521207		873.12		U
11/14/2016	REQP	R1700451		Ronnie Youmans		521207			661.17	U
11/14/2016	REQP	R1700451		Ronnie Youmans		521207			16.05	U
11/16/2016	POLQ	P1702398		THERMO FISHER SCIENTIFIC	A	521207			-661.17	U
11/16/2016	POLQ	P1702398		THERMO FISHER SCIENTIFIC	A	521207			-16.05	U
11/16/2016	PORD	P1702398		THERMO FISHER SCIENTIFIC	A	521207			661.17	U
11/16/2016	PORD	P1702398		THERMO FISHER SCIENTIFIC	A	521207			16.05	U
11/16/2016	INEI	I1713370		HENRY SCHEIN INC		521207		124.12		U
11/16/2016	INEI	I1713370		HENRY SCHEIN INC		521207			-124.12	U
02/10/2017	INEI	I1719020		HENRY SCHEIN INC		521207		1,120.93		U
02/10/2017	INEI	I1719020		HENRY SCHEIN INC		521207			-1,120.93	U
02/24/2017	POCL	*1701073		Close PO P1702381		521207			-873.12	U
03/20/2017	INEI	I1720631		HENRY SCHEIN INC		521207		110.98		U
03/20/2017	INEI	I1720631		HENRY SCHEIN INC		521207			-110.98	U
ENDING BALANCE:		OSHA Supplies				521207	18,080.00	3,975.35	9,574.99	
BEGINNING BALANCE:		Police Supplies				521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET		521208	18,000.00			U
11/15/2016	BD02	J1701511		BAR 17-043		521208	525.00			U
11/17/2016	REQP	R1700471		Ronnie Youmans		521208			524.30	U
11/23/2016	RQCL	*1700954		Close Req R1700471		521208			-524.30	U
12/01/2016	REQP	R1700498		Ronnie Youmans		521208			524.30	U
12/05/2016	POLQ	P1702592		KINGS FIREARMS AND MORE LLC		521208			-524.30	U
12/05/2016	PORD	P1702592		KINGS FIREARMS AND MORE LLC		521208			524.30	U
ENDING BALANCE:		Police Supplies				521208	18,525.00	0.00	524.30	
BEGINNING BALANCE:		Building Repairs & Maintenance				522000	0.00	0.00	0.00	
07/28/2016	INNI	CT36559		COLUMBIA WINAIR		522000		66.80		U
08/03/2016	INNI	CT36322		SOLAR SOLUTIONS WINDOW TINT		522000		175.00		U
08/16/2016	INNI	CT36656		SOLAR SOLUTIONS WINDOW TINT		522000		125.00		U
ENDING BALANCE:		Building Repairs & Maintenance				522000	0.00	366.80	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance				522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET		522200	14,470.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1701744		TASER INTERNATIONAL INC	522200			9,000.00	U
08/23/2016	REQP	R1700209		Ronnie Youmans	522200			743.65	U
08/23/2016	REQP	R1700209		Ronnie Youmans	522200			53.50	U
08/23/2016	REQP	R1700210		Ronnie Youmans	522200			117.54	U
08/23/2016	REQP	R1700210		Ronnie Youmans	522200			911.80	U
08/23/2016	REQP	R1700210		Ronnie Youmans	522200			0.00	U
08/23/2016	REQP	R1700210		Ronnie Youmans	522200			214.21	U
08/24/2016	POLQ	P1701651		TSI INCORPORATED	522200			-743.65	U
08/24/2016	POLQ	P1701651		TSI INCORPORATED	522200			-53.50	U
08/24/2016	PORD	P1701651		TSI INCORPORATED	522200			743.65	U
08/24/2016	PORD	P1701651		TSI INCORPORATED	522200			53.50	U
08/24/2016	POLQ	P1701652		ALLIED 100 LLC	522200			-214.21	U
08/24/2016	POLQ	P1701652		ALLIED 100 LLC	522200			-911.80	U
08/24/2016	POLQ	P1701652		ALLIED 100 LLC	522200			-117.54	U
08/24/2016	POLQ	P1701652		ALLIED 100 LLC	522200			0.00	U
08/24/2016	PORD	P1701652		ALLIED 100 LLC	522200			117.54	U
08/24/2016	PORD	P1701652		ALLIED 100 LLC	522200			911.80	U
08/24/2016	PORD	P1701652		ALLIED 100 LLC	522200			214.21	U
08/24/2016	PORD	P1701652		ALLIED 100 LLC	522200			0.00	U
09/07/2016	INEI	I1707339		ALLIED 100 LLC	522200		214.21		U
09/07/2016	INEI	I1707339		ALLIED 100 LLC	522200			-214.21	U
09/07/2016	INEI	I1707339		ALLIED 100 LLC	522200			-911.80	U
09/07/2016	INEI	I1707339		ALLIED 100 LLC	522200		911.80		U
09/07/2016	INEI	I1707339		ALLIED 100 LLC	522200		0.00		U
09/07/2016	INEI	I1707339		ALLIED 100 LLC	522200			0.00	U
09/07/2016	INEI	I1707339		ALLIED 100 LLC	522200		117.54		U
09/07/2016	INEI	I1707339		ALLIED 100 LLC	522200			-117.54	U
09/27/2016	INEI	I1709104		TSI INCORPORATED	522200			-50.00	U
09/27/2016	INEI	I1709104		TSI INCORPORATED	522200		18.23		U
09/27/2016	INEI	I1709104		TSI INCORPORATED	522200			-695.00	U
09/27/2016	INEI	I1709104		TSI INCORPORATED	522200		695.00		U
09/29/2016	INEI	I1707762		TASER INTERNATIONAL INC	522200		1,104.46		U
09/29/2016	INEI	I1707762		TASER INTERNATIONAL INC	522200			-1,104.46	U
11/02/2016	CORD	P1701651		TSI INCORPORATED	522200			-48.65	U
11/02/2016	CORD	P1701651		TSI INCORPORATED	522200			-3.50	U
11/22/2016	PORD	P1702503		TOVATECH LLC	522200			385.20	U
11/22/2016	PORD	P1702503		TOVATECH LLC	522200			58.85	U
12/01/2016	INEI	I1712901		TOVATECH LLC	522200		385.20		U
12/01/2016	INEI	I1712901		TOVATECH LLC	522200			-385.20	U
12/01/2016	INEI	I1712901		TOVATECH LLC	522200		58.85		U

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				GF / County Ordinary	1000				
12/01/2016	INEI	I1712901		TOVATECH LLC	522200			-58.85	U
01/25/2017	REQP	R1700641		Ronnie Youmans	522200			83.46	U
01/25/2017	REQP	R1700641		Ronnie Youmans	522200			14.98	U
01/26/2017	POLQ	P1703120		NOVA SECURITY GROUP INC	522200			-83.46	U
01/26/2017	POLQ	P1703120		NOVA SECURITY GROUP INC	522200			-14.98	U
01/26/2017	PORD	P1703120		NOVA SECURITY GROUP INC	522200			83.46	U
01/26/2017	PORD	P1703120		NOVA SECURITY GROUP INC	522200			14.98	U
01/27/2017	INEI	I1716678		NOVA SECURITY GROUP INC	522200		83.46		U
01/27/2017	INEI	I1716678		NOVA SECURITY GROUP INC	522200			-83.46	U
01/27/2017	INEI	I1716678		NOVA SECURITY GROUP INC	522200		14.98		U
01/27/2017	INEI	I1716678		NOVA SECURITY GROUP INC	522200			-14.98	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	14,470.00	3,603.73	7,895.54	
BEGINNING BALANCE:				Firing Range Repairs & Maintenance	522601	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522601	3,000.00			U
07/01/2016	PORD	P1700805		LOWES	522601			1,500.00	U
12/10/2016	INEI	I1713336		LOWES	522601		15.11		U
12/10/2016	INEI	I1713336		LOWES	522601			-15.11	U
ENDING BALANCE:				Firing Range Repairs & Maintenance	522601	3,000.00	15.11	1,484.89	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	2,979.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		2,892.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,979.00	2,892.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,504.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		229.57		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		229.57		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		229.57		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		229.57		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		233.01		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		233.07		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		226.15		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		232.99		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		229.65		U
ENDING BALANCE:				Telephone	525000	2,504.00	2,073.15	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	720.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			720.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		51.40		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-51.40	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		52.26		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-52.26	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		52.34		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-52.34	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020		51.34		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020			-51.34	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020		52.99		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020			-52.99	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020		51.42		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020			-51.42	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020		52.36		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020			-52.36	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020		17.86		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020			-17.86	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020		34.96		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020			-34.96	U
ENDING BALANCE:				Pagers and Cell Phones	525020	720.00	416.93	303.07	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,831.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			1,800.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		124.56		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-124.56	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		122.43		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-122.43	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		127.68		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-127.68	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		127.74		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-127.74	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-127.74	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		127.74		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-127.35	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		127.35		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		127.53		U

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				GF / County Ordinary	1000				
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-127.53	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-127.65	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		127.65		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		127.53		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-127.53	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,831.00	1,140.21	659.79	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	246.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-225.75	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		225.75		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			225.75	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	246.00	225.75	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	903.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	494.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	16,000.00			U
07/01/2016	PORD	P1700782		SC CRIMINAL JUSTICE ACADEMY	525210			2,500.00	U
07/01/2016	INEI	I1702583		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
07/01/2016	INEI	I1702583		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
07/01/2016	INEI	I1702584		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
07/01/2016	INEI	I1702584		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
07/14/2016	INNI	TR23903		TASER INTERNATIONAL INC	525210		200.00		U
07/15/2016	INEI	I1702902		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
07/15/2016	INEI	I1702902		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
07/15/2016	INEI	I1703859		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
07/15/2016	INEI	I1703859		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U

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				GF / County Ordinary	1000				
08/15/2016	INEI	I1705095		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
08/15/2016	INEI	I1705095		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
08/15/2016	INEI	I1705096		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
08/15/2016	INEI	I1705096		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
08/15/2016	INEI	I1705097		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
08/15/2016	INEI	I1705097		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
08/24/2016	CNEI	A0444657	I1703859	SC CRIMINAL JUSTICE ACADEMY	525210		-50.00		U
08/24/2016	CNEI	A0444657	I1703859	SC CRIMINAL JUSTICE ACADEMY	525210			50.00	U
08/31/2016	JE15	J1700671		AUGUST 2016 BUDGETARY REIMB	525210		-140.00		U
09/15/2016	INEI	I1707641		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
09/15/2016	INEI	I1707641		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
09/19/2016	INNI	TR23645		WRIGHT, WILLIAM	525210		611.46		U
09/20/2016	ICNI	TR23645		WRIGHT, WILLIAM	525210		-611.46		U
09/20/2016	INNI	TR23645A		WRIGHT, WILLIAM	525210		735.91		U
09/23/2016	INEI	I1707314		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
09/23/2016	INEI	I1707314		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
09/26/2016	INEI	I1707642		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
09/26/2016	INEI	I1707642		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
09/30/2016	JE15	J1700983		SEPT 16 BUDGETARY REIMBURSE	525210		-5.00		U
10/08/2016	INNI	EX23645		WRIGHT, WILLIAM	525210		282.46		U
10/17/2016	INNI	TR23807		WRIGHT, WILLIAM	525210		195.48		U
10/27/2016	INNI	EX23807		WRIGHT, WILLIAM	525210		71.98		U
12/01/2016	INEI	I1713237		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
12/01/2016	INEI	I1713237		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
12/01/2016	INEI	I1713326		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
12/01/2016	INEI	I1713326		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
12/30/2016	INEI	I1714723		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
12/30/2016	INEI	I1714723		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
12/30/2016	INEI	I1714724		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
12/30/2016	INEI	I1714724		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
01/01/2017	INEI	I1715311		SC CRIMINAL JUSTICE ACADEMY	525210			-51.00	U
01/01/2017	INEI	I1715311		SC CRIMINAL JUSTICE ACADEMY	525210		51.00		U
01/05/2017	INEI	I1715558		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
01/05/2017	INEI	I1715558		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
01/07/2017	INEI	I1715866		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
01/07/2017	INEI	I1715866		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
02/01/2017	INEI	I1717314		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
02/01/2017	INEI	I1717314		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
03/14/2017	CNEI	A0452126	I1717314	SC CRIMINAL JUSTICE ACADEMY	525210		-35.00		U
03/14/2017	CNEI	A0452126	I1717314	SC CRIMINAL JUSTICE ACADEMY	525210			35.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/20/2017	INEI	I1721124		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
03/20/2017	INEI	I1721124		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
03/23/2017	INNI	TR23041		FORCE SCIENCE INSTITUTE LTD	525210		1,500.00		U
03/28/2017	INNI	TR23001		REMINGTON ARMS CO. INC.	525210		475.00		U
03/31/2017	JE15	J1703032		MARCH 2017 BUDGETARY REIMBU	525210		-20.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	16,000.00	4,091.83	1,704.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	500.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			120.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-120.00	U
10/01/2016	INEI	I1710471		INT'L LAW ENFORCEMENT EDUCA	525230		45.00		U
10/01/2016	INEI	I1710471		INT'L LAW ENFORCEMENT EDUCA	525230			-45.00	U
10/01/2016	INEI	I1710472		INT'L LAW ENFORCEMENT EDUCA	525230		45.00		U
10/01/2016	INEI	I1710472		INT'L LAW ENFORCEMENT EDUCA	525230			-45.00	U
10/01/2016	PORD	P1702482		INT'L LAW ENFORCEMENT EDUCA	525230			45.00	U
10/01/2016	PORD	P1702482		INT'L LAW ENFORCEMENT EDUCA	525230			45.00	U
01/01/2017	INEI	I1714861		INTERNATIONAL ASSOCIATION O	525230		55.00		U
01/01/2017	INEI	I1714861		INTERNATIONAL ASSOCIATION O	525230			-55.00	U
01/01/2017	PORD	P1703108		INTERNATIONAL ASSOCIATION O	525230			55.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	500.00	265.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	100.00			U
07/29/2016	INNI	I1704648		NEWTON, JULIE	525240		9.72		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	9.72	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525331	524.00			U
07/01/2016	INNI	I1701195		MID CAROLINA ELECTRIC CO	525331		44.14		U
08/01/2016	INNI	I1703869		MID CAROLINA ELECTRIC CO	525331		40.59		U
09/01/2016	INNI	I1705665		MID CAROLINA ELECTRIC CO	525331		40.34		U
10/01/2016	INNI	I1707631		MID CAROLINA ELECTRIC CO	525331		39.53		U
11/01/2016	INNI	I1710064		MID CAROLINA ELECTRIC CO	525331		41.44		U
12/01/2016	INNI	I1712297		MID CAROLINA ELECTRIC CO	525331		48.89		U
01/01/2017	INNI	I1713944		MID CAROLINA ELECTRIC CO	525331		46.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/01/2017	INNI	I1716321		MID CAROLINA ELECTRIC CO	525331		44.96		U
03/01/2017	INNI	I1718759		MID CAROLINA ELECTRIC CO	525331		51.40		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	524.00	397.79	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525362	20,425.00			U
07/07/2016	INNI	I1703176		TOWN OF LEXINGTON	525362		33.79		U
07/08/2016	INNI	I1703168		TOWN OF LEXINGTON	525362		77.84		U
07/21/2016	INNI	I1704903		SCE&G	525362		1,856.16		U
08/04/2016	INNI	I1705479		TOWN OF LEXINGTON	525362		67.67		U
08/05/2016	INNI	I1705489		TOWN OF LEXINGTON	525362		33.79		U
08/22/2016	INNI	I1706555		SCE&G	525362		2,039.48		U
09/12/2016	INNI	I1707116		TOWN OF LEXINGTON	525362		33.79		U
09/12/2016	INNI	I1707179		TOWN OF LEXINGTON	525362		82.92		U
09/22/2016	INNI	I1708919		SCE&G	525362		1,556.26		U
10/07/2016	INNI	I1709444		TOWN OF LEXINGTON	525362		60.05		U
10/07/2016	INNI	I1709461		TOWN OF LEXINGTON	525362		33.78		U
10/21/2016	INNI	I1710184		SCE&G	525362		963.88		U
11/07/2016	INNI	I1711853		TOWN OF LEXINGTON	525362		33.78		U
11/07/2016	INNI	I1711888		TOWN OF LEXINGTON	525362		62.59		U
11/18/2016	INNI	I1712628		SCE&G	525362		1,150.37		U
12/06/2016	INNI	I1713804		TOWN OF LEXINGTON	525362		55.81		U
12/06/2016	INNI	I1713813		TOWN OF LEXINGTON	525362		33.78		U
12/20/2016	INNI	I1714428		SCE&G	525362		1,376.59		U
01/09/2017	INNI	I1715959		TOWN OF LEXINGTON	525362		33.78		U
01/09/2017	INNI	I1715984		TOWN OF LEXINGTON	525362		54.97		U
01/23/2017	INNI	I1716467		SCE&G	525362		1,472.00		U
02/07/2017	INNI	I1718002		TOWN OF LEXINGTON	525362		33.78		U
02/08/2017	INNI	I1717993		TOWN OF LEXINGTON	525362		57.50		U
02/23/2017	INNI	I1719154		SCE&G	525362		1,098.56		U
03/08/2017	INNI	I1720279		TOWN OF LEXINGTON	525362		62.59		U
03/09/2017	INNI	I1720257		TOWN OF LEXINGTON	525362		33.79		U
03/16/2017	INNI	I1720828		SCE&G	525362		1,067.97		U
ENDING BALANCE:				Util / LE / Training Center	525362	20,425.00	13,467.27	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	6,000.00			U
01/31/2017	JE15	J1702784		PA 17-50	525600		36.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	6,000.00	36.45	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	17,250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	17,250.00	0.00	0.00	
BEGINNING BALANCE:				(2) HVAC - Replacement	5AG527	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG527	22,770.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG527			22,769.50	U
08/02/2016	INEI	I1708235		CULLUM SERVICES, INC.	5AG527		11,384.75		U
08/02/2016	INEI	I1708235		CULLUM SERVICES, INC.	5AG527			-11,384.75	U
08/02/2016	INEI	I1708236		CULLUM SERVICES, INC.	5AG527		11,384.75		U
08/02/2016	INEI	I1708236		CULLUM SERVICES, INC.	5AG527			-11,384.75	U
ENDING BALANCE:				(2) HVAC - Replacement	5AG527	22,770.00	22,769.50	0.00	
BEGINNING BALANCE:				Lease Pgm of Conducted Elec. Weapon	5AH226	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH226	159,624.00			U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			43,062.00	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			49,938.56	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			0.00	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			0.00	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			26,703.00	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			0.00	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			0.00	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			0.00	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			0.00	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			341.04	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			19,002.00	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			19,560.00	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			0.00	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			0.00	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			1,017.40	U
11/09/2016	INEI	I1714126		TASER INTERNATIONAL INC	5AH226		42,260.58		U
11/09/2016	INEI	I1714126		TASER INTERNATIONAL INC	5AH226			-42,260.58	U
11/09/2016	INEI	I1714127		TASER INTERNATIONAL INC	5AH226		43,062.00		U
11/09/2016	INEI	I1714127		TASER INTERNATIONAL INC	5AH226			-43,062.00	U
11/09/2016	INEI	I1714127		TASER INTERNATIONAL INC	5AH226			-7,677.98	U

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/09/2016	INEI	I1714127		TASER INTERNATIONAL INC	5AH226		7,677.98		U
11/09/2016	INEI	I1714127		TASER INTERNATIONAL INC	5AH226			-1,017.40	U
11/09/2016	INEI	I1714127		TASER INTERNATIONAL INC	5AH226		1,017.40		U
11/09/2016	INEI	I1714127		TASER INTERNATIONAL INC	5AH226		19,560.00		U
11/09/2016	INEI	I1714127		TASER INTERNATIONAL INC	5AH226			-19,002.00	U
11/09/2016	INEI	I1714127		TASER INTERNATIONAL INC	5AH226		19,002.00		U
11/09/2016	INEI	I1714127		TASER INTERNATIONAL INC	5AH226		26,703.00		U
11/09/2016	INEI	I1714127		TASER INTERNATIONAL INC	5AH226			-26,703.00	U
11/09/2016	INEI	I1714127		TASER INTERNATIONAL INC	5AH226		341.04		U
11/09/2016	INEI	I1714127		TASER INTERNATIONAL INC	5AH226			-341.04	U
11/09/2016	INEI	I1714127		TASER INTERNATIONAL INC	5AH226			-19,560.00	U
01/12/2017	POCL	*1700994		Close PO P1701664	5AH226			0.00	U
01/12/2017	POCL	*1700994		Close PO P1701664	5AH226			0.00	U
01/12/2017	POCL	*1700994		Close PO P1701664	5AH226			0.00	U
01/12/2017	POCL	*1700994		Close PO P1701664	5AH226			0.00	U
01/12/2017	POCL	*1700994		Close PO P1701664	5AH226			0.00	U
01/12/2017	POCL	*1700994		Close PO P1701664	5AH226			0.00	U
01/12/2017	POCL	*1700994		Close PO P1701664	5AH226			0.00	U
01/12/2017	POCL	*1700994		Close PO P1701664	5AH226			0.00	U
ENDING BALANCE:				Lease Pgm of Conducted Elec. Weapon	5AH226	159,624.00	159,624.00	0.00	
BEGINNING BALANCE:				Gun Parts & Accessories	5AH459	0.00	0.00	0.00	
08/23/2016	BD02	J1700567		BAR 17-022	5AH459	22,326.00			U
ENDING BALANCE:				Gun Parts & Accessories	5AH459	22,326.00	0.00	0.00	
BEGINNING BALANCE:				(18) Rifles w/ Accessories	5AH488	0.00	0.00	0.00	
11/15/2016	BD02	J1701511		BAR 17-043	5AH488	15,736.00			U
11/17/2016	REQP	R1700471		Ronnie Youmans	5AH488			15,735.42	U
11/23/2016	POLQ	P1702513		DANA SAFETY SUPPLY	5AH488			-15,735.42	U
11/23/2016	PORD	P1702513		DANA SAFETY SUPPLY	5AH488			15,735.42	U
ENDING BALANCE:				(18) Rifles w/ Accessories	5AH488	15,736.00	0.00	15,735.42	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	331,950.00	247,171.87	0.00	
				GENERAL EXPENDITURES OPERATING	07	456,984.00	246,392.23	75,039.26	

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		77.03		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		770.39		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		770.39		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		770.39		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		770.39		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		770.39		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		770.39		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		770.39		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		770.39		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		770.39		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		770.39		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		770.39		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		899.98		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		899.98		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		899.98		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		899.98		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		899.98		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		899.98		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,951.20	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.93		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		9.28		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		9.28		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		9.28		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		3.60		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	32.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,951.20	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	32.37	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	331,950.00	261,123.07	0.00	
				GENERAL EXPENDITURES	OPERATING 07	456,984.00	246,424.60	75,039.26	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	768,890.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		2,604.17		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-388.68		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		27,344.63		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-271.86		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		27,180.77		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-228.92		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		27,195.39		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-330.44		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		27,798.76		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-905.14		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		26,986.40		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-384.10		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		28,342.63		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		28,165.31		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-135.80		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		27,206.96		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-285.80		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		28,359.59		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-509.50		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		28,419.35		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510100		-110.14		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		28,076.02		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-598.60		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		28,545.53		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		42,028.47		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		25,895.37		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510100		-747.20		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-768.40		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		25,799.21		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		25,094.80		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-114.06		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		26,984.50		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510100		-227.36		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		26,425.85		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-718.10		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-590.06		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		28,591.34		U
ENDING BALANCE:		Salaries & Wages			510100	768,890.00	529,730.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		194.34		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		388.68		U
07/08/2016	JE15	J1700027		PR#14 07-08-16 Overtime Adj	510199		-583.02		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		135.93		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		271.86		U
07/22/2016	JE15	J1700265		PR#15 07-22-16 Overtime Adj	510199		-407.79		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		114.46		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		228.92		U
08/05/2016	JE15	J1700331		PR#16 08-05-16 Overtime Adj	510199		-343.38		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		165.22		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		330.44		U
08/19/2016	JE15	J1700541		PR#17 08-19-16 Overtime Adj	510199		-495.66		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		452.57		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		905.14		U
09/02/2016	JE15	J1700599		PR#18 09-02-16 Overtime Adj	510199		-1,357.71		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		384.10		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		192.05		U
09/30/2016	JE15	J1700941		PR#20 09-30-16 Overtime Adj	510199		-576.15		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		67.90		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		135.80		U
10/14/2016	JE15	J1700976		PR#21 10-14-16 Overtime Adj	510199		-203.70		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		142.90		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		285.80		U
10/28/2016	JE15	J1701231		PR 22 10/28/16 OVERTIME ADJ	510199		-428.70		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		254.75		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		509.50		U
11/11/2016	JE15	J1701530		PR#23 11-11-16 OVERTIME ADJ	510199		-764.25		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		55.07		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510199		110.14		U
11/25/2016	JE15	J1701577		PR#24 11-25-16 OVERTIME ADJ	510199		-764.24		U
11/25/2016	JE15	J1701579		PR 24 11-25-2016 OVERTIME A	510199		764.24		U
11/25/2016	JE15	J1701580		PR#24 11-25-16 OVERTIME ADJ	510199		-165.21		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		598.60		U
12/22/2016	JE15	J1701885		PR#26 12-22-2016 OVERTIME A	510199		-897.90		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		299.30		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510199		373.60		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510199		747.20		U
01/20/2017	JE15	J1702139		PR#2 1/20/2017 OVERTIME ADJ	510199		-1,120.80		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		768.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		384.20		U
02/03/2017	JE15	J1702176		PR#3 2/3/17 OVERTIME ADJUST	510199		-1,152.60		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		57.03		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		114.06		U
02/17/2017	JE15	J1702445		PR#4 2/17/17 OVERTIME ADJUS	510199		-171.09		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510199		113.68		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510199		227.36		U
03/03/2017	JE15	J1702500		PR#05 03-03-17 OVERTIME ADJ	510199		-341.04		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		359.05		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		718.10		U
03/17/2017	JE15	J1702752		PR#6 3-17-17 OVERTIME ADJUS	510199		-1,077.15		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		590.06		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		295.03		U
03/31/2017	JE15	J1702779		PR#7 3/31/2017 OVERTIME ADJ	510199		-885.09		U
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		437.15		U
07/08/2016	JE15	J1700027		PR#14 07-08-16 Overtime Adj	510200		583.02		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		227.29		U
07/22/2016	JE15	J1700265		PR#15 07-22-16 Overtime Adj	510200		407.79		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		365.55		U
08/05/2016	JE15	J1700331		PR#16 08-05-16 Overtime Adj	510200		343.38		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		1,231.47		U
08/19/2016	JE15	J1700541		PR#17 08-19-16 Overtime Adj	510200		495.66		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		126.09		U
09/02/2016	JE15	J1700599		PR#18 09-02-16 Overtime Adj	510200		1,357.71		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		218.10		U
09/30/2016	JE15	J1700941		PR#20 09-30-16 Overtime Adj	510200		576.15		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510200		448.92		U
10/14/2016	JE15	J1700976		PR#21 10-14-16 Overtime Adj	510200		203.70		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510200		114.46		U
10/28/2016	JE15	J1701231		PR 22 10/28/16 OVERTIME ADJ	510200		428.70		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510200		158.77		U
11/11/2016	JE15	J1701530		PR#23 11-11-16 OVERTIME ADJ	510200		764.25		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510200		555.95		U
11/25/2016	JE15	J1701577		PR#24 11-25-16 OVERTIME ADJ	510200		764.24		U
11/25/2016	JE15	J1701579		PR 24 11-25-2016 OVERTIME A	510200		-764.24		U
11/25/2016	JE15	J1701580		PR#24 11-25-16 OVERTIME ADJ	510200		165.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510200		501.91		U
12/15/2016	BD02	J1701834		ABT 17-094	510200	9,712.00			U
12/22/2016	JE15	J1701885		PR#26 12-22-2016 OVERTIME A	510200		897.90		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510200		187.50		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510200		513.82		U
01/20/2017	JE15	J1702139		PR#2 1/20/2017 OVERTIME ADJ	510200		1,120.80		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510200		107.56		U
02/03/2017	JE15	J1702176		PR#3 2/3/17 OVERTIME ADJUST	510200		1,152.60		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510200		458.24		U
02/17/2017	JE15	J1702445		PR#4 2/17/17 OVERTIME ADJUS	510200		171.09		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510200		109.86		U
03/03/2017	JE15	J1702500		PR#05 03-03-17 OVERTIME ADJ	510200		341.04		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510200		215.13		U
03/17/2017	JE15	J1702752		PR#6 3-17-17 OVERTIME ADJUS	510200		1,077.15		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510200		62.50		U
03/31/2017	JE15	J1702779		PR#7 3/31/2017 OVERTIME ADJ	510200		885.09		U
ENDING BALANCE:		Overtime			510200	9,712.00	17,011.51	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	65,387.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		296.82		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		3,247.04		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		3,321.12		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		3,261.70		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		3,393.78		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		3,349.76		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		3,373.79		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		3,135.24		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		3,408.45		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		3,232.36		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		3,191.21		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		3,209.28		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		3,225.03		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		3,209.81		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		3,191.21		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		3,107.46		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		3,144.68		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		4,028.11		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		4,327.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		4,095.69		U
ENDING BALANCE:		Part Time			510300	65,387.00	64,750.46	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	64,183.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		250.50		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		2,190.23		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		2,192.37		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		2,258.97		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		2,252.71		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		2,142.91		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		2,488.29		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		2,245.73		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		2,173.41		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		2,256.96		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		2,266.97		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		2,271.45		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		2,304.95		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		3,295.42		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		2,129.08		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		2,063.69		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		2,014.44		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		2,214.99		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		2,221.98		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		2,573.80		U
ENDING BALANCE:		FICA - Employer's Portion			511112	64,183.00	43,808.85	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	60,941.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		215.67		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		1,776.13		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		1,771.48		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		1,869.87		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,760.67		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,751.75		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,751.04		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		1,786.77		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		1,637.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		1,729.96		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		1,957.06		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		1,921.65		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		1,870.05		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		3,478.73		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		1,585.16		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		1,526.25		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		1,561.00		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		1,728.62		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		1,626.26		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		1,864.43		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	60,941.00	35,170.35	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	39,571.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		185.05		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		1,697.11		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		1,700.31		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		1,709.62		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		1,832.38		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		1,639.04		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		1,933.78		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		1,823.78		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		1,855.82		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		1,903.60		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		1,662.57		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		1,639.04		U
12/15/2016	BD02	J1701834		ABT 17-094	511114	14,841.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		1,823.85		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		1,639.04		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		1,798.64		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		1,803.17		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		1,663.41		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		1,687.61		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		1,792.42		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		1,850.51		U
ENDING BALANCE:				PORS - Employer's Portion	511114	54,412.00	33,640.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	117,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		9,750.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		9,750.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		9,750.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		9,750.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		9,750.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		9,750.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		9,750.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		9,750.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	117,000.00	87,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	12,472.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		50.80		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		478.93		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		471.94		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		469.13		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		491.99		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		464.59		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		522.57		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		505.29		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		512.78		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		509.78		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		514.47		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		511.78		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		530.58		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		544.11		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		509.26		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		505.83		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		497.90		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		506.59		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		511.74		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		539.08		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	12,472.00	9,649.14	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		8.62		U

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				GF / County Ordinary	1000				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		86.19		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		91.36		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		86.19		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		86.19		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		86.19		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		100.84		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		85.33		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		86.19		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		86.19		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		86.19		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		86.19		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		86.19		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		86.19		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		86.19		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		86.19		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		86.19		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		178.24		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		201.82		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		193.98		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,980.66	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		41.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		416.80		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		416.80		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		416.80		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		416.80		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		416.80		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		416.80		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		400.90		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		416.80		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		416.80		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		408.85		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		414.15		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		416.80		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511214		411.50		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		410.84		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		396.93		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		402.23		U

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				GF / County Ordinary	1000				
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		411.50		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		416.80		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		404.88		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	7,871.46	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	515600	1,600.00			U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	515600		400.00		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	515600		400.00		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	515600		600.00		U
ENDING BALANCE:				Clothing Allowance	515600	1,600.00	1,400.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	40,050.00			U
ENDING BALANCE:				Contracted Maintenance	520100	40,050.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	42,812.00			U
07/01/2016	PORD	P1700729		WEST GROUP	520200			12,969.60	U
07/01/2016	PORD	P1700756		SHRED WITH US LLC	520200			3,000.00	U
07/01/2016	PORD	P1700757		LEXIS NEXIS RISK DATA MANAG	520200			500.00	U
07/01/2016	PORD	P1700760		DATA NETWORK SOLUTIONS	520200			4,000.00	U
07/01/2016	PORD	P1700761		SC DEPT OF ARCHIVES & HISTO	520200			300.00	U
07/12/2016	INEI	I1703041		SHRED WITH US LLC	520200		76.50		U
07/12/2016	INEI	I1703041		SHRED WITH US LLC	520200			-76.50	U
07/26/2016	INEI	I1703858		SHRED WITH US LLC	520200		76.50		U
07/26/2016	INEI	I1703858		SHRED WITH US LLC	520200			-76.50	U
07/31/2016	INEI	I1704150		WEST GROUP	520200			-1,102.31	U
07/31/2016	INEI	I1704150		WEST GROUP	520200		1,102.31		U
07/31/2016	INEI	I1704153		LEXIS NEXIS RISK DATA MANAG	520200		5.24		U
07/31/2016	INEI	I1704153		LEXIS NEXIS RISK DATA MANAG	520200			-5.24	U
08/09/2016	INEI	I1704737		SHRED WITH US LLC	520200			-76.50	U
08/09/2016	INEI	I1704737		SHRED WITH US LLC	520200		76.50		U
08/26/2016	INEI	I1706229		SHRED WITH US LLC	520200			-76.50	U
08/26/2016	INEI	I1706229		SHRED WITH US LLC	520200		76.50		U
08/31/2016	INEI	I1706819		LEXIS NEXIS RISK DATA MANAG	520200		6.96		U
08/31/2016	INEI	I1706819		LEXIS NEXIS RISK DATA MANAG	520200			-6.96	U

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				GF / County Ordinary	1000				
08/31/2016	INEI	I1706829		WEST GROUP	520200			-1,102.31	U
08/31/2016	INEI	I1706829		WEST GROUP	520200		1,102.31		U
09/07/2016	INEI	I1706691		SHRED WITH US LLC	520200		76.50		U
09/07/2016	INEI	I1706691		SHRED WITH US LLC	520200			-76.50	U
09/20/2016	INEI	I1707652		SHRED WITH US LLC	520200		96.60		U
09/20/2016	INEI	I1707652		SHRED WITH US LLC	520200			-96.60	U
09/30/2016	INEI	I1708220		WEST GROUP	520200		1,102.31		U
09/30/2016	INEI	I1708220		WEST GROUP	520200			-1,102.31	U
10/05/2016	INEI	I1708341		SHRED WITH US LLC	520200		76.50		U
10/05/2016	INEI	I1708341		SHRED WITH US LLC	520200			-76.50	U
10/18/2016	INEI	I1711171		SHRED WITH US LLC	520200		106.60		U
10/18/2016	INEI	I1711171		SHRED WITH US LLC	520200			-106.60	U
10/31/2016	INEI	I1712560		WEST GROUP	520200		1,102.31		U
10/31/2016	INEI	I1712560		WEST GROUP	520200			-1,102.31	U
11/01/2016	INEI	I1711174		SHRED WITH US LLC	520200			-76.50	U
11/01/2016	INEI	I1711174		SHRED WITH US LLC	520200		76.50		U
11/15/2016	INEI	I1712404		SHRED WITH US LLC	520200		153.00		U
11/15/2016	INEI	I1712404		SHRED WITH US LLC	520200			-153.00	U
11/15/2016	INEI	I1712664		SC DEPT OF ARCHIVES & HISTO	520200		9.83		U
11/15/2016	INEI	I1712664		SC DEPT OF ARCHIVES & HISTO	520200			-9.83	U
11/30/2016	INEI	I1712895		WEST GROUP	520200		1,102.31		U
11/30/2016	INEI	I1712895		WEST GROUP	520200			-1,102.31	U
12/13/2016	INEI	I1714401		SHRED WITH US LLC	520200		183.00		U
12/13/2016	INEI	I1714401		SHRED WITH US LLC	520200			-183.00	U
12/31/2016	INEI	I1715059		WEST GROUP	520200		1,102.31		U
12/31/2016	INEI	I1715059		WEST GROUP	520200			-1,102.31	U
01/10/2017	INEI	I1716701		SHRED WITH US LLC	520200		183.00		U
01/10/2017	INEI	I1716701		SHRED WITH US LLC	520200			-183.00	U
01/31/2017	INEI	I1718766		WEST GROUP	520200		1,102.31		U
01/31/2017	INEI	I1718766		WEST GROUP	520200			-1,102.31	U
02/15/2017	ICEI	I1718459		SHRED WITH US LLC	520200			429.80	U
02/15/2017	ICEI	I1718459		SHRED WITH US LLC	520200		-429.80		U
02/15/2017	INEI	I1718459		SHRED WITH US LLC	520200		429.80		U
02/15/2017	INEI	I1718459		SHRED WITH US LLC	520200			-429.80	U
02/15/2017	INEI	I1718545		SHRED WITH US LLC	520200		246.80		U
02/15/2017	INEI	I1718545		SHRED WITH US LLC	520200			-246.80	U
02/24/2017	INEI	I1719358		SHRED WITH US LLC	520200		116.50		U
02/24/2017	INEI	I1719358		SHRED WITH US LLC	520200			-116.50	U
02/28/2017	INEI	I1719917		WEST GROUP	520200		1,102.31		U
02/28/2017	INEI	I1719917		WEST GROUP	520200			-1,102.31	U

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				GF / County Ordinary	1000				
02/28/2017	INEI	I1720308		LEXIS NEXIS RISK DATA MANAG	520200		0.54		U
02/28/2017	INEI	I1720308		LEXIS NEXIS RISK DATA MANAG	520200			-0.54	U
03/07/2017	INEI	I1720109		SHRED WITH US LLC	520200		91.50		U
03/07/2017	INEI	I1720109		SHRED WITH US LLC	520200			-91.50	U
03/21/2017	INEI	I1721121		SHRED WITH US LLC	520200			-91.50	U
03/21/2017	INEI	I1721121		SHRED WITH US LLC	520200		91.50		U
ENDING BALANCE:		Contracted Services			520200	42,812.00	10,645.05	10,124.55	
BEGINNING BALANCE:		Website Services			520221	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520221	500.00			U
08/03/2016	INNI	I1705923		COUNTY OF LEXINGTON	520221		122.87		U
10/01/2016	INNI	I1710389		COUNTY OF LEXINGTON	520221		372.36		U
ENDING BALANCE:		Website Services			520221	500.00	495.23	0.00	
BEGINNING BALANCE:		NCIC Access Fee			520246	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520246	4,600.00			U
07/01/2016	PORD	P1700758		DATAMAXX APPLIED TECHNOLOGI	520246			150.00	U
07/01/2016	PORD	P1700759		DATAMAXX APPLIED TECHNOLOGI	520246			3,240.00	U
07/01/2016	INEI	I1702362		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U
07/01/2016	INEI	I1702362		DATAMAXX APPLIED TECHNOLOGI	520246		3,240.00		U
ENDING BALANCE:		NCIC Access Fee			520246	4,600.00	3,240.00	150.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	347,260.00			U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2016	PORD	P1700781		L-3 COMMUNICATIONS MOBILE-V	520702			1,000.00	U
07/01/2016	INEI	I1703571		SUNGARD PUBLIC SECTOR INC	520702		222,534.35		U
07/01/2016	INEI	I1703571		SUNGARD PUBLIC SECTOR INC	520702			-222,534.35	U
07/01/2016	INEI	I1704551		BRADSHAW CONSULTING SERVICE	520702			-275.00	U
07/01/2016	INEI	I1704551		BRADSHAW CONSULTING SERVICE	520702		275.00		U
07/01/2016	INEI	I1704551		BRADSHAW CONSULTING SERVICE	520702			-329.00	U
07/01/2016	INEI	I1704551		BRADSHAW CONSULTING SERVICE	520702		329.00		U
07/01/2016	INEI	I1704551		BRADSHAW CONSULTING SERVICE	520702			-359.00	U
07/01/2016	INEI	I1704551		BRADSHAW CONSULTING SERVICE	520702		359.00		U
07/01/2016	INEI	I1704551		BRADSHAW CONSULTING SERVICE	520702		251.00		U
07/01/2016	INEI	I1704551		BRADSHAW CONSULTING SERVICE	520702			-251.00	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1701061		DATAWORKS PLUS LLC	520702			3,360.00	U
07/01/2016	PORD	P1701061		DATAWORKS PLUS LLC	520702			1,000.00	U
07/01/2016	PORD	P1701138		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
07/01/2016	PORD	P1701138		BUSINESS ORIENTED SOFTWARE	520702			400.00	U
07/01/2016	PORD	P1701363		BRADSHAW CONSULTING SERVICE	520702			275.00	U
07/01/2016	PORD	P1701363		BRADSHAW CONSULTING SERVICE	520702			251.00	U
07/01/2016	PORD	P1701363		BRADSHAW CONSULTING SERVICE	520702			329.00	U
07/01/2016	PORD	P1701363		BRADSHAW CONSULTING SERVICE	520702			359.00	U
07/01/2016	PORD	P1701364		SUNGARD PUBLIC SECTOR INC	520702			222,534.35	U
07/01/2016	PORD	P1701458		DELL MARKETING LP	520702			3,880.00	U
07/01/2016	PORD	P1701458		DELL MARKETING LP	520702			169.75	U
07/01/2016	PORD	P1701460		DELL MARKETING LP	520702			284.02	U
07/01/2016	PORD	P1701460		DELL MARKETING LP	520702			177.17	U
07/01/2016	PORD	P1701460		DELL MARKETING LP	520702			120.18	U
07/01/2016	PORD	P1701460		DELL MARKETING LP	520702			568.04	U
07/01/2016	PORD	P1701460		DELL MARKETING LP	520702			354.34	U
07/01/2016	PORD	P1701460		DELL MARKETING LP	520702			1,594.53	U
07/01/2016	PORD	P1701460		DELL MARKETING LP	520702			177.17	U
07/11/2016	INEI	I1701896		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/11/2016	INEI	I1701896		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
07/11/2016	INEI	I1701896		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
07/11/2016	INEI	I1701896		BUSINESS ORIENTED SOFTWARE	520702		400.00		U
07/11/2016	INNI	I1703808		COUNTY OF LEXINGTON	520702		20.98		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/28/2016	PORD	P1701695		GUIDANCE SOFTWARE	520702			673.74	U
08/01/2016	PORD	P1701539		LEADS ONLINE, LLC	520702			15,144.00	U
08/01/2016	INEI	I1704602		LEADS ONLINE, LLC	520702		15,144.00		U
08/01/2016	INEI	I1704602		LEADS ONLINE, LLC	520702			-15,144.00	U
08/01/2016	INEI	I1704926		GUIDANCE SOFTWARE	520702		673.74		U
08/01/2016	INEI	I1704926		GUIDANCE SOFTWARE	520702			-673.74	U
08/01/2016	INEI	I1705875		NEWCOM WIRELESS SERVICES	520702		15,137.86		U
08/01/2016	INEI	I1705875		NEWCOM WIRELESS SERVICES	520702			-15,137.86	U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702		1,594.53		U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702			-1,594.53	U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702		354.34		U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702			-354.34	U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702		568.04		U

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				GF / County Ordinary	1000				
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702			-568.04	U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702		120.18		U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702			-120.18	U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702		177.17		U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702			-177.17	U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702		284.02		U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702			-284.02	U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702		177.17		U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702			-177.17	U
08/01/2016	PORD	P1701541		DELL MARKETING LP	520702			63.54	U
08/01/2016	PORD	P1701541		DELL MARKETING LP	520702			1,680.32	U
08/01/2016	PORD	P1701541		DELL MARKETING LP	520702			1,465.26	U
08/01/2016	PORD	P1701541		DELL MARKETING LP	520702			5,125.98	U
08/01/2016	PORD	P1701541		DELL MARKETING LP	520702			1,708.66	U
08/01/2016	PORD	P1701848		NEWCOM WIRELESS SERVICES	520702			15,137.86	U
08/18/2016	INEI	I1705680		DATAWORKS PLUS LLC	520702		3,360.00		U
08/18/2016	INEI	I1705680		DATAWORKS PLUS LLC	520702			-3,360.00	U
09/01/2016	INEI	I1709530		DELL MARKETING LP	520702		3,880.00		U
09/01/2016	INEI	I1709530		DELL MARKETING LP	520702			-169.75	U
09/01/2016	INEI	I1709530		DELL MARKETING LP	520702		169.75		U
09/01/2016	INEI	I1709530		DELL MARKETING LP	520702			-3,880.00	U
09/14/2016	PORD	P1701874		UNCHARTED SOFTWARE INC	520702			699.00	U
09/22/2016	PORD	P1702146		POWERDMS INC	520702			4,288.00	U
09/22/2016	PORD	P1702146		POWERDMS INC	520702			1,038.10	U
10/01/2016	INEI	I1708206		POWERDMS INC	520702		1,038.10		U
10/01/2016	INEI	I1708206		POWERDMS INC	520702			-4,288.00	U
10/01/2016	INEI	I1708206		POWERDMS INC	520702		4,288.00		U
10/01/2016	INEI	I1708206		POWERDMS INC	520702			-1,038.10	U
10/01/2016	INEI	I1709589		DELL MARKETING LP	520702		1,680.32		U
10/01/2016	INEI	I1709589		DELL MARKETING LP	520702			-1,708.66	U
10/01/2016	INEI	I1709589		DELL MARKETING LP	520702		1,708.66		U
10/01/2016	INEI	I1709589		DELL MARKETING LP	520702			-5,125.98	U
10/01/2016	INEI	I1709589		DELL MARKETING LP	520702		5,125.98		U
10/01/2016	INEI	I1709589		DELL MARKETING LP	520702			-1,465.26	U
10/01/2016	INEI	I1709589		DELL MARKETING LP	520702		1,465.26		U
10/01/2016	INEI	I1709589		DELL MARKETING LP	520702			-1,680.32	U
10/01/2016	INEI	I1709589		DELL MARKETING LP	520702			-63.54	U
10/01/2016	INEI	I1709589		DELL MARKETING LP	520702		63.54		U
10/01/2016	INEI	I1714889		UNCHARTED SOFTWARE INC	520702		699.00		U
10/01/2016	INEI	I1714889		UNCHARTED SOFTWARE INC	520702			-699.00	U

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				GF / County Ordinary	1000				
10/19/2016	PORD	P1702350		SEPS INC	520702			1,019.00	U
10/19/2016	PORD	P1702350		SEPS INC	520702			993.00	U
10/19/2016	PORD	P1702350		SEPS INC	520702			1,630.00	U
11/01/2016	INEI	I1709599		SEPS INC	520702		1,630.00		U
11/01/2016	INEI	I1709599		SEPS INC	520702			-1,630.00	U
11/01/2016	INEI	I1709599		SEPS INC	520702			-993.00	U
11/01/2016	INEI	I1709599		SEPS INC	520702		993.00		U
11/01/2016	INEI	I1709599		SEPS INC	520702		1,019.00		U
11/01/2016	INEI	I1709599		SEPS INC	520702			-1,019.00	U
12/01/2016	PORD	P1702573		DATA NETWORK SOLUTIONS	520702			1,450.00	U
12/01/2016	PORD	P1702573		DATA NETWORK SOLUTIONS	520702			3,465.00	U
12/01/2016	PORD	P1702573		DATA NETWORK SOLUTIONS	520702			1,440.00	U
12/29/2016	INNI	I1716728		COUNTY OF LEXINGTON	520702		64.80		U
01/13/2017	CORD	P1702573		DATA NETWORK SOLUTIONS	520702			2,064.00	U
01/13/2017	CORD	P1702573		DATA NETWORK SOLUTIONS	520702			-290.00	U
01/15/2017	INEI	I1715852		DATA NETWORK SOLUTIONS	520702		3,465.00		U
01/15/2017	INEI	I1715852		DATA NETWORK SOLUTIONS	520702			-3,465.00	U
01/15/2017	INEI	I1715852		DATA NETWORK SOLUTIONS	520702		1,160.00		U
01/15/2017	INEI	I1715852		DATA NETWORK SOLUTIONS	520702			-3,504.00	U
01/15/2017	INEI	I1715852		DATA NETWORK SOLUTIONS	520702		3,504.00		U
01/15/2017	INEI	I1715852		DATA NETWORK SOLUTIONS	520702			-1,160.00	U
02/06/2017	INNI	I1720983		COUNTY OF LEXINGTON	520702		990.66		U
ENDING BALANCE:				Technical Currency & Support	520702	347,260.00	297,905.45	2,000.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520703	59,069.00			U
07/01/2016	PORD	P1701365		DELL MARKETING LP	520703			3,295.38	U
07/01/2016	PORD	P1701365		DELL MARKETING LP	520703			967.83	U
07/01/2016	PORD	P1701365		DELL MARKETING LP	520703			967.83	U
07/01/2016	PORD	P1701459		DELL MARKETING LP	520703			1,701.10	U
07/01/2016	PORD	P1701579		STATE FISCAL ACCOUNTABILITY	520703			1,344.00	U
07/01/2016	PORD	P1702964		DEPARTMENT OF ADMINISTRATIO	520703			784.00	U
07/15/2016	INEI	I1703271		DELL MARKETING LP	520703			-967.83	U
07/15/2016	INEI	I1703271		DELL MARKETING LP	520703		967.83		U
07/15/2016	INEI	I1703271		DELL MARKETING LP	520703			-967.83	U
07/15/2016	INEI	I1703271		DELL MARKETING LP	520703		967.83		U
07/15/2016	INEI	I1703271		DELL MARKETING LP	520703		3,295.38		U
07/15/2016	INEI	I1703271		DELL MARKETING LP	520703			-3,295.38	U
07/22/2016	INEI	I1704616		STATE FISCAL ACCOUNTABILITY	520703			-112.00	U

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				GF / County Ordinary	1000				
07/22/2016	INEI	I1704616		STATE FISCAL ACCOUNTABILITY	520703		112.00		U
07/30/2016	PORD	P1701540		DELL MARKETING LP	520703			5,486.21	U
07/30/2016	INEI	I1709292		DELL MARKETING LP	520703		5,486.20		U
07/30/2016	INEI	I1709292		DELL MARKETING LP	520703			-5,486.21	U
08/22/2016	INEI	I1705348		STATE FISCAL ACCOUNTABILITY	520703		112.00		U
08/22/2016	INEI	I1705348		STATE FISCAL ACCOUNTABILITY	520703			-112.00	U
08/24/2016	POCL	*1700841		Close PO P1701459	520703			-1,701.10	U
09/13/2016	PORD	P1701870		DATA NETWORK SOLUTIONS	520703			1,440.00	U
09/13/2016	PORD	P1701870		DATA NETWORK SOLUTIONS	520703			1,440.00	U
09/19/2016	PORD	P1701910		DATA NETWORK SOLUTIONS	520703			1,346.27	U
09/19/2016	PORD	P1701910		DATA NETWORK SOLUTIONS	520703			587.43	U
09/19/2016	PORD	P1701910		DATA NETWORK SOLUTIONS	520703			1,174.86	U
09/19/2016	PORD	P1701910		DATA NETWORK SOLUTIONS	520703			991.89	U
09/19/2016	PORD	P1701910		DATA NETWORK SOLUTIONS	520703			0.00	U
09/19/2016	PORD	P1701910		DATA NETWORK SOLUTIONS	520703			0.00	U
09/19/2016	PORD	P1701910		DATA NETWORK SOLUTIONS	520703			4,343.13	U
09/19/2016	PORD	P1701910		DATA NETWORK SOLUTIONS	520703			5,036.49	U
09/19/2016	PORD	P1701910		DATA NETWORK SOLUTIONS	520703			0.00	U
09/19/2016	PORD	P1701910		DATA NETWORK SOLUTIONS	520703			1,752.66	U
09/19/2016	PORD	P1701910		DATA NETWORK SOLUTIONS	520703			0.00	U
09/22/2016	INEI	I1707437		STATE FISCAL ACCOUNTABILITY	520703			-112.00	U
09/22/2016	INEI	I1707437		STATE FISCAL ACCOUNTABILITY	520703		112.00		U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703		587.43		U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703			-587.43	U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703		1,174.86		U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703			-1,174.86	U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703		991.89		U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703			-991.89	U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703			-1,346.27	U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703		1,346.27		U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703		4,343.13		U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703			-1,752.66	U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703		1,752.66		U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703			-5,036.49	U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703		5,036.49		U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703			-4,343.13	U
10/01/2016	INEI	I1709107		DATA NETWORK SOLUTIONS	520703			-1,440.00	U
10/01/2016	INEI	I1709107		DATA NETWORK SOLUTIONS	520703		1,440.00		U
10/01/2016	INEI	I1709107		DATA NETWORK SOLUTIONS	520703			-1,440.00	U
10/01/2016	INEI	I1709107		DATA NETWORK SOLUTIONS	520703		1,440.00		U

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				GF / County Ordinary	1000				
10/11/2016	REQP	R1700348		Ronnie Youmans	520703			2,946.52	U
10/18/2016	POLQ	P1702147		DELL MARKETING LP	520703			-2,946.52	U
10/18/2016	PORD	P1702147		DELL MARKETING LP	520703			2,946.52	U
10/24/2016	INEI	I1709937		STATE FISCAL ACCOUNTABILITY	520703			-112.00	U
10/24/2016	INEI	I1709937		STATE FISCAL ACCOUNTABILITY	520703		112.00		U
10/27/2016	POCL	*1700915		Close PO P1701910	520703			0.00	U
10/27/2016	POCL	*1700915		Close PO P1701910	520703			0.00	U
10/27/2016	POCL	*1700915		Close PO P1701910	520703			0.00	U
10/27/2016	POCL	*1700915		Close PO P1701910	520703			0.00	U
11/08/2016	INEI	I1710213		DELL MARKETING LP	520703			-2,946.52	U
11/08/2016	INEI	I1710213		DELL MARKETING LP	520703		2,946.52		U
11/17/2016	PORD	P1702442		CELLEBRITE USA CORP.	520703			3,098.99	U
11/21/2016	INEI	I1712171		STATE FISCAL ACCOUNTABILITY	520703			-112.00	U
11/21/2016	INEI	I1712171		STATE FISCAL ACCOUNTABILITY	520703		112.00		U
12/18/2016	ICEI	I1713625		STATE FISCAL ACCOUNTABILITY	520703		-112.00		U
12/18/2016	ICEI	I1713625		STATE FISCAL ACCOUNTABILITY	520703			112.00	U
12/18/2016	ICNI	I1713660		DEPARTMENT OF ADMINISTRATIO	520703		-112.00		U
12/18/2016	INEI	I1713625		STATE FISCAL ACCOUNTABILITY	520703		112.00		U
12/18/2016	INEI	I1713625		STATE FISCAL ACCOUNTABILITY	520703			-112.00	U
12/18/2016	INEI	I1713957		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
12/18/2016	INEI	I1713957		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
12/18/2016	INNI	I1713660		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
01/01/2017	INEI	I1719272		CELLEBRITE USA CORP.	520703		3,098.99		U
01/01/2017	INEI	I1719272		CELLEBRITE USA CORP.	520703			-3,098.99	U
01/10/2017	POCL	*1700987		Close PO P1701579	520703			-784.00	U
01/11/2017	PORD	P1702983		DELL MARKETING LP	520703			1,528.30	U
01/18/2017	INEI	I1719048		DELL MARKETING LP	520703		1,528.30		U
01/18/2017	INEI	I1719048		DELL MARKETING LP	520703			-1,528.30	U
01/20/2017	INEI	I1717550		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
01/20/2017	INEI	I1717550		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
02/22/2017	INEI	I1718864		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
02/22/2017	INEI	I1718864		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
03/21/2017	INEI	I1720733		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
03/21/2017	INEI	I1720733		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
ENDING BALANCE:		Computer Hardware Maintenance			520703	59,069.00	37,411.78	336.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	7,800.00			U
08/26/2016	INNI	I1706004		PETTY CASH/SHERIFF'S DEPT	521000		9.62		U

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				GF / County Ordinary	1000				
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	521000		319.84		U
09/07/2016	ISSU	U1701171		LCSD- RECORDS	521000		200.67		U
09/30/2016	JE15	J1700953		PA 17-14	521000		122.24		U
10/06/2016	ISSU	U1701679		LCSD- INTEL	521000		17.01		U
10/06/2016	ISSU	U1701682		LCSD- RECORDS	521000		62.81		U
10/31/2016	JE15	J1701241		PA 17-18	521000		244.48		U
11/03/2016	ISSU	U1702203		LCSD- INTEL	521000		64.17		U
11/30/2016	JE15	J1702782		PA 17-48	521000		866.90		U
12/20/2016	ISSU	U1702939		LCSD- RECORDS	521000		137.60		U
12/31/2016	JE15	J1702783		PA 17-49	521000		447.45		U
01/31/2017	JE15	J1702784		PA 17-50	521000		229.61		U
02/28/2017	JE15	J1702785		PA 17-51	521000		414.00		U
03/01/2017	ISSU	U1704094		LCSD- INTEL	521000		26.61		U
03/14/2017	ISSU	U1704304		LCSD- RECORDS	521000		66.01		U
ENDING BALANCE:		Office Supplies			521000	7,800.00	3,229.02	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	21,660.00			U
07/01/2016	PORD	P1700755		PALMETTO MICROFILM SYSTEMS	521200			1,000.00	U
07/01/2016	PORD	P1701259		MOTOROLA INC	521200			7,000.00	U
08/03/2016	INEI	I1704870		MOTOROLA INC	521200		1,926.00		U
08/03/2016	INEI	I1704870		MOTOROLA INC	521200			-1,926.00	U
08/31/2016	REQP	R1700251		Ronnie Youmans	521200			80.25	U
08/31/2016	REQP	R1700251		Ronnie Youmans	521200			53.50	U
08/31/2016	REQP	R1700251		Ronnie Youmans	521200			214.00	U
08/31/2016	REQP	R1700251		Ronnie Youmans	521200			235.40	U
08/31/2016	REQP	R1700251		Ronnie Youmans	521200			16.05	U
09/06/2016	POLQ	P1701787		CARD IMAGING INC	521200			-235.40	U
09/06/2016	POLQ	P1701787		CARD IMAGING INC	521200			-214.00	U
09/06/2016	POLQ	P1701787		CARD IMAGING INC	521200			-53.50	U
09/06/2016	POLQ	P1701787		CARD IMAGING INC	521200			-80.25	U
09/06/2016	POLQ	P1701787		CARD IMAGING INC	521200			-16.05	U
09/06/2016	PORD	P1701787		CARD IMAGING INC	521200			235.40	U
09/06/2016	PORD	P1701787		CARD IMAGING INC	521200			214.00	U
09/06/2016	PORD	P1701787		CARD IMAGING INC	521200			53.50	U
09/06/2016	PORD	P1701787		CARD IMAGING INC	521200			80.25	U
09/06/2016	PORD	P1701787		CARD IMAGING INC	521200			16.05	U
09/15/2016	INEI	I1707345		CARD IMAGING INC	521200		53.50		U
09/15/2016	INEI	I1707345		CARD IMAGING INC	521200			-214.00	U

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				GF / County Ordinary	1000				
09/15/2016	INEI	I1707345		CARD IMAGING INC	521200		214.00		U
09/15/2016	INEI	I1707345		CARD IMAGING INC	521200			-235.40	U
09/15/2016	INEI	I1707345		CARD IMAGING INC	521200		235.40		U
09/15/2016	INEI	I1707345		CARD IMAGING INC	521200			-53.50	U
09/15/2016	INEI	I1707345		CARD IMAGING INC	521200			-16.05	U
09/15/2016	INEI	I1707345		CARD IMAGING INC	521200		16.05		U
09/15/2016	INEI	I1707345		CARD IMAGING INC	521200			-80.25	U
09/15/2016	INEI	I1707345		CARD IMAGING INC	521200		80.25		U
11/03/2016	ISSU	U1702204		LCSD- INTEL	521200		15.96		U
11/17/2016	REQP	R1700468		Ronnie Youmans	521200			1,622.46	U
11/22/2016	POLQ	P1702470		DELL MARKETING LP	521200			-1,622.46	U
11/22/2016	PORD	P1702470		DELL MARKETING LP	521200			1,622.46	U
11/23/2016	REQP	R1700489		Ronnie Youmans	521200			642.00	U
11/23/2016	REQP	R1700489		Ronnie Youmans	521200			9.63	U
11/29/2016	POLQ	P1702550		COLOR ID, LLC	521200			-9.63	U
11/29/2016	POLQ	P1702550		COLOR ID, LLC	521200			-642.00	U
11/29/2016	PORD	P1702550		COLOR ID, LLC	521200			9.63	U
11/29/2016	PORD	P1702550		COLOR ID, LLC	521200			642.00	U
12/15/2016	INEI	I1717969		DELL MARKETING LP	521200		1,622.46		U
12/15/2016	INEI	I1717969		DELL MARKETING LP	521200			-1,622.46	U
12/16/2016	INEI	I1713479		COLOR ID, LLC	521200		9.63		U
12/16/2016	INEI	I1713479		COLOR ID, LLC	521200			-642.00	U
12/16/2016	INEI	I1713479		COLOR ID, LLC	521200		642.00		U
12/16/2016	INEI	I1713479		COLOR ID, LLC	521200			-9.63	U
01/14/2017	INEI	I1715885		MOTOROLA INC	521200		3,418.65		U
01/14/2017	INEI	I1715885		MOTOROLA INC	521200			-3,418.65	U
02/02/2017	INEI	I1718698		MOTOROLA INC	521200			-1,926.00	U
02/02/2017	INEI	I1718698		MOTOROLA INC	521200		1,926.00		U
03/01/2017	ISSU	U1704095		LCSD- INTEL	521200		22.59		U
03/15/2017	CORD	P1701259		MOTOROLA INC	521200			300.00	U
ENDING BALANCE:		Operating Supplies			521200	21,660.00	10,182.49	1,029.35	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	500.00			U
ENDING BALANCE:		Police Supplies			521208	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	35,500.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700751		MANAGEDPRINT INC	522200			1,500.00	U
07/01/2016	PORD	P1700752		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2016	PORD	P1700752		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2016	PORD	P1700753		COMMUNICATION MANAGEMENT IN	522200			4,000.00	U
07/01/2016	PORD	P1700754		CABLE & CONNECTIONS INC	522200			8,500.00	U
07/01/2016	PORD	P1700760		DATA NETWORK SOLUTIONS	522200			3,000.00	U
07/01/2016	PORD	P1701259		MOTOROLA INC	522200			8,000.00	U
07/19/2016	INEI	I1703334		CABLE & CONNECTIONS INC	522200		307.26		U
07/19/2016	INEI	I1703334		CABLE & CONNECTIONS INC	522200			-307.26	U
08/09/2016	REQP	R1700153		Ronnie Youmans	522200			1,335.32	U
08/12/2016	POLQ	P1701465		DELL MARKETING LP	522200			-1,335.32	U
08/12/2016	PORD	P1701465		DELL MARKETING LP	522200			1,335.32	U
08/23/2016	INEI	I1707509		DELL MARKETING LP	522200			-1,335.32	U
08/23/2016	INEI	I1707509		DELL MARKETING LP	522200		1,335.32		U
11/10/2016	INEI	I1711013		CABLE & CONNECTIONS INC	522200			-22.08	U
11/10/2016	INEI	I1711013		CABLE & CONNECTIONS INC	522200		22.08		U
12/21/2016	INEI	I1721745		MANAGEDPRINT INC	522200		404.46		U
12/21/2016	INEI	I1721745		MANAGEDPRINT INC	522200			-404.46	U
01/27/2017	REQP	R1700650		Ronnie Youmans	522200			26.75	U
01/27/2017	REQP	R1700650		Ronnie Youmans	522200			535.00	U
01/27/2017	REQP	R1700650		Ronnie Youmans	522200			107.00	U
01/27/2017	REQP	R1700650		Ronnie Youmans	522200			535.00	U
01/30/2017	POLQ	P1703148		AXCITON SYSTEMS INC	522200			-26.75	U
01/30/2017	POLQ	P1703148		AXCITON SYSTEMS INC	522200			-107.00	U
01/30/2017	POLQ	P1703148		AXCITON SYSTEMS INC	522200			-535.00	U
01/30/2017	POLQ	P1703148		AXCITON SYSTEMS INC	522200			-535.00	U
01/30/2017	PORD	P1703148		AXCITON SYSTEMS INC	522200			107.00	U
01/30/2017	PORD	P1703148		AXCITON SYSTEMS INC	522200			535.00	U
01/30/2017	PORD	P1703148		AXCITON SYSTEMS INC	522200			26.75	U
01/30/2017	PORD	P1703148		AXCITON SYSTEMS INC	522200			535.00	U
02/01/2017	INEI	I1717946		PALMETTO MICROFILM SYSTEMS	522200		574.65		U
02/01/2017	INEI	I1717946		PALMETTO MICROFILM SYSTEMS	522200			-574.65	U
02/10/2017	INEI	I1717585		AXCITON SYSTEMS INC	522200			-535.00	U
02/10/2017	INEI	I1717585		AXCITON SYSTEMS INC	522200		535.00		U
02/10/2017	INEI	I1717585		AXCITON SYSTEMS INC	522200			-535.00	U
02/10/2017	INEI	I1717585		AXCITON SYSTEMS INC	522200		26.75		U
02/10/2017	INEI	I1717585		AXCITON SYSTEMS INC	522200			-26.75	U
02/10/2017	INEI	I1717585		AXCITON SYSTEMS INC	522200			-107.00	U
02/10/2017	INEI	I1717585		AXCITON SYSTEMS INC	522200		107.00		U
02/10/2017	INEI	I1717585		AXCITON SYSTEMS INC	522200		535.00		U

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				GF / County Ordinary	1000				
02/13/2017	INEI	I1718385		CABLE & CONNECTIONS INC	522200		183.41		U
02/13/2017	INEI	I1718385		CABLE & CONNECTIONS INC	522200			-183.41	U
02/28/2017	INEI	I1718386		CABLE & CONNECTIONS INC	522200		513.60		U
02/28/2017	INEI	I1718386		CABLE & CONNECTIONS INC	522200			-513.60	U
03/06/2017	ICEI	I1719672		MOTOROLA INC	522200		-1,527.75		U
03/06/2017	ICEI	I1719672		MOTOROLA INC	522200			1,527.75	U
03/06/2017	INEI	I1719672		MOTOROLA INC	522200		1,527.75		U
03/06/2017	INEI	I1719672		MOTOROLA INC	522200			-1,527.75	U
03/06/2017	INEI	I1719672		MOTOROLA INC	522200		1,524.75		U
03/06/2017	INEI	I1719672		MOTOROLA INC	522200			-1,524.75	U
03/07/2017	CORD	P1700755		PALMETTO MICROFILM SYSTEMS	522200			600.00	U
03/29/2017	INEI	I1720647		CABLE & CONNECTIONS INC	522200			-293.18	U
03/29/2017	INEI	I1720647		CABLE & CONNECTIONS INC	522200		293.18		U
03/29/2017	INEI	I1720648		CABLE & CONNECTIONS INC	522200			-75.47	U
03/29/2017	INEI	I1720648		CABLE & CONNECTIONS INC	522200		75.47		U
03/30/2017	INEI	I1721180		DATA NETWORK SOLUTIONS	522200		539.28		U
03/30/2017	INEI	I1721180		DATA NETWORK SOLUTIONS	522200			-539.28	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	35,500.00	6,977.21	23,161.86	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523100	4,400.00			U
08/22/2016	INEI	I1704943		PUBLIC STORAGE INC	523100		1,068.00		U
08/22/2016	INEI	I1704943		PUBLIC STORAGE INC	523100			-1,068.00	U
08/22/2016	INEI	I1704945		PUBLIC STORAGE INC	523100		1,068.00		U
08/22/2016	INEI	I1704945		PUBLIC STORAGE INC	523100			-1,068.00	U
08/22/2016	PORD	P1701687		PUBLIC STORAGE INC	523100			1,068.00	U
08/22/2016	PORD	P1701687		PUBLIC STORAGE INC	523100			1,068.00	U
01/25/2017	INEI	I1716895		PUBLIC STORAGE INC	523100		1,068.00		U
01/25/2017	INEI	I1716895		PUBLIC STORAGE INC	523100			-1,068.00	U
01/25/2017	INEI	I1716896		PUBLIC STORAGE INC	523100		1,068.00		U
01/25/2017	INEI	I1716896		PUBLIC STORAGE INC	523100			-1,068.00	U
01/25/2017	PORD	P1703320		PUBLIC STORAGE INC	523100			1,068.00	U
01/25/2017	PORD	P1703320		PUBLIC STORAGE INC	523100			1,068.00	U
ENDING BALANCE:		Building Rental			523100	4,400.00	4,272.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	3,785.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		3,726.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	3,785.00	3,726.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524900	708.00			U
08/01/2016	INNI	CR17178A		SC DIVISION OF GENERAL SERV	524900		707.09		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	708.00	707.09	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	9,894.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		768.51		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		786.17		U
08/19/2016	PORD	P1701578		COMPORIUM	525000			149.80	U
08/19/2016	PORD	P1701578		COMPORIUM	525000			9.46	U
08/19/2016	PORD	P1701578		COMPORIUM	525000			8.00	U
08/19/2016	PORD	P1701578		COMPORIUM	525000			480.00	U
09/01/2016	INNI	I1705656		COMPORIUM	525000		773.78		U
10/01/2016	INEI	I1707421		COMPORIUM	525000			-149.80	U
10/01/2016	INEI	I1707421		COMPORIUM	525000			-480.00	U
10/01/2016	INEI	I1707421		COMPORIUM	525000		480.00		U
10/01/2016	INEI	I1707421		COMPORIUM	525000			-8.00	U
10/01/2016	INEI	I1707421		COMPORIUM	525000		8.00		U
10/01/2016	INEI	I1707421		COMPORIUM	525000			-9.46	U
10/01/2016	INEI	I1707421		COMPORIUM	525000		149.80		U
10/01/2016	INEI	I1707421		COMPORIUM	525000		9.46		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		769.62		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		769.35		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		765.72		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		759.48		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		761.62		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		771.61		U
ENDING BALANCE:				Telephone	525000	9,894.00	7,573.12	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	166,284.00			U
07/01/2016	PORD	P1700749		SPIRIT COMMUNICATIONS	525004			7,648.80	U
07/01/2016	PORD	P1700749		SPIRIT COMMUNICATIONS	525004			7,648.80	U
07/01/2016	PORD	P1700749		SPIRIT COMMUNICATIONS	525004			7,648.80	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700749		SPIRIT COMMUNICATIONS	525004			10,162.80	U
07/01/2016	PORD	P1700750		AT&T	525004			7,854.00	U
07/01/2016	PORD	P1700750		AT&T	525004			5,223.24	U
07/01/2016	PORD	P1700812		TIME WARNER CABLE	525004			1,884.00	U
07/01/2016	PORD	P1700812		TIME WARNER CABLE	525004			1,884.00	U
07/01/2016	INEI	I1701566		TIME WARNER CABLE	525004			-154.89	U
07/01/2016	INEI	I1701566		TIME WARNER CABLE	525004			-154.89	U
07/01/2016	INEI	I1701566		TIME WARNER CABLE	525004		154.89		U
07/01/2016	INEI	I1701566		TIME WARNER CABLE	525004		154.89		U
07/01/2016	INEI	I1703142		AT&T	525004			-435.27	U
07/01/2016	INEI	I1703142		AT&T	525004		435.27		U
07/01/2016	INEI	I1703143		AT&T	525004		654.24		U
07/01/2016	INEI	I1703143		AT&T	525004			-654.24	U
07/01/2016	INEI	I1703159		SPIRIT COMMUNICATIONS	525004		846.90		U
07/01/2016	INEI	I1703159		SPIRIT COMMUNICATIONS	525004			-846.90	U
07/01/2016	INEI	I1703159		SPIRIT COMMUNICATIONS	525004			-637.40	U
07/01/2016	INEI	I1703159		SPIRIT COMMUNICATIONS	525004		637.40		U
07/01/2016	INEI	I1703159		SPIRIT COMMUNICATIONS	525004			-637.40	U
07/01/2016	INEI	I1703159		SPIRIT COMMUNICATIONS	525004		637.40		U
07/01/2016	INEI	I1703159		SPIRIT COMMUNICATIONS	525004			-637.40	U
07/01/2016	INEI	I1703159		SPIRIT COMMUNICATIONS	525004		637.40		U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525004			83,926.08	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004			-5,747.19	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004		5,747.19		U
08/01/2016	INEI	I1703144		TIME WARNER CABLE	525004		154.89		U
08/01/2016	INEI	I1703144		TIME WARNER CABLE	525004			-154.89	U
08/01/2016	INEI	I1704161		SPIRIT COMMUNICATIONS	525004			-637.40	U
08/01/2016	INEI	I1704161		SPIRIT COMMUNICATIONS	525004		637.40		U
08/01/2016	INEI	I1704161		SPIRIT COMMUNICATIONS	525004			-637.40	U
08/01/2016	INEI	I1704161		SPIRIT COMMUNICATIONS	525004		637.40		U
08/01/2016	INEI	I1704161		SPIRIT COMMUNICATIONS	525004			-846.90	U
08/01/2016	INEI	I1704161		SPIRIT COMMUNICATIONS	525004		846.90		U
08/01/2016	INEI	I1704161		SPIRIT COMMUNICATIONS	525004			-637.40	U
08/01/2016	INEI	I1704161		SPIRIT COMMUNICATIONS	525004		637.40		U
08/01/2016	INEI	I1704180		AT&T	525004			-435.27	U
08/01/2016	INEI	I1704180		AT&T	525004		435.27		U
08/01/2016	INEI	I1704181		AT&T	525004			-654.24	U
08/01/2016	INEI	I1704181		AT&T	525004		654.24		U
08/13/2016	INEI	I1704679		TIME WARNER CABLE	525004		157.21		U
08/13/2016	INEI	I1704679		TIME WARNER CABLE	525004			-157.21	U

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				GF / County Ordinary	1000				
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004		5,996.97		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004			-5,996.97	U
08/31/2016	INEI	I1706830		SPIRIT COMMUNICATIONS	525004		637.40		U
08/31/2016	INEI	I1706830		SPIRIT COMMUNICATIONS	525004			-637.40	U
08/31/2016	INEI	I1706830		SPIRIT COMMUNICATIONS	525004		846.90		U
08/31/2016	INEI	I1706830		SPIRIT COMMUNICATIONS	525004			-846.90	U
08/31/2016	INEI	I1706830		SPIRIT COMMUNICATIONS	525004		637.40		U
08/31/2016	INEI	I1706830		SPIRIT COMMUNICATIONS	525004			-637.40	U
08/31/2016	INEI	I1706830		SPIRIT COMMUNICATIONS	525004			-637.40	U
08/31/2016	INEI	I1706830		SPIRIT COMMUNICATIONS	525004		637.40		U
09/01/2016	INEI	I1705910		TIME WARNER CABLE	525004		154.89		U
09/01/2016	INEI	I1705910		TIME WARNER CABLE	525004			-154.89	U
09/01/2016	INEI	I1706332		AT&T	525004		435.27		U
09/01/2016	INEI	I1706332		AT&T	525004			-435.27	U
09/01/2016	INEI	I1706333		AT&T	525004		654.24		U
09/01/2016	INEI	I1706333		AT&T	525004			-654.24	U
09/13/2016	INEI	I1707533		TIME WARNER CABLE	525004		154.89		U
09/13/2016	INEI	I1707533		TIME WARNER CABLE	525004			-154.89	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004		5,929.59		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004			-5,929.59	U
10/01/2016	INEI	I1707532		TIME WARNER CABLE	525004		154.89		U
10/01/2016	INEI	I1707532		TIME WARNER CABLE	525004			-154.89	U
10/01/2016	INEI	I1708177		AT&T	525004			-435.27	U
10/01/2016	INEI	I1708177		AT&T	525004		435.27		U
10/01/2016	INEI	I1708179		AT&T	525004		654.24		U
10/01/2016	INEI	I1708179		AT&T	525004			-654.24	U
10/01/2016	INEI	I1708216		SPIRIT COMMUNICATIONS	525004		637.40		U
10/01/2016	INEI	I1708216		SPIRIT COMMUNICATIONS	525004			-637.40	U
10/01/2016	INEI	I1708216		SPIRIT COMMUNICATIONS	525004		637.40		U
10/01/2016	INEI	I1708216		SPIRIT COMMUNICATIONS	525004		846.90		U
10/01/2016	INEI	I1708216		SPIRIT COMMUNICATIONS	525004			-637.40	U
10/01/2016	INEI	I1708216		SPIRIT COMMUNICATIONS	525004		637.40		U
10/01/2016	INEI	I1708216		SPIRIT COMMUNICATIONS	525004			-637.40	U
10/01/2016	INEI	I1708216		SPIRIT COMMUNICATIONS	525004			-846.90	U
10/13/2016	INEI	I1708579		TIME WARNER CABLE	525004		154.89		U
10/13/2016	INEI	I1708579		TIME WARNER CABLE	525004			-154.89	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525004		5,937.18		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525004			-5,937.18	U
11/01/2016	INEI	I1709912		AT&T	525004		435.27		U
11/01/2016	INEI	I1709912		AT&T	525004			-435.27	U

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				GF / County Ordinary	1000				
11/01/2016	INEI	I1709914		AT&T	525004		654.24		U
11/01/2016	INEI	I1709914		AT&T	525004			-654.24	U
11/01/2016	INEI	I1711301		SPIRIT COMMUNICATIONS	525004		637.40		U
11/01/2016	INEI	I1711301		SPIRIT COMMUNICATIONS	525004		846.90		U
11/01/2016	INEI	I1711301		SPIRIT COMMUNICATIONS	525004			-846.90	U
11/01/2016	INEI	I1711301		SPIRIT COMMUNICATIONS	525004			-637.40	U
11/01/2016	INEI	I1711301		SPIRIT COMMUNICATIONS	525004		637.40		U
11/01/2016	INEI	I1711301		SPIRIT COMMUNICATIONS	525004			-637.40	U
11/01/2016	INEI	I1711301		SPIRIT COMMUNICATIONS	525004		637.40		U
11/01/2016	INEI	I1711301		SPIRIT COMMUNICATIONS	525004			-637.40	U
11/01/2016	INEI	I1712184		TIME WARNER CABLE	525004			-154.89	U
11/01/2016	INEI	I1712184		TIME WARNER CABLE	525004		154.89		U
11/13/2016	INEI	I1710172		TIME WARNER CABLE	525004		157.21		U
11/13/2016	INEI	I1710172		TIME WARNER CABLE	525004			-157.21	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525004		5,924.66		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525004			-5,924.66	U
12/01/2016	INEI	I1712185		TIME WARNER CABLE	525004		154.89		U
12/01/2016	INEI	I1712185		TIME WARNER CABLE	525004			-154.89	U
12/01/2016	INEI	I1712783		AT&T	525004			-435.27	U
12/01/2016	INEI	I1712783		AT&T	525004		435.27		U
12/01/2016	INEI	I1712786		AT&T	525004		654.24		U
12/01/2016	INEI	I1712786		AT&T	525004			-654.24	U
12/01/2016	INEI	I1713635		SPIRIT COMMUNICATIONS	525004			-846.90	U
12/01/2016	INEI	I1713635		SPIRIT COMMUNICATIONS	525004		846.90		U
12/01/2016	INEI	I1713635		SPIRIT COMMUNICATIONS	525004		637.40		U
12/01/2016	INEI	I1713635		SPIRIT COMMUNICATIONS	525004			-637.40	U
12/01/2016	INEI	I1713635		SPIRIT COMMUNICATIONS	525004		637.40		U
12/01/2016	INEI	I1713635		SPIRIT COMMUNICATIONS	525004			-637.40	U
12/01/2016	INEI	I1713635		SPIRIT COMMUNICATIONS	525004			-637.40	U
12/01/2016	INEI	I1713635		SPIRIT COMMUNICATIONS	525004		637.40		U
12/13/2016	INEI	I1713623		TIME WARNER CABLE	525004		154.89		U
12/13/2016	INEI	I1713623		TIME WARNER CABLE	525004			-154.89	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525004			-6,199.36	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525004		6,199.36		U
01/01/2017	INEI	I1714123		TIME WARNER CABLE	525004		157.21		U
01/01/2017	INEI	I1714123		TIME WARNER CABLE	525004			-157.21	U
01/01/2017	INEI	I1714499		AT&T	525004		435.27		U
01/01/2017	INEI	I1714499		AT&T	525004			-435.27	U
01/01/2017	INEI	I1714500		AT&T	525004		654.24		U
01/01/2017	INEI	I1714500		AT&T	525004			-654.24	U

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				GF / County Ordinary	1000				
01/01/2017	INEI	I1715142		SPIRIT COMMUNICATIONS	525004		632.39		U
01/01/2017	INEI	I1715142		SPIRIT COMMUNICATIONS	525004			-840.24	U
01/01/2017	INEI	I1715142		SPIRIT COMMUNICATIONS	525004		840.24		U
01/01/2017	INEI	I1715142		SPIRIT COMMUNICATIONS	525004			-632.39	U
01/01/2017	INEI	I1715142		SPIRIT COMMUNICATIONS	525004			-632.39	U
01/01/2017	INEI	I1715142		SPIRIT COMMUNICATIONS	525004		632.39		U
01/01/2017	INEI	I1715142		SPIRIT COMMUNICATIONS	525004			-632.39	U
01/01/2017	INEI	I1715142		SPIRIT COMMUNICATIONS	525004		632.39		U
01/13/2017	INEI	I1715065		TIME WARNER CABLE	525004			-154.89	U
01/13/2017	INEI	I1715065		TIME WARNER CABLE	525004		154.89		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525004		6,326.80		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525004			-6,326.80	U
02/01/2017	INEI	I1717502		AT&T	525004		435.27		U
02/01/2017	INEI	I1717502		AT&T	525004			-435.27	U
02/01/2017	INEI	I1717505		AT&T	525004		649.39		U
02/01/2017	INEI	I1717505		AT&T	525004			-649.39	U
02/01/2017	INEI	I1717515		SPIRIT COMMUNICATIONS	525004		632.39		U
02/01/2017	INEI	I1717515		SPIRIT COMMUNICATIONS	525004			-632.39	U
02/01/2017	INEI	I1717515		SPIRIT COMMUNICATIONS	525004		840.24		U
02/01/2017	INEI	I1717515		SPIRIT COMMUNICATIONS	525004			-840.24	U
02/01/2017	INEI	I1717515		SPIRIT COMMUNICATIONS	525004		632.39		U
02/01/2017	INEI	I1717515		SPIRIT COMMUNICATIONS	525004		632.39		U
02/01/2017	INEI	I1717515		SPIRIT COMMUNICATIONS	525004			-632.39	U
02/01/2017	INEI	I1717515		SPIRIT COMMUNICATIONS	525004			-632.39	U
02/01/2017	INEI	I1717545		TIME WARNER CABLE	525004			-154.89	U
02/01/2017	INEI	I1717545		TIME WARNER CABLE	525004		154.89		U
02/13/2017	INEI	I1718871		TIME WARNER CABLE	525004			-154.89	U
02/13/2017	INEI	I1718871		TIME WARNER CABLE	525004		154.89		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525004		6,406.70		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525004			-6,406.70	U
03/01/2017	ICEI	I1718868		TIME WARNER CABLE	525004		-154.89		U
03/01/2017	ICEI	I1718868		TIME WARNER CABLE	525004			154.89	U
03/01/2017	INEI	I1718868		TIME WARNER CABLE	525004			-154.89	U
03/01/2017	INEI	I1718868		TIME WARNER CABLE	525004		154.89		U
03/01/2017	INEI	I1718870		TIME WARNER CABLE	525004		154.89		U
03/01/2017	INEI	I1718870		TIME WARNER CABLE	525004			-154.89	U
03/01/2017	INEI	I1719325		AT&T	525004		435.27		U
03/01/2017	INEI	I1719325		AT&T	525004			-435.27	U
03/01/2017	INEI	I1719326		AT&T	525004			-649.39	U
03/01/2017	INEI	I1719326		AT&T	525004		649.39		U

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				GF / County Ordinary	1000				
03/01/2017	INEI	I1719854		SPIRIT COMMUNICATIONS	525004			-840.24	U
03/01/2017	INEI	I1719854		SPIRIT COMMUNICATIONS	525004		840.24		U
03/01/2017	INEI	I1719854		SPIRIT COMMUNICATIONS	525004		632.39		U
03/01/2017	INEI	I1719854		SPIRIT COMMUNICATIONS	525004		632.39		U
03/01/2017	INEI	I1719854		SPIRIT COMMUNICATIONS	525004			-632.39	U
03/01/2017	INEI	I1719854		SPIRIT COMMUNICATIONS	525004			-632.39	U
03/01/2017	INEI	I1719854		SPIRIT COMMUNICATIONS	525004		632.39		U
03/01/2017	INEI	I1719854		SPIRIT COMMUNICATIONS	525004			-632.39	U
03/13/2017	INEI	I1719348		TIME WARNER CABLE	525004			-154.89	U
03/13/2017	INEI	I1719348		TIME WARNER CABLE	525004		154.89		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525004		6,378.04		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525004			-6,378.04	U
ENDING BALANCE:				WAN Service Charges	525004	166,284.00	92,204.19	41,676.33	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	240.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			240.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		17.15		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-17.15	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		17.15		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-17.15	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		17.15		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-17.15	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020		17.13		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020			-17.13	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020		17.13		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020			-17.13	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020		17.13		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020			-17.13	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020		17.48		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020			-17.48	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020		17.48		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020			-17.48	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020		17.48		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020			-17.48	U
ENDING BALANCE:				Pagers and Cell Phones	525020	240.00	155.28	84.72	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	7,560.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			7,560.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		547.64		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-547.64	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		547.64		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-547.64	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		547.64		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-547.64	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021		479.72		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021			-479.72	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021		489.48		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021			-489.48	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021		489.48		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021			-489.48	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021		494.90		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021			-494.90	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021		494.90		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021			-494.90	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021		484.90		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021			-484.90	U
ENDING BALANCE:		Smart Phone Charges			525021	7,560.00	4,576.30	2,983.70	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	2,441.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			2,400.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		166.08		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-166.08	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		163.24		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-163.24	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		170.24		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-170.24	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		170.32		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-170.32	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		170.32		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-170.32	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		169.80		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-169.80	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		170.04		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-170.04	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		170.20		U

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				GF / County Ordinary	1000				
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-170.20	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		170.04		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-170.04	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	2,441.00	1,520.28	879.72	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	328.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-301.00	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		301.00		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			301.00	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	328.00	301.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	3,999.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		376.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		376.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		387.00		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
ENDING BALANCE:		E-mail Service Charges			525041	3,999.00	2,085.50	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525042	160.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	160.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	26,260.00			U
08/22/2016	INNI	I1705927		COUNTY OF LEXINGTON	525210		440.72		U
08/22/2016	INNI	I1705928		COUNTY OF LEXINGTON	525210		440.72		U
08/22/2016	INNI	I1705929		COUNTY OF LEXINGTON	525210		440.72		U
08/30/2016	INNC	I1708615		COUNTY OF LEXINGTON	525210		-220.36		U
08/30/2016	INNC	I1708616		COUNTY OF LEXINGTON	525210		-110.18		U
09/07/2016	INNI	TR23647		SMILEY, JOY	525210		115.50		U
09/07/2016	INNI	TR23650		WEST, CHRISTINA	525210		115.50		U

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				GF / County Ordinary	1000				
09/07/2016	INNI	TR23648		HITE, TERRY ALAN.	525210		115.50		U
09/07/2016	INNI	TR23649		FOSSUM, LUKE	525210		115.50		U
09/07/2016	INNI	TR23646		SEXTON, OLYN	525210		115.50		U
09/21/2016	INNI	EX23646		SEXTON, OLYN	525210		15.00		U
09/21/2016	INNI	EX23648		HITE, TERRY ALAN.	525210		180.58		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	26,260.00	1,764.70	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,500.00			U
07/01/2016	PORD	P1700819		ROCIC	525230			300.00	U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			120.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-120.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/01/2016	INEI	I1704618		ROCIC	525230		300.00		U
07/01/2016	INEI	I1704618		ROCIC	525230			-300.00	U
07/01/2016	PORD	P1701686		INTERNATIONAL ASSOCIATION O	525230			25.00	U
07/15/2016	INEI	I1704885		INTERNATIONAL ASSOCIATION O	525230		25.00		U
07/15/2016	INEI	I1704885		INTERNATIONAL ASSOCIATION O	525230			-25.00	U
09/15/2016	INNI	I1708614		COUNTY OF LEXINGTON	525230		300.00		U
03/01/2017	INEI	I1720456		INTL ASSOC OF LAW ENFORCEME	525230		50.00		U
03/01/2017	INEI	I1720456		INTL ASSOC OF LAW ENFORCEME	525230			-50.00	U
03/01/2017	PORD	P1703834		INTL ASSOC OF LAW ENFORCEME	525230			50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,500.00	795.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525362	1,104.00			U
07/07/2016	INNI	I1703176		TOWN OF LEXINGTON	525362		1.82		U
07/08/2016	INNI	I1703168		TOWN OF LEXINGTON	525362		4.21		U
07/21/2016	INNI	I1704903		SCE&G	525362		100.37		U
08/04/2016	INNI	I1705479		TOWN OF LEXINGTON	525362		3.66		U
08/05/2016	INNI	I1705489		TOWN OF LEXINGTON	525362		1.82		U
08/22/2016	INNI	I1706555		SCE&G	525362		110.28		U
09/12/2016	INNI	I1707116		TOWN OF LEXINGTON	525362		1.82		U

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				GF / County Ordinary	1000				
09/12/2016	INNI	I1707179		TOWN OF LEXINGTON	525362		4.48		U
09/22/2016	INNI	I1708919		SCE&G	525362		84.15		U
10/07/2016	INNI	I1709444		TOWN OF LEXINGTON	525362		3.25		U
10/07/2016	INNI	I1709461		TOWN OF LEXINGTON	525362		1.83		U
10/21/2016	INNI	I1710184		SCE&G	525362		52.12		U
11/07/2016	INNI	I1711853		TOWN OF LEXINGTON	525362		1.83		U
11/07/2016	INNI	I1711888		TOWN OF LEXINGTON	525362		3.38		U
11/18/2016	INNI	I1712628		SCE&G	525362		62.20		U
12/06/2016	INNI	I1713804		TOWN OF LEXINGTON	525362		3.02		U
12/06/2016	INNI	I1713813		TOWN OF LEXINGTON	525362		1.83		U
12/20/2016	INNI	I1714428		SCE&G	525362		74.44		U
01/09/2017	INNI	I1715959		TOWN OF LEXINGTON	525362		1.83		U
01/09/2017	INNI	I1715984		TOWN OF LEXINGTON	525362		2.97		U
01/23/2017	INNI	I1716467		SCE&G	525362		79.60		U
02/07/2017	INNI	I1718002		TOWN OF LEXINGTON	525362		1.83		U
02/08/2017	INNI	I1717993		TOWN OF LEXINGTON	525362		3.11		U
02/23/2017	INNI	I1719154		SCE&G	525362		59.40		U
03/08/2017	INNI	I1720279		TOWN OF LEXINGTON	525362		3.38		U
03/09/2017	INNI	I1720257		TOWN OF LEXINGTON	525362		1.82		U
03/16/2017	INNI	I1720828		SCE&G	525362		57.75		U
ENDING BALANCE:		Util / LE / Training Center			525362	1,104.00	728.20	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	4,500.00			U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		10.01		U
09/30/2016	JE15	J1700953		PA 17-14	525600		59.08		U
10/31/2016	JE15	J1701241		PA 17-18	525600		126.13		U
12/31/2016	JE15	J1702783		PA 17-49	525600		39.38		U
02/28/2017	JE15	J1702785		PA 17-51	525600		59.06		U
ENDING BALANCE:		Uniforms & Clothing			525600	4,500.00	293.66	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	4,250.00			U
07/18/2016	PORD	P1701065		AMAZON.COM LLC	540000			13.90	U
07/18/2016	PORD	P1701065		AMAZON.COM LLC	540000			5.34	U
07/19/2016	INNI	I1703932		COUNTY OF LEXINGTON	540000		19.24		U
08/26/2016	PORD	P1701672		AMAZON.COM LLC	540000			26.42	U
08/28/2016	INNI	I1705760		COUNTY OF LEXINGTON	540000		26.42		U

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				GF / County Ordinary	1000				
09/01/2016	PORD	P1701755		AMAZON.COM LLC	540000			80.14	U
09/01/2016	PORD	P1701755		AMAZON.COM LLC	540000			53.45	U
09/01/2016	PORD	P1701755		AMAZON.COM LLC	540000			106.95	U
09/03/2016	INNI	I1708634		COUNTY OF LEXINGTON	540000		80.04		U
09/05/2016	INNI	I1708635		COUNTY OF LEXINGTON	540000		106.95		U
09/06/2016	INNI	I1708638		COUNTY OF LEXINGTON	540000		53.45		U
09/06/2016	REQP	R1700264		Ronnie Youmans	540000			489.61	U
09/09/2016	POLQ	P1701832		DELL MARKETING LP	540000			-489.61	U
09/09/2016	PORD	P1701832		DELL MARKETING LP	540000			489.61	U
09/16/2016	INEI	I1707967		DELL MARKETING LP	540000			-489.61	U
09/16/2016	INEI	I1707967		DELL MARKETING LP	540000		489.61		U
10/03/2016	POCL	*1700883		Close PO P1701672	540000			-26.42	U
10/03/2016	POCL	*1700888		Close PO P1701065	540000			-13.90	U
10/03/2016	POCL	*1700888		Close PO P1701065	540000			-5.34	U
11/10/2016	PORD	P1702381		AMAZON.COM LLC	540000			28.24	U
11/10/2016	PORD	P1702381		AMAZON.COM LLC	540000			74.83	U
11/10/2016	PORD	P1702381		AMAZON.COM LLC	540000			38.20	U
11/10/2016	PORD	P1702381		AMAZON.COM LLC	540000			39.58	U
11/10/2016	INNI	I1712522		COUNTY OF LEXINGTON	540000		71.08		U
11/17/2016	INNI	I1712539		COUNTY OF LEXINGTON	540000		38.20		U
11/18/2016	INNI	I1712542		COUNTY OF LEXINGTON	540000		71.56		U
11/22/2016	POCL	*1700941		Close PO P1701755	540000			-80.14	U
11/22/2016	POCL	*1700941		Close PO P1701755	540000			-53.45	U
11/22/2016	POCL	*1700941		Close PO P1701755	540000			-106.95	U
12/19/2016	PORD	P1702809		AMAZON.COM LLC	540000			48.12	U
12/19/2016	PORD	P1702809		AMAZON.COM LLC	540000			7.70	U
12/28/2016	INNI	I1714649		COUNTY OF LEXINGTON	540000		55.82		U
12/31/2016	JE15	J1702124		DEC 2016 BUDGETARY REIMBURS	540000		-45.00		U
01/13/2017	REQP	R1700605		Ronnie Youmans	540000			230.47	U
01/23/2017	BD02	J1702198		ABT 17-130	540000	-113.00			U
01/24/2017	POCL	*1701026		Close PO P1702809	540000			-48.12	U
01/24/2017	POCL	*1701026		Close PO P1702809	540000			-7.70	U
01/31/2017	INNI	I1719086		COUNTY OF LEXINGTON	540000		24.30		U
02/03/2017	POLQ	P1703207		DELL MARKETING LP	540000			-230.47	U
02/03/2017	PORD	P1703207		DELL MARKETING LP	540000			230.47	U
02/03/2017	PORD	P1703220		AMAZON.COM LLC	540000			128.27	U
02/06/2017	INNI	I1719104		COUNTY OF LEXINGTON	540000		128.27		U
02/13/2017	INEI	I1719049		DELL MARKETING LP	540000			-230.47	U
02/13/2017	INEI	I1719049		DELL MARKETING LP	540000		230.47		U
02/24/2017	POCL	*1701073		Close PO P1702381	540000			-28.24	U

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				GF / County Ordinary	1000				
02/24/2017	POCL	*1701073		Close PO P1702381	540000			-74.83	U
02/24/2017	POCL	*1701073		Close PO P1702381	540000			-38.20	U
02/24/2017	POCL	*1701073		Close PO P1702381	540000			-39.58	U
03/23/2017	POCL	*1701118		Close PO P1703220	540000			-128.27	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,137.00	1,350.41	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	4,530.00			U
07/01/2016	BD02	J1700568		BAR 17-001	540010	175,450.00			U
07/01/2016	INEI	I1705972		MAGNET FORENSICS USA INC	540010		450.00		U
07/01/2016	INEI	I1705972		MAGNET FORENSICS USA INC	540010			-450.00	U
07/01/2016	INEI	I1705972		MAGNET FORENSICS USA INC	540010		250.00		U
07/01/2016	INEI	I1705972		MAGNET FORENSICS USA INC	540010			-250.00	U
07/01/2016	PORD	P1701268		MAGNET FORENSICS USA INC	540010			450.00	U
07/01/2016	PORD	P1701268		MAGNET FORENSICS USA INC	540010			250.00	U
10/11/2016	REQP	R1700347		Ronnie Youmans	540010			1,532.61	U
10/11/2016	REQP	R1700347		Ronnie Youmans	540010			1,328.13	U
10/11/2016	REQP	R1700347		Ronnie Youmans	540010			3,359.40	U
10/26/2016	POLQ	P1702236		SOFTWAREONE INC	540010			-3,359.40	U
10/26/2016	POLQ	P1702236		SOFTWAREONE INC	540010			-1,328.13	U
10/26/2016	POLQ	P1702236		SOFTWAREONE INC	540010			-1,532.61	U
10/26/2016	PORD	P1702236		SOFTWAREONE INC	540010			1,532.61	U
10/26/2016	PORD	P1702236		SOFTWAREONE INC	540010			3,359.40	U
10/26/2016	PORD	P1702236		SOFTWAREONE INC	540010			1,328.13	U
10/27/2016	PORD	P1702247		SOFTWAREONE INC	540010			90,648.75	U
10/27/2016	PORD	P1702247		SOFTWAREONE INC	540010			6,583.60	U
11/01/2016	INEI	I1716814		SOFTWAREONE INC	540010		3,012.84		U
11/01/2016	INEI	I1716814		SOFTWAREONE INC	540010			-3,012.84	U
11/01/2016	INEI	I1716814		SOFTWAREONE INC	540010		3,125.12		U
11/01/2016	INEI	I1716814		SOFTWAREONE INC	540010			-1,425.42	U
11/01/2016	INEI	I1716814		SOFTWAREONE INC	540010		1,425.42		U
11/01/2016	INEI	I1716814		SOFTWAREONE INC	540010			-3,125.12	U
11/11/2016	INEI	I1712649		SOFTWAREONE INC	540010		90,648.75		U
11/11/2016	INEI	I1712649		SOFTWAREONE INC	540010			-90,648.75	U
11/11/2016	INEI	I1712649		SOFTWAREONE INC	540010		6,583.60		U
11/11/2016	INEI	I1712649		SOFTWAREONE INC	540010			-6,583.60	U
02/22/2017	CORD	P1702236		SOFTWAREONE INC	540010			-107.19	U
02/22/2017	CORD	P1702236		SOFTWAREONE INC	540010			1,684.71	U
02/22/2017	CORD	P1702236		SOFTWAREONE INC	540010			-234.28	U

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				GF / County Ordinary	1000				
02/23/2017	BD02	J1702763		ABT 17-180	540010	-19,542.00			U
ENDING BALANCE:				Minor Software	540010	160,438.00	105,495.73	0.00	
BEGINNING BALANCE:				(1) DATABASE UPGRADE	5AF156	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF156	2,750.00			U
ENDING BALANCE:				(1) DATABASE UPGRADE	5AF156	2,750.00	0.00	0.00	
BEGINNING BALANCE:				(1) DATABASE UPGRADE	5AF182	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF182	5,500.00			U
ENDING BALANCE:				(1) DATABASE UPGRADE	5AF182	5,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) COMPUTER MONITOR	5AF188	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF188	275.00			U
03/10/2017	REQP	R1700793		Ronnie Youmans	5AF188			273.91	U
03/22/2017	POLQ	P1703659		DELL MARKETING LP	5AF188			-273.91	U
03/22/2017	PORD	P1703659		DELL MARKETING LP	5AF188			273.91	U
ENDING BALANCE:				(1) COMPUTER MONITOR	5AF188	275.00	0.00	273.91	
BEGINNING BALANCE:				(1) DATABASE UPGRADE	5AF217	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF217	2,750.00			U
ENDING BALANCE:				(1) DATABASE UPGRADE	5AF217	2,750.00	0.00	0.00	
BEGINNING BALANCE:				CJIS Compliance	5AG363	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG363	14,930.00			U
ENDING BALANCE:				CJIS Compliance	5AG363	14,930.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer	5AG365	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG365	182.00			U
01/23/2017	BD02	J1702198		ABT 17-130	5AG365	113.00			U
02/08/2017	REQP	R1700642		Ronnie Youmans	5AG365			294.34	U
02/21/2017	POLQ	P1703383		MANAGEDPRINT INC	5AG365			-294.34	U
02/21/2017	PORD	P1703383		MANAGEDPRINT INC	5AG365			294.34	U
03/10/2017	CORD	P1703383		MANAGEDPRINT INC	5AG365			-81.41	U
ENDING BALANCE:				(1) Printer	5AG365	295.00	0.00	212.93	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Color Network Printer (F3)-Repl	5AH227	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH227	660.00			U
02/23/2017	BD02	J1702763		ABT 17-180	5AH227	340.00			U
ENDING BALANCE:				(1) Color Network Printer (F3)-Repl	5AH227	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) High Vol. Network Printer -Repl	5AH228	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH228	2,805.00			U
02/23/2017	BD02	J1702763		ABT 17-180	5AH228	795.00			U
ENDING BALANCE:				(3) High Vol. Network Printer -Repl	5AH228	3,600.00	0.00	0.00	
BEGINNING BALANCE:				(7) Desktops - Repl	5AH229	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH229	7,700.00			U
01/11/2017	REQP	R1700588		Ronnie Youmans	5AH229			3,847.93	U
01/11/2017	REQP	R1700588		Ronnie Youmans	5AH229			2,816.39	U
02/03/2017	POLQ	P1703205		DELL MARKETING LP	5AH229			-3,847.93	U
02/03/2017	POLQ	P1703205		DELL MARKETING LP	5AH229			-2,816.39	U
02/03/2017	PORD	P1703205		DELL MARKETING LP	5AH229			3,847.93	U
02/03/2017	PORD	P1703205		DELL MARKETING LP	5AH229			2,816.39	U
02/16/2017	INEI	I1719047		DELL MARKETING LP	5AH229		3,847.97		U
02/16/2017	INEI	I1719047		DELL MARKETING LP	5AH229			-3,847.93	U
02/16/2017	INEI	I1719047		DELL MARKETING LP	5AH229		2,816.39		U
02/16/2017	INEI	I1719047		DELL MARKETING LP	5AH229			-2,816.39	U
ENDING BALANCE:				(7) Desktops - Repl	5AH229	7,700.00	6,664.36	0.00	
BEGINNING BALANCE:				(54) Laptops - Repl	5AH230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH230	118,800.00			U
12/14/2016	PORD	P1702756		DELL MARKETING LP	5AH230			2,075.61	U
12/14/2016	PORD	P1702756		DELL MARKETING LP	5AH230			100,223.45	U
12/14/2016	PORD	P1702756		DELL MARKETING LP	5AH230			809.69	U
01/03/2017	INEI	I1719248		DELL MARKETING LP	5AH230		2,075.49		U
01/03/2017	INEI	I1719248		DELL MARKETING LP	5AH230			-100,223.45	U
01/03/2017	INEI	I1719248		DELL MARKETING LP	5AH230		100,223.45		U
01/03/2017	INEI	I1719248		DELL MARKETING LP	5AH230			-809.69	U
01/03/2017	INEI	I1719248		DELL MARKETING LP	5AH230			-2,075.61	U
01/03/2017	INEI	I1719248		DELL MARKETING LP	5AH230		809.69		U
ENDING BALANCE:				(54) Laptops - Repl	5AH230	118,800.00	103,108.63	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(84) Ruggedized Laptops	5AH231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH231	428,400.00			U
10/14/2016	PORD	P1702118		RIDGELINE TECHNOLOGY	5AH231			385,560.93	U
12/05/2016	INEI	I1714104		RIDGELINE TECHNOLOGY	5AH231		31,998.18		U
12/05/2016	INEI	I1714104		RIDGELINE TECHNOLOGY	5AH231			-31,998.18	U
12/05/2016	INEI	I1714112		RIDGELINE TECHNOLOGY	5AH231		353,562.75		U
12/05/2016	INEI	I1714112		RIDGELINE TECHNOLOGY	5AH231			-353,562.75	U
ENDING BALANCE:				(84) Ruggedized Laptops	5AH231	428,400.00	385,560.93	0.00	
BEGINNING BALANCE:				(1) Computer for A/V Prod - Repl	5AH232	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH232	2,400.00			U
09/02/2016	REQP	R1700258		Ronnie Youmans	5AH232			2,071.89	U
09/02/2016	REQP	R1700258		Ronnie Youmans	5AH232			136.72	U
09/02/2016	REQP	R1700258		Ronnie Youmans	5AH232			157.28	U
09/09/2016	POLQ	P1701827		DELL MARKETING LP	5AH232			-2,071.89	U
09/09/2016	POLQ	P1701827		DELL MARKETING LP	5AH232			-136.72	U
09/09/2016	POLQ	P1701827		DELL MARKETING LP	5AH232			-157.28	U
09/09/2016	PORD	P1701827		DELL MARKETING LP	5AH232			2,071.89	U
09/09/2016	PORD	P1701827		DELL MARKETING LP	5AH232			157.28	U
09/09/2016	PORD	P1701827		DELL MARKETING LP	5AH232			136.72	U
10/03/2016	INEI	I1707964		DELL MARKETING LP	5AH232		136.72		U
10/03/2016	INEI	I1707964		DELL MARKETING LP	5AH232			-136.72	U
10/03/2016	INEI	I1707965		DELL MARKETING LP	5AH232		157.28		U
10/03/2016	INEI	I1707965		DELL MARKETING LP	5AH232			-157.28	U
10/03/2016	INEI	I1707966		DELL MARKETING LP	5AH232		2,071.88		U
10/03/2016	INEI	I1707966		DELL MARKETING LP	5AH232			-2,071.89	U
ENDING BALANCE:				(1) Computer for A/V Prod - Repl	5AH232	2,400.00	2,365.88	0.00	
BEGINNING BALANCE:				(1) SAN - Repl	5AH233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH233	27,500.00			U
01/11/2017	REQP	R1700589		Ronnie Youmans	5AH233			9,690.46	U
01/11/2017	REQP	R1700589		Ronnie Youmans	5AH233			41.18	U
02/03/2017	POLQ	P1703206		DELL MARKETING LP	5AH233			-9,690.46	U
02/03/2017	POLQ	P1703206		DELL MARKETING LP	5AH233			-41.18	U
02/03/2017	PORD	P1703206		DELL MARKETING LP	5AH233			9,690.46	U
02/03/2017	PORD	P1703206		DELL MARKETING LP	5AH233			41.18	U
02/17/2017	INEI	I1720755		DELL MARKETING LP	5AH233		0.00		U
02/17/2017	INEI	I1720755		DELL MARKETING LP	5AH233			0.00	U

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				GF / County Ordinary	1000				
02/17/2017	INEI	I1720755		DELL MARKETING LP	5AH233		0.00		U
02/17/2017	INEI	I1720755		DELL MARKETING LP	5AH233			0.00	U
02/23/2017	BD02	J1702763		ABT 17-180	5AH233	18,407.00			U
03/28/2017	CORD	P1703206		DELL MARKETING LP	5AH233			-9,690.46	U
03/28/2017	CORD	P1703206		DELL MARKETING LP	5AH233			-41.18	U
ENDING BALANCE:		(1) SAN - Repl			5AH233	45,907.00	0.00	0.00	
BEGINNING BALANCE:		Backup Software			5AH234	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH234	14,300.00			U
09/13/2016	PORD	P1701871		DATA NETWORK SOLUTIONS	5AH234			1,800.00	U
09/13/2016	PORD	P1701871		DATA NETWORK SOLUTIONS	5AH234			10,310.52	U
09/26/2016	INEI	I1708758		DATA NETWORK SOLUTIONS	5AH234		1,800.00		U
09/26/2016	INEI	I1708758		DATA NETWORK SOLUTIONS	5AH234			-10,310.52	U
09/26/2016	INEI	I1708758		DATA NETWORK SOLUTIONS	5AH234			-1,800.00	U
09/26/2016	INEI	I1708758		DATA NETWORK SOLUTIONS	5AH234		10,310.52		U
ENDING BALANCE:		Backup Software			5AH234	14,300.00	12,110.52	0.00	
BEGINNING BALANCE:		(1) In-car Camera Storage Sys -Repl			5AH235	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH235	27,500.00			U
ENDING BALANCE:		(1) In-car Camera Storage Sys -Repl			5AH235	27,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Plotter - Repl			5AH236	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH236	6,050.00			U
11/17/2016	REQP	R1700469		Ronnie Youmans	5AH236			4,156.31	U
11/17/2016	REQP	R1700469		Ronnie Youmans	5AH236			132.64	U
11/17/2016	REQP	R1700469		Ronnie Youmans	5AH236			132.64	U
11/17/2016	REQP	R1700469		Ronnie Youmans	5AH236			132.64	U
11/17/2016	REQP	R1700469		Ronnie Youmans	5AH236			132.64	U
11/17/2016	REQP	R1700469		Ronnie Youmans	5AH236			132.64	U
11/17/2016	REQP	R1700469		Ronnie Youmans	5AH236			63.94	U
11/17/2016	REQP	R1700469		Ronnie Youmans	5AH236			708.58	U
11/17/2016	REQP	R1700469		Ronnie Youmans	5AH236			128.98	U
11/17/2016	REQP	R1700469		Ronnie Youmans	5AH236			128.98	U
11/17/2016	REQP	R1700469		Ronnie Youmans	5AH236			128.98	U
12/15/2016	POLQ	P1702775		MANAGEDPRINT INC	5AH236			-128.98	U
12/15/2016	POLQ	P1702775		MANAGEDPRINT INC	5AH236			-128.98	U
12/15/2016	POLQ	P1702775		MANAGEDPRINT INC	5AH236			-132.64	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/15/2016	POLQ	P1702775		MANAGEDPRINT INC	5AH236			-128.98	U
12/15/2016	POLQ	P1702775		MANAGEDPRINT INC	5AH236			-708.58	U
12/15/2016	POLQ	P1702775		MANAGEDPRINT INC	5AH236			-4,156.31	U
12/15/2016	POLQ	P1702775		MANAGEDPRINT INC	5AH236			-132.64	U
12/15/2016	POLQ	P1702775		MANAGEDPRINT INC	5AH236			-132.64	U
12/15/2016	POLQ	P1702775		MANAGEDPRINT INC	5AH236			-132.64	U
12/15/2016	POLQ	P1702775		MANAGEDPRINT INC	5AH236			-132.64	U
12/15/2016	POLQ	P1702775		MANAGEDPRINT INC	5AH236			-63.94	U
12/15/2016	PORD	P1702775		MANAGEDPRINT INC	5AH236			132.64	U
12/15/2016	PORD	P1702775		MANAGEDPRINT INC	5AH236			132.64	U
12/15/2016	PORD	P1702775		MANAGEDPRINT INC	5AH236			132.64	U
12/15/2016	PORD	P1702775		MANAGEDPRINT INC	5AH236			132.64	U
12/15/2016	PORD	P1702775		MANAGEDPRINT INC	5AH236			132.64	U
12/15/2016	PORD	P1702775		MANAGEDPRINT INC	5AH236			63.94	U
12/15/2016	PORD	P1702775		MANAGEDPRINT INC	5AH236			708.58	U
12/15/2016	PORD	P1702775		MANAGEDPRINT INC	5AH236			128.98	U
12/15/2016	PORD	P1702775		MANAGEDPRINT INC	5AH236			128.98	U
12/15/2016	PORD	P1702775		MANAGEDPRINT INC	5AH236			128.98	U
12/15/2016	PORD	P1702775		MANAGEDPRINT INC	5AH236			4,156.31	U
12/21/2016	INEI	I1714279		MANAGEDPRINT INC	5AH236		63.94		U
12/21/2016	INEI	I1714279		MANAGEDPRINT INC	5AH236			-63.94	U
12/21/2016	INEI	I1714279		MANAGEDPRINT INC	5AH236		708.58		U
12/21/2016	INEI	I1714279		MANAGEDPRINT INC	5AH236			-128.98	U
12/21/2016	INEI	I1714279		MANAGEDPRINT INC	5AH236		128.98		U
12/21/2016	INEI	I1714279		MANAGEDPRINT INC	5AH236			-128.98	U
12/21/2016	INEI	I1714279		MANAGEDPRINT INC	5AH236		128.98		U
12/21/2016	INEI	I1714279		MANAGEDPRINT INC	5AH236			-128.98	U
12/21/2016	INEI	I1714279		MANAGEDPRINT INC	5AH236		128.98		U
12/21/2016	INEI	I1714279		MANAGEDPRINT INC	5AH236			-4,156.31	U
12/21/2016	INEI	I1714279		MANAGEDPRINT INC	5AH236		4,156.29		U
12/21/2016	INEI	I1714279		MANAGEDPRINT INC	5AH236			-132.64	U
12/21/2016	INEI	I1714279		MANAGEDPRINT INC	5AH236		132.64		U
12/21/2016	INEI	I1714279		MANAGEDPRINT INC	5AH236			-132.64	U
12/21/2016	INEI	I1714279		MANAGEDPRINT INC	5AH236		132.64		U
12/21/2016	INEI	I1714279		MANAGEDPRINT INC	5AH236			-132.64	U
12/21/2016	INEI	I1714279		MANAGEDPRINT INC	5AH236		132.64		U
12/21/2016	INEI	I1714279		MANAGEDPRINT INC	5AH236			-132.64	U
12/21/2016	INEI	I1714279		MANAGEDPRINT INC	5AH236		132.64		U
12/21/2016	INEI	I1714279		MANAGEDPRINT INC	5AH236			-132.64	U
12/21/2016	INEI	I1714279		MANAGEDPRINT INC	5AH236		132.64		U

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				GF / County Ordinary	1000				
12/21/2016	INEI	I1714279		MANAGEDPRINT INC	5AH236			-708.58	U
ENDING BALANCE:				(1) Plotter - Repl	5AH236	6,050.00	5,978.95	0.00	
BEGINNING BALANCE:				(1) Host Server - Repl	5AH237	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH237	16,500.00			U
02/17/2017	INEI	I1720755		DELL MARKETING LP	5AH237			-9,690.46	U
02/17/2017	INEI	I1720755		DELL MARKETING LP	5AH237		9,690.47		U
02/17/2017	INEI	I1720755		DELL MARKETING LP	5AH237		41.18		U
02/17/2017	INEI	I1720755		DELL MARKETING LP	5AH237			-41.18	U
03/28/2017	CORD	P1703206		DELL MARKETING LP	5AH237			9,690.46	U
03/28/2017	CORD	P1703206		DELL MARKETING LP	5AH237			41.18	U
ENDING BALANCE:				(1) Host Server - Repl	5AH237	16,500.00	9,731.65	0.00	
BEGINNING BALANCE:				Monitors - Repl as needed	5AH238	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH238	2,000.00			U
ENDING BALANCE:				Monitors - Repl as needed	5AH238	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Desktop Computer w/Accessories	5AH239	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH239	1,220.00			U
03/10/2017	REQP	R1700795		Ronnie Youmans	5AH239			1,130.53	U
03/22/2017	POLQ	P1703658		DELL MARKETING LP	5AH239			-1,130.53	U
03/22/2017	PORD	P1703658		DELL MARKETING LP	5AH239			1,130.53	U
ENDING BALANCE:				(1) Desktop Computer w/Accessories	5AH239	1,220.00	0.00	1,130.53	
BEGINNING BALANCE:				(1) Monitor for Desktop Computer	5AH240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH240	300.00			U
03/10/2017	REQP	R1700793		Ronnie Youmans	5AH240			273.91	U
03/22/2017	POLQ	P1703659		DELL MARKETING LP	5AH240			-273.91	U
03/22/2017	PORD	P1703659		DELL MARKETING LP	5AH240			273.91	U
ENDING BALANCE:				(1) Monitor for Desktop Computer	5AH240	300.00	0.00	273.91	
BEGINNING BALANCE:				(7) Network Printer	5AH241	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH241	1,400.00			U
02/01/2017	REQP	R1700661		Ronnie Youmans	5AH241			1,273.23	U
02/01/2017	REQP	R1700661		Ronnie Youmans	5AH241			71.98	U

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				GF / County Ordinary	1000				
02/02/2017	POLQ	P1703203		BEST BUY BUSINESS ADVANTAG	5AH241			-71.98	U
02/02/2017	POLQ	P1703203		BEST BUY BUSINESS ADVANTAG	5AH241			-1,273.23	U
02/02/2017	PORD	P1703203		BEST BUY BUSINESS ADVANTAG	5AH241			1,273.23	U
02/02/2017	PORD	P1703203		BEST BUY BUSINESS ADVANTAG	5AH241			71.98	U
02/02/2017	INEI	I1717941		BEST BUY BUSINESS ADVANTAG	5AH241			-71.98	U
02/02/2017	INEI	I1717941		BEST BUY BUSINESS ADVANTAG	5AH241		71.98		U
02/02/2017	INEI	I1717941		BEST BUY BUSINESS ADVANTAG	5AH241		1,273.22		U
02/02/2017	INEI	I1717941		BEST BUY BUSINESS ADVANTAG	5AH241			-1,273.23	U
ENDING BALANCE:		(7) Network Printer			5AH241	1,400.00	1,345.20	0.00	
BEGINNING BALANCE:		CJIS Compliance			5AH242	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH242	237,866.00			U
02/15/2017	PORD	P1703322		DELL MARKETING LP	5AH242			19,380.95	U
02/16/2017	PORD	P1703345		DELL MARKETING LP	5AH242			30,906.33	U
02/16/2017	PORD	P1703345		DELL MARKETING LP	5AH242			15,000.17	U
03/01/2017	INEI	I1719298		DELL MARKETING LP	5AH242		19,380.97		U
03/01/2017	INEI	I1719298		DELL MARKETING LP	5AH242			-19,380.95	U
ENDING BALANCE:		CJIS Compliance			5AH242	237,866.00	19,380.97	45,906.50	
BEGINNING BALANCE:		MICROFILM PRINTER-REPL			5AH491	0.00	0.00	0.00	
10/04/2016	BD02	J1701218		ABT 17-055	5AH491	2,247.00			U
10/04/2016	BD02	J1701256		FIX ABT 17-055	5AH491	-2,247.00			U
10/04/2016	BD02	J1701256		FIX ABT 17-055	5AH491	2,247.00			U
11/09/2016	REQP	R1700444		Ronnie Youmans	5AH491			2,247.00	U
12/19/2016	POLQ	P1702814		PALMETTO MICROFILM SYSTEMS	5AH491			-2,247.00	U
12/19/2016	PORD	P1702814		PALMETTO MICROFILM SYSTEMS	5AH491			2,247.00	U
01/06/2017	INEI	I1719240		PALMETTO MICROFILM SYSTEMS	5AH491		2,247.00		U
01/06/2017	INEI	I1719240		PALMETTO MICROFILM SYSTEMS	5AH491			-2,247.00	U
ENDING BALANCE:		MICROFILM PRINTER-REPL			5AH491	2,247.00	2,247.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,154,597.00	832,764.07	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,901,479.00	1,146,128.78	130,224.01	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		322.91		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		2,880.89		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		2,880.89		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		2,880.89		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		2,880.89		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		2,880.89		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		3,119.90		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		3,119.90		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		3,323.72		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		3,394.10		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		3,358.91		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		3,358.91		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		2,817.33		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		2,817.33		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		2,817.33		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		2,817.33		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		2,817.33		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		2,817.33		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	51,306.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	51,306.78	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
				PERSONAL SERVICES	06	1,154,597.00	884,070.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,901,479.00	1,146,128.78	130,224.01	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	209,158.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		877.52		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		8,775.18		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		8,775.18		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		8,775.18		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		8,775.18		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		8,775.18		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		8,775.18		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		8,775.18		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		8,775.18		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		8,775.18		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		8,775.18		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		8,775.18		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		8,775.18		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		8,775.18		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		8,775.18		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		8,775.18		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		8,775.18		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		8,775.18		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		8,775.18		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		8,775.18		U
ENDING BALANCE:		Salaries & Wages			510100	209,158.00	167,605.94	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		637.21		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		633.23		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		637.22		U
12/15/2016	BD02	J1701834		ABT 17-094	510300	1,908.00			U
ENDING BALANCE:		Part Time			510300	1,908.00	1,907.66	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	16,543.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		62.79		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		676.53		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		676.20		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		676.53		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		627.77		U

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				GF / County Ordinary	1000				
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		627.78		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		671.32		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		627.76		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		627.78		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		627.77		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		627.78		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		633.51		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		627.77		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		631.02		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		631.04		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		631.02		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		631.04		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		631.02		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		631.04		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		671.30		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,543.00	12,248.77	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	29,712.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		91.73		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		917.27		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		917.27		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		917.27		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		917.27		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		917.27		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		917.27		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		917.27		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		917.27		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		917.27		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		917.27		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		917.27		U
12/15/2016	BD02	J1701834		ABT 17-094	511114	2,110.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		917.27		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		917.27		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		917.27		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		917.27		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		917.27		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		917.27		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		917.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		917.27		U
ENDING BALANCE:				PORS - Employer's Portion	511114	31,822.00	17,519.86	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,950.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,950.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,950.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,950.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,950.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,950.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	17,550.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	7,482.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		29.49		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		296.76		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		296.75		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		296.76		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		294.85		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		294.85		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		294.85		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		294.85		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		294.85		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		294.85		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		294.85		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		297.37		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		294.85		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		294.85		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		294.85		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		294.85		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		294.85		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		294.85		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		294.85		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		294.85		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,482.00	5,639.88	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		33.23		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		423.06		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		422.49		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		423.06		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		332.32		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		332.32		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		332.32		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		332.32		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		332.32		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		332.32		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		332.32		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		332.32		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		332.32		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511214		332.32		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		332.32		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		332.32		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		332.32		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		332.32		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		332.32		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		332.32		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	6,618.96	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
10/26/2016	CNNI	A0442297	CR17006	SCHROEDERS TOWING INC	520233		-300.00		U
10/26/2016	CNNI	A0442297	CR17006A	SCHROEDERS TOWING INC	520233		-300.00		U
10/26/2016	INNI	CR17006B		SCHROEDERS TOWING INC	520233		300.00		U
10/26/2016	INNI	CR17006C		SCHROEDERS TOWING INC	520233		300.00		U
ENDING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	700.00			U
10/19/2016	ISSU	U1701925		LCSD- NARCOTICS	521000		7.91		U
11/17/2016	ISSU	U1702395		PRINT SHOP	521000		35.64		U
03/15/2017	ISSU	U1704347		LCSD- SUPPLY	521000		40.97		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Office Supplies			521000	700.00	84.52	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	18,900.00			U
07/01/2016	PORD	P1700762		POLLOCK OFFICE MACHINE CO I	521100			3,584.88	U
07/01/2016	INEI	I1707465		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
07/01/2016	INEI	I1707465		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
07/27/2016	ISSU	U1700415		LCSD- SUPPLY	521100		400.05		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		723.54		U
08/01/2016	INEI	I1707466		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
08/01/2016	INEI	I1707466		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
08/19/2016	ISSU	U1700856		LCSD- SUPPLY	521100		400.05		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		702.62		U
09/01/2016	INEI	I1713599		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
09/01/2016	INEI	I1713599		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
09/07/2016	ISSU	U1701149		LCSD- SUPPLY	521100		399.99		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		563.31		U
10/01/2016	INEI	I1713600		POLLOCK OFFICE MACHINE CO I	521100			-353.38	U
10/01/2016	INEI	I1713600		POLLOCK OFFICE MACHINE CO I	521100		353.38		U
10/06/2016	ISSU	U1701663		LCSD- SUPPLY	521100		399.99		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		684.48		U
11/01/2016	INEI	I1715100		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
11/01/2016	INEI	I1715100		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
11/10/2016	ISSU	U1702308		LCSD- SUPPLY	521100		399.97		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		572.72		U
12/01/2016	INEI	I1718736		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
12/01/2016	INEI	I1718736		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
12/05/2016	ISSU	U1702665		LCSD- SUPPLY	521100		399.97		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		738.20		U
01/05/2017	ISSU	U1703123		LCSD- SUPPLY	521100		399.97		U
01/31/2017	ISSU	U1703570		LCSD- SUPPLY	521100		399.97		U
02/23/2017	ISSU	U1703979		LCSD- SUPPLY	521100		399.97		U
03/10/2017	ISSU	U1704267		LCSD- SUPPLY	521100		399.97		U
ENDING BALANCE:		Duplicating			521100	18,900.00	9,831.85	1,737.80	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	500.00			U
07/08/2016	CNNI	A0442268	I1700595	PETTY CASH/FINANCE DEPARTME	521200		-30.96		U

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				GF / County Ordinary	1000				
09/06/2016	INNI	I1707547		PETTY CASH/SHERIFF'S DEPT	521200		36.59		U
10/05/2016	ISSU	U1701645		LCSD- SUPPLY JJ JONES	521200		16.51		U
10/25/2016	INNI	I1710147		PETTY CASH/FINANCE DEPARTME	521200		9.08		U
01/05/2017	ISSU	U1703120		LCSD- OPERATIONS	521200		42.42		U
ENDING BALANCE:		Operating Supplies			521200	500.00	73.64	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	500.00			U
02/28/2017	JE15	J1702785		PA 17-51	521208		85.13		U
ENDING BALANCE:		Police Supplies			521208	500.00	85.13	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	8,080.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		7,728.24		U
ENDING BALANCE:		Building Insurance			524000	8,080.00	7,728.24	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	2,353.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		2,284.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,353.00	2,284.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	723.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		150.53		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		150.53		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		130.16		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		150.23		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		150.23		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		150.23		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		150.27		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		150.27		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		150.27		U
ENDING BALANCE:		Telephone			525000	723.00	1,332.72	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	2,520.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			2,520.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		202.48		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-202.48	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		201.07		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-201.07	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		200.36		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-200.36	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021		155.77		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021			-155.77	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021			-157.87	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021		157.87		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021		162.57		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021			-162.57	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021		159.87		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021			-159.87	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021			-159.87	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021		159.87		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021		159.87		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021			-159.87	U
ENDING BALANCE:		Smart Phone Charges			525021	2,520.00	1,559.73	960.27	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	3,661.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			3,000.00	U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			120.00	U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			144.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		11.47		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-249.12	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		249.12		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-11.47	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		244.86		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-244.86	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		11.47		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-11.47	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		255.36		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-255.36	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		11.47		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-11.47	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		255.48		U

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				GF / County Ordinary	1000				
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-11.47	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		11.47		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-255.48	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		255.48		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-255.48	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		11.47		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-11.47	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		254.70		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-254.70	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		11.47		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-11.47	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-11.47	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		255.06		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		11.47		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-255.06	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		255.30		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-255.30	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		11.47		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-11.47	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		255.06		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		11.47		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-255.06	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-11.47	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,661.00	2,383.65	880.35	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	492.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-451.50	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		451.50		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			451.50	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	492.00	451.50	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		3,307.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		3,321.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		32.25		U

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				GF / County Ordinary	1000				
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	6,854.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	6,200.00			U
07/01/2016	PORD	P1700847		PUBLIX SUPER MARKETS INC	525210			1,000.00	U
08/01/2016	INNI	I1705920		COUNTY OF LEXINGTON	525210		37.45		U
08/01/2016	INNI	I1705921		COUNTY OF LEXINGTON	525210		20.49		U
08/04/2016	INEI	I1705522		PUBLIX SUPER MARKETS INC	525210			-73.37	U
08/04/2016	INEI	I1705522		PUBLIX SUPER MARKETS INC	525210		73.37		U
08/12/2016	INEI	I1705523		PUBLIX SUPER MARKETS INC	525210		295.93		U
08/12/2016	INEI	I1705523		PUBLIX SUPER MARKETS INC	525210			-295.93	U
08/12/2016	INNI	I1705926		COUNTY OF LEXINGTON	525210		29.00		U
08/22/2016	INEI	I1705524		PUBLIX SUPER MARKETS INC	525210			-94.90	U
08/22/2016	INEI	I1705524		PUBLIX SUPER MARKETS INC	525210		94.90		U
09/06/2016	INEI	I1708208		PUBLIX SUPER MARKETS INC	525210		4.99		U
09/06/2016	INEI	I1708208		PUBLIX SUPER MARKETS INC	525210			-4.99	U
09/15/2016	INNI	I1707548		PETTY CASH/SHERIFF'S DEPT	525210		17.30		U
09/15/2016	INNI	I1707549		PETTY CASH/SHERIFF'S DEPT	525210		43.80		U
10/03/2016	INNI	TR22991		AIKEN, WILLIAM C.	525210		73.50		U
10/03/2016	INNI	TR22992		JONES, JOHN E.	525210		237.66		U
10/03/2016	INNI	TR23095		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
10/05/2016	INNI	I1710383		COUNTY OF LEXINGTON	525210		37.68		U
10/10/2016	CNNI	A0446136	TR22991	AIKEN, WILLIAM C.	525210		-73.50		U
10/10/2016	CNNI	A0446230	TR22992	JONES, JOHN E.	525210		-237.66		U
10/19/2016	INNI	CR17267		JONES, JOHN E.	525210		60.08		U
10/25/2016	INEI	I1709388		PUBLIX SUPER MARKETS INC	525210			-193.21	U
10/25/2016	INEI	I1709388		PUBLIX SUPER MARKETS INC	525210		193.21		U
10/31/2016	INNI	TR23095A		JONES, JOHN E.	525210		358.12		U
11/16/2016	INNI	EX23095		JONES, JOHN E.	525210		18.14		U
11/28/2016	INNI	TR23391		JONES, JOHN E.	525210		237.66		U
12/13/2016	INNI	EX23391		JONES, JOHN E.	525210		40.98		U
12/19/2016	INNI	I1714385		COUNTY OF LEXINGTON	525210		47.40		U
01/03/2017	INNI	TR23226		SHOCKLEY, GREGG	525210		142.50		U
01/09/2017	INNI	I1716742		COUNTY OF LEXINGTON	525210		125.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2017	INEI	I1716109		PUBLIX SUPER MARKETS INC	525210		33.09		U
01/10/2017	INEI	I1716109		PUBLIX SUPER MARKETS INC	525210			-33.09	U
01/18/2017	INEI	I1716110		PUBLIX SUPER MARKETS INC	525210		88.15		U
01/18/2017	INEI	I1716110		PUBLIX SUPER MARKETS INC	525210			-88.15	U
02/09/2017	INEI	I1718401		PUBLIX SUPER MARKETS INC	525210		65.27		U
02/09/2017	INEI	I1718401		PUBLIX SUPER MARKETS INC	525210			-65.27	U
02/22/2017	INNI	I1718971		COUNTY OF LEXINGTON	525210		68.38		U
03/08/2017	INNI	I1720990		COUNTY OF LEXINGTON	525210		43.80		U
03/10/2017	INNI	I1720995		COUNTY OF LEXINGTON	525210		11.00		U
03/28/2017	INEI	I1720549		PUBLIX SUPER MARKETS INC	525210		10.57		U
03/28/2017	INEI	I1720549		PUBLIX SUPER MARKETS INC	525210			-10.57	U
03/28/2017	INEI	I1720550		PUBLIX SUPER MARKETS INC	525210			-15.82	U
03/28/2017	INEI	I1720550		PUBLIX SUPER MARKETS INC	525210		15.82		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,200.00	2,314.08	124.70	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	800.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
01/01/2017	PORD	P1703311		FBI NATIONAL ACADEMY ASSOCI	525230			85.00	U
01/09/2017	INNI	I1716743		COUNTY OF LEXINGTON	525230		125.00		U
02/16/2017	INEI	I1716386		FBI NATIONAL ACADEMY ASSOCI	525230		85.00		U
02/16/2017	INEI	I1716386		FBI NATIONAL ACADEMY ASSOCI	525230			-85.00	U
02/17/2017	CNEI	A0451523	I1716386	FBI NATIONAL ACADEMY ASSOCI	525230		-85.00		U
02/17/2017	CNEI	A0451523	I1716386	FBI NATIONAL ACADEMY ASSOCI	525230			85.00	U
03/07/2017	INNI	I1720989		COUNTY OF LEXINGTON	525230		85.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	800.00	300.00	85.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525331	218,344.00			U
07/01/2016	INNI	I1701197		MID CAROLINA ELECTRIC CO	525331		163.66		U
07/07/2016	INNI	I1703180		TOWN OF LEXINGTON	525331		113.09		U
07/08/2016	INNI	I1703179		TOWN OF LEXINGTON	525331		7,388.45		U
07/21/2016	INNI	I1704903		SCE&G	525331		12,357.64		U
07/21/2016	INNI	I1704903		SCE&G	525331		37.51		U
08/01/2016	INNI	I1703871		MID CAROLINA ELECTRIC CO	525331		174.57		U
08/04/2016	INNI	I1705448		TOWN OF LEXINGTON	525331		238.11		U

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				GF / County Ordinary	1000				
08/05/2016	INNI	I1705499		TOWN OF LEXINGTON	525331		6,992.06		U
08/22/2016	INNI	I1706555		SCE&G	525331		12,856.89		U
08/22/2016	INNI	I1706555		SCE&G	525331		37.97		U
09/01/2016	INNI	I1705667		MID CAROLINA ELECTRIC CO	525331		165.29		U
09/12/2016	INNI	I1707118		TOWN OF LEXINGTON	525331		6,741.53		U
09/12/2016	INNI	I1707119		TOWN OF LEXINGTON	525331		114.87		U
09/22/2016	INNI	I1708919		SCE&G	525331		36.04		U
09/22/2016	INNI	I1708919		SCE&G	525331		11,955.84		U
10/01/2016	INNI	I1707633		MID CAROLINA ELECTRIC CO	525331		148.60		U
10/07/2016	INNI	I1709463		TOWN OF LEXINGTON	525331		4,314.27		U
10/07/2016	INNI	I1709473		TOWN OF LEXINGTON	525331		87.19		U
10/21/2016	INNI	I1710184		SCE&G	525331		10,352.32		U
10/21/2016	INNI	I1710184		SCE&G	525331		48.87		U
11/01/2016	INNI	I1710067		MID CAROLINA ELECTRIC CO	525331		134.77		U
11/07/2016	INNI	I1711856		TOWN OF LEXINGTON	525331		7,347.28		U
11/07/2016	INNI	I1711856		TOWN OF LEXINGTON	525331		7,347.28		U
11/07/2016	INNI	I1711860		TOWN OF LEXINGTON	525331		131.84		U
11/18/2016	INNI	I1712628		SCE&G	525331		10,370.99		U
11/18/2016	INNI	I1712628		SCE&G	525331		302.00		U
12/01/2016	INNI	I1712300		MID CAROLINA ELECTRIC CO	525331		136.16		U
12/06/2016	INNI	I1713815		TOWN OF LEXINGTON	525331		6,252.47		U
12/06/2016	INNI	I1713816		TOWN OF LEXINGTON	525331		88.08		U
12/07/2016	ICNI	I1711856		TOWN OF LEXINGTON	525331		-7,347.28		U
12/20/2016	INNI	I1714428		SCE&G	525331		10,473.03		U
12/20/2016	INNI	I1714428		SCE&G	525331		577.09		U
01/01/2017	INNI	I1713946		MID CAROLINA ELECTRIC CO	525331		125.91		U
01/09/2017	INNI	I1715962		TOWN OF LEXINGTON	525331		99.70		U
01/12/2017	INNI	I1715961		TOWN OF LEXINGTON	525331		5,159.39		U
01/23/2017	INNI	I1716467		SCE&G	525331		10,507.73		U
01/23/2017	INNI	I1716467		SCE&G	525331		750.91		U
02/01/2017	INNI	I1716324		MID CAROLINA ELECTRIC CO	525331		137.60		U
02/07/2017	INNI	I1718004		TOWN OF LEXINGTON	525331		3,385.92		U
02/07/2017	INNI	I1718005		TOWN OF LEXINGTON	525331		117.56		U
02/23/2017	INNI	I1719154		SCE&G	525331		9,659.76		U
02/23/2017	INNI	I1719154		SCE&G	525331		418.53		U
03/01/2017	INNI	I1718761		MID CAROLINA ELECTRIC CO	525331		150.37		U
03/06/2017	INNI	I1720260		TOWN OF LEXINGTON	525331		3,790.89		U
03/09/2017	INNI	I1720261		TOWN OF LEXINGTON	525331		93.44		U
03/16/2017	INNI	I1720828		SCE&G	525331		10,014.98		U
03/16/2017	INNI	I1720828		SCE&G	525331		408.26		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Law Enforcement Center	525331	218,344.00	154,959.43	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	4,500.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		45.39		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		235.48		U
09/21/2016	REQP	R1700307		Ronnie Youmans	525600			83.46	U
09/21/2016	REQP	R1700307		Ronnie Youmans	525600			10.17	U
09/21/2016	REQP	R1700307		Ronnie Youmans	525600			95.77	U
09/21/2016	REQP	R1700307		Ronnie Youmans	525600			40.55	U
09/21/2016	REQP	R1700307		Ronnie Youmans	525600			6.31	U
09/21/2016	REQP	R1700307		Ronnie Youmans	525600			282.48	U
09/21/2016	REQP	R1700307		Ronnie Youmans	525600			78.65	U
09/26/2016	POLQ	P1701950		WRIGHT-JOHNSTON INC	525600			-282.48	U
09/26/2016	POLQ	P1701950		WRIGHT-JOHNSTON INC	525600			-95.77	U
09/26/2016	POLQ	P1701950		WRIGHT-JOHNSTON INC	525600			-78.65	U
09/26/2016	POLQ	P1701950		WRIGHT-JOHNSTON INC	525600			-6.31	U
09/26/2016	POLQ	P1701950		WRIGHT-JOHNSTON INC	525600			-10.17	U
09/26/2016	POLQ	P1701950		WRIGHT-JOHNSTON INC	525600			-83.46	U
09/26/2016	POLQ	P1701950		WRIGHT-JOHNSTON INC	525600			-40.55	U
09/26/2016	PORD	P1701950		WRIGHT-JOHNSTON INC	525600			282.48	U
09/26/2016	PORD	P1701950		WRIGHT-JOHNSTON INC	525600			78.65	U
09/26/2016	PORD	P1701950		WRIGHT-JOHNSTON INC	525600			40.55	U
09/26/2016	PORD	P1701950		WRIGHT-JOHNSTON INC	525600			6.31	U
09/26/2016	PORD	P1701950		WRIGHT-JOHNSTON INC	525600			95.77	U
09/26/2016	PORD	P1701950		WRIGHT-JOHNSTON INC	525600			10.17	U
09/26/2016	PORD	P1701950		WRIGHT-JOHNSTON INC	525600			83.46	U
11/22/2016	REQP	R1700485		Ronnie Youmans	525600			48.15	U
11/30/2016	JE15	J1702782		PA 17-48	525600		59.92		U
12/06/2016	POLQ	P1702607		THREADS EMBROIDERY LLC	525600			-48.15	U
12/06/2016	PORD	P1702607		THREADS EMBROIDERY LLC	525600			48.15	U
12/09/2016	INEI	I1715869		WRIGHT-JOHNSTON INC	525600		282.48		U
12/09/2016	INEI	I1715869		WRIGHT-JOHNSTON INC	525600			-282.48	U
12/09/2016	INEI	I1715870		WRIGHT-JOHNSTON INC	525600		78.65		U
12/09/2016	INEI	I1715870		WRIGHT-JOHNSTON INC	525600			-78.65	U
12/09/2016	INEI	I1715870		WRIGHT-JOHNSTON INC	525600		40.55		U
12/09/2016	INEI	I1715870		WRIGHT-JOHNSTON INC	525600			-40.55	U
12/09/2016	INEI	I1715871		WRIGHT-JOHNSTON INC	525600		10.17		U
12/09/2016	INEI	I1715871		WRIGHT-JOHNSTON INC	525600			-83.46	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/09/2016	INEI	I1715871		WRIGHT-JOHNSTON INC	525600		83.46		U
12/09/2016	INEI	I1715871		WRIGHT-JOHNSTON INC	525600			-10.17	U
12/09/2016	INEI	I1715872		WRIGHT-JOHNSTON INC	525600		95.77		U
12/09/2016	INEI	I1715872		WRIGHT-JOHNSTON INC	525600			-95.77	U
12/09/2016	INEI	I1715873		WRIGHT-JOHNSTON INC	525600		6.31		U
12/09/2016	INEI	I1715873		WRIGHT-JOHNSTON INC	525600			-6.31	U
01/09/2017	INNI	I1716744		COUNTY OF LEXINGTON	525600		316.99		U
01/10/2017	INNI	I1716745		COUNTY OF LEXINGTON	525600		107.98		U
01/31/2017	JE15	J1702784		PA 17-50	525600		288.23		U
03/01/2017	INNI	I1720987		COUNTY OF LEXINGTON	525600		231.12		U
03/13/2017	INNI	I1720997		COUNTY OF LEXINGTON	525600		41.66		U
03/15/2017	INNC	I1720977		COUNTY OF LEXINGTON	525600		-30.00		U
03/22/2017	INEI	I1721474		THREADS EMBROIDERY LLC	525600			-48.15	U
03/22/2017	INEI	I1721474		THREADS EMBROIDERY LLC	525600		48.15		U
ENDING BALANCE:				Uniforms & Clothing	525600	4,500.00	1,942.31	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	290,313.00	229,091.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	269,160.00	192,185.30	3,788.12	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY13 Justice Assistance Gra	2493				
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	520700	4,607.00			U
07/25/2016	PORD	P1701209		SUNGARD PUBLIC SECTOR INC	520700			1,600.00	U
07/25/2016	PORD	P1701209		SUNGARD PUBLIC SECTOR INC	520700			800.00	U
07/25/2016	PORD	P1701209		SUNGARD PUBLIC SECTOR INC	520700			1,600.00	U
07/25/2016	INEI	I1704546		SUNGARD PUBLIC SECTOR INC	520700			-1,600.00	U
07/25/2016	INEI	I1704546		SUNGARD PUBLIC SECTOR INC	520700		1,600.00		U
07/25/2016	INEI	I1704546		SUNGARD PUBLIC SECTOR INC	520700		1,600.00		U
07/25/2016	INEI	I1704546		SUNGARD PUBLIC SECTOR INC	520700			-800.00	U
07/25/2016	INEI	I1704546		SUNGARD PUBLIC SECTOR INC	520700		800.00		U
07/25/2016	INEI	I1704546		SUNGARD PUBLIC SECTOR INC	520700			-1,600.00	U
ENDING BALANCE:				Technical Services	520700	4,607.00	4,000.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525210	3,695.00			U
07/28/2016	INNI	TR23805		GLOBAL TRAINING SOLUTIONS I	525210		1,847.50		U
07/28/2016	INNI	TR23806		GLOBAL TRAINING SOLUTIONS I	525210		1,847.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,695.00	3,695.00	0.00	
TOTAL FUND: 2493 FY13 Justice Assistance Gra									
				GENERAL EXPENDITURES OPERATING	07	8,302.00	7,695.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY14 Justice Assistance Gra	2494				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	4,565.00			U
09/14/2016	BD02	J1700928		ABT 17-042	529903	-4,565.00			U
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	
BEGINNING BALANCE:		NetMotion Software Upgrade			5AF373	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF373	16,603.00			U
09/14/2016	BD02	J1700928		ABT 17-042	5AF373	-16,603.00			U
ENDING BALANCE:		NetMotion Software Upgrade			5AF373	0.00	0.00	0.00	
BEGINNING BALANCE:		Digital Image/Video Evidence Syst			5AH477	0.00	0.00	0.00	
09/14/2016	BD02	J1700928		ABT 17-042	5AH477	21,168.00			U
12/01/2016	PORD	P1702574		TASER INTERNATIONAL INC	5AH477			2,723.18	U
12/01/2016	PORD	P1702574		TASER INTERNATIONAL INC	5AH477			3,500.00	U
12/01/2016	PORD	P1702574		TASER INTERNATIONAL INC	5AH477			1,069.47	U
12/01/2016	PORD	P1702574		TASER INTERNATIONAL INC	5AH477			2,400.00	U
12/01/2016	PORD	P1702574		TASER INTERNATIONAL INC	5AH477			0.00	U
12/01/2016	PORD	P1702574		TASER INTERNATIONAL INC	5AH477			802.60	U
12/01/2016	PORD	P1702574		TASER INTERNATIONAL INC	5AH477			379.58	U
12/01/2016	PORD	P1702574		TASER INTERNATIONAL INC	5AH477			4,752.00	U
12/01/2016	PORD	P1702574		TASER INTERNATIONAL INC	5AH477			5,402.92	U
ENDING BALANCE:		Digital Image/Video Evidence Syst			5AH477	21,168.00	0.00	21,029.75	
TOTAL FUND: 2494 FY14 Justice Assistance Gra									
		GENERAL EXPENDITURES		OPERATING	07	21,168.00	0.00	21,029.75	

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				FY 15 Justice Assistance Gr	2495				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	273.00			U
ENDING BALANCE:				Contingency	529903	273.00	0.00	0.00	
BEGINNING BALANCE:				(4) Firewall Switches w/ Accessorie	5AG347	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG347	8,000.00			U
ENDING BALANCE:				(4) Firewall Switches w/ Accessorie	5AG347	8,000.00	0.00	0.00	
TOTAL FUND: 2495 FY 15 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING 07	8,273.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 16 Justice Assistance Gr	2496				
BEGINNING BALANCE:				(6) In-Car 800 MHz Radio - Repl.	5AH469	0.00	0.00	0.00	
09/27/2016	BD02	J1700915		BAR 17-030	5AH469	32,094.00			U
03/08/2017	REQP	R1700774		Ronnie Youmans	5AH469			2,080.08	U
03/08/2017	REQP	R1700774		Ronnie Youmans	5AH469			11,286.36	U
03/08/2017	REQP	R1700774		Ronnie Youmans	5AH469			2,479.73	U
03/08/2017	REQP	R1700774		Ronnie Youmans	5AH469			776.82	U
03/08/2017	REQP	R1700774		Ronnie Youmans	5AH469			5,778.00	U
03/08/2017	REQP	R1700774		Ronnie Youmans	5AH469			1,444.50	U
03/08/2017	REQP	R1700774		Ronnie Youmans	5AH469			3,847.19	U
03/08/2017	REQP	R1700774		Ronnie Youmans	5AH469			1,588.95	U
03/08/2017	REQP	R1700774		Ronnie Youmans	5AH469			0.00	U
03/08/2017	REQP	R1700774		Ronnie Youmans	5AH469			207.05	U
03/08/2017	REQP	R1700774		Ronnie Youmans	5AH469			288.90	U
03/08/2017	REQP	R1700774		Ronnie Youmans	5AH469			1,430.06	U
03/08/2017	REQP	R1700774		Ronnie Youmans	5AH469			346.68	U
03/08/2017	REQP	R1700774		Ronnie Youmans	5AH469			160.50	U
03/29/2017	POLQ	P1703746		MOTOROLA INC	5AH469			-160.50	U
03/29/2017	POLQ	P1703746		MOTOROLA INC	5AH469			-346.68	U
03/29/2017	POLQ	P1703746		MOTOROLA INC	5AH469			-1,430.06	U
03/29/2017	POLQ	P1703746		MOTOROLA INC	5AH469			-288.90	U
03/29/2017	POLQ	P1703746		MOTOROLA INC	5AH469			-207.05	U
03/29/2017	POLQ	P1703746		MOTOROLA INC	5AH469			0.00	U
03/29/2017	POLQ	P1703746		MOTOROLA INC	5AH469			-1,588.95	U
03/29/2017	POLQ	P1703746		MOTOROLA INC	5AH469			-3,847.19	U
03/29/2017	POLQ	P1703746		MOTOROLA INC	5AH469			-1,444.50	U
03/29/2017	POLQ	P1703746		MOTOROLA INC	5AH469			-5,778.00	U
03/29/2017	POLQ	P1703746		MOTOROLA INC	5AH469			-2,080.08	U
03/29/2017	POLQ	P1703746		MOTOROLA INC	5AH469			-776.82	U
03/29/2017	POLQ	P1703746		MOTOROLA INC	5AH469			-2,479.73	U
03/29/2017	POLQ	P1703746		MOTOROLA INC	5AH469			-11,286.36	U
03/29/2017	PORD	P1703746		MOTOROLA INC	5AH469			346.68	U
03/29/2017	PORD	P1703746		MOTOROLA INC	5AH469			1,430.06	U
03/29/2017	PORD	P1703746		MOTOROLA INC	5AH469			288.90	U
03/29/2017	PORD	P1703746		MOTOROLA INC	5AH469			207.05	U
03/29/2017	PORD	P1703746		MOTOROLA INC	5AH469			0.00	U
03/29/2017	PORD	P1703746		MOTOROLA INC	5AH469			1,588.95	U
03/29/2017	PORD	P1703746		MOTOROLA INC	5AH469			160.50	U
03/29/2017	PORD	P1703746		MOTOROLA INC	5AH469			1,444.50	U
03/29/2017	PORD	P1703746		MOTOROLA INC	5AH469			5,778.00	U
03/29/2017	PORD	P1703746		MOTOROLA INC	5AH469			2,080.08	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 16 Justice Assistance Gr	2496				
03/29/2017	PORD	P1703746		MOTOROLA INC	5AH469			776.82	U
03/29/2017	PORD	P1703746		MOTOROLA INC	5AH469			2,479.73	U
03/29/2017	PORD	P1703746		MOTOROLA INC	5AH469			11,286.36	U
03/29/2017	PORD	P1703746		MOTOROLA INC	5AH469			3,847.19	U
ENDING BALANCE:				(6) In-Car 800 MHz Radio - Repl.	5AH469	32,094.00	0.00	31,714.82	

TOTAL FUND: 2496 FY 16 Justice Assistance Gr

GENERAL EXPENDITURES	OPERATING	07	32,094.00	0.00	31,714.82			

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		417.61		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	417.61	0.00	
TOTAL FUND: 2634 LE / School District #2									
				GENERAL EXPENDITURES	OPERATING 07	0.00	417.61	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		39.83		U
11/30/2016	FT01	J1702125		NOV 16 FUEL USAGE CORRECTIO	525400		-39.83		U
12/30/2016	JE15	J1701864		PA 17-31	525400		-39.83		U
12/30/2016	JE15	J1702188		PA 17-31 Correction	525400		39.83		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		115.95		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	115.95	0.00	

TOTAL FUND: 2639 LE/School District #3

				GENERAL EXPENDITURES	OPERATING 07	0.00	115.95	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		20.19		U
11/30/2016	FT01	J1702125		NOV 16 FUEL USAGE CORRECTIO	525400		-20.19		U
12/30/2016	JE15	J1701864		PA 17-31	525400		-20.19		U
12/30/2016	JE15	J1702188		PA 17-31 Correction	525400		20.19		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	8,400.00			U
ENDING BALANCE:				Overtime	510200	8,400.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	643.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	643.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	1,154.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,154.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	291.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	291.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	400.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529000	2,800.00			U
ENDING BALANCE:				Unclassified	529000	2,800.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	50,000.00			U
ENDING BALANCE:				Contingency	529903	50,000.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				PERSONAL SERVICES	06	10,488.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	53,200.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Body Cameras	2645				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Body Cameras	2645				
BEGINNING BALANCE:				(60) Body Cameras w/ Accessories	5AH493	0.00	0.00	0.00	
11/15/2016	BD02	J1701554		BAR 17-047	5AH493	67,500.00			U
02/15/2017	PORD	P1703338		TASER INTERNATIONAL INC	5AH493			0.00	U
02/15/2017	PORD	P1703338		TASER INTERNATIONAL INC	5AH493			4,297.91	U
02/15/2017	PORD	P1703338		TASER INTERNATIONAL INC	5AH493			0.00	U
02/15/2017	PORD	P1703338		TASER INTERNATIONAL INC	5AH493			0.00	U
02/15/2017	PORD	P1703338		TASER INTERNATIONAL INC	5AH493			0.00	U
02/15/2017	PORD	P1703338		TASER INTERNATIONAL INC	5AH493			613.20	U
02/15/2017	PORD	P1703338		TASER INTERNATIONAL INC	5AH493			5,000.00	U
02/15/2017	PORD	P1703338		TASER INTERNATIONAL INC	5AH493			0.00	U
02/15/2017	PORD	P1703338		TASER INTERNATIONAL INC	5AH493			0.00	U
02/15/2017	PORD	P1703338		TASER INTERNATIONAL INC	5AH493			56,880.00	U
02/15/2017	PORD	P1703338		TASER INTERNATIONAL INC	5AH493			0.00	U
02/15/2017	PORD	P1703338		TASER INTERNATIONAL INC	5AH493			0.00	U
02/15/2017	PORD	P1703338		TASER INTERNATIONAL INC	5AH493			0.00	U
02/15/2017	PORD	P1703338		TASER INTERNATIONAL INC	5AH493			512.98	U
02/15/2017	PORD	P1703338		TASER INTERNATIONAL INC	5AH493			76.60	U
03/31/2017	CORD	P1703338		TASER INTERNATIONAL INC	5AH493			-1,000.00	U
03/31/2017	CORD	P1703338		TASER INTERNATIONAL INC	5AH493			462.24	U
ENDING BALANCE:				(60) Body Cameras w/ Accessories	5AH493	67,500.00	0.00	66,842.93	

TOTAL FUND: 2645 LE / Body Cameras

GENERAL EXPENDITURES	OPERATING	07	67,500.00	0.00	66,842.93	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	129,505.00			U
ENDING BALANCE:				Contingency	529903	129,505.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	894.00			U
ENDING BALANCE:				Capital Contingency	549904	894.00	0.00	0.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AA343	13,701.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AA343			13,700.32	U
ENDING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	13,701.00	0.00	13,700.32	
BEGINNING BALANCE:				Software Intergration/Data Convers.	5AA346	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AA346	7,500.00			U
ENDING BALANCE:				Software Intergration/Data Convers.	5AA346	7,500.00	0.00	0.00	
BEGINNING BALANCE:				(3) P&E Bar-Coding Kits w/install	5AB634	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AB634			0.00	U
ENDING BALANCE:				(3) P&E Bar-Coding Kits w/install	5AB634	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Quartermaster Bar-Coding Kits	5AB635	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AB635			0.00	U
ENDING BALANCE:				(2) Quartermaster Bar-Coding Kits	5AB635	0.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	151,600.00	0.00	13,700.32	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		84.67		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		846.76		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		846.76		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		846.76		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		846.76		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		846.76		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		846.76		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		846.76		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		846.76		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		846.76		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		846.76		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		846.76		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		811.53		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		811.53		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		811.53		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		811.53		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		811.53		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		811.53		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,268.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,268.21	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	300,801.00	243,359.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	611,297.00	200,413.86	137,075.94	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		1,916.88		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		1,916.88		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		1,916.88		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		1,916.88		U
09/30/2016	JE15	J1701867		PA 17-34	510100		-7,667.52		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	
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		139.63		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		139.64		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		139.64		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		139.63		U
09/30/2016	JE15	J1701867		PA 17-34	511112		-558.54		U
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	
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		64.41		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		64.41		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		64.41		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		64.41		U
09/30/2016	JE15	J1701867		PA 17-34	511130		-257.64		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		272.96		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		272.96		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		272.96		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		272.96		U
09/30/2016	JE15	J1701867		PA 17-34	511214		-1,091.84		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
09/30/2016	JE15	J1701867		PA 17-34	525041		-10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
TOTAL FUND: 2437 LE/School Resource Officers									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Resource Officers	2438				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	510100	42,076.00			U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		1,876.54		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		1,876.54		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		1,876.54		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		1,876.54		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		1,876.54		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		1,876.54		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		1,876.54		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		1,876.54		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		1,876.54		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		1,876.54		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		1,876.54		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		1,876.54		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		1,876.54		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		1,876.54		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		1,876.54		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-32.74		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		1,909.27		U
ENDING BALANCE:		Salaries & Wages			510100	42,076.00	30,024.63	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		32.74		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		16.37		U
ENDING BALANCE:		Special Overtime			510199	0.00	49.11	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	510200	3,000.00			U
ENDING BALANCE:		Overtime			510200	3,000.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	511112	3,448.00			U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		124.88		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		124.87		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		143.56		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		124.87		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		124.88		U

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				School Resource Officers	2438				
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		124.87		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		124.88		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		126.79		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		124.87		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		124.29		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		124.30		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		124.29		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		124.30		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		124.29		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		124.30		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		147.31		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,448.00	2,037.55	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	511114	6,013.00			U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		267.22		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		267.22		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		267.22		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		267.22		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		267.22		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		267.22		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		267.22		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		267.22		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		267.22		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		267.22		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		267.22		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		267.22		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		267.22		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		267.22		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		267.22		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		274.21		U
ENDING BALANCE:				PORS - Employer's Portion	511114	6,013.00	4,282.51	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	511120	7,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		650.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		650.00		U

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				School Resource Officers	2438				
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		650.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		650.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		650.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		650.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	511130	1,515.00			U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		63.05		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		63.05		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		63.05		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		63.05		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		63.05		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		63.05		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		63.05		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		63.89		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		63.05		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		63.05		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		63.05		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		63.05		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		63.05		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		63.05		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		63.05		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		64.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,515.00	1,011.29	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	521000	200.00			U
09/07/2016	ISSU	U1701172		SHERIFF/OPERATIONS/NORTH/GR	521000		105.78		U
ENDING BALANCE:				Office Supplies	521000	200.00	105.78	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	521200	600.00			U
09/07/2016	ISSU	U1701153		LCSD- OPERATION NORTH	521200		20.64		U
ENDING BALANCE:				Operating Supplies	521200	600.00	20.64	0.00	

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				School Resource Officers	2438				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	521208	700.00			U
ENDING BALANCE:				Police Supplies	521208	700.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	522300	1,000.00			U
08/18/2016	INNI	CR17115		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	17.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	524100	546.00			U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	524201	825.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	825.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	525000	60.00			U
ENDING BALANCE:				Telephone	525000	60.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	525004	480.00			U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525004		38.01		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525004			-38.01	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525004		38.01		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525004			-38.01	U
12/07/2016	CORD	P1701355		VERIZON WIRELESS	525004			480.00	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525004			-38.01	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525004		38.01		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525004		38.07		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525004			-38.07	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525004			-38.07	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525004		38.07		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525004		38.07		U

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				School Resource Officers	2438				
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525004			-38.07	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	228.24	251.76	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	525020	360.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	360.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	525030	681.00			U
10/13/2016	CORD	P1701246		MOTOROLA INC	525030			600.00	U
10/19/2016	POCL	*1700909		Close PO P1701246	525030			-600.00	U
10/31/2016	JE15	J1701252		PA 17-19	525030		167.47		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-42.45	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		42.45		U
12/08/2016	JE15	J1701859		PA 17-28	525030		42.58		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		42.51		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-42.51	U
01/19/2017	CORD	P1701246		MOTOROLA INC	525030			350.00	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		42.55		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-42.55	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		42.51		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-42.51	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	681.00	380.07	179.98	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	525041	129.00			U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	64.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	525210	2,240.00			U

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				School Resource Officers	2438				
01/19/2017	INNI	TR23580		NATIONAL DROPOUT PREVENTION	525210		320.00		U
02/06/2017	INNI	TR23580A		ROGERS, MATTHEW D.	525210		106.50		U
02/22/2017	INNI	EX23580		ROGERS, MATTHEW D.	525210		29.00		U
03/16/2017	INNI	TR23022		SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,240.00	485.50	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	525230	40.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525230			600.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525230		41.52		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525230			-41.52	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525230			-40.81	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525230		40.81		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525230			-42.56	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525230		42.56		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525230			-42.58	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525230		42.58		U
10/31/2016	JE15	J1701252		PA 17-19	525230		-167.47		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525230		42.58		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525230			-42.58	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525230			0.00	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525230		0.00		U
12/08/2016	JE15	J1701859		PA 17-28	525230		-42.58		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525230		0.00		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525230			0.00	U
01/19/2017	CORD	P1701246		MOTOROLA INC	525230			-389.95	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525230			0.00	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525230		0.00		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525230		0.00		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525230			0.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	525400	6,000.00			U
11/30/2016	FT01	J1702125		NOV 16 FUEL USAGE CORRECTIO	525400		60.02		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		110.46		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		128.73		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		102.05		U

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				School Resource Officers	2438				
ENDING BALANCE:		Gas, Fuel, & Oil			525400	6,000.00	401.26	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	525600	1,800.00			U
10/27/2016	INEI	I1709595		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/27/2016	INEI	I1709595		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
11/10/2016	CORD	P1700818		LAWMENS SAFETY SUPPLY INC	525600			641.57	U
03/13/2017	INEI	I1720721		US PATRIOT, LLC	525600		255.47		U
03/13/2017	INEI	I1720721		US PATRIOT, LLC	525600			-255.47	U
03/24/2017	CORD	P1700817		US PATRIOT, LLC	525600			260.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,800.00	897.04	4.53	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	529903	7,121.00			U
02/23/2017	BD02	J1702628		ABT 17-167	529903	-4,306.00			U
ENDING BALANCE:		Contingency			529903	2,815.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	540000	700.00			U
09/20/2016	REQP	R1700303		Ronnie Youmans	540000			6.74	U
09/20/2016	REQP	R1700303		Ronnie Youmans	540000			96.29	U
12/05/2016	POLQ	P1702591		BEST BUY BUSINESS ADVANTAG	540000			-96.29	U
12/05/2016	POLQ	P1702591		BEST BUY BUSINESS ADVANTAG	540000			-6.74	U
12/05/2016	PORD	P1702591		BEST BUY BUSINESS ADVANTAG	540000			96.29	U
12/05/2016	PORD	P1702591		BEST BUY BUSINESS ADVANTAG	540000			6.74	U
12/12/2016	INEI	I1714433		BEST BUY BUSINESS ADVANTAG	540000		10.10		U
12/12/2016	INEI	I1714433		BEST BUY BUSINESS ADVANTAG	540000			-149.79	U
12/12/2016	INEI	I1714433		BEST BUY BUSINESS ADVANTAG	540000		149.79		U
12/12/2016	INEI	I1714433		BEST BUY BUSINESS ADVANTAG	540000			-10.10	U
01/10/2017	CORD	P1702591		BEST BUY BUSINESS ADVANTAG	540000			53.50	U
01/10/2017	CORD	P1702591		BEST BUY BUSINESS ADVANTAG	540000			3.36	U
01/13/2017	REQP	R1700606		Ronnie Youmans	540000			374.50	U
01/13/2017	REQP	R1700606		Ronnie Youmans	540000			16.05	U
01/19/2017	POLQ	P1703037		DRUG PREVENTION RESOURCES I	540000			-374.50	U
01/19/2017	POLQ	P1703037		DRUG PREVENTION RESOURCES I	540000			-16.05	U
01/19/2017	PORD	P1703037		DRUG PREVENTION RESOURCES I	540000			374.50	U
01/19/2017	PORD	P1703037		DRUG PREVENTION RESOURCES I	540000			16.05	U

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				School Resource Officers	2438				
02/01/2017	POCL	*1701042		Close PO P1703037	540000			-374.50	U
02/01/2017	POCL	*1701042		Close PO P1703037	540000			-16.05	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	700.00	159.89	0.00	
BEGINNING BALANCE:				(1) Electronic Ctrl Device w/ Acc.	5AH436	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	5AH436	1,650.00			U
08/01/2016	REQP	R1700135		Ronnie Youmans	5AH436			1,140.62	U
08/01/2016	REQP	R1700135		Ronnie Youmans	5AH436			145.84	U
08/01/2016	REQP	R1700135		Ronnie Youmans	5AH436			69.76	U
08/01/2016	REQP	R1700135		Ronnie Youmans	5AH436			135.55	U
08/01/2016	REQP	R1700135		Ronnie Youmans	5AH436			20.89	U
08/30/2016	POLQ	P1701705		TASER INTERNATIONAL INC	5AH436			-20.89	U
08/30/2016	POLQ	P1701705		TASER INTERNATIONAL INC	5AH436			-135.55	U
08/30/2016	POLQ	P1701705		TASER INTERNATIONAL INC	5AH436			-69.76	U
08/30/2016	POLQ	P1701705		TASER INTERNATIONAL INC	5AH436			-145.84	U
08/30/2016	POLQ	P1701705		TASER INTERNATIONAL INC	5AH436			-1,140.62	U
08/30/2016	PORD	P1701705		TASER INTERNATIONAL INC	5AH436			1,140.62	U
08/30/2016	PORD	P1701705		TASER INTERNATIONAL INC	5AH436			20.89	U
08/30/2016	PORD	P1701705		TASER INTERNATIONAL INC	5AH436			145.84	U
08/30/2016	PORD	P1701705		TASER INTERNATIONAL INC	5AH436			69.76	U
08/30/2016	PORD	P1701705		TASER INTERNATIONAL INC	5AH436			135.55	U
10/11/2016	INEI	I1708856		TASER INTERNATIONAL INC	5AH436			-69.76	U
10/11/2016	INEI	I1708856		TASER INTERNATIONAL INC	5AH436		135.55		U
10/11/2016	INEI	I1708856		TASER INTERNATIONAL INC	5AH436			-135.55	U
10/11/2016	INEI	I1708856		TASER INTERNATIONAL INC	5AH436		20.89		U
10/11/2016	INEI	I1708856		TASER INTERNATIONAL INC	5AH436		69.76		U
10/11/2016	INEI	I1708856		TASER INTERNATIONAL INC	5AH436			-145.84	U
10/11/2016	INEI	I1708856		TASER INTERNATIONAL INC	5AH436			-1,140.62	U
10/11/2016	INEI	I1708856		TASER INTERNATIONAL INC	5AH436		1,140.62		U
10/11/2016	INEI	I1708856		TASER INTERNATIONAL INC	5AH436			-20.89	U
10/11/2016	INEI	I1708856		TASER INTERNATIONAL INC	5AH436		145.84		U
ENDING BALANCE:				(1) Electronic Ctrl Device w/ Acc.	5AH436	1,650.00	1,512.66	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AH437	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	5AH437	800.00			U
03/07/2017	REQP	R1700771		Ronnie Youmans	5AH437			294.25	U
03/07/2017	REQP	R1700771		Ronnie Youmans	5AH437			223.63	U
03/07/2017	REQP	R1700771		Ronnie Youmans	5AH437			180.83	U

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				School Resource Officers	2438				
03/07/2017	REQP	R1700771		Ronnie Youmans	5AH437			26.75	U
03/10/2017	POLQ	P1703558		PRENDO FORENSICS LLC	5AH437			-294.25	U
03/10/2017	POLQ	P1703558		PRENDO FORENSICS LLC	5AH437			-223.63	U
03/10/2017	POLQ	P1703558		PRENDO FORENSICS LLC	5AH437			-26.75	U
03/10/2017	POLQ	P1703558		PRENDO FORENSICS LLC	5AH437			-180.83	U
03/10/2017	PORD	P1703558		PRENDO FORENSICS LLC	5AH437			294.25	U
03/10/2017	PORD	P1703558		PRENDO FORENSICS LLC	5AH437			180.83	U
03/10/2017	PORD	P1703558		PRENDO FORENSICS LLC	5AH437			223.63	U
03/10/2017	PORD	P1703558		PRENDO FORENSICS LLC	5AH437			26.75	U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AH437	800.00	0.00	725.46	
BEGINNING BALANCE:				(1) 800 MHz Radio w/ Access.	5AH438	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	5AH438	5,675.00			U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			2,531.09	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			26.75	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			91.54	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			116.99	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			9.89	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			148.63	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			102.99	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			89.88	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			32.10	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			264.83	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			641.20	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			240.75	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			963.00	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			413.29	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-91.54	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-116.99	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-9.89	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-148.63	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-102.99	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-89.88	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-26.75	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-264.83	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-641.20	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-240.75	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-963.00	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-413.29	U

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				School Resource Officers	2438				
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-2,531.09	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-32.10	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			413.29	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			2,531.09	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			963.00	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			240.75	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			641.20	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			264.83	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			32.10	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			89.88	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			102.99	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			148.63	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			9.89	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			116.99	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			91.54	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			26.75	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		1,996.07		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-1,996.09	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-26.75	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		26.75		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		413.29		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-963.00	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-413.29	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		963.00		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		240.75		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-240.75	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		641.20		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-641.20	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		264.83		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-264.83	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		89.88		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-89.88	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		102.99		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-102.99	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		148.63		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-148.63	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		9.89		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-9.89	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		104.64		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-104.64	U

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				School Resource Officers	2438				
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		91.54		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-91.54	U
10/26/2016	CORD	P1701306		MOTOROLA INC	5AH438			-32.10	U
10/26/2016	CORD	P1701306		MOTOROLA INC	5AH438			-535.00	U
10/26/2016	CORD	P1701306		MOTOROLA INC	5AH438			-12.35	U
ENDING BALANCE:				(1) 800 MHz Radio w/ Access.	5AH438	5,675.00	5,093.46	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/ Access.	5AH439	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	5AH439	5,500.00			U
08/09/2016	REQP	R1700157		Ronnie Youmans	5AH439			4,123.75	U
08/09/2016	REQP	R1700157		Ronnie Youmans	5AH439			204.32	U
08/18/2016	POLQ	P1701552		RIDGELINE TECHNOLOGY	5AH439			-204.32	U
08/18/2016	POLQ	P1701552		RIDGELINE TECHNOLOGY	5AH439			-4,123.75	U
08/18/2016	PORD	P1701552		RIDGELINE TECHNOLOGY	5AH439			4,123.75	U
08/18/2016	PORD	P1701552		RIDGELINE TECHNOLOGY	5AH439			204.32	U
01/09/2017	INEI	I1717393		RIDGELINE TECHNOLOGY	5AH439		4,123.75		U
01/09/2017	INEI	I1717393		RIDGELINE TECHNOLOGY	5AH439			-4,123.75	U
02/28/2017	CORD	P1701552		RIDGELINE TECHNOLOGY	5AH439			-203.25	U
02/28/2017	POCL	*1701082		Close PO P1701552	5AH439			-1.07	U
ENDING BALANCE:				(1) Ruggedized Laptop w/ Access.	5AH439	5,500.00	4,123.75	0.00	
BEGINNING BALANCE:				(1) Handgun w/ Access.	5AH440	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	5AH440	600.00			U
08/01/2016	REQP	R1700133		Ronnie Youmans	5AH440			34.30	U
08/01/2016	REQP	R1700133		Ronnie Youmans	5AH440			437.63	U
08/01/2016	REQP	R1700133		Ronnie Youmans	5AH440			117.97	U
08/12/2016	POLQ	P1701464		CRAIG'S FIREARM SUPPLY, INC	5AH440			-437.63	U
08/12/2016	POLQ	P1701464		CRAIG'S FIREARM SUPPLY, INC	5AH440			-117.97	U
08/12/2016	POLQ	P1701464		CRAIG'S FIREARM SUPPLY, INC	5AH440			-34.30	U
08/12/2016	PORD	P1701464		CRAIG'S FIREARM SUPPLY, INC	5AH440			34.30	U
08/12/2016	PORD	P1701464		CRAIG'S FIREARM SUPPLY, INC	5AH440			117.97	U
08/12/2016	PORD	P1701464		CRAIG'S FIREARM SUPPLY, INC	5AH440			437.63	U
08/30/2016	INEI	I1706281		CRAIG'S FIREARM SUPPLY, INC	5AH440			-117.97	U
08/30/2016	INEI	I1706281		CRAIG'S FIREARM SUPPLY, INC	5AH440			-34.30	U
08/30/2016	INEI	I1706281		CRAIG'S FIREARM SUPPLY, INC	5AH440		117.97		U
08/30/2016	INEI	I1706281		CRAIG'S FIREARM SUPPLY, INC	5AH440		437.63		U
08/30/2016	INEI	I1706281		CRAIG'S FIREARM SUPPLY, INC	5AH440			-437.63	U
08/30/2016	INEI	I1706281		CRAIG'S FIREARM SUPPLY, INC	5AH440		34.30		U

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				School Resource Officers	2438				
ENDING BALANCE:				(1) Handgun w/ Access.	5AH440	600.00	589.90	0.00	
BEGINNING BALANCE:				(1) Marked Sedan w/ Equip.	5AH441	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	5AH441	26,000.00			U
08/05/2016	PORD	P1701389		LOVE CHEVROLET INC	5AH441			98.00	U
08/05/2016	PORD	P1701389		LOVE CHEVROLET INC	5AH441			260.00	U
08/05/2016	PORD	P1701389		LOVE CHEVROLET INC	5AH441			85.00	U
08/05/2016	PORD	P1701389		LOVE CHEVROLET INC	5AH441			15,165.29	U
08/05/2016	PORD	P1701389		LOVE CHEVROLET INC	5AH441			4,585.71	U
08/05/2016	PORD	P1701389		LOVE CHEVROLET INC	5AH441			106.00	U
08/05/2016	PORD	P1701389		LOVE CHEVROLET INC	5AH441			4,152.00	U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441			-260.00	U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441		98.00		U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441			-98.00	U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441		4,152.00		U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441			-4,152.00	U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441		260.00		U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441			-106.00	U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441		106.00		U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441			-85.00	U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441		85.00		U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441			-15,165.29	U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441		15,165.29		U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441			-4,585.71	U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441		4,585.71		U
ENDING BALANCE:				(1) Marked Sedan w/ Equip.	5AH441	26,000.00	24,452.00	0.00	
BEGINNING BALANCE:				(1) MCT/MFR Licensing	5AH442	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	5AH442	3,900.00			U
08/09/2016	REQP	R1700156		Ronnie Youmans	5AH442			2,600.00	U
08/09/2016	REQP	R1700156		Ronnie Youmans	5AH442			416.00	U
08/18/2016	POLQ	P1701553		SUNGARD PUBLIC SECTOR INC	5AH442			-416.00	U
08/18/2016	POLQ	P1701553		SUNGARD PUBLIC SECTOR INC	5AH442			-2,600.00	U
08/18/2016	PORD	P1701553		SUNGARD PUBLIC SECTOR INC	5AH442			2,600.00	U
08/18/2016	PORD	P1701553		SUNGARD PUBLIC SECTOR INC	5AH442			416.00	U
12/21/2016	INEI	I1714553		SUNGARD PUBLIC SECTOR INC	5AH442		2,782.00		U
12/21/2016	INEI	I1714553		SUNGARD PUBLIC SECTOR INC	5AH442			-2,782.00	U
01/19/2017	CORD	P1701553		SUNGARD PUBLIC SECTOR INC	5AH442			182.00	U

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				School Resource Officers	2438				
01/19/2017	POCL	*1700996		Close PO P1701553	5AH442			-416.00	U
ENDING BALANCE:				(1) MCT/MFR Licensing	5AH442	3,900.00	2,782.00	0.00	
BEGINNING BALANCE:				(1) Multi-Function Printer w/ Acces	5AH443	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	5AH443	350.00			U
09/20/2016	REQP	R1700304		Ronnie Youmans	5AH443			188.74	U
09/20/2016	REQP	R1700304		Ronnie Youmans	5AH443			65.15	U
09/20/2016	REQP	R1700304		Ronnie Youmans	5AH443			69.81	U
09/29/2016	POLQ	P1702004		DELL MARKETING LP	5AH443			-188.74	U
09/29/2016	POLQ	P1702004		DELL MARKETING LP	5AH443			-65.15	U
09/29/2016	POLQ	P1702004		DELL MARKETING LP	5AH443			-69.81	U
09/29/2016	PORD	P1702004		DELL MARKETING LP	5AH443			188.74	U
09/29/2016	PORD	P1702004		DELL MARKETING LP	5AH443			69.81	U
09/29/2016	PORD	P1702004		DELL MARKETING LP	5AH443			65.15	U
10/06/2016	INEI	I1707962		DELL MARKETING LP	5AH443		65.15		U
10/06/2016	INEI	I1707962		DELL MARKETING LP	5AH443			-65.15	U
10/06/2016	INEI	I1707962		DELL MARKETING LP	5AH443		69.81		U
10/06/2016	INEI	I1707962		DELL MARKETING LP	5AH443			-69.81	U
10/06/2016	INEI	I1707963		DELL MARKETING LP	5AH443		188.74		U
10/06/2016	INEI	I1707963		DELL MARKETING LP	5AH443			-188.74	U
ENDING BALANCE:				(1) Multi-Function Printer w/ Acces	5AH443	350.00	323.70	0.00	
BEGINNING BALANCE:				Distracted Driving Kit and Accessor	5AH578	0.00	0.00	0.00	
02/23/2017	BD02	J1702628		ABT 17-167	5AH578	1,820.00			U
03/16/2017	REQP	R1700817		Ronnie Youmans	5AH578			1,749.45	U
03/16/2017	REQP	R1700817		Ronnie Youmans	5AH578			69.98	U
03/17/2017	POLQ	P1703622		INNOCORP LTD	5AH578			-1,749.45	U
03/17/2017	POLQ	P1703622		INNOCORP LTD	5AH578			-69.98	U
03/17/2017	PORD	P1703622		INNOCORP LTD	5AH578			1,749.45	U
03/17/2017	PORD	P1703622		INNOCORP LTD	5AH578			69.98	U
03/31/2017	INEI	I1721241		INNOCORP LTD	5AH578			-1,749.45	U
03/31/2017	INEI	I1721241		INNOCORP LTD	5AH578		1,749.45		U
03/31/2017	INEI	I1721241		INNOCORP LTD	5AH578			-69.98	U
03/31/2017	INEI	I1721241		INNOCORP LTD	5AH578		69.98		U
ENDING BALANCE:				Distracted Driving Kit and Accessor	5AH578	1,820.00	1,819.43	0.00	
BEGINNING BALANCE:				Fatal Vision Alcohol Kit and Access	5AH579	0.00	0.00	0.00	
02/23/2017	BD02	J1702628		ABT 17-167	5AH579	2,004.00			U

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				School Resource Officers	2438				
03/16/2017	REQP	R1700816		Ronnie Youmans	5AH579			77.04	U
03/16/2017	REQP	R1700816		Ronnie Youmans	5AH579			1,926.00	U
03/17/2017	POLQ	P1703621		INNOCORP LTD	5AH579			-77.04	U
03/17/2017	POLQ	P1703621		INNOCORP LTD	5AH579			-1,926.00	U
03/17/2017	PORD	P1703621		INNOCORP LTD	5AH579			77.04	U
03/17/2017	PORD	P1703621		INNOCORP LTD	5AH579			1,926.00	U
ENDING BALANCE:				Fatal Vision Alcohol Kit and Access	5AH579	2,004.00	0.00	2,003.04	
BEGINNING BALANCE:				Drug Education Guide	5AH580	0.00	0.00	0.00	
02/23/2017	BD02	J1702628		ABT 17-167	5AH580	482.00			U
ENDING BALANCE:				Drug Education Guide	5AH580	482.00	0.00	0.00	
TOTAL FUND: 2438 School Resource Officers									
				PERSONAL SERVICES	06	63,852.00	43,255.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	67,957.00	43,456.82	3,164.77	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	618,527.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		2,959.88		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-345.42		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		21,981.06		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-350.84		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		21,630.21		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		22,381.02		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-750.84		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		19,727.37		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-152.54		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		21,541.35		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-49.66		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-326.84		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		21,818.50		U
09/30/2016	JE15	J1701867		PA 17-34	510100		7,667.52		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		26,208.03		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-2,994.16		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		23,816.18		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-602.32		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		22,063.18		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-526.50		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		21,725.85		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510100		-189.16		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		23,185.53		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-1,693.04		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		27,528.35		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		21,431.55		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510100		-148.58		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		23,454.69		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510100		-292.22		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-235.24		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		23,397.72		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		23,578.04		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-375.76		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		23,530.40		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510100		-328.16		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		23,679.12		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-476.86		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-465.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		23,667.88		U
ENDING BALANCE:				Salaries & Wages	510100	618,527.00	436,669.67	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510199	23,000.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		172.71		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		345.42		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		175.42		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		350.84		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		375.42		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		750.84		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		76.27		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		152.54		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		24.83		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		49.66		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		326.84		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		163.42		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		1,497.08		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		2,994.16		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		301.16		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		602.32		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		263.25		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		526.50		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		94.58		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510199		189.16		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		1,693.04		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		846.52		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510199		74.29		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510199		148.58		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510199		146.11		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510199		292.22		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		235.24		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		117.62		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		187.88		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		375.76		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510199		164.08		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510199		328.16		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		238.43		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		476.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		465.62		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		232.81		U
ENDING BALANCE:		Special Overtime			510199	23,000.00	15,455.64	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	49,077.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		222.23		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,567.16		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,526.86		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,613.06		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,394.04		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,521.87		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,681.60		U
09/30/2016	JE15	J1701867		PA 17-34	511112		558.54		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		1,976.96		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		1,702.51		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		1,572.43		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		1,533.70		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		1,657.00		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		2,029.81		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		1,517.67		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		1,645.83		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		1,646.27		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		1,644.27		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		1,638.82		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		1,655.89		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		1,828.40		U
ENDING BALANCE:		FICA - Employer's Portion			511112	49,077.00	32,134.92	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	88,146.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		446.09		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		3,155.07		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		3,080.12		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		3,240.50		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		2,820.01		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		2,798.04		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		2,857.25		U

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				LE / School District #1	2633				
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		3,672.25		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		3,161.33		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		2,906.31		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		2,834.25		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		3,028.65		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		3,767.62		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		2,789.45		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		3,087.77		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		3,075.61		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		3,111.29		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		3,101.13		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		3,132.89		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		3,130.48		U
ENDING BALANCE:				PORS - Employer's Portion	511114	88,146.00	59,196.11	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	101,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		8,450.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		8,450.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		8,450.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		8,450.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		8,450.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		8,450.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		8,450.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		8,450.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	76,050.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	22,176.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		105.24		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		744.45		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		726.77		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		764.61		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		665.40		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		724.62		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		738.59		U
09/30/2016	JE15	J1701867		PA 17-34	511130		257.64		U

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				LE / School District #1	2633				
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		930.91		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		810.35		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		750.17		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		733.16		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		789.95		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		953.39		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		722.60		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		792.98		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		790.11		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		798.54		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		796.15		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		803.63		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		803.06		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	22,176.00	15,202.32	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		272.96		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		272.96		U
09/30/2016	JE15	J1701867		PA 17-34	511214		1,091.84		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		272.96		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		272.96		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		272.96		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		272.96		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		272.96		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		272.96		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511214		272.96		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		272.96		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		272.96		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		272.96		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		272.96		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		272.96		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		272.96		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,186.24	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	14,200.00			U
ENDING BALANCE:				Personnel Contingency	519999	14,200.00	0.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	450.00			U
01/19/2017	INNI	CR17458		COUNTY TOWING & RECOVERY	520233		75.00		U
ENDING BALANCE:				Towing Service	520233	450.00	75.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	650.00			U
ENDING BALANCE:				Office Supplies	521000	650.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	650.00			U
ENDING BALANCE:				Operating Supplies	521200	650.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	1,300.00			U
ENDING BALANCE:				Police Supplies	521208	1,300.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	13,200.00			U
07/01/2016	PORD	P1700426		JIM HUDSON FORD INC	522300			500.00	U
07/01/2016	PORD	P1700433		LR HOOK TIRE CO INC	522300			100.00	U
07/01/2016	PORD	P1700438		NEW ZION AUTO GLASS LLC	522300			200.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/05/2016	INEI	I1702581		PRO AUTO PARTS WAREHOUSE	522300		91.04		U
07/05/2016	INEI	I1702581		PRO AUTO PARTS WAREHOUSE	522300			-91.04	U
07/18/2016	ISSU	U1700312		school dist 1 40177	522300		3.65		U
07/29/2016	ISSU	U1700474		sro 37204	522300		569.51		U
08/02/2016	ISSU	U1700545		FLEET 38137	522300		510.30		U
08/08/2016	ISSU	U1700650		FLEET/ 37196	522300		20.86		U
08/18/2016	INNI	CR17116		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
08/29/2016	ISSU	U1701002		SCHOOL DIST 1 38137	522300		9.17		U
09/01/2016	ISSU	U1701063		FLEET / SHERIFF CNTY# 306	522300		439.18		U
09/01/2016	ISSC	U1701070		FLEET/ SCHOOL DIST 30616	522300		-2.00		U
09/01/2016	ISSU	U1701071		FLEET/ SCH DIST	522300		2.19		U
09/07/2016	ISSU	U1701179		fleet 38160	522300		195.34		U
09/12/2016	INEI	I1707311		PRO AUTO PARTS WAREHOUSE	522300		66.99		U

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				LE / School District #1	2633				
09/12/2016	INEI	I1707311		PRO AUTO PARTS WAREHOUSE	522300			-66.99	U
09/26/2016	ISSU	U1701459		fleet 30609	522300		3.37		U
09/28/2016	INNI	I1708597		COUNTY OF LEXINGTON	522300		105.00		U
10/14/2016	ISSU	U1701834		FLEET SERV. CO VEH. # 38137	522300		195.90		U
10/20/2016	ISSU	U1701936		FLEET SHERIFF CO 38160	522300		330.83		U
10/20/2016	INEI	I1709330		PRO AUTO PARTS WAREHOUSE	522300			-112.95	U
10/20/2016	INEI	I1709330		PRO AUTO PARTS WAREHOUSE	522300		112.95		U
10/21/2016	ISSU	U1701961		FLEET/ SCHOOL DIST 34911	522300		2.00		U
11/02/2016	ISSU	U1702150		FLEET / SHERIFF CNTY# 406	522300		8.88		U
11/16/2016	ISSU	U1702379		FLEET / SCHOOL DISTRICT 1 C	522300		10.09		U
11/16/2016	ISSU	U1702380		FLEET/ SCHOOL DISTRICT 1 CT	522300		25.04		U
11/17/2016	ISSU	U1702397		fleet lcsd 37196	522300		8.00		U
12/05/2016	ISSU	U1702670		FLEET/ SRO 30612	522300		85.74		U
12/09/2016	ISSU	U1702794		fleet/ school district	522300		47.49		U
12/09/2016	INEI	I1713308		PRO AUTO PARTS WAREHOUSE	522300		44.33		U
12/09/2016	INEI	I1713308		PRO AUTO PARTS WAREHOUSE	522300			-44.33	U
12/12/2016	INNI	CT36723		GENUINE PARTS COMPANY INC	522300		62.83		U
12/15/2016	ISSU	U1702876		LC SCHOOL DISTRICT 1 37196	522300		195.33		U
01/30/2017	ISSU	U1703541		FLEET/ LCSD 32871	522300		3.19		U
02/22/2017	ISSU	U1703962		FLEET / SHERIFF CNTY# 401	522300		2.50		U
03/01/2017	ISSU	U1704114		FLEET 30612	522300		3.36		U
03/06/2017	ISSU	U1704154		FLEET / SHERIFF CNTY# 306	522300		68.70		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	13,200.00	3,255.76	1,484.69	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	7,643.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		6,890.00		U
ENDING BALANCE:		Vehicle Insurance			524100	7,643.00	6,890.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	10,426.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		10,845.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	10,426.00	10,845.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	382.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		37.10		U

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				LE / School District #1	2633				
08/01/2016	INNI	I1703302		COMPORIUM	525000		37.10		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		37.10		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		37.10		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		37.10		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		37.10		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		37.10		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		37.10		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		37.10		U
ENDING BALANCE:		Telephone			525000	382.00	333.90	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	6,240.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525004			5,929.56	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004		494.13		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004			-494.13	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004		494.15		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004			-494.15	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004		494.17		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004			-494.17	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525004		387.72		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525004			-387.72	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525004		456.12		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525004			-456.12	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525004		418.13		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525004			-418.13	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525004		488.70		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525004			-488.70	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525004		456.84		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525004			-456.84	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525004		456.84		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525004			-456.84	U
ENDING BALANCE:		WAN Service Charges			525004	6,240.00	4,146.80	1,782.76	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	240.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			240.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		17.10		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-17.10	U

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				LE / School District #1	2633				
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		17.10		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-17.10	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-17.10	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		17.10		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020		17.08		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020			-17.08	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020			-17.08	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020		17.08		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020			-17.08	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020		17.08		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020			-17.40	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020		17.40		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020		17.40		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020			-17.40	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020		17.40		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020			-17.40	U
ENDING BALANCE:				Pagers and Cell Phones	525020	240.00	154.74	85.26	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	7,931.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			7,800.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		539.76		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-539.76	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		530.53		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-530.53	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		553.28		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-553.28	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		553.54		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-553.54	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		553.54		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-553.54	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		551.85		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-551.85	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		552.63		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-552.63	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		553.15		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-553.15	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		552.63		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-552.63	U

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				LE / School District #1	2633				
ENDING BALANCE:				800 MHz Radio Service Charges	525030	7,931.00	4,940.91	2,859.09	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	1,066.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-978.38	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		978.38		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			978.38	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,066.00	978.38	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,677.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		150.50		U
09/30/2016	JE15	J1701867		PA 17-34	525041		10.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	1,204.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	2,600.00			U
01/04/2017	INNI	TR23563		MEDLIN, MICHAEL	525210		249.71		U
01/15/2017	INNI	EX23563		MEDLIN, MICHAEL	525210		59.10		U
03/16/2017	INNI	TR23023		SC LAW ENFORCEMENT OFFICERS	525210		330.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,600.00	638.81	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	520.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			390.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-390.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		390.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	520.00	390.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	29,400.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		28.44		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		2,468.41		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		57.00		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		1,483.20		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		28.50		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		1,396.92		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		33.21		U
10/31/2016	FT01	J1701533		OCT 16	525400		84.24		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		1,965.39		U
11/30/2016	FT01	J1701824		NOV 16 FLUIDS ISSUED	525400		152.15		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		1,747.88		U
11/30/2016	FT01	J1702125		NOV 16 FUEL USAGE CORRECTIO	525400		-0.02		U
12/09/2016	ISSU	U1702795		fleet	525400		25.04		U
12/31/2016	FT01	J1702107		DEC 2016 FLUID REPORTS	525400		125.30		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		1,948.58		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		1,434.39		U
02/28/2017	FT01	J1702630		FEB 17 PARTS, TIRES & OIL	525400		28.46		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		1,097.23		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		1,345.39		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	29,400.00	15,449.71	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	12,650.00			U
07/01/2016	PORD	P1700817		US PATRIOT, LLC	525600			3,000.00	U
07/01/2016	PORD	P1700818		LAWMENS SAFETY SUPPLY INC	525600			6,000.00	U
07/01/2016	PORD	P1701086		DESIGNLAB INC	525600			500.00	U
09/22/2016	INEI	I1707355		US PATRIOT, LLC	525600		244.39		U
09/22/2016	INEI	I1707355		US PATRIOT, LLC	525600			-244.39	U
10/13/2016	INEI	I1708958		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/13/2016	INEI	I1708958		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
10/15/2016	INEI	I1709402		US PATRIOT, LLC	525600		235.48		U
10/15/2016	INEI	I1709402		US PATRIOT, LLC	525600			-235.48	U
12/22/2016	INEI	I1714484		US PATRIOT, LLC	525600		235.48		U
12/22/2016	INEI	I1714484		US PATRIOT, LLC	525600			-235.48	U
01/04/2017	INEI	I1715271		US PATRIOT, LLC	525600		235.48		U
01/04/2017	INEI	I1715271		US PATRIOT, LLC	525600			-235.48	U
01/20/2017	INEI	I1717472		DESIGNLAB INC	525600		102.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
01/20/2017	INEI	I1717472		DESIGNLAB INC	525600			-102.96	U
ENDING BALANCE:				Uniforms & Clothing	525600	12,650.00	1,695.36	7,804.64	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016 BD02		J1700568		BAR 17-001	529903	135,000.00			U
ENDING BALANCE:				Contingency	529903	135,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) ELECTRIC CONTROL DEVICE W/ACC.	5AF251	0.00	0.00	0.00	
07/01/2016 BD02		J1700568		BAR 17-001	5AF251	1,550.00			U
ENDING BALANCE:				(1) ELECTRIC CONTROL DEVICE W/ACC.	5AF251	1,550.00	0.00	0.00	
BEGINNING BALANCE:				(2) Marked Sedan w/Equip - Repl	5AH328	0.00	0.00	0.00	
07/01/2016 BD01		L1700001		FY 16-17 BUDGET	5AH328	52,000.00			U
08/05/2016 PORD		P1701385		LOVE CHEVROLET INC	5AH328			212.00	U
08/05/2016 PORD		P1701385		LOVE CHEVROLET INC	5AH328			196.00	U
08/05/2016 PORD		P1701385		LOVE CHEVROLET INC	5AH328			8,304.00	U
08/05/2016 PORD		P1701385		LOVE CHEVROLET INC	5AH328			9,171.42	U
08/05/2016 PORD		P1701385		LOVE CHEVROLET INC	5AH328			520.00	U
08/05/2016 PORD		P1701385		LOVE CHEVROLET INC	5AH328			30,330.58	U
08/05/2016 PORD		P1701385		LOVE CHEVROLET INC	5AH328			170.00	U
08/11/2016 INEI		I1704049		LOVE CHEVROLET INC	5AH328			-4,152.00	U
08/11/2016 INEI		I1704049		LOVE CHEVROLET INC	5AH328		4,585.71		U
08/11/2016 INEI		I1704049		LOVE CHEVROLET INC	5AH328			-4,585.71	U
08/11/2016 INEI		I1704049		LOVE CHEVROLET INC	5AH328		15,165.29		U
08/11/2016 INEI		I1704049		LOVE CHEVROLET INC	5AH328			-15,165.29	U
08/11/2016 INEI		I1704049		LOVE CHEVROLET INC	5AH328		4,152.00		U
08/11/2016 INEI		I1704049		LOVE CHEVROLET INC	5AH328			-98.00	U
08/11/2016 INEI		I1704049		LOVE CHEVROLET INC	5AH328			-85.00	U
08/11/2016 INEI		I1704049		LOVE CHEVROLET INC	5AH328		106.00		U
08/11/2016 INEI		I1704049		LOVE CHEVROLET INC	5AH328			-106.00	U
08/11/2016 INEI		I1704049		LOVE CHEVROLET INC	5AH328		260.00		U
08/11/2016 INEI		I1704049		LOVE CHEVROLET INC	5AH328			-260.00	U
08/11/2016 INEI		I1704049		LOVE CHEVROLET INC	5AH328		85.00		U
08/11/2016 INEI		I1704049		LOVE CHEVROLET INC	5AH328		98.00		U
08/11/2016 INEI		I1704050		LOVE CHEVROLET INC	5AH328			-98.00	U
08/11/2016 INEI		I1704050		LOVE CHEVROLET INC	5AH328		98.00		U
08/11/2016 INEI		I1704050		LOVE CHEVROLET INC	5AH328			-4,152.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328			-260.00	U
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328		260.00		U
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328			-106.00	U
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328		106.00		U
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328			-85.00	U
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328		85.00		U
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328			-15,165.29	U
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328		15,165.29		U
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328		4,152.00		U
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328		4,585.71		U
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328			-4,585.71	U
ENDING BALANCE:				(2) Marked Sedan w/Equip - Repl	5AH328	52,000.00	48,904.00	0.00	

TOTAL FUND: 2633 LE / School District #1

PERSONAL SERVICES		06	916,526.00	639,894.90	0.00
GENERAL EXPENDITURES	OPERATING	07	285,575.00	99,902.37	14,016.44

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	227,567.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		651.89		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		8,752.60		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		8,752.60		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		8,752.61		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		9,032.56		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-279.96		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		8,959.49		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-80.64		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-454.16		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		9,206.74		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		8,853.40		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-100.84		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		8,803.14		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-50.56		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		8,818.25		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-65.66		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		8,873.91		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510100		-121.30		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		8,752.60		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-143.48		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		9,168.22		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		-272.13		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		8,782.93		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510100		-30.34		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		8,714.73		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510100		-50.56		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-137.62		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		8,801.78		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		9,048.95		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-384.78		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		8,938.71		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510100		-274.56		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		8,864.87		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-200.70		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-80.08		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		8,744.24		U
ENDING BALANCE:				Salaries & Wages	510100	227,567.00	166,546.85	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510199	5,400.00			U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		139.98		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		279.96		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		40.32		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		80.64		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		454.16		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		227.08		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		50.42		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		100.84		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		25.28		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		50.56		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		32.83		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		65.66		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		60.65		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510199		121.30		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		143.48		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		71.74		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510199		15.17		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510199		30.34		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510199		25.28		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510199		50.56		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		137.62		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		68.81		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		192.39		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		384.78		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510199		137.28		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510199		274.56		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		100.35		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		200.70		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		80.08		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		40.04		U
ENDING BALANCE:		Special Overtime			510199	5,400.00	3,682.86	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	17,822.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		46.31		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		631.43		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		631.44		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		631.44		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		663.58		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		650.35		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		721.69		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		643.02		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		637.25		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		638.98		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		645.36		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		641.01		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		647.91		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		634.77		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		632.95		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		642.95		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		671.30		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		658.67		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		650.16		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		672.02		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,822.00	12,392.59	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	32,010.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		92.82		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		1,246.36		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		1,246.36		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		1,246.36		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		1,306.16		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		1,281.57		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		1,343.37		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		1,267.90		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		1,257.16		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		1,260.38		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		1,272.27		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		1,246.37		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		1,277.03		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		1,252.84		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		1,244.57		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		1,263.17		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		1,315.96		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		1,292.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		1,276.64		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		1,250.87		U
ENDING BALANCE:				PORS - Employer's Portion	511114	32,010.00	24,240.58	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	39,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		3,250.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		3,250.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		3,250.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		3,250.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		3,250.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		3,250.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		3,250.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		3,250.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	29,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	8,055.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		21.90		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		294.09		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		294.09		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		294.09		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		308.19		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		302.39		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		316.99		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		299.17		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		296.64		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		297.40		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		300.21		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		298.29		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		301.32		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		295.62		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		394.75		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		399.13		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		412.47		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		406.03		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		410.24		U

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				LE / School District #2	2634				
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		397.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,055.00	6,340.12	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	5,817.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,817.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	225.00			U
ENDING BALANCE:				Towing Service	520233	225.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	500.00			U
ENDING BALANCE:				Police Supplies	521208	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	10,000.00			U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2016	PORD	P1700433		LR HOOK TIRE CO INC	522300			100.00	U
07/01/2016	PORD	P1700438		NEW ZION AUTO GLASS LLC	522300			200.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			2,000.00	U
07/28/2016	ISSU	U1700457		FLEET / SHERIFF CNTY# 355	522300		336.76		U
08/18/2016	INNI	CR17112		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
10/04/2016	ISSU	U1701637		FLEET SRO 30622	522300		2.19		U
10/05/2016	INEI	I1709112		NEW ZION AUTO GLASS LLC	522300		156.65		U
10/05/2016	INEI	I1709112		NEW ZION AUTO GLASS LLC	522300			-156.65	U

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				LE / School District #2	2634				
01/13/2017	ISSU	U1703285		FLEET SERV CO #30622	522300		83.72		U
01/20/2017	INEI	I1716863		PRO AUTO PARTS WAREHOUSE	522300		357.20		U
01/20/2017	INEI	I1716863		PRO AUTO PARTS WAREHOUSE	522300			-357.20	U
01/23/2017	ISSU	U1703402		FLEET	522300		15.42		U
01/23/2017	ISSU	U1703407		FLEET/ 30622	522300		6.38		U
02/03/2017	ISSU	U1703663		FLEET/ LCSD 30618	522300		2.19		U
02/03/2017	ISSU	U1703686		FLEET / SHERIFF CNTY# 355	522300		82.73		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	10,000.00	1,060.24	2,786.15	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	2,730.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		2,650.00		U
ENDING BALANCE:		Vehicle Insurance			524100	2,730.00	2,650.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	3,723.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		3,615.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	3,723.00	3,615.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	256.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		21.20		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		21.20		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		21.20		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		21.20		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		21.20		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		21.20		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		21.20		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		21.20		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		21.20		U
ENDING BALANCE:		Telephone			525000	256.00	190.80	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	2,400.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525004			2,280.60	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004		190.05		U

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				LE / School District #2	2634				
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004			-190.05	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004		190.05		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004			-190.05	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004		190.05		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004			-190.05	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525004		190.05		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525004			-190.05	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525004		190.05		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525004			-190.05	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525004		190.05		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525004			-190.05	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525004		190.35		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525004			-190.35	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525004		190.35		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525004			-190.35	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525004		190.35		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525004			-190.35	U
ENDING BALANCE:				WAN Service Charges	525004	2,400.00	1,711.35	569.25	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	3,051.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			3,000.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		207.60		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-207.60	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		204.05		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-204.05	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		212.80		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-212.80	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		212.90		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-212.90	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		212.90		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-212.90	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		212.25		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-212.25	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		212.55		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-212.55	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		212.75		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-212.75	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		212.55		U

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				LE / School District #2	2634				
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-212.55	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,051.00	1,900.35	1,099.65	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	410.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-376.30	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		376.30		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			376.30	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	410.00	376.30	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	645.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	645.00	397.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	1,000.00			U
03/16/2017	INNI	TR23024		SC LAW ENFORCEMENT OFFICERS	525210		120.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	120.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	200.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	150.00	0.00	

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				LE / School District #2	2634				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	7,507.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		28.50		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		595.11		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		475.40		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		512.43		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		13.47		U
10/31/2016	FT01	J1701533		OCT 16	525400		28.08		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		505.37		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		630.65		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		708.52		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		348.35		U
02/28/2017	FT01	J1702630		FEB 17 PARTS, TIRES & OIL	525400		14.10		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		327.23		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	7,507.00	4,187.21	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	3,250.00			U
07/01/2016	PORD	P1700817		US PATRIOT, LLC	525600			2,000.00	U
07/01/2016	PORD	P1700818		LAWMENS SAFETY SUPPLY INC	525600			1,250.00	U
07/01/2016	PORD	P1701086		DESIGNLAB INC	525600			400.00	U
10/13/2016	INEI	I1708959		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/13/2016	INEI	I1708959		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
10/15/2016	INEI	I1709402		US PATRIOT, LLC	525600		84.09		U
10/15/2016	INEI	I1709402		US PATRIOT, LLC	525600			-84.09	U
11/02/2016	INEI	I1713532		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
11/02/2016	INEI	I1713532		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
11/04/2016	BD02	J1701539		ABT 17-062	525600	1,200.00			U
01/03/2017	INEI	I1715278		US PATRIOT, LLC	525600			-235.48	U
01/03/2017	INEI	I1715278		US PATRIOT, LLC	525600			-51.84	U
01/03/2017	INEI	I1715278		US PATRIOT, LLC	525600		51.84		U
01/03/2017	INEI	I1715278		US PATRIOT, LLC	525600		235.48		U
01/04/2017	CORD	P1700818		LAWMENS SAFETY SUPPLY INC	525600			33.14	U
01/12/2017	CORD	P1700817		US PATRIOT, LLC	525600			50.00	U
01/24/2017	CORD	P1700817		US PATRIOT, LLC	525600			10.00	U
03/21/2017	INEI	I1720950		US PATRIOT, LLC	525600			-115.76	U
03/21/2017	INEI	I1720950		US PATRIOT, LLC	525600		115.76		U
ENDING BALANCE:				Uniforms & Clothing	525600	4,450.00	1,770.31	1,972.83	

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				LE / School District #2	2634				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	19,753.00			U
11/04/2016	BD02	J1701539		ABT 17-062	529903	-1,200.00			U
ENDING BALANCE:		Contingency			529903	18,553.00	0.00	0.00	
BEGINNING BALANCE:		(1) Marked Sedan w/Equip - Repl			5AH329	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH329	26,000.00			U
08/05/2016	PORD	P1701386		LOVE CHEVROLET INC	5AH329			260.00	U
08/05/2016	PORD	P1701386		LOVE CHEVROLET INC	5AH329			106.00	U
08/05/2016	PORD	P1701386		LOVE CHEVROLET INC	5AH329			85.00	U
08/05/2016	PORD	P1701386		LOVE CHEVROLET INC	5AH329			15,165.29	U
08/05/2016	PORD	P1701386		LOVE CHEVROLET INC	5AH329			4,585.71	U
08/05/2016	PORD	P1701386		LOVE CHEVROLET INC	5AH329			4,152.00	U
08/05/2016	PORD	P1701386		LOVE CHEVROLET INC	5AH329			98.00	U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329			-106.00	U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329		260.00		U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329			-260.00	U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329			-98.00	U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329		4,152.00		U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329		98.00		U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329		106.00		U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329			-85.00	U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329		85.00		U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329			-4,152.00	U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329		15,165.29		U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329			-4,585.71	U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329		4,585.71		U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329			-15,165.29	U
ENDING BALANCE:		(1) Marked Sedan w/Equip - Repl			5AH329	26,000.00	24,452.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	335,671.00	242,453.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	82,150.00	42,581.31	6,427.88	

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				LE/School District #3	2639				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	47,702.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		384.01		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		1,834.69		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		1,984.03		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-149.34		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		1,834.69		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		1,882.69		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-48.00		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		1,834.69		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		1,834.69		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		2,026.70		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-192.00		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		1,904.03		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-69.34		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		1,909.36		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-74.66		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		1,877.36		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		1,834.69		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		1,834.69		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		1,834.69		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		1,834.69		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-10.66		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		1,845.36		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		1,850.69		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-16.00		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		1,888.03		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510100		-53.34		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		1,834.70		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		1,834.70		U
ENDING BALANCE:		Salaries & Wages			510100	47,702.00	35,285.84	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510199	2,500.00			U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		74.67		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		149.34		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		24.00		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		48.00		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		96.00		U

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				LE/School District #3	2639				
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		192.00		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		34.67		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		69.34		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		37.33		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		74.66		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		21.33		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		10.66		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		5.33		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		8.00		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		16.00		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510199		26.67		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510199		53.34		U
ENDING BALANCE:		Special Overtime			510199	2,500.00	941.34	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	3,840.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		24.36		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		116.39		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		133.53		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		116.39		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		121.89		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		116.39		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		140.35		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		138.42		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		124.35		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		124.96		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		121.28		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		118.30		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		116.39		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		116.39		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		116.39		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		117.61		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		118.23		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		122.51		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		116.39		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		140.35		U
ENDING BALANCE:		FICA - Employer's Portion			511112	3,840.00	2,360.87	0.00	

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				LE/School District #3	2639				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	6,898.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		54.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		261.26		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		293.16		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		261.26		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		271.51		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		261.26		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		261.26		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		302.27		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		276.07		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		277.21		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		270.37		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		261.26		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		261.26		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		261.26		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		261.26		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		263.54		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		264.68		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		272.65		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		261.26		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		261.26		U
ENDING BALANCE:				PORS - Employer's Portion	511114	6,898.00	5,158.74	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	7,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		650.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		650.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		650.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		650.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		650.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		650.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	1,734.00			U

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				LE/School District #3	2639				
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		12.90		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		61.65		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		69.17		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		61.65		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		64.06		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		61.65		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		61.65		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		71.32		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		65.14		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		65.41		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		63.80		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		62.49		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		61.65		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		61.65		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		61.65		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		62.18		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		62.45		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		64.33		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		61.65		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		61.65		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,734.00	1,218.10	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,254.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,254.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	50.00			U

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				LE/School District #3	2639				
ENDING BALANCE:				Operating Supplies	521200	50.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	2,000.00			U
07/06/2016	ISSU	U1700089		FLEET / SHERIFF CNTY# 401	522300		3.65		U
12/22/2016	ISSU	U1702976		FLEET / SHERIFF CNTY# 401	522300		3.67		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	7.32	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	546.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	745.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	745.00	723.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	480.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525004			456.12	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004		38.01		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004			-38.01	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004		38.01		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004			-38.01	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004		38.01		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004			-38.01	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525004		38.01		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525004			-38.01	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525004		38.01		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525004			-38.01	U

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				LE/School District #3	2639				
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525004		38.01		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525004			-38.01	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525004		38.07		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525004			-38.07	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525004		38.07		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525004			-38.07	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525004		38.07		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525004			-38.07	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	342.27	113.85	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	611.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			600.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		41.52		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-41.52	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		40.81		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-40.81	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		42.56		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-42.56	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		42.58		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-42.58	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		42.58		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-42.58	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		42.45		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-42.45	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		42.51		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-42.51	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		42.55		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-42.55	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		42.51		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-42.51	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	611.00	380.07	219.93	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	82.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-75.26	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		75.26		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			75.26	U

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				LE/School District #3	2639				
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	82.00	75.26	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	129.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	96.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	200.00			U
03/16/2017	INNI	TR23025		SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	200.00	30.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	40.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	1,500.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		14.10		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		162.05		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		86.85		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		85.98		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		0.84		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		135.71		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		96.80		U

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				LE/School District #3	2639				
12/30/2016	JE15	J1701864		PA 17-31	525400		39.83		U
12/30/2016	JE15	J1702188		PA 17-31 Correction	525400		-39.83		U
12/31/2016	FT01	J1702107		DEC 2016 FLUID REPORTS	525400		27.85		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		125.94		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		213.43		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		92.19		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	1,500.00	1,041.74	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	3,250.00			U
07/01/2016	PORD	P1700817		US PATRIOT, LLC	525600			200.00	U
07/01/2016	PORD	P1700818		LAWMENS SAFETY SUPPLY INC	525600			750.00	U
07/01/2016	PORD	P1701086		DESIGNLAB INC	525600			100.00	U
09/22/2016	INEI	I1707541		US PATRIOT, LLC	525600		235.48		U
09/22/2016	INEI	I1707541		US PATRIOT, LLC	525600			-235.48	U
10/13/2016	CORD	P1700817		US PATRIOT, LLC	525600			35.48	U
ENDING BALANCE:		Uniforms & Clothing			525600	3,250.00	235.48	850.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	168.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	68,750.00			U
ENDING BALANCE:		Contingency			529903	68,918.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	71,728.00	50,814.89	0.00	
				GENERAL EXPENDITURES OPERATING	07	78,776.00	3,491.89	1,183.78	

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				LE/School District #4	2640				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	136,753.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		468.49		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		5,259.74		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		5,259.73		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		5,419.94		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-160.20		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		5,259.73		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		5,289.77		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-30.04		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-90.12		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		5,349.85		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		5,456.31		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-191.30		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		5,285.10		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-20.08		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		5,426.97		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-161.98		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		5,516.09		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510100		-251.08		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		5,325.26		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-472.02		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		5,737.00		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		5,265.00		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		3,468.65		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-190.82		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		3,659.49		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		5,382.31		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-142.92		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		5,239.38		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		5,381.37		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-141.98		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-41.18		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		5,280.56		U
ENDING BALANCE:		Salaries & Wages			510100	136,753.00	96,837.02	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510199	1,700.00			U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		80.10		U

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				LE/School District #4	2640				
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		160.20		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		15.02		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		30.04		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		90.12		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		45.06		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		95.65		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		191.30		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		10.04		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		20.08		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		80.99		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		161.98		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		125.54		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510199		251.08		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		472.02		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		236.01		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		190.82		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		95.41		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		71.46		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		142.92		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		70.99		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		141.98		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		41.18		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		20.59		U
ENDING BALANCE:		Special Overtime			510199	1,700.00	2,840.58	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510200		47.00		U
ENDING BALANCE:		Overtime			510200	0.00	47.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	10,592.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		29.43		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		331.36		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		331.35		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		349.74		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		331.35		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		334.80		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		412.73		U

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				LE/School District #4	2640				
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		348.74		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		329.09		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		345.37		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		355.61		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		340.72		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		380.95		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		337.76		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		219.11		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		241.02		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		352.12		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		335.74		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		352.01		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		405.55		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,592.00	6,464.55	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	19,023.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		42.21		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		501.04		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		501.04		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		535.26		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		501.04		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		507.46		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		520.29		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		529.68		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		506.08		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		501.79		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		555.42		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		517.06		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		602.61		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		501.79		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		245.99		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		286.75		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		513.54		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		498.14		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		504.68		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		506.94		U
ENDING BALANCE:				PORS - Employer's Portion	511114	19,023.00	9,378.81	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,950.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,950.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,950.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,950.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,950.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,950.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	17,550.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	4,788.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		15.74		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		176.73		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		176.73		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		184.80		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		176.73		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		178.24		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		181.27		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		186.55		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		177.92		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		185.07		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		189.56		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		183.03		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		200.69		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		176.90		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		116.54		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		126.16		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		183.25		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		176.04		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		183.20		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		178.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,788.00	3,353.26	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		24.51		U

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				LE/School District #4	2640				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		247.95		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		247.95		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		247.95		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		247.95		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		247.95		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		247.95		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		260.92		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		247.95		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		282.54		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		247.95		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		247.95		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		247.95		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511214		247.95		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		247.95		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		247.95		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		263.08		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		247.95		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		271.73		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		247.95		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,822.03	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	3,457.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,457.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	150.00			U
ENDING BALANCE:				Office Supplies	521000	150.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	150.00			U
ENDING BALANCE:				Operating Supplies	521200	150.00	0.00	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	300.00			U
ENDING BALANCE:				Police Supplies	521208	300.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	6,000.00			U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			2,000.00	U
07/07/2016	ISSU	U1700138		FLEET/ SRO 40181	522300		2.49		U
07/21/2016	ISSU	U1700356		FLEET/ SRO 30608	522300		43.17		U
07/21/2016	INEI	I1703459		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
07/21/2016	INEI	I1703459		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
07/26/2016	INNI	I1703821		COUNTY OF LEXINGTON	522300		105.00		U
08/18/2016	INNI	CR17113		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/01/2016	INEI	I1706213		PRO AUTO PARTS WAREHOUSE	522300		84.04		U
09/01/2016	INEI	I1706213		PRO AUTO PARTS WAREHOUSE	522300			-84.04	U
11/15/2016	ISSU	U1702355		FLEET/ LCSD 40181	522300		3.67		U
11/15/2016	REQP	R1700462		RODNEY PIMENTAL	522300			566.15	U
11/15/2016	POLQ	P1702403		KAUFFMAN TIRE OF GEORGIA IN	522300			-566.15	U
11/15/2016	PORD	P1702403		KAUFFMAN TIRE OF GEORGIA IN	522300			566.15	U
11/16/2016	INEI	I1711576		KAUFFMAN TIRE OF GEORGIA IN	522300		566.15		U
11/16/2016	INEI	I1711576		KAUFFMAN TIRE OF GEORGIA IN	522300			-566.15	U
03/28/2017	ISSU	U1704542		FLEET/ LCSD 40320	522300		517.83		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,000.00	1,397.64	1,857.67	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	1,638.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	2,234.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		2,169.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,234.00	2,169.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	1,440.00			U

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				LE/School District #4	2640				
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525004			1,368.36	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004		114.03		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004			-114.03	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004		114.03		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004			-114.03	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004		114.03		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004			-114.03	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525004		114.03		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525004			-114.03	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525004		114.03		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525004			-114.03	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525004		114.03		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525004			-114.03	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525004		114.21		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525004			-114.21	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525004		114.21		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525004			-114.21	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525004		114.21		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525004			-114.21	U
ENDING BALANCE:		WAN Service Charges			525004	1,440.00	1,026.81	341.55	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,831.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			1,800.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		124.56		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-124.56	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		122.43		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-122.43	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		127.68		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-127.68	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		127.74		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-127.74	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		127.74		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-127.74	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		127.35		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-127.35	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		127.53		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-127.53	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		127.65		U

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				LE/School District #4	2640				
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-127.65	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		127.53		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-127.53	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,831.00	1,140.21	659.79	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	246.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-225.78	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		225.78		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			225.78	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	246.00	225.78	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	268.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	600.00			U
03/16/2017	INNI	TR23026		SC LAW ENFORCEMENT OFFICERS	525210		90.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	600.00	90.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	120.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	120.00	90.00	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	4,502.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		28.44		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		328.25		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		66.50		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		487.79		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		425.72		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		1.22		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		519.68		U
11/30/2016	FT01	J1701824		NOV 16 FLUIDS ISSUED	525400		14.10		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		447.13		U
12/30/2016	JE15	J1701864		PA 17-31	525400		20.19		U
12/30/2016	JE15	J1702188		PA 17-31 Correction	525400		-20.19		U
12/31/2016	FT01	J1702107		DEC 2016 FLUID REPORTS	525400		37.52		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		613.33		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		316.99		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		351.22		U
03/31/2017	FT01	J1703031		MAR 17 PARTS, TIRES & OIL	525400		37.78		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		453.55		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	4,502.00	4,129.22	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	1,950.00			U
07/01/2016	PORD	P1700817		US PATRIOT, LLC	525600			800.00	U
07/01/2016	PORD	P1700818		LAWMENS SAFETY SUPPLY INC	525600			1,150.00	U
07/01/2016	PORD	P1701086		DESIGNLAB INC	525600			200.00	U
10/15/2016	INEI	I1709402		US PATRIOT, LLC	525600			-235.48	U
10/15/2016	INEI	I1709402		US PATRIOT, LLC	525600		235.48		U
ENDING BALANCE:		Uniforms & Clothing			525600	1,950.00	235.48	1,914.52	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	63,000.00			U
ENDING BALANCE:		Contingency			529903	63,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) ELECTRONIC CTRL DEVICE W/ACC.			5AF262	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF262	1,550.00			U
ENDING BALANCE:		(1) ELECTRONIC CTRL DEVICE W/ACC.			5AF262	1,550.00	0.00	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				(1) Marked Sedan w/Equip - Repl	5AH338	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH338	26,000.00			U
08/05/2016	PORD	P1701387		LOVE CHEVROLET INC	5AH338			85.00	U
08/05/2016	PORD	P1701387		LOVE CHEVROLET INC	5AH338			15,165.29	U
08/05/2016	PORD	P1701387		LOVE CHEVROLET INC	5AH338			4,585.71	U
08/05/2016	PORD	P1701387		LOVE CHEVROLET INC	5AH338			4,152.00	U
08/05/2016	PORD	P1701387		LOVE CHEVROLET INC	5AH338			98.00	U
08/05/2016	PORD	P1701387		LOVE CHEVROLET INC	5AH338			260.00	U
08/05/2016	PORD	P1701387		LOVE CHEVROLET INC	5AH338			106.00	U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338			-4,152.00	U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338		4,585.71		U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338			-4,585.71	U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338		15,165.29		U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338			-15,165.29	U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338		4,152.00		U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338			-98.00	U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338		98.00		U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338			-260.00	U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338		260.00		U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338			-106.00	U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338		106.00		U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338		85.00		U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338			-85.00	U
ENDING BALANCE:				(1) Marked Sedan w/Equip - Repl	5AH338	26,000.00	24,452.00	0.00	

TOTAL FUND: 2640 LE/School District #4

PERSONAL SERVICES	06	199,713.00	141,293.25	0.00
GENERAL OPERATING EXPENDITURES	07	112,173.00	36,814.89	4,773.53

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				LE/School District #5	2641				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	507,313.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,225.08		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-228.88		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		18,069.29		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-100.94		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		18,043.28		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-74.94		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		18,613.84		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-645.50		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		18,496.07		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-527.72		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		19,284.34		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-95.46		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-355.20		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		18,323.53		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		20,404.43		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-787.28		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		20,062.81		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-411.66		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		20,232.58		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-581.44		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		19,902.80		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510100		-251.66		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		19,733.28		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510100		-62.32		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-695.94		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		20,432.66		U
01/01/2017	BD02	J1702155		BAR 17-064	510100	26,398.00			U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		17,838.65		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		18,030.47		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510100		-103.36		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-169.10		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		19,705.35		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		22,103.28		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-878.50		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		21,575.51		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510100		-350.74		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		21,290.96		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-66.20		U

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				LE/School District #5	2641				
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-442.56		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		21,667.31		U
ENDING BALANCE:		Salaries & Wages			510100	533,711.00	368,206.12	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510199	16,100.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		114.44		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		228.88		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		50.47		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		100.94		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		37.47		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		74.94		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		322.75		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		645.50		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		263.86		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		527.72		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		47.73		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		95.46		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		355.20		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		177.60		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		393.64		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		787.28		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		205.83		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		411.66		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		290.72		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		581.44		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		125.83		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510199		251.66		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510199		31.16		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510199		62.32		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		695.94		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		347.97		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510199		51.68		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510199		103.36		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		169.10		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		84.55		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		439.25		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		878.50		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510199		175.37		U

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				LE/School District #5	2641				
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510199		350.74		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		33.10		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		66.20		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		442.56		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		221.28		U
ENDING BALANCE:		Special Overtime			510199	16,100.00	10,244.10	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	40,041.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		100.81		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,343.01		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,340.04		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,405.48		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,392.00		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,435.75		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,415.32		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		1,542.42		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		1,501.64		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		1,521.13		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		1,483.31		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		1,484.09		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		1,540.83		U
01/01/2017	BD02	J1702155		BAR 17-064	511112	2,020.00			U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		1,334.50		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		1,350.48		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		1,461.34		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		1,665.60		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		1,605.00		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		1,572.39		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		1,689.75		U
ENDING BALANCE:		FICA - Employer's Portion			511112	42,061.00	28,184.89	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	71,917.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		165.22		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		2,322.14		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		2,303.09		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		2,420.46		U

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				LE/School District #5	2641				
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		2,393.05		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		2,494.78		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		2,349.44		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		2,703.54		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		2,612.38		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		2,664.42		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		2,589.46		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		2,556.35		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		2,656.03		U
01/01/2017	BD02	J1702155		BAR 17-064	511114	3,627.00			U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		2,540.21		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		2,574.90		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		2,818.07		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		3,210.07		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		3,097.34		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		3,036.55		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		3,145.42		U
ENDING BALANCE:				PORS - Employer's Portion	511114	75,544.00	50,652.92	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	85,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		7,150.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		7,150.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		7,150.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		7,150.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		7,150.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		7,150.00		U
01/01/2017	BD02	J1702155		BAR 17-064	511120	3,900.00			U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		7,150.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		7,150.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	89,700.00	64,350.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	18,094.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		45.01		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		608.82		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		607.51		U

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				LE/School District #5	2641				
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		636.25		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		630.33		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		649.55		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		621.63		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		804.29		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		785.18		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		790.66		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		781.08		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		781.66		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		803.27		U
01/01/2017	BD02	J1702155		BAR 17-064	511130	914.00			U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		700.44		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		607.56		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		664.93		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		757.42		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		730.82		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		716.48		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		742.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	19,008.00	13,465.05	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		25.51		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		258.10		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		271.61		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		276.11		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		278.36		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		258.10		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		285.11		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		258.10		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		273.86		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		258.10		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		262.60		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		258.10		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		303.12		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,266.78	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	515600		200.00		U

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				LE/School District #5	2641				
ENDING BALANCE:				Clothing Allowance	515600	0.00	200.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	13,069.00			U
ENDING BALANCE:				Personnel Contingency	519999	13,069.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	375.00			U
01/01/2017	BD02	J1702155		BAR 17-064	520233	38.00			U
ENDING BALANCE:				Towing Service	520233	413.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	550.00			U
01/01/2017	BD02	J1702155		BAR 17-064	521000	60.00			U
ENDING BALANCE:				Office Supplies	521000	610.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	550.00			U
01/01/2017	BD02	J1702155		BAR 17-064	521200	150.00			U
ENDING BALANCE:				Operating Supplies	521200	700.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	1,100.00			U
01/01/2017	BD02	J1702155		BAR 17-064	521208	400.00			U
ENDING BALANCE:				Police Supplies	521208	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	19,821.00			U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2016	PORD	P1700426		JIM HUDSON FORD INC	522300			2,000.00	U
07/01/2016	PORD	P1700433		LR HOOK TIRE CO INC	522300			100.00	U
07/01/2016	PORD	P1700438		NEW ZION AUTO GLASS LLC	522300			300.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			2,500.00	U
07/13/2016	ISSU	U1700230		FLEET/ SRO 38133	522300		30.01		U

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				LE/School District #5	2641				
07/14/2016	ISSU	U1700268		FLEET / SHERIFF CNTY# 381	522300		3.05		U
07/14/2016	INEI	I1702998		PRO AUTO PARTS WAREHOUSE	522300		353.50		U
07/14/2016	INEI	I1702998		PRO AUTO PARTS WAREHOUSE	522300			-353.50	U
08/02/2016	ISSU	U1700518		FLEET/ LCSD	522300		6.01		U
08/11/2016	ISSU	U1700750		FLEET SRO 38143	522300		302.05		U
08/12/2016	INEI	I1706793		NEW ZION AUTO GLASS LLC	522300		156.65		U
08/12/2016	INEI	I1706793		NEW ZION AUTO GLASS LLC	522300			-156.65	U
08/18/2016	INNI	CR17114		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/01/2016	ISSU	U1701061		FLEET/ SRO DIST 30575	522300		45.73		U
09/13/2016	ISSU	U1701269		FLEET/ LCSD 38135	522300		7.99		U
10/12/2016	ISSU	U1701792		FLEET/ LCSD 35500	522300		15.42		U
10/12/2016	INEI	I1708936		PRO AUTO PARTS WAREHOUSE	522300		357.20		U
10/12/2016	INEI	I1708936		PRO AUTO PARTS WAREHOUSE	522300			-357.20	U
10/18/2016	ISSU	U1701899		lcsd	522300		569.31		U
11/22/2016	ISSU	U1702494		FLEET/SCHOOL DISTRICT 5 CNT	522300		3.37		U
11/22/2016	INEI	I1712436		PRO AUTO PARTS WAREHOUSE	522300			-220.75	U
11/22/2016	INEI	I1712436		PRO AUTO PARTS WAREHOUSE	522300		220.75		U
11/23/2016	INEI	I1712258		JIM HUDSON FORD INC	522300			-156.32	U
11/23/2016	INEI	I1712258		JIM HUDSON FORD INC	522300		156.32		U
11/23/2016	INEI	I1712437		PRO AUTO PARTS WAREHOUSE	522300			-232.65	U
11/23/2016	INEI	I1712437		PRO AUTO PARTS WAREHOUSE	522300		232.65		U
12/05/2016	INEI	I1713309		PRO AUTO PARTS WAREHOUSE	522300		351.48		U
12/05/2016	INEI	I1713309		PRO AUTO PARTS WAREHOUSE	522300			-351.48	U
12/30/2016	ISSU	U1703041		FLEET / SRO CNTY#35526	522300		234.67		U
12/30/2016	ISSU	U1703042		FLEET / SRO CNTY#35526	522300		9.12		U
12/30/2016	ISSU	U1703045		FLEET / SHERIFF CNTY# 355	522300		34.35		U
12/30/2016	INEI	I1714812		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
12/30/2016	INEI	I1714812		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
01/01/2017	BD02	J1702155		BAR 17-064	522300	500.00			U
01/06/2017	ISSU	U1703161		FLEET/ LSCD 30606	522300		68.77		U
01/06/2017	INEI	I1715356		PRO AUTO PARTS WAREHOUSE	522300		51.16		U
01/06/2017	INEI	I1715356		PRO AUTO PARTS WAREHOUSE	522300			-51.16	U
01/06/2017	INEI	I1715357		PRO AUTO PARTS WAREHOUSE	522300		94.40		U
01/06/2017	INEI	I1715357		PRO AUTO PARTS WAREHOUSE	522300			-94.40	U
02/02/2017	ISSU	U1703647		FLEET / SHERIFF CNTY# 381	522300		89.08		U
02/02/2017	ISSU	U1703652		FLEET / SHERIFF CNTY# 381	522300		20.60		U
02/02/2017	INEI	I1717331		GENUINE PARTS COMPANY INC	522300		9.00		U
02/02/2017	INEI	I1717331		GENUINE PARTS COMPANY INC	522300			-9.00	U
02/03/2017	ISSU	U1703677		fleet/ lcsd 38133	522300		194.77		U
02/17/2017	ISSU	U1703922		FLEET / SHERIFF CNTY# 35	522300		2.00		U

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				LE/School District #5	2641				
02/17/2017	INEI	I1718686		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
02/17/2017	INEI	I1718686		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
02/21/2017	INNI	CT36523		BINSWANGER GLASS	522300		21.95		U
02/24/2017	INEI	I1718942		PRO AUTO PARTS WAREHOUSE	522300			-77.75	U
02/24/2017	INEI	I1718942		PRO AUTO PARTS WAREHOUSE	522300		77.75		U
03/08/2017	ISSU	U1704206		FLEET 38136	522300		199.92		U
03/09/2017	ISSU	U1704247		FLEET/ LCSD 38143	522300		300.65		U
03/09/2017	ISSU	U1704249		FLEET/ SRO 381473	522300		47.08		U
03/09/2017	ISSC	U1704250		FLEET/ LCSD 38143	522300		-38.91		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	20,321.00	4,361.43	3,722.56	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	6,005.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		5,830.00		U
01/01/2017	BD02	J1702155		BAR 17-064	524100	273.00			U
ENDING BALANCE:				Vehicle Insurance	524100	6,278.00	5,830.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	8,192.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		7,953.00		U
01/01/2017	BD02	J1702155		BAR 17-064	524201	373.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,565.00	7,953.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	320.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		26.50		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		26.50		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		26.50		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		26.50		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		26.50		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		26.50		U
01/01/2017	BD02	J1702155		BAR 17-064	525000	30.00			U
01/01/2017	INNI	I1714667		COMPORIUM	525000		26.50		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		26.50		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		26.50		U
ENDING BALANCE:				Telephone	525000	350.00	238.50	0.00	

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				LE/School District #5	2641				
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	5,280.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525004			5,017.32	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004		418.11		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004			-418.11	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004		418.11		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004			-418.11	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004		370.30		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004			-370.30	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525004		380.10		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525004			-380.10	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525004		380.10		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525004			-380.10	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525004		391.50		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525004			-391.50	U
01/01/2017	BD02	J1702155		BAR 17-064	525004	240.00			U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525004		380.70		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525004			-380.70	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525004		380.70		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525004			-380.70	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525004		380.70		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525004			-380.70	U
ENDING BALANCE:				WAN Service Charges	525004	5,520.00	3,500.32	1,517.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	480.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			480.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		34.20		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-34.20	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		34.20		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-34.20	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		34.20		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-34.20	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020		34.16		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020			-34.16	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020		34.16		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020			-34.16	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020		34.16		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020			-34.16	U

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				LE/School District #5	2641				
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020		34.80		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020			-34.80	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020		34.80		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020			-34.80	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020		34.80		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020			-34.80	U
ENDING BALANCE:				Pagers and Cell Phones	525020	480.00	309.48	170.52	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	6,711.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			6,600.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		456.72		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-456.72	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		448.91		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-448.91	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		468.16		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-468.16	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		468.38		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-468.38	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		468.38		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-468.38	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		466.95		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-466.95	U
01/01/2017	BD02	J1702155		BAR 17-064	525030	341.00			U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-467.61	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		467.61		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		468.05		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-468.05	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-467.61	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		467.61		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	7,052.00	4,180.77	2,419.23	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	902.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-827.86	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		827.86		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			827.86	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	902.00	827.86	0.00	

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				LE/School District #5	2641				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,419.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
12/30/2016	JE15	J1701864		PA 17-31	525041		322.50		U
01/01/2017	BD02	J1702155		BAR 17-064	525041	65.00			U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,484.00	860.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	2,200.00			U
08/24/2016	INNI	TR22972		SC LAW ENFORCEMENT OFFICERS	525210		20.00		U
01/01/2017	BD02	J1702155		BAR 17-064	525210	500.00			U
03/16/2017	INNI	TR23020		SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
03/16/2017	INNI	TR23027		SC LAW ENFORCEMENT OFFICERS	525210		210.00		U
03/16/2017	INNI	TR23028		SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,700.00	290.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	440.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-330.00	U
01/01/2017	BD02	J1702155		BAR 17-064	525230	20.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	460.00	330.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	16,500.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		57.00		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		1,739.12		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		28.50		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		1,439.78		U
09/01/2016	ISSU	U1701062		FLEET/ SRO DIST 30575	525400		23.07		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		191.30		U

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				LE/School District #5	2641				
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		1,228.78		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		47.03		U
10/31/2016	FT01	J1701533		OCT 16	525400		28.08		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		1,632.01		U
11/30/2016	FT01	J1701824		NOV 16 FLUIDS ISSUED	525400		138.76		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		1,587.95		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		1,632.87		U
01/01/2017	BD02	J1702155		BAR 17-064	525400	3,000.00			U
01/31/2017	FT01	J1702408		JAN 17 PARTS, TIRES & OIL	525400		115.53		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		1,336.41		U
02/28/2017	FT01	J1702630		FEB 17 PARTS, TIRES & OIL	525400		113.86		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		1,326.75		U
03/31/2017	FT01	J1703031		MAR 17 PARTS, TIRES & OIL	525400		56.93		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		1,397.29		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	19,500.00	14,121.02	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	13,000.00			U
07/01/2016	PORD	P1700817		US PATRIOT, LLC	525600			2,000.00	U
07/01/2016	PORD	P1700818		LAWMENS SAFETY SUPPLY INC	525600			2,400.00	U
07/01/2016	PORD	P1701086		DESIGNLAB INC	525600			500.00	U
08/29/2016	INEI	I1706153		US PATRIOT, LLC	525600		109.35		U
08/29/2016	INEI	I1706153		US PATRIOT, LLC	525600			-109.35	U
09/22/2016	INEI	I1707355		US PATRIOT, LLC	525600		235.48		U
09/22/2016	INEI	I1707355		US PATRIOT, LLC	525600			-235.48	U
10/13/2016	INEI	I1708960		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/13/2016	INEI	I1708960		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
10/26/2016	INEI	I1709830		SMITH RUBBER STAMPS & SEALS	525600		9.54		U
10/26/2016	INEI	I1709830		SMITH RUBBER STAMPS & SEALS	525600			-9.54	U
10/31/2016	INEI	I1710529		US PATRIOT, LLC	525600		235.48		U
10/31/2016	INEI	I1710529		US PATRIOT, LLC	525600			-235.48	U
11/10/2016	CORD	P1700714		SMITH RUBBER STAMPS & SEALS	525600			50.00	U
12/01/2016	INEI	I1713293		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
12/01/2016	INEI	I1713293		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
03/22/2017	INEI	I1720951		US PATRIOT, LLC	525600		255.47		U
03/22/2017	INEI	I1720951		US PATRIOT, LLC	525600			-255.47	U
ENDING BALANCE:		Uniforms & Clothing			525600	13,000.00	2,128.46	2,821.54	

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				LE/School District #5	2641				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	130,486.00			U
01/01/2017	BD02	J1702155		BAR 17-064	529903	-10,712.00			U
ENDING BALANCE:		Contingency			529903	119,774.00	0.00	0.00	
BEGINNING BALANCE:		(1) Marked Sedan w/Equip - Repl			5AH339	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH339	26,000.00			U
08/05/2016	PORD	P1701388		LOVE CHEVROLET INC	5AH339			98.00	U
08/05/2016	PORD	P1701388		LOVE CHEVROLET INC	5AH339			260.00	U
08/05/2016	PORD	P1701388		LOVE CHEVROLET INC	5AH339			106.00	U
08/05/2016	PORD	P1701388		LOVE CHEVROLET INC	5AH339			85.00	U
08/05/2016	PORD	P1701388		LOVE CHEVROLET INC	5AH339			15,165.29	U
08/05/2016	PORD	P1701388		LOVE CHEVROLET INC	5AH339			4,585.71	U
08/05/2016	PORD	P1701388		LOVE CHEVROLET INC	5AH339			4,152.00	U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339			-260.00	U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339		98.00		U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339			-98.00	U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339		4,152.00		U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339			-4,152.00	U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339		260.00		U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339			-106.00	U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339		106.00		U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339			-85.00	U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339		85.00		U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339			-15,165.29	U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339		15,165.29		U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339			-4,585.71	U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339		4,585.71		U
ENDING BALANCE:		(1) Marked Sedan w/Equip - Repl			5AH339	26,000.00	24,452.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	789,193.00	538,569.86	0.00	
				GENERAL EXPENDITURES OPERATING	07	235,609.00	69,382.84	10,650.85	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		724.22		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		7,011.10		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		7,011.10		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		7,011.10		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		7,187.57		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		7,187.57		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		7,771.63		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		7,771.63		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		7,567.81		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		7,567.81		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		7,771.63		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		7,771.63		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		6,809.73		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		6,907.93		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		7,247.51		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		7,961.97		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		8,097.79		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		8,097.79		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	127,477.52	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.04		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		3.11		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		3.11		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		0.12		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	18.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	127,477.52	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	18.82	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	2,376,683.00	1,783,758.51	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING 07	862,240.00	295,648.94	40,217.25	

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	2,245,596.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		14,249.02		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-2,344.96		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		87,079.73		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-2,571.86		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		99,311.80		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-3,730.94		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		-85.04		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		85,021.05		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-3,991.94		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		87,247.08		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-5,939.08		U
09/02/2016	JE15	J1700600		PA 17-09	510100		3,302.49		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		87,332.96		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-4,228.96		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-4,598.64		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		87,524.35		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		87,840.65		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-4,638.24		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		85,886.71		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-3,128.24		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		87,911.05		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-4,401.60		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		87,000.91		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510100		-4,004.08		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		88,036.53		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510100		-3,578.16		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-6,155.80		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		90,435.11		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		86,384.20		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510100		-1,823.26		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		88,538.60		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510100		-4,253.30		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-2,786.02		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		88,335.65		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		84,813.13		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-3,103.96		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		84,171.58		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510100		-4,471.38		U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		82,425.42		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-4,599.46		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-3,390.06		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		81,384.69		U
ENDING BALANCE:		Salaries & Wages			510100	2,245,596.00	1,596,407.73	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		1,172.48		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		2,344.96		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		1,285.93		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		2,571.86		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		1,865.47		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		3,730.94		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		1,995.97		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		3,991.94		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		2,969.54		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		5,939.08		U
09/02/2016	JE15	J1700600		PA 17-09	510199		1,135.98		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		2,114.48		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		4,228.96		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		4,598.64		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		2,299.32		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		2,319.12		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		4,638.24		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		1,564.12		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		3,128.24		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		2,200.80		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		4,401.60		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		2,002.04		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510199		4,004.08		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510199		1,789.08		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510199		3,578.16		U
12/15/2016	BD02	J1701834		ABT 17-094	510199	71,872.00			U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		6,155.80		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		3,077.90		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510199		911.63		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510199		1,823.26		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510199		2,126.65		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510199		4,253.30		U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		2,786.02		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		1,393.01		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		1,551.98		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		3,103.96		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510199		2,235.69		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510199		4,471.38		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		2,299.73		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		4,599.46		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		3,390.06		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		1,695.03		U
ENDING BALANCE:		Special Overtime			510199	71,872.00	117,745.89	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		99.14		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		-393.31		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		92.00		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		144.15		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510200		115.82		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510200		52.96		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510200		13.35		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510200		150.45		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510200		330.90		U
12/15/2016	BD02	J1701834		ABT 17-094	510200	606.00			U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510200		234.08		U
ENDING BALANCE:		Overtime			510200	606.00	839.54	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	180,548.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		-147.70		U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		1,075.52		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		6,278.16		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		7,257.27		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		-203.22		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		6,353.28		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		6,423.08		U
09/02/2016	JE15	J1700600		PA 17-09	511112		318.67		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		6,346.87		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		6,974.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		6,424.46		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		6,236.28		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		6,420.75		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		6,346.48		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		6,502.82		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		6,761.57		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		6,218.02		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		6,457.86		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		6,404.92		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		6,143.87		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		6,147.02		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		6,003.96		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		6,432.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	180,548.00	123,176.25	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	3,947.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		15.87		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		158.68		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		158.68		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		158.68		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		158.68		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		158.68		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		158.68		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		178.02		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		158.68		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		158.68		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		158.68		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		158.68		U
12/15/2016	BD02	J1701834		ABT 17-094	511113	60.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		158.68		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		158.68		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		158.68		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		158.68		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		158.68		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		158.68		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		158.68		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		158.68		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,007.00	3,050.13	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	319,375.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		-289.59		U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		2,151.37		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		12,401.94		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		14,212.19		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		-439.57		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		12,567.22		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		12,664.47		U
09/02/2016	JE15	J1700600		PA 17-09	511114		632.04		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		12,541.82		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		12,786.80		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		12,635.94		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		12,265.06		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		12,638.35		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		12,499.94		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		12,642.79		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		13,291.66		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		12,268.74		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		12,715.24		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		12,581.90		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		11,799.66		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		12,108.92		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		11,869.37		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		11,777.46		U
ENDING BALANCE:				PORS - Employer's Portion	511114	319,375.00	240,323.72	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	397,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		33,150.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		33,150.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		33,150.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		33,150.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		33,150.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		33,150.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		33,150.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		33,150.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		33,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	397,800.00	298,350.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	80,532.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		-68.33		U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		501.73		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		2,912.87		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		3,357.54		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		-103.72		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		2,969.41		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		2,992.39		U
09/02/2016	JE15	J1700600		PA 17-09	511130		149.13		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		2,963.42		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		3,021.21		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		2,986.14		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		2,898.12		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		2,986.19		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		2,953.53		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		3,025.97		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		3,140.36		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		2,899.00		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		3,004.32		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		2,972.88		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		2,859.84		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		2,861.25		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		2,804.74		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		2,783.05		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	80,532.00	56,871.04	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	515600	4,000.00			U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	515600		1,200.00		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	515600		1,200.00		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	515600		1,000.00		U
ENDING BALANCE:				Clothing Allowance	515600	4,000.00	3,400.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
12/01/2016	INEI	I1719615		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
12/01/2016	INEI	I1719615		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
02/17/2017	BD02	J1702488		ABT 17-150	520100	200.00			U

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				GF / County Ordinary	1000				
03/16/2017	INEI	I1720760		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
03/16/2017	INEI	I1720760		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
03/22/2017	CORD	P1702832		ADVANCED DOOR SYSTEMS INC	520100			200.00	U
ENDING BALANCE:		Contracted Maintenance			520100	200.00	190.00	10.00	
BEGINNING BALANCE:		Pest Control			520230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520230	2,640.00			U
07/01/2016	PORD	P1700784		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2016	PORD	P1700784		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/18/2016	INEI	I1703631		BUGMAN PEST ELIMINATION	520230		100.00		U
07/18/2016	INEI	I1703631		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/11/2016	INEI	I1704975		BUGMAN PEST ELIMINATION	520230		100.00		U
08/11/2016	INEI	I1704975		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/22/2016	INEI	I1705904		BUGMAN PEST ELIMINATION	520230		100.00		U
08/22/2016	INEI	I1705904		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/07/2016	INEI	I1706778		BUGMAN PEST ELIMINATION	520230		100.00		U
09/07/2016	INEI	I1706778		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/07/2016	INEI	I1708559		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/07/2016	INEI	I1708559		BUGMAN PEST ELIMINATION	520230		100.00		U
10/21/2016	INEI	I1710136		BUGMAN PEST ELIMINATION	520230		100.00		U
10/21/2016	INEI	I1710136		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/03/2016	INEI	I1710135		BUGMAN PEST ELIMINATION	520230		100.00		U
11/03/2016	INEI	I1710135		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/22/2016	INEI	I1712163		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/22/2016	INEI	I1712163		BUGMAN PEST ELIMINATION	520230		100.00		U
12/14/2016	INEI	I1713126		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/14/2016	INEI	I1713126		BUGMAN PEST ELIMINATION	520230		100.00		U
12/19/2016	INEI	I1714099		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/19/2016	INEI	I1714099		BUGMAN PEST ELIMINATION	520230		100.00		U
01/13/2017	INEI	I1715563		BUGMAN PEST ELIMINATION	520230		100.00		U
01/13/2017	INEI	I1715563		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/17/2017	INEI	I1715565		BUGMAN PEST ELIMINATION	520230		100.00		U
01/17/2017	INEI	I1715565		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/02/2017	INEI	I1717439		BUGMAN PEST ELIMINATION	520230		100.00		U
02/02/2017	INEI	I1717439		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/02/2017	INEI	I1717440		BUGMAN PEST ELIMINATION	520230		100.00		U
02/02/2017	INEI	I1717440		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/08/2017	INEI	I1719947		BUGMAN PEST ELIMINATION	520230		100.00		U
03/08/2017	INEI	I1719947		BUGMAN PEST ELIMINATION	520230			-100.00	U

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				GF / County Ordinary	1000				
03/09/2017	INEI	I1719946		BUGMAN PEST ELIMINATION	520230		100.00		U
03/09/2017	INEI	I1719946		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/29/2017	INEI	I1721312		BUGMAN PEST ELIMINATION	520230		100.00		U
03/29/2017	INEI	I1721312		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/29/2017	INEI	I1721313		BUGMAN PEST ELIMINATION	520230		100.00		U
03/29/2017	INEI	I1721313		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:		Pest Control			520230	2,640.00	1,800.00	600.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	348.00			U
07/01/2016	PORD	P1701669		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/31/2016	INEI	I1709179		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709179		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	I1709187		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	I1709187		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	I1709197		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2016	INEI	I1709197		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2016	INEI	I1713159		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2016	INEI	I1713159		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2016	INEI	I1715567		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2016	INEI	I1715567		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2016	INEI	I1715649		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2016	INEI	I1715649		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2017	INEI	I1718874		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2017	INEI	I1718874		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
02/28/2017	INEI	I1719291		ADVANCED DISPOSAL SERVICES	520231		29.00		U
02/28/2017	INEI	I1719291		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	348.00	232.00	116.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	5,290.00			U
07/19/2016	PORD	P1701071		ENCHANTED IRIS	521000			25.68	U
07/19/2016	PORD	P1701111		ENCHANTED IRIS	521000			25.68	U

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				GF / County Ordinary	1000				
07/26/2016	ISSU	U1700394		NORTH REGION/ LCSD	521000		106.63		U
08/03/2016	ISSU	U1700561		NORTH REGION HAYRES	521000		47.55		U
08/03/2016	INEI	I1703759		ENCHANTED IRIS	521000		25.68		U
08/03/2016	INEI	I1703759		ENCHANTED IRIS	521000			-25.68	U
08/03/2016	INEI	I1703762		ENCHANTED IRIS	521000		25.68		U
08/03/2016	INEI	I1703762		ENCHANTED IRIS	521000			-25.68	U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	521000		122.24		U
09/26/2016	PORD	P1701967		SUN SOLUTIONS	521000			207.22	U
09/30/2016	JE15	J1700953		PA 17-14	521000		18.15		U
10/03/2016	ISSU	U1701592		PRINT SHOP	521000		23.76		U
10/06/2016	ISSU	U1701687		LCSD- NORTH REGION	521000		383.69		U
10/21/2016	INEI	I1709854		SUN SOLUTIONS	521000		207.22		U
10/21/2016	INEI	I1709854		SUN SOLUTIONS	521000			-207.22	U
11/30/2016	JE15	J1702782		PA 17-48	521000		113.46		U
12/02/2016	PORD	P1702590		ENCHANTED IRIS	521000			111.28	U
12/05/2016	ISSU	U1702683		PRINT SHOP	521000		2.86		U
12/20/2016	INEI	I1714717		ENCHANTED IRIS	521000			-111.28	U
12/20/2016	INEI	I1714717		ENCHANTED IRIS	521000		111.28		U
12/31/2016	JE15	J1702783		PA 17-49	521000		56.14		U
01/11/2017	PORD	P1702979		STATIONERS INC	521000			117.20	U
01/12/2017	PORD	P1703009		ENCHANTED IRIS	521000			77.04	U
01/12/2017	PORD	P1703009		ENCHANTED IRIS	521000			4.63	U
01/17/2017	ISSU	U1703326		NORTH REGION	521000		133.71		U
01/20/2017	INEI	I1716624		STATIONERS INC	521000		117.20		U
01/20/2017	INEI	I1716624		STATIONERS INC	521000			-117.20	U
01/26/2017	INEI	I1715884		ENCHANTED IRIS	521000			-4.63	U
01/26/2017	INEI	I1715884		ENCHANTED IRIS	521000		4.63		U
01/26/2017	INEI	I1715884		ENCHANTED IRIS	521000		77.04		U
01/26/2017	INEI	I1715884		ENCHANTED IRIS	521000			-77.04	U
01/31/2017	JE15	J1702784		PA 17-50	521000		134.69		U
02/07/2017	ISSU	U1703742		LCSD- NORTH	521000		58.21		U
02/17/2017	ISSU	U1703912		LCSD-NORTH REGION-HAYES	521000		21.35		U
03/06/2017	PORD	P1703511		ANOTHER PRINTER INC	521000			58.23	U
ENDING BALANCE:		Office Supplies			521000	5,290.00	1,791.17	58.23	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,650.00			U
07/01/2016	PORD	P1700812		TIME WARNER CABLE	521200			1,140.00	U
07/01/2016	INEI	I1701566		TIME WARNER CABLE	521200		98.91		U

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				GF / County Ordinary	1000				
07/01/2016	INEI	I1701566		TIME WARNER CABLE	521200			-98.91	U
07/26/2016	ISSU	U1700393		LCSD- NORTH REGION	521200		71.00		U
08/01/2016	INEI	I1703639		TIME WARNER CABLE	521200		98.91		U
08/01/2016	INEI	I1703639		TIME WARNER CABLE	521200			-98.91	U
09/01/2016	INEI	I1705404		TIME WARNER CABLE	521200		98.91		U
09/01/2016	INEI	I1705404		TIME WARNER CABLE	521200			-98.91	U
09/07/2016	ISSU	U1701155		LCSD- SUPPLY	521200		17.20		U
10/01/2016	INEI	I1707532		TIME WARNER CABLE	521200		98.91		U
10/01/2016	INEI	I1707532		TIME WARNER CABLE	521200			-98.91	U
10/19/2016	ISSU	U1701922		NORTH REGION - HAYES	521200		54.84		U
11/01/2016	INEI	I1709584		TIME WARNER CABLE	521200		98.91		U
11/01/2016	INEI	I1709584		TIME WARNER CABLE	521200			-98.91	U
12/01/2016	INEI	I1712185		TIME WARNER CABLE	521200		98.91		U
12/01/2016	INEI	I1712185		TIME WARNER CABLE	521200			-98.91	U
12/08/2016	ISSU	U1702752		SHERIFF -- HAYES	521200		10.26		U
12/08/2016	ISSU	U1702753		SHERIFF -- HAYES	521200		39.77		U
01/01/2017	INEI	I1714123		TIME WARNER CABLE	521200		98.91		U
01/01/2017	INEI	I1714123		TIME WARNER CABLE	521200			-98.91	U
01/10/2017	INNI	CR17444		STEELE, KRISTOPHER K.	521200		47.24		U
01/10/2017	INNI	CR17444A		STEELE, KRISTOPHER K.	521200		2.84		U
01/17/2017	ISSU	U1703332		LCSD- NORTH REGION	521200		264.57		U
01/25/2017	ISSU	U1703471		NORTH REGION / LCSD	521200		41.91		U
02/01/2017	INEI	I1717545		TIME WARNER CABLE	521200		98.91		U
02/01/2017	INEI	I1717545		TIME WARNER CABLE	521200			-98.91	U
02/07/2017	ISSU	U1703743		NORTH REGION	521200		26.67		U
03/01/2017	ICEI	I1718868		TIME WARNER CABLE	521200		-98.91		U
03/01/2017	ICEI	I1718868		TIME WARNER CABLE	521200			98.91	U
03/01/2017	INEI	I1718868		TIME WARNER CABLE	521200		98.91		U
03/01/2017	INEI	I1718868		TIME WARNER CABLE	521200			-98.91	U
03/01/2017	INEI	I1718870		TIME WARNER CABLE	521200		98.91		U
03/01/2017	INEI	I1718870		TIME WARNER CABLE	521200			-98.91	U
03/10/2017	ISSU	U1704270		LCSD- HAYES	521200		32.58		U
ENDING BALANCE:		Operating Supplies			521200	3,650.00	1,499.07	249.81	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	4,532.00			U
02/28/2017	JE15	J1702785		PA 17-51	521208		179.36		U
ENDING BALANCE:		Police Supplies			521208	4,532.00	179.36	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	500.00			U
07/26/2016	ISSU	U1700390		BLDG SVC	522200		80.90		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	80.90	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	35,025.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		34,004.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	35,025.00	34,004.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	11,167.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		1,118.32		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		952.17		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		943.49		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		945.75		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		945.66		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		945.66		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		945.67		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		945.67		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		945.67		U
ENDING BALANCE:				Telephone	525000	11,167.00	8,688.06	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	2,640.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			2,592.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		247.29		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-247.29	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		186.99		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-186.99	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		237.31		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-237.31	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020		195.93		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020			-195.93	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020			-204.82	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020		204.82		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020			-235.11	U

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				GF / County Ordinary	1000				
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020		235.11		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020		225.96		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020			-225.96	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020			-217.01	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020		217.01		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020		220.14		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020			-220.14	U
ENDING BALANCE:		Pagers and Cell Phones			525020	2,640.00	1,970.56	621.44	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	6,720.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			6,720.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		449.48		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-449.48	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		461.09		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-461.09	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		459.48		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-459.48	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021		480.60		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021			-480.60	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021		483.40		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021			-483.40	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021		483.40		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021			-483.40	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021		424.65		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021			-424.65	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021		426.16		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021			-426.16	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021		520.65		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021			-520.65	U
ENDING BALANCE:		Smart Phone Charges			525021	6,720.00	4,188.91	2,531.09	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	26,985.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			25,200.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		1,787.50		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-1,787.50	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		1,716.04		U

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				GF / County Ordinary	1000				
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-1,716.04	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		1,747.48		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-1,747.48	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		1,748.51		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-1,748.51	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-1,746.07	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		1,746.07		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-1,785.32	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		1,785.32		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		1,745.09		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-1,745.09	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-1,745.95	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		1,745.95		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		1,743.33		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-1,743.33	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	26,985.00	15,765.29	9,434.71	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	3,444.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-3,085.66	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		3,085.66		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			3,085.66	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	3,444.00	3,085.66	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	6,708.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		526.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		537.50		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		548.25		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		537.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		537.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		537.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		537.50		U
ENDING BALANCE:				E-mail Service Charges	525041	6,708.00	3,762.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	10,200.00			U

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				GF / County Ordinary	1000				
08/24/2016	INNI	TR22970		SAFE KIDS WORLDWIDE	525210		85.00		U
08/26/2016	INNI	EX22976		PRATER, DERRIS	525210		43.39		U
09/07/2016	INNI	TR22969		NORTH CAROLINA SHERIFFS ASS	525210		175.00		U
09/12/2016	INNI	TR22969A		STONER, TRICIA	525210		288.28		U
09/13/2016	BD02	J1700929		ABT 17-043	525210	-2,200.00			U
09/23/2016	INNI	EX22969		STONER, TRICIA	525210		46.64		U
09/26/2016	INNI	TR22999		TREASTER, BEN	525210		338.82		U
09/26/2016	INNI	TR22998		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/26/2016	INNI	TR22998A		GIETZ, JOHN	525210		106.50		U
10/12/2016	INNI	TR23211		INTERNATIONAL ASSOC OF FINA	525210		175.00		U
10/17/2016	CNNI	A0446109	TR22999	TREASTER, BEN	525210		-338.82		U
11/07/2016	INNI	TR23211A		STONER, TRICIA	525210		217.67		U
11/09/2016	INNI	TR23582		JOHN E REID & ASSOCIATES IN	525210		550.00		U
11/09/2016	INNI	TR23383		GIETZ, JOHN	525210		106.50		U
11/09/2016	INNI	TR23539		TREASTER, BEN	525210		340.93		U
11/14/2016	INNI	TR23582A		UVEGES, NICHOLAS	525210		471.76		U
11/18/2016	INNI	EX23211		STONER, TRICIA	525210		52.01		U
11/18/2016	INNI	EX23539		TREASTER, BEN	525210		88.61		U
11/30/2016	JE15	J1701852		NOVEMBER BUDGETARY REIMBURS	525210		-106.50		U
12/02/2016	INNI	EX23582		UVEGES, NICHOLAS	525210		84.82		U
01/04/2017	INNI	TR23564		JONES, TORRELL	525210		73.50		U
01/09/2017	INNI	TR23572		SOUTH CAROLINA CHAPTER FBI	525210		400.00		U
02/13/2017	INNI	TR23578		YOUNG, MATT	525210		142.48		U
02/16/2017	INNI	TR23826		AMERICAN POLICE TRAINING IN	525210		79.00		U
02/24/2017	INNI	EX23578		YOUNG, MATT	525210		24.74		U
03/02/2017	INNI	TR23572A		CURRENCE, BRIAN	525210		702.54		U
03/16/2017	INNI	TR23019		SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
03/17/2017	INNI	EX23572		CURRENCE, BRIAN	525210		106.65		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	8,000.00	4,384.52	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	4,120.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			1,440.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		1,440.00		U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-1,440.00	U
11/09/2016	PORD	P1702684		INTERNATIONAL ASSOC OF FINA	525230			80.00	U
12/05/2016	INEI	I1712365		INTERNATIONAL ASSOC OF FINA	525230		80.00		U
12/05/2016	INEI	I1712365		INTERNATIONAL ASSOC OF FINA	525230			-80.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	4,120.00	1,520.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util /Chapin Substation	525359	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525359	6,266.00			U
07/27/2016	INNI	I1703055		CITY OF COLUMBIA	525359		22.72		U
08/09/2016	INNI	I1703310		SCE&G	525359		566.47		U
08/10/2016	INNI	I1705767		SCE&G	525359		739.76		U
08/25/2016	INNI	I1705254		CITY OF COLUMBIA	525359		22.72		U
09/12/2016	INNI	I1707199		SCE&G	525359		686.26		U
09/26/2016	INNI	I1707045		CITY OF COLUMBIA	525359		22.72		U
10/10/2016	INNI	I1709020		SCE&G	525359		474.50		U
10/21/2016	INNI	I1709234		CITY OF COLUMBIA	525359		22.72		U
11/08/2016	INNI	I1711912		SCE&G	525359		442.29		U
11/22/2016	INNI	I1711906		CITY OF COLUMBIA	525359		22.72		U
12/08/2016	INNI	I1714397		SCE&G	525359		316.95		U
12/28/2016	INNI	I1713801		CITY OF COLUMBIA	525359		22.72		U
01/30/2017	INNI	I1715941		CITY OF COLUMBIA	525359		34.21		U
02/02/2017	INNI	I1715462		SCE&G	525359		452.55		U
02/03/2017	INNI	I1717202		SCE&G	525359		302.05		U
02/25/2017	INNI	I1718108		CITY OF COLUMBIA	525359		30.38		U
03/24/2017	INNI	I1719611		SCE&G	525359		290.02		U
03/28/2017	INNI	I1720523		CITY OF COLUMBIA	525359		38.04		U
ENDING BALANCE:				Util /Chapin Substation	525359	6,266.00	4,509.80	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525388	9,660.00			U
08/01/2016	INNI	I1703372		CITY OF COLUMBIA	525388		109.37		U
08/09/2016	INNI	I1703310		SCE&G	525388		9.29		U
08/09/2016	INNI	I1703310		SCE&G	525388		802.76		U
08/10/2016	INNI	I1705767		SCE&G	525388		9.77		U
08/10/2016	INNI	I1705767		SCE&G	525388		955.27		U
08/31/2016	INNI	I1705659		CITY OF COLUMBIA	525388		70.73		U
08/31/2016	INNI	I1705659		CITY OF COLUMBIA	525388		70.73		U
09/12/2016	INNI	I1707199		SCE&G	525388		9.29		U
09/12/2016	INNI	I1707199		SCE&G	525388		801.66		U
09/14/2016	ICNI	I1705659		CITY OF COLUMBIA	525388		-70.73		U
09/30/2016	INNI	I1707098		CITY OF COLUMBIA	525388		56.24		U
10/10/2016	INNI	I1709020		SCE&G	525388		9.29		U
10/10/2016	INNI	I1709020		SCE&G	525388		545.91		U
10/27/2016	INNI	I1709448		CITY OF COLUMBIA	525388		61.07		U
11/08/2016	INNI	I1711912		SCE&G	525388		15.80		U

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				GF / County Ordinary	1000				
11/08/2016	INNI	I1711912		SCE&G	525388		407.04		U
12/02/2016	INNI	I1712158		CITY OF COLUMBIA	525388		61.07		U
12/08/2016	INNI	I1714397		SCE&G	525388		105.84		U
12/08/2016	INNI	I1714397		SCE&G	525388		372.17		U
01/05/2017	INNI	I1714365		CITY OF COLUMBIA	525388		61.07		U
02/02/2017	INNI	I1715462		SCE&G	525388		222.42		U
02/02/2017	INNI	I1715462		SCE&G	525388		357.93		U
02/03/2017	INNI	I1716375		CITY OF COLUMBIA	525388		56.24		U
02/03/2017	INNI	I1717202		SCE&G	525388		212.53		U
02/03/2017	INNI	I1717202		SCE&G	525388		372.56		U
03/02/2017	INNI	I1718734		CITY OF COLUMBIA	525388		51.41		U
03/24/2017	INNI	I1719611		SCE&G	525388		104.57		U
03/24/2017	INNI	I1719611		SCE&G	525388		348.13		U
ENDING BALANCE:				Util / Lincreek Dr	525388	9,660.00	6,189.43	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	35,500.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		1,533.55		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		1,450.08		U
09/30/2016	JE15	J1700953		PA 17-14	525600		48.48		U
10/31/2016	JE15	J1701241		PA 17-18	525600		971.04		U
11/30/2016	JE15	J1702782		PA 17-48	525600		2,780.05		U
12/31/2016	JE15	J1702783		PA 17-49	525600		2,223.96		U
01/31/2017	JE15	J1702784		PA 17-50	525600		1,383.51		U
02/28/2017	JE15	J1702785		PA 17-51	525600		1,591.07		U
ENDING BALANCE:				Uniforms & Clothing	525600	35,500.00	11,981.74	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,400.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,400.00	0.00	0.00	
BEGINNING BALANCE:				(2) Drivers License Barcode Scanner	5AH243	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH243	800.00			U
03/09/2017	REQP	R1700785		Ronnie Youmans	5AH243			28.53	U
03/09/2017	REQP	R1700785		Ronnie Youmans	5AH243			646.96	U
03/09/2017	REQP	R1700785		Ronnie Youmans	5AH243			21.31	U
03/22/2017	POLQ	P1703654		RIDGELINE TECHNOLOGY	5AH243			-28.53	U

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				GF / County Ordinary	1000				
03/22/2017	POLQ	P1703654		RIDGELINE TECHNOLOGY	5AH243			-21.31	U
03/22/2017	POLQ	P1703654		RIDGELINE TECHNOLOGY	5AH243			-646.96	U
03/22/2017	PORD	P1703654		RIDGELINE TECHNOLOGY	5AH243			21.31	U
03/22/2017	PORD	P1703654		RIDGELINE TECHNOLOGY	5AH243			28.53	U
03/22/2017	PORD	P1703654		RIDGELINE TECHNOLOGY	5AH243			646.96	U
ENDING BALANCE:				(2) Drivers License Barcode Scanner	5AH243	800.00	0.00	696.80	
BEGINNING BALANCE:				(2) Electronic Control Device w/Acc	5AH244	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH244	3,300.00			U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH244			150.96	U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH244			122.38	U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH244			46.15	U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH244			467.68	U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH244			2,361.08	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH244			-46.15	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH244			-2,361.08	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH244			-150.96	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH244			-467.68	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH244			-122.38	U
03/16/2017	REQP	R1700821		Ronnie Youmans	5AH244			150.96	U
03/16/2017	REQP	R1700821		Ronnie Youmans	5AH244			467.68	U
03/16/2017	REQP	R1700821		Ronnie Youmans	5AH244			2,361.08	U
03/30/2017	POLQ	P1703777		TASER INTERNATIONAL INC	5AH244			-467.68	U
03/30/2017	POLQ	P1703777		TASER INTERNATIONAL INC	5AH244			-150.96	U
03/30/2017	POLQ	P1703777		TASER INTERNATIONAL INC	5AH244			-2,361.08	U
03/30/2017	PORD	P1703777		TASER INTERNATIONAL INC	5AH244			150.96	U
03/30/2017	PORD	P1703777		TASER INTERNATIONAL INC	5AH244			467.68	U
03/30/2017	PORD	P1703777		TASER INTERNATIONAL INC	5AH244			2,361.08	U
ENDING BALANCE:				(2) Electronic Control Device w/Acc	5AH244	3,300.00	0.00	2,979.72	
BEGINNING BALANCE:				(2) Personal Protection Equip Kit	5AH245	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH245	1,800.00			U
03/07/2017	REQP	R1700770		Ronnie Youmans	5AH245			588.50	U
03/07/2017	REQP	R1700770		Ronnie Youmans	5AH245			447.26	U
03/07/2017	REQP	R1700770		Ronnie Youmans	5AH245			361.66	U
03/07/2017	REQP	R1700770		Ronnie Youmans	5AH245			26.75	U
03/10/2017	POLQ	P1703557		PRENDO FORENSICS LLC	5AH245			-588.50	U
03/10/2017	POLQ	P1703557		PRENDO FORENSICS LLC	5AH245			-447.26	U

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				GF / County Ordinary	1000				
03/10/2017	POLQ	P1703557		PRENDO FORENSICS LLC	5AH245			-26.75	U
03/10/2017	POLQ	P1703557		PRENDO FORENSICS LLC	5AH245			-361.66	U
03/10/2017	PORD	P1703557		PRENDO FORENSICS LLC	5AH245			588.50	U
03/10/2017	PORD	P1703557		PRENDO FORENSICS LLC	5AH245			361.66	U
03/10/2017	PORD	P1703557		PRENDO FORENSICS LLC	5AH245			447.26	U
03/10/2017	PORD	P1703557		PRENDO FORENSICS LLC	5AH245			26.75	U
ENDING BALANCE:				(2) Personal Protection Equip Kit	5AH245	1,800.00	0.00	1,424.17	
BEGINNING BALANCE:				(2) Ruggedized Laptop w/Acc.	5AH246	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH246	10,400.00			U
10/14/2016	PORD	P1702118		RIDGELINE TECHNOLOGY	5AH246			9,180.02	U
12/23/2016	INEI	I1714117		RIDGELINE TECHNOLOGY	5AH246		9,180.02		U
12/23/2016	INEI	I1714117		RIDGELINE TECHNOLOGY	5AH246			-9,180.02	U
ENDING BALANCE:				(2) Ruggedized Laptop w/Acc.	5AH246	10,400.00	9,180.02	0.00	
BEGINNING BALANCE:				(2) Vehicle Printer w/ Mount & Acc.	5AH247	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH247	1,550.00			U
ENDING BALANCE:				(2) Vehicle Printer w/ Mount & Acc.	5AH247	1,550.00	0.00	0.00	
BEGINNING BALANCE:				(2) 800 MHz Radio w/Accessories	5AH248	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH248	10,600.00			U
03/09/2017	REQP	R1700779		Ronnie Youmans	5AH248			1,926.00	U
03/09/2017	REQP	R1700779		Ronnie Youmans	5AH248			826.58	U
03/09/2017	REQP	R1700779		Ronnie Youmans	5AH248			4,473.67	U
03/09/2017	REQP	R1700779		Ronnie Youmans	5AH248			1,282.40	U
03/09/2017	REQP	R1700779		Ronnie Youmans	5AH248			53.50	U
03/09/2017	REQP	R1700779		Ronnie Youmans	5AH248			64.20	U
03/09/2017	REQP	R1700779		Ronnie Youmans	5AH248			179.76	U
03/09/2017	REQP	R1700779		Ronnie Youmans	5AH248			240.75	U
03/09/2017	REQP	R1700779		Ronnie Youmans	5AH248			152.48	U
03/09/2017	REQP	R1700779		Ronnie Youmans	5AH248			203.84	U
03/09/2017	REQP	R1700779		Ronnie Youmans	5AH248			178.33	U
03/09/2017	REQP	R1700779		Ronnie Youmans	5AH248			481.50	U
03/09/2017	REQP	R1700779		Ronnie Youmans	5AH248			529.65	U
03/16/2017	POLQ	P1703612		MOTOROLA INC	5AH248			-1,282.40	U
03/16/2017	POLQ	P1703612		MOTOROLA INC	5AH248			-481.50	U
03/16/2017	POLQ	P1703612		MOTOROLA INC	5AH248			-1,926.00	U

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				GF / County Ordinary	1000				
03/16/2017	POLQ	P1703612		MOTOROLA INC	5AH248			-826.58	U
03/16/2017	POLQ	P1703612		MOTOROLA INC	5AH248			-4,473.67	U
03/16/2017	POLQ	P1703612		MOTOROLA INC	5AH248			-529.65	U
03/16/2017	POLQ	P1703612		MOTOROLA INC	5AH248			-53.50	U
03/16/2017	POLQ	P1703612		MOTOROLA INC	5AH248			-178.33	U
03/16/2017	POLQ	P1703612		MOTOROLA INC	5AH248			-203.84	U
03/16/2017	POLQ	P1703612		MOTOROLA INC	5AH248			-240.75	U
03/16/2017	POLQ	P1703612		MOTOROLA INC	5AH248			-179.76	U
03/16/2017	POLQ	P1703612		MOTOROLA INC	5AH248			-64.20	U
03/16/2017	POLQ	P1703612		MOTOROLA INC	5AH248			-152.48	U
03/16/2017	PORD	P1703612		MOTOROLA INC	5AH248			4,473.67	U
03/16/2017	PORD	P1703612		MOTOROLA INC	5AH248			826.58	U
03/16/2017	PORD	P1703612		MOTOROLA INC	5AH248			1,926.00	U
03/16/2017	PORD	P1703612		MOTOROLA INC	5AH248			481.50	U
03/16/2017	PORD	P1703612		MOTOROLA INC	5AH248			1,282.40	U
03/16/2017	PORD	P1703612		MOTOROLA INC	5AH248			178.33	U
03/16/2017	PORD	P1703612		MOTOROLA INC	5AH248			53.50	U
03/16/2017	PORD	P1703612		MOTOROLA INC	5AH248			152.48	U
03/16/2017	PORD	P1703612		MOTOROLA INC	5AH248			240.75	U
03/16/2017	PORD	P1703612		MOTOROLA INC	5AH248			179.76	U
03/16/2017	PORD	P1703612		MOTOROLA INC	5AH248			64.20	U
03/16/2017	PORD	P1703612		MOTOROLA INC	5AH248			529.65	U
03/16/2017	PORD	P1703612		MOTOROLA INC	5AH248			203.84	U
ENDING BALANCE:				(2) 800 MHz Radio w/Accessories	5AH248	10,600.00	0.00	10,592.66	
BEGINNING BALANCE:				(2) Handgun w/ Accessories	5AH249	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH249	1,200.00			U
03/10/2017	REQP	R1700791		Kirby McClendon	5AH249			875.26	U
03/10/2017	REQP	R1700791		Kirby McClendon	5AH249			215.17	U
03/10/2017	REQP	R1700791		Kirby McClendon	5AH249			36.29	U
03/16/2017	POLQ	P1703615		CRAIG'S FIREARM SUPPLY, INC	5AH249			-875.26	U
03/16/2017	POLQ	P1703615		CRAIG'S FIREARM SUPPLY, INC	5AH249			-36.29	U
03/16/2017	POLQ	P1703615		CRAIG'S FIREARM SUPPLY, INC	5AH249			-215.17	U
03/16/2017	PORD	P1703615		CRAIG'S FIREARM SUPPLY, INC	5AH249			215.17	U
03/16/2017	PORD	P1703615		CRAIG'S FIREARM SUPPLY, INC	5AH249			875.26	U
03/16/2017	PORD	P1703615		CRAIG'S FIREARM SUPPLY, INC	5AH249			36.29	U
ENDING BALANCE:				(2) Handgun w/ Accessories	5AH249	1,200.00	0.00	1,126.72	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2) MCT/MFR Licensing			5AH250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH250	7,000.00			U
03/09/2017	REQP	R1700788		Ronnie Youmans	5AH250			232.00	U
03/09/2017	REQP	R1700788		Ronnie Youmans	5AH250			1,856.00	U
03/09/2017	REQP	R1700788		Ronnie Youmans	5AH250			1,856.00	U
03/09/2017	REQP	R1700788		Ronnie Youmans	5AH250			696.00	U
03/09/2017	REQP	R1700788		Ronnie Youmans	5AH250			928.00	U
03/09/2017	REQP	R1700788		Ronnie Youmans	5AH250			464.00	U
03/23/2017	POLQ	P1703675		SUNGARD PUBLIC SECTOR INC	5AH250			-1,856.00	U
03/23/2017	POLQ	P1703675		SUNGARD PUBLIC SECTOR INC	5AH250			-696.00	U
03/23/2017	POLQ	P1703675		SUNGARD PUBLIC SECTOR INC	5AH250			-928.00	U
03/23/2017	POLQ	P1703675		SUNGARD PUBLIC SECTOR INC	5AH250			-1,856.00	U
03/23/2017	POLQ	P1703675		SUNGARD PUBLIC SECTOR INC	5AH250			-232.00	U
03/23/2017	POLQ	P1703675		SUNGARD PUBLIC SECTOR INC	5AH250			-464.00	U
03/23/2017	PORD	P1703675		SUNGARD PUBLIC SECTOR INC	5AH250			928.00	U
03/23/2017	PORD	P1703675		SUNGARD PUBLIC SECTOR INC	5AH250			696.00	U
03/23/2017	PORD	P1703675		SUNGARD PUBLIC SECTOR INC	5AH250			1,856.00	U
03/23/2017	PORD	P1703675		SUNGARD PUBLIC SECTOR INC	5AH250			232.00	U
03/23/2017	PORD	P1703675		SUNGARD PUBLIC SECTOR INC	5AH250			464.00	U
03/23/2017	PORD	P1703675		SUNGARD PUBLIC SECTOR INC	5AH250			1,856.00	U
ENDING BALANCE:		(2) MCT/MFR Licensing			5AH250	7,000.00	0.00	6,032.00	
BEGINNING BALANCE:		(2) Marked SUV w/ Equipment			5AH251	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH251	82,600.00			U
08/05/2016	PORD	P1701391		LOVE CHEVROLET INC	5AH251			790.00	U
08/05/2016	PORD	P1701391		LOVE CHEVROLET INC	5AH251			11,044.00	U
08/05/2016	PORD	P1701391		LOVE CHEVROLET INC	5AH251			196.00	U
08/05/2016	PORD	P1701391		LOVE CHEVROLET INC	5AH251			370.00	U
08/05/2016	PORD	P1701391		LOVE CHEVROLET INC	5AH251			150.00	U
08/05/2016	PORD	P1701391		LOVE CHEVROLET INC	5AH251			184.00	U
08/05/2016	PORD	P1701391		LOVE CHEVROLET INC	5AH251			212.00	U
08/05/2016	PORD	P1701391		LOVE CHEVROLET INC	5AH251			950.00	U
08/05/2016	PORD	P1701391		LOVE CHEVROLET INC	5AH251			58,370.58	U
08/05/2016	PORD	P1701391		LOVE CHEVROLET INC	5AH251			19.40	U
08/05/2016	PORD	P1701391		LOVE CHEVROLET INC	5AH251			9,171.42	U
12/07/2016	INEI	I1715128		LOVE CHEVROLET INC	5AH251		106.00		U
12/07/2016	INEI	I1715128		LOVE CHEVROLET INC	5AH251			-106.00	U
12/07/2016	INEI	I1715128		LOVE CHEVROLET INC	5AH251		5,522.00		U
12/07/2016	INEI	I1715128		LOVE CHEVROLET INC	5AH251			-5,522.00	U

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				GF / County Ordinary	1000				
12/07/2016	INEI	I1715128		LOVE CHEVROLET INC	5AH251			-98.00	U
12/07/2016	INEI	I1715128		LOVE CHEVROLET INC	5AH251			-9.70	U
12/07/2016	INEI	I1715128		LOVE CHEVROLET INC	5AH251		395.00		U
12/07/2016	INEI	I1715128		LOVE CHEVROLET INC	5AH251			-395.00	U
12/07/2016	INEI	I1715128		LOVE CHEVROLET INC	5AH251		9.70		U
12/07/2016	INEI	I1715128		LOVE CHEVROLET INC	5AH251			-185.00	U
12/07/2016	INEI	I1715128		LOVE CHEVROLET INC	5AH251		185.00		U
12/07/2016	INEI	I1715128		LOVE CHEVROLET INC	5AH251			-92.00	U
12/07/2016	INEI	I1715128		LOVE CHEVROLET INC	5AH251		92.00		U
12/07/2016	INEI	I1715128		LOVE CHEVROLET INC	5AH251			-475.00	U
12/07/2016	INEI	I1715128		LOVE CHEVROLET INC	5AH251		475.00		U
12/07/2016	INEI	I1715128		LOVE CHEVROLET INC	5AH251		27,347.29		U
12/07/2016	INEI	I1715128		LOVE CHEVROLET INC	5AH251			-4,585.71	U
12/07/2016	INEI	I1715128		LOVE CHEVROLET INC	5AH251		4,585.71		U
12/07/2016	INEI	I1715128		LOVE CHEVROLET INC	5AH251			-27,347.29	U
12/07/2016	INEI	I1715128		LOVE CHEVROLET INC	5AH251		75.00		U
12/07/2016	INEI	I1715128		LOVE CHEVROLET INC	5AH251		98.00		U
12/07/2016	INEI	I1715128		LOVE CHEVROLET INC	5AH251			-75.00	U
12/07/2016	INEI	I1715129		LOVE CHEVROLET INC	5AH251		75.00		U
12/07/2016	INEI	I1715129		LOVE CHEVROLET INC	5AH251			-9.70	U
12/07/2016	INEI	I1715129		LOVE CHEVROLET INC	5AH251			-75.00	U
12/07/2016	INEI	I1715129		LOVE CHEVROLET INC	5AH251		4,585.71		U
12/07/2016	INEI	I1715129		LOVE CHEVROLET INC	5AH251			-4,585.71	U
12/07/2016	INEI	I1715129		LOVE CHEVROLET INC	5AH251		27,347.29		U
12/07/2016	INEI	I1715129		LOVE CHEVROLET INC	5AH251			-27,347.29	U
12/07/2016	INEI	I1715129		LOVE CHEVROLET INC	5AH251		475.00		U
12/07/2016	INEI	I1715129		LOVE CHEVROLET INC	5AH251		185.00		U
12/07/2016	INEI	I1715129		LOVE CHEVROLET INC	5AH251			-475.00	U
12/07/2016	INEI	I1715129		LOVE CHEVROLET INC	5AH251		92.00		U
12/07/2016	INEI	I1715129		LOVE CHEVROLET INC	5AH251			-92.00	U
12/07/2016	INEI	I1715129		LOVE CHEVROLET INC	5AH251			-185.00	U
12/07/2016	INEI	I1715129		LOVE CHEVROLET INC	5AH251		98.00		U
12/07/2016	INEI	I1715129		LOVE CHEVROLET INC	5AH251			-98.00	U
12/07/2016	INEI	I1715129		LOVE CHEVROLET INC	5AH251		106.00		U
12/07/2016	INEI	I1715129		LOVE CHEVROLET INC	5AH251			-106.00	U
12/07/2016	INEI	I1715129		LOVE CHEVROLET INC	5AH251		5,522.00		U
12/07/2016	INEI	I1715129		LOVE CHEVROLET INC	5AH251			-5,522.00	U
12/07/2016	INEI	I1715129		LOVE CHEVROLET INC	5AH251		395.00		U
12/07/2016	INEI	I1715129		LOVE CHEVROLET INC	5AH251			-395.00	U
12/07/2016	INEI	I1715129		LOVE CHEVROLET INC	5AH251		9.70		U

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				GF / County Ordinary	1000				
01/24/2017	CORD	P1701391		LOVE CHEVROLET INC	5AH251			-3,676.00	U
ENDING BALANCE:				(2) Marked SUV w/ Equipment	5AH251	82,600.00	77,781.40	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,304,336.00	2,440,164.30	0.00	
				GENERAL EXPENDITURES OPERATING	07	294,195.00	192,784.39	36,473.35	

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				LE / School District #1	2633				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		1,653.64		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		2,406.17		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-757.32		U
09/02/2016	JE15	J1700600		PA 17-09	510100		-3,302.49		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		378.66		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		757.32		U
09/02/2016	JE15	J1700600		PA 17-09	510199		-1,135.98		U
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		116.07		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		202.60		U
09/02/2016	JE15	J1700600		PA 17-09	511112		-318.67		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	
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		235.48		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		396.56		U
09/02/2016	JE15	J1700600		PA 17-09	511114		-632.04		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		55.56		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		93.57		U
09/02/2016	JE15	J1700600		PA 17-09	511130		-149.13		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
03/31/2017	FT01	J1703031		MAR 17 PARTS, TIRES & OIL	525400		56.59		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	56.59	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	56.59	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		107.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		107.50		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		107.50		U
12/30/2016	JE15	J1701864		PA 17-31	525041		-322.50		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		2,046.33		U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		-191.08		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		11,113.07		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		11,094.99		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		-450.73		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		11,545.72		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		10,972.46		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		10,972.46		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		11,166.22		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		10,587.58		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		11,162.32		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		11,162.32		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		11,366.14		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		11,366.14		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		11,239.58		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		11,239.58		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		10,935.24		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		11,100.07		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		11,100.07		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		11,301.56		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	190,830.04	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		3.11		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		3.11		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		0.12		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	527730		28.11		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	527730		3.11		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	527730		3.11		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	527730		3.11		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	56.53	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	190,830.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	56.53	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	3,304,336.00	2,630,994.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	294,195.00	192,897.51	36,473.35	

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	1,868,102.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		12,046.92		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-4,285.58		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		72,304.66		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-3,696.38		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		72,736.62		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-3,960.96		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		75,080.96		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-4,264.96		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		73,422.61		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-2,472.60		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		74,549.85		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-3,820.16		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-4,646.72		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		77,943.61		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		78,610.27		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-7,745.06		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		79,628.66		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-2,979.40		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		73,086.38		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-3,560.54		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		71,721.58		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510100		-3,012.06		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		73,306.24		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510100		-3,953.72		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-6,843.44		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		77,388.26		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		74,767.60		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510100		-2,317.28		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		78,230.29		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510100		-4,144.98		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-3,738.88		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		76,612.52		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		74,009.66		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-2,781.34		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		74,993.22		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510100		-3,817.20		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		72,153.67		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-3,343.74		U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-3,250.80		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		74,012.56		U
ENDING BALANCE:		Salaries & Wages			510100	1,868,102.00	1,357,970.34	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		2,142.79		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		4,285.58		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		1,848.19		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		3,696.38		U
07/31/2016	JE15	J1700496		JULY 2016 BUDGETARY REIMBUR	510199		-1,200.00		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		1,980.48		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		3,960.96		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		2,132.48		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		4,264.96		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		1,236.30		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		2,472.60		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		1,910.08		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		3,820.16		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		4,646.72		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		2,323.36		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		3,872.53		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		7,745.06		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		1,489.70		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		2,979.40		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		1,780.27		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		3,560.54		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		1,506.03		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510199		3,012.06		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510199		1,976.86		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510199		3,953.72		U
12/15/2016	BD02	J1701834		ABT 17-094	510199	71,398.00			U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		6,843.44		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		3,421.72		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510199		1,158.64		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510199		2,317.28		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510199		2,072.49		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510199		4,144.98		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		3,738.88		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		1,869.44		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		1,390.67		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		2,781.34		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510199		1,908.60		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510199		3,817.20		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		1,671.87		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		3,343.74		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		3,250.80		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		1,625.40		U
ENDING BALANCE:		Special Overtime			510199	71,398.00	116,753.70	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		40.32		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		67.95		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510200		61.54		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510200		21.65		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510200		29.47		U
12/15/2016	BD02	J1701834		ABT 17-094	510200	221.00			U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510200		12.28		U
ENDING BALANCE:		Overtime			510200	221.00	233.21	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	143,519.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		-145.41		U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		1,000.46		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		5,250.68		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		5,290.81		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		5,475.84		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		5,280.37		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		5,418.15		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		6,222.11		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		5,837.22		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		5,784.98		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		5,311.40		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		5,189.23		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		5,421.49		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		5,836.69		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		5,376.77		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		5,711.65		U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		5,568.22		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		5,352.07		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		5,466.10		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		5,251.63		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		5,862.80		U
ENDING BALANCE:		FICA - Employer's Portion			511112	143,519.00	105,763.26	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	3,766.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		14.19		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		151.41		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		151.41		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		151.41		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		151.41		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		151.41		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		151.41		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		151.41		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		151.41		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		151.41		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		151.41		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		151.41		U
12/15/2016	BD02	J1701834		ABT 17-094	511113	14.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		151.41		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		151.41		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		151.41		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		151.41		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		151.88		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		151.41		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		151.41		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		151.41		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	3,780.00	2,891.45	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	253,093.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		-334.10		U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		1,933.33		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		10,052.02		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		10,170.95		U

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				GF / County Ordinary	1000				
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		10,489.50		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		10,162.69		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		10,419.15		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		11,084.89		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		11,178.35		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		11,082.50		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		10,201.04		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		9,942.30		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		10,189.32		U
12/15/2016	BD02	J1701834		ABT 17-094	511114	16,918.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		11,152.50		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		10,271.77		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		10,966.34		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		10,707.08		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		10,269.42		U
03/02/2017	JE15	J1702483		PA 17-46	511114		12,953.24		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		10,447.61		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		10,044.01		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		10,374.18		U
ENDING BALANCE:				PORS - Employer's Portion	511114	270,011.00	213,758.09	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	319,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		26,650.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		26,650.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		26,650.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		26,650.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		26,650.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		26,650.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		26,650.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		26,650.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		26,650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	319,800.00	239,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	63,840.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		-78.83		U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		467.62		U

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				GF / County Ordinary	1000				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		2,553.06		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		2,578.78		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		2,635.36		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		2,553.35		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		2,616.90		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		2,807.76		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		2,713.01		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		2,668.50		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		2,460.52		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		2,404.11		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		2,505.17		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		2,686.26		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		2,494.06		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		2,641.13		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		2,579.74		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		2,476.64		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		2,524.60		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		2,423.45		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		2,517.95		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	63,840.00	49,229.14	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		33.64		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		326.54		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		282.24		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		319.16		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		282.24		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		282.24		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		310.72		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		380.69		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		282.24		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		282.24		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		301.93		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		348.69		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		310.72		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511214		353.62		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		282.24		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		282.24		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		282.24		U

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				GF / County Ordinary	1000				
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		316.70		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		282.24		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		352.56		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,895.13	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	515600	3,200.00			U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	515600		1,000.00		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	515600		1,000.00		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	515600		1,000.00		U
ENDING BALANCE:				Clothing Allowance	515600	3,200.00	3,000.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	472.00			U
07/01/2016	PORD	P1700787		LOWMAN COMMUNICATIONS INC	520100			372.00	U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100		372.00		U
ENDING BALANCE:				Contracted Maintenance	520100	472.00	372.00	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520230	1,320.00			U
07/01/2016	PORD	P1700784		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/05/2016	INEI	I1702698		BUGMAN PEST ELIMINATION	520230		100.00		U
07/05/2016	INEI	I1702698		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/03/2016	INEI	I1704585		BUGMAN PEST ELIMINATION	520230		100.00		U
08/03/2016	INEI	I1704585		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/13/2016	INEI	I1714098		BUGMAN PEST ELIMINATION	520230		100.00		U
12/13/2016	INEI	I1714098		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/14/2017	INEI	I1720731		BUGMAN PEST ELIMINATION	520230		100.00		U
03/14/2017	INEI	I1720731		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:				Pest Control	520230	1,320.00	400.00	800.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	336.00			U
07/01/2016	PORD	P1701669		ADVANCED DISPOSAL SERVICES	520231			321.00	U
07/31/2016	INEI	I1709179		ADVANCED DISPOSAL SERVICES	520231		26.75		U

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				GF / County Ordinary	1000				
07/31/2016	INEI	I1709179		ADVANCED DISPOSAL SERVICES	520231			-26.75	U
08/31/2016	INEI	I1709187		ADVANCED DISPOSAL SERVICES	520231		26.75		U
08/31/2016	INEI	I1709187		ADVANCED DISPOSAL SERVICES	520231			-26.75	U
09/30/2016	INEI	I1709197		ADVANCED DISPOSAL SERVICES	520231		26.75		U
09/30/2016	INEI	I1709197		ADVANCED DISPOSAL SERVICES	520231			-26.75	U
10/31/2016	INEI	I1713159		ADVANCED DISPOSAL SERVICES	520231		26.75		U
10/31/2016	INEI	I1713159		ADVANCED DISPOSAL SERVICES	520231			-26.75	U
11/30/2016	INEI	I1715567		ADVANCED DISPOSAL SERVICES	520231		26.75		U
11/30/2016	INEI	I1715567		ADVANCED DISPOSAL SERVICES	520231			-26.75	U
12/31/2016	INEI	I1715649		ADVANCED DISPOSAL SERVICES	520231		26.75		U
12/31/2016	INEI	I1715649		ADVANCED DISPOSAL SERVICES	520231			-26.75	U
01/31/2017	INEI	I1718874		ADVANCED DISPOSAL SERVICES	520231		26.75		U
01/31/2017	INEI	I1718874		ADVANCED DISPOSAL SERVICES	520231			-26.75	U
02/28/2017	INEI	I1719291		ADVANCED DISPOSAL SERVICES	520231		26.75		U
02/28/2017	INEI	I1719291		ADVANCED DISPOSAL SERVICES	520231			-26.75	U
ENDING BALANCE:				Garbage Pickup Service	520231	336.00	214.00	107.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	5,120.00			U
07/27/2016	ISSU	U1700417		LCSD- SOUTH	521000		42.69		U
08/16/2016	PORD	P1701508		ENCHANTED IRIS	521000			51.36	U
08/22/2016	INEI	I1704505		ENCHANTED IRIS	521000		51.36		U
08/22/2016	INEI	I1704505		ENCHANTED IRIS	521000			-51.36	U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	521000		185.46		U
09/07/2016	ISSU	U1701166		LCSD SOUTH	521000		75.25		U
09/15/2016	ISSU	U1701316		LCSD- SOUTH REGION	521000		13.33		U
09/26/2016	PORD	P1701967		SUN SOLUTIONS	521000			207.26	U
10/03/2016	ISSU	U1701591		PRINT SHOP	521000		23.76		U
10/06/2016	ISSU	U1701688		LCSD- SOUTH REGION	521000		251.83		U
10/21/2016	INEI	I1709854		SUN SOLUTIONS	521000		207.24		U
10/21/2016	INEI	I1709854		SUN SOLUTIONS	521000			-207.26	U
11/03/2016	ISSU	U1702200		LCSD- SOUTH REGION	521000		37.66		U
11/03/2016	ISSU	U1702202		LCSD- SOUTH	521000		56.50		U
11/03/2016	ISSU	U1702217		lcsd- south	521000		34.67		U

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				GF / County Ordinary	1000				
11/22/2016	ISSU	U1702488		LCSD - SOUTH REGION	521000		21.10		U
11/30/2016	JE15	J1702782		PA 17-48	521000		86.22		U
12/05/2016	ISSU	U1702684		PRINT SHOP	521000		2.86		U
12/31/2016	JE15	J1702783		PA 17-49	521000		149.00		U
01/10/2017	ISSU	U1703213		LCSD- SOUTH REGION	521000		42.69		U
01/11/2017	PORD	P1702979		STATIONERS INC	521000			58.60	U
01/12/2017	PORD	P1703009		ENCHANTED IRIS	521000			102.72	U
01/12/2017	PORD	P1703009		ENCHANTED IRIS	521000			4.64	U
01/20/2017	INEI	I1716624		STATIONERS INC	521000		58.60		U
01/20/2017	INEI	I1716624		STATIONERS INC	521000			-58.60	U
01/26/2017	INEI	I1715884		ENCHANTED IRIS	521000		102.72		U
01/26/2017	INEI	I1715884		ENCHANTED IRIS	521000			-4.64	U
01/26/2017	INEI	I1715884		ENCHANTED IRIS	521000			-102.72	U
01/26/2017	INEI	I1715884		ENCHANTED IRIS	521000		4.64		U
03/03/2017	ISSU	U1704144		LCSD- RUSSELL	521000		140.98		U
03/15/2017	ISSU	U1704350		LCSD- SOUTH	521000		8.08		U
ENDING BALANCE:		Office Supplies			521000	5,120.00	1,596.64	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,300.00			U
07/22/2016	ISSU	U1700373		LCSD- SOUTH REGION	521200		38.47		U
07/27/2016	ISSU	U1700418		LCSD- SOUTH	521200		21.40		U
09/07/2016	ISSU	U1701156		LCSD- SUPPLY	521200		17.20		U
09/13/2016	ISSU	U1701260		SOUTH REGION	521200		148.95		U
12/08/2016	ISSU	U1702757		SHERIFF -- DERRICK	521200		41.12		U
01/05/2017	ISSU	U1703121		LCSD- SOUTH REGION	521200		166.67		U
01/10/2017	ISSU	U1703214		LCSD- SOUTH REGION	521200		45.08		U
03/01/2017	ISSU	U1704096		LCSD- SOUTH	521200		50.13		U
ENDING BALANCE:		Operating Supplies			521200	3,300.00	529.02	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	3,800.00			U
02/28/2017	JE15	J1702785		PA 17-51	521208		9.10		U
ENDING BALANCE:		Police Supplies			521208	3,800.00	9.10	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/22/2016	INNI	CT36556		BAKER DISTRIBUTING CO	522000		17.78		U

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				GF / County Ordinary	1000				
08/09/2016	JE15	J1700511		PA 17-08	522000		-17.78		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/13/2016	ICNI	I1701029		GENUINE PARTS COMPANY INC	522300		-373.04		U
07/13/2016	ICNI	I1701030		GENUINE PARTS COMPANY INC	522300		-21.36		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	-394.40	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	31,301.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		30,389.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	31,301.00	30,389.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	4,988.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		443.03		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		443.03		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		444.01		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		443.03		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		443.03		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		443.03		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		443.00		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		443.00		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		443.00		U
ENDING BALANCE:				Telephone	525000	4,988.00	3,988.16	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	2,400.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			2,160.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		178.21		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-178.21	U

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				GF / County Ordinary	1000				
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		185.92		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-185.92	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		180.46		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-180.46	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020		175.65		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020			-175.65	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020		174.19		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020			-174.19	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020		171.98		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020			-171.98	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020		174.47		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020			-174.47	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020		175.80		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020			-175.80	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020		206.06		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020			-206.06	U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,400.00	1,622.74	537.26	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	5,040.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			5,040.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		360.06		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-360.06	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		360.06		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-360.06	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		360.06		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-360.06	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021		269.12		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021			-269.12	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021		283.00		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021			-283.00	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021		283.00		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021			-283.00	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021		339.62		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021			-339.62	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021			-339.62	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021		339.62		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021		339.85		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021			-339.85	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	5,040.00	2,934.39	2,105.61	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	23,863.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			22,800.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-1,577.76	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		1,577.76		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		1,550.78		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-1,550.78	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		1,617.28		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-1,617.28	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		1,618.04		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-1,618.04	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		1,618.04		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-1,618.04	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		1,613.10		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-1,613.10	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		1,615.38		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-1,615.38	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		1,616.90		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-1,616.90	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		1,615.38		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-1,615.38	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	23,863.00	14,442.66	8,357.34	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	3,116.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-2,859.88	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		2,859.88		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			2,859.88	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	3,116.00	2,859.88	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	5,289.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		451.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		462.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		440.75		U

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				GF / County Ordinary	1000				
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		430.00		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		451.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		451.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		451.50		U
ENDING BALANCE:				E-mail Service Charges	525041	5,289.00	3,139.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	9,000.00			U
07/14/2016	INNI	TR23909		GLOCK PROFESSIONAL	525210		350.00		U
07/14/2016	INNI	TR23906		GLOCK PROFESSIONAL	525210		250.00		U
08/04/2016	INNI	TR22954		JOHN E REID & ASSOCIATES IN	525210		550.00		U
08/24/2016	INNI	TR22960		NORTH CAROLINA SHERIFFS ASS	525210		175.00		U
09/07/2016	INNI	TR23644		SOUTH CAROLINA GANG INVESTI	525210		10.00		U
09/12/2016	INNI	TR22960A		BRYANT, THOMAS	525210		143.27		U
09/13/2016	BD02	J1700929		ABT 17-043	525210	-1,000.00			U
09/23/2016	INNI	EX22960		BRYANT, THOMAS	525210		26.44		U
09/26/2016	INNI	TR22997		RUSSELL, ERIC	525210		338.82		U
09/26/2016	INNI	TR23092		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/26/2016	INNI	TR23092A		CARVAJAL, PABLO	525210		106.50		U
09/29/2016	INNI	TR23202		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
10/03/2016	INNI	TR23098		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
10/17/2016	CNNI	A0445955	TR23092A	CARVAJAL, PABLO	525210		-106.50		U
10/27/2016	INNI	TR23223		SOUTH CAROLINA CRIMINAL JUS	525210		120.00		U
10/28/2016	CNNI	A0447113	TR23223	SOUTH CAROLINA CRIMINAL JUS	525210		-120.00		U
10/28/2016	INNI	TR23223A		SOUTH CAROLINA CRIMINAL JUS	525210		120.00		U
10/31/2016	INNI	TR23098A		HOWARD, KEVIN B.	525210		358.12		U
10/31/2016	INNI	TR23202A		KIRKHAM, PERRY	525210		358.12		U
10/31/2016	INNI	TR23223B		LOVELL, SHANNON	525210		70.50		U
10/31/2016	JE15	J1701527		OCTOBER '16 BUDGETARY REIM	525210		-214.09		U
11/09/2016	INNI	TR23583		RUSSELL, ERIC	525210		340.93		U
11/09/2016	INNI	TR23538		CARVAJAL, PABLO	525210		106.50		U
11/16/2016	INNI	EX23098		HOWARD, KEVIN B.	525210		44.14		U
11/16/2016	INNI	EX23202		KIRKHAM, PERRY	525210		33.14		U
11/18/2016	INNI	EX23583		RUSSELL, ERIC	525210		96.11		U
12/10/2016	INNI	CR17376		GRIGGS, MIKE	525210		78.97		U
12/15/2016	INNI	CR17373		SAFE KIDS WORLDWIDE	525210		50.00		U
01/04/2017	INNI	TR23565		STEEN, BRANDON	525210		73.50		U
02/02/2017	INNI	CR17464		SAXE GOTHA PRESBYTERIAN CHU	525210		50.00		U
02/08/2017	INNI	TR23664		FORCE OPTIONS LLC	525210		325.00		U

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				GF / County Ordinary	1000				
02/23/2017	INNI	EX23013		WILLIAMS, VAN	525210		55.13		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	4,089.60	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	4,040.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			1,110.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		1,110.00		U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-1,110.00	U
08/16/2016	INNI	CR17201		SC SECRETARY OF STATE	525230		25.00		U
11/09/2016	PORD	P1702684		INTERNATIONAL ASSOC OF FINA	525230			80.00	U
12/05/2016	INEI	I1712364		INTERNATIONAL ASSOC OF FINA	525230		80.00		U
12/05/2016	INEI	I1712364		INTERNATIONAL ASSOC OF FINA	525230			-80.00	U
01/09/2017	PORD	P1703319		NATIONAL RIFLE ASSOCIATION	525230			60.00	U
02/16/2017	INEI	I1716385		NATIONAL RIFLE ASSOCIATION	525230		60.00		U
02/16/2017	INEI	I1716385		NATIONAL RIFLE ASSOCIATION	525230			-60.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,040.00	1,275.00	0.00	
BEGINNING BALANCE:				Util / Gaston Substation	525361	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525361	2,500.00			U
ENDING BALANCE:				Util / Gaston Substation	525361	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525396	18,672.00			U
07/01/2016	PORD	P1700811		PALMETTO PROPANE / BATESBUR	525396			400.00	U
07/05/2016	INNI	I1703063		JOINT MUNICIPAL WATER AND S	525396		85.39		U
07/05/2016	INNI	I1703063		JOINT MUNICIPAL WATER AND S	525396		85.39		U
07/21/2016	INNI	I1704903		SCE&G	525396		1,411.57		U
08/01/2016	INNI	I1705262		JOINT MUNICIPAL WATER AND S	525396		80.45		U
08/03/2016	ICNI	I1703063		JOINT MUNICIPAL WATER AND S	525396		-85.39		U
08/22/2016	INNI	I1706555		SCE&G	525396		1,441.12		U
09/06/2016	INNI	I1707031		JOINT MUNICIPAL WATER AND S	525396		85.39		U
09/06/2016	INNI	I1707031		JOINT MUNICIPAL WATER AND S	525396		85.39		U
09/22/2016	INNI	I1708919		SCE&G	525396		1,434.80		U
10/03/2016	INNI	I1709078		JOINT MUNICIPAL WATER AND S	525396		90.33		U
10/03/2016	INNI	I1709078		JOINT MUNICIPAL WATER AND S	525396		90.33		U
10/10/2016	ICNI	I1707031		JOINT MUNICIPAL WATER AND S	525396		-85.39		U
10/21/2016	INNI	I1710184		SCE&G	525396		857.13		U

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				GF / County Ordinary	1000				
11/01/2016	INNI	I1711884		JOINT MUNICIPAL WATER AND S	525396		80.45		U
11/02/2016	ICNI	I1709078		JOINT MUNICIPAL WATER AND S	525396		-90.33		U
11/18/2016	INNI	I1712628		SCE&G	525396		776.22		U
12/01/2016	INEI	I1719241		PALMETTO PROPANE / BATESBUR	525396		241.19		U
12/01/2016	INEI	I1719241		PALMETTO PROPANE / BATESBUR	525396			-241.19	U
12/01/2016	INNI	I1713548		JOINT MUNICIPAL WATER AND S	525396		95.27		U
12/20/2016	INNI	I1714428		SCE&G	525396		958.98		U
01/03/2017	INNI	I1715582		JOINT MUNICIPAL WATER AND S	525396		90.33		U
01/23/2017	INNI	I1716467		SCE&G	525396		1,115.45		U
02/01/2017	INNI	I1717796		JOINT MUNICIPAL WATER AND S	525396		85.39		U
02/23/2017	INNI	I1719154		SCE&G	525396		847.75		U
03/01/2017	ICNI	I1720193		JOINT MUNICIPAL WATER AND S	525396		-85.39		U
03/01/2017	INNI	I1720193		JOINT MUNICIPAL WATER AND S	525396		85.39		U
03/01/2017	INNI	I1720194		JOINT MUNICIPAL WATER AND S	525396		85.39		U
03/16/2017	INNI	I1720828		SCE&G	525396		953.21		U
ENDING BALANCE:				Util / South Region	525396	18,672.00	10,815.81	158.81	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	31,500.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		1,211.24		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		1,283.14		U
09/30/2016	JE15	J1700953		PA 17-14	525600		1,613.73		U
10/31/2016	JE15	J1701241		PA 17-18	525600		1,981.49		U
11/30/2016	JE15	J1702782		PA 17-48	525600		1,381.38		U
12/31/2016	JE15	J1702783		PA 17-49	525600		967.43		U
01/31/2017	JE15	J1702784		PA 17-50	525600		1,562.85		U
02/28/2017	JE15	J1702785		PA 17-51	525600		503.11		U
ENDING BALANCE:				Uniforms & Clothing	525600	31,500.00	10,504.37	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,200.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drivers License Barcode Scanner	5AH252	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH252	400.00			U
03/09/2017	REQP	R1700786		Ronnie Youmans	5AH252			14.26	U
03/09/2017	REQP	R1700786		Ronnie Youmans	5AH252			323.48	U

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				GF / County Ordinary	1000				
03/09/2017	REQP	R1700786		Ronnie Youmans	5AH252			10.66	U
03/22/2017	POLQ	P1703655		RIDGELINE TECHNOLOGY	5AH252			-14.26	U
03/22/2017	POLQ	P1703655		RIDGELINE TECHNOLOGY	5AH252			-10.66	U
03/22/2017	POLQ	P1703655		RIDGELINE TECHNOLOGY	5AH252			-323.48	U
03/22/2017	PORD	P1703655		RIDGELINE TECHNOLOGY	5AH252			10.66	U
03/22/2017	PORD	P1703655		RIDGELINE TECHNOLOGY	5AH252			14.26	U
03/22/2017	PORD	P1703655		RIDGELINE TECHNOLOGY	5AH252			323.48	U
ENDING BALANCE:				(1) Drivers License Barcode Scanner	5AH252	400.00	0.00	348.40	
BEGINNING BALANCE:				(1) Electronic Control Device w/Acc	5AH253	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH253	1,650.00			U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH253			233.84	U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH253			75.48	U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH253			1,180.54	U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH253			61.19	U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH253			46.15	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH253			-75.48	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH253			-233.84	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH253			-46.15	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH253			-61.19	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH253			-1,180.54	U
03/16/2017	REQP	R1700822		Ronnie Youmans	5AH253			75.48	U
03/16/2017	REQP	R1700822		Ronnie Youmans	5AH253			233.84	U
03/16/2017	REQP	R1700822		Ronnie Youmans	5AH253			1,180.54	U
03/30/2017	POLQ	P1703778		TASER INTERNATIONAL INC	5AH253			-233.84	U
03/30/2017	POLQ	P1703778		TASER INTERNATIONAL INC	5AH253			-75.48	U
03/30/2017	POLQ	P1703778		TASER INTERNATIONAL INC	5AH253			-1,180.54	U
03/30/2017	PORD	P1703778		TASER INTERNATIONAL INC	5AH253			1,180.54	U
03/30/2017	PORD	P1703778		TASER INTERNATIONAL INC	5AH253			75.48	U
03/30/2017	PORD	P1703778		TASER INTERNATIONAL INC	5AH253			233.84	U
ENDING BALANCE:				(1) Electronic Control Device w/Acc	5AH253	1,650.00	0.00	1,489.86	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AH254	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH254	900.00			U
03/15/2017	REQP	R1700810		Kirby McClendon	5AH254			294.25	U
03/15/2017	REQP	R1700810		Kirby McClendon	5AH254			223.63	U
03/15/2017	REQP	R1700810		Kirby McClendon	5AH254			180.83	U
03/15/2017	REQP	R1700810		Kirby McClendon	5AH254			26.75	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/23/2017	POLQ	P1703686		PRENDO FORENSICS LLC	5AH254			-294.25	U
03/23/2017	POLQ	P1703686		PRENDO FORENSICS LLC	5AH254			-223.63	U
03/23/2017	POLQ	P1703686		PRENDO FORENSICS LLC	5AH254			-26.75	U
03/23/2017	POLQ	P1703686		PRENDO FORENSICS LLC	5AH254			-180.83	U
03/23/2017	PORD	P1703686		PRENDO FORENSICS LLC	5AH254			294.25	U
03/23/2017	PORD	P1703686		PRENDO FORENSICS LLC	5AH254			180.83	U
03/23/2017	PORD	P1703686		PRENDO FORENSICS LLC	5AH254			223.63	U
03/23/2017	PORD	P1703686		PRENDO FORENSICS LLC	5AH254			26.75	U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AH254	900.00	0.00	725.46	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/Accessories	5AH255	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH255	5,200.00			U
10/14/2016	PORD	P1702118		RIDGELINE TECHNOLOGY	5AH255			4,590.01	U
12/23/2016	INEI	I1714117		RIDGELINE TECHNOLOGY	5AH255		4,590.01		U
12/23/2016	INEI	I1714117		RIDGELINE TECHNOLOGY	5AH255			-4,590.01	U
ENDING BALANCE:				(1) Ruggedized Laptop w/Accessories	5AH255	5,200.00	4,590.01	0.00	
BEGINNING BALANCE:				(1) Vehicle Printer w/Mount & Acc.	5AH256	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH256	775.00			U
ENDING BALANCE:				(1) Vehicle Printer w/Mount & Acc.	5AH256	775.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio w/Accessories	5AH257	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH257	5,300.00			U
03/09/2017	REQP	R1700780		Ronnie Youmans	5AH257			963.00	U
03/09/2017	REQP	R1700780		Ronnie Youmans	5AH257			413.29	U
03/09/2017	REQP	R1700780		Ronnie Youmans	5AH257			2,236.84	U
03/09/2017	REQP	R1700780		Ronnie Youmans	5AH257			641.20	U
03/09/2017	REQP	R1700780		Ronnie Youmans	5AH257			26.75	U
03/09/2017	REQP	R1700780		Ronnie Youmans	5AH257			32.10	U
03/09/2017	REQP	R1700780		Ronnie Youmans	5AH257			101.92	U
03/09/2017	REQP	R1700780		Ronnie Youmans	5AH257			89.88	U
03/09/2017	REQP	R1700780		Ronnie Youmans	5AH257			120.38	U
03/09/2017	REQP	R1700780		Ronnie Youmans	5AH257			76.24	U
03/09/2017	REQP	R1700780		Ronnie Youmans	5AH257			89.16	U
03/09/2017	REQP	R1700780		Ronnie Youmans	5AH257			240.75	U
03/09/2017	REQP	R1700780		Ronnie Youmans	5AH257			264.83	U
03/16/2017	POLQ	P1703613		MOTOROLA INC	5AH257			-240.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/16/2017	POLQ	P1703613		MOTOROLA INC	5AH257			-963.00	U
03/16/2017	POLQ	P1703613		MOTOROLA INC	5AH257			-264.83	U
03/16/2017	POLQ	P1703613		MOTOROLA INC	5AH257			-413.29	U
03/16/2017	POLQ	P1703613		MOTOROLA INC	5AH257			-2,236.84	U
03/16/2017	POLQ	P1703613		MOTOROLA INC	5AH257			-641.20	U
03/16/2017	POLQ	P1703613		MOTOROLA INC	5AH257			-26.75	U
03/16/2017	POLQ	P1703613		MOTOROLA INC	5AH257			-89.16	U
03/16/2017	POLQ	P1703613		MOTOROLA INC	5AH257			-101.92	U
03/16/2017	POLQ	P1703613		MOTOROLA INC	5AH257			-76.24	U
03/16/2017	POLQ	P1703613		MOTOROLA INC	5AH257			-120.38	U
03/16/2017	POLQ	P1703613		MOTOROLA INC	5AH257			-89.88	U
03/16/2017	POLQ	P1703613		MOTOROLA INC	5AH257			-32.10	U
03/16/2017	PORD	P1703613		MOTOROLA INC	5AH257			2,236.84	U
03/16/2017	PORD	P1703613		MOTOROLA INC	5AH257			413.29	U
03/16/2017	PORD	P1703613		MOTOROLA INC	5AH257			264.83	U
03/16/2017	PORD	P1703613		MOTOROLA INC	5AH257			963.00	U
03/16/2017	PORD	P1703613		MOTOROLA INC	5AH257			240.75	U
03/16/2017	PORD	P1703613		MOTOROLA INC	5AH257			89.16	U
03/16/2017	PORD	P1703613		MOTOROLA INC	5AH257			26.75	U
03/16/2017	PORD	P1703613		MOTOROLA INC	5AH257			76.24	U
03/16/2017	PORD	P1703613		MOTOROLA INC	5AH257			120.38	U
03/16/2017	PORD	P1703613		MOTOROLA INC	5AH257			89.88	U
03/16/2017	PORD	P1703613		MOTOROLA INC	5AH257			32.10	U
03/16/2017	PORD	P1703613		MOTOROLA INC	5AH257			641.20	U
03/16/2017	PORD	P1703613		MOTOROLA INC	5AH257			101.92	U
ENDING BALANCE:				(1) 800 MHz Radio w/Accessories	5AH257	5,300.00	0.00	5,296.34	
BEGINNING BALANCE:				(1) Handgun w/ Accessories	5AH258	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH258	600.00			U
03/10/2017	REQP	R1700791		Kirby McClendon	5AH258			437.63	U
03/10/2017	REQP	R1700791		Kirby McClendon	5AH258			107.59	U
03/10/2017	REQP	R1700791		Kirby McClendon	5AH258			18.15	U
03/16/2017	POLQ	P1703615		CRAIG'S FIREARM SUPPLY, INC	5AH258			-437.63	U
03/16/2017	POLQ	P1703615		CRAIG'S FIREARM SUPPLY, INC	5AH258			-18.15	U
03/16/2017	POLQ	P1703615		CRAIG'S FIREARM SUPPLY, INC	5AH258			-107.59	U
03/16/2017	PORD	P1703615		CRAIG'S FIREARM SUPPLY, INC	5AH258			107.59	U
03/16/2017	PORD	P1703615		CRAIG'S FIREARM SUPPLY, INC	5AH258			437.63	U
03/16/2017	PORD	P1703615		CRAIG'S FIREARM SUPPLY, INC	5AH258			18.15	U
ENDING BALANCE:				(1) Handgun w/ Accessories	5AH258	600.00	0.00	563.37	

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) MCT/MFR Licensing			5AH259	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH259	3,500.00			U
03/09/2017	REQP	R1700788		Ronnie Youmans	5AH259			116.00	U
03/09/2017	REQP	R1700788		Ronnie Youmans	5AH259			928.00	U
03/09/2017	REQP	R1700788		Ronnie Youmans	5AH259			928.00	U
03/09/2017	REQP	R1700788		Ronnie Youmans	5AH259			348.00	U
03/09/2017	REQP	R1700788		Ronnie Youmans	5AH259			464.00	U
03/09/2017	REQP	R1700788		Ronnie Youmans	5AH259			232.00	U
03/23/2017	POLQ	P1703675		SUNGARD PUBLIC SECTOR INC	5AH259			-464.00	U
03/23/2017	POLQ	P1703675		SUNGARD PUBLIC SECTOR INC	5AH259			-232.00	U
03/23/2017	POLQ	P1703675		SUNGARD PUBLIC SECTOR INC	5AH259			-348.00	U
03/23/2017	POLQ	P1703675		SUNGARD PUBLIC SECTOR INC	5AH259			-928.00	U
03/23/2017	POLQ	P1703675		SUNGARD PUBLIC SECTOR INC	5AH259			-928.00	U
03/23/2017	POLQ	P1703675		SUNGARD PUBLIC SECTOR INC	5AH259			-116.00	U
03/23/2017	PORD	P1703675		SUNGARD PUBLIC SECTOR INC	5AH259			232.00	U
03/23/2017	PORD	P1703675		SUNGARD PUBLIC SECTOR INC	5AH259			464.00	U
03/23/2017	PORD	P1703675		SUNGARD PUBLIC SECTOR INC	5AH259			348.00	U
03/23/2017	PORD	P1703675		SUNGARD PUBLIC SECTOR INC	5AH259			928.00	U
03/23/2017	PORD	P1703675		SUNGARD PUBLIC SECTOR INC	5AH259			928.00	U
03/23/2017	PORD	P1703675		SUNGARD PUBLIC SECTOR INC	5AH259			116.00	U
ENDING BALANCE:		(1) MCT/MFR Licensing			5AH259	3,500.00	0.00	3,016.00	
BEGINNING BALANCE:		(1) Marked SUV w/ Equipment			5AH260	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH260	41,300.00			U
08/05/2016	PORD	P1701392		LOVE CHEVROLET INC	5AH260			475.00	U
08/05/2016	PORD	P1701392		LOVE CHEVROLET INC	5AH260			29,185.29	U
08/05/2016	PORD	P1701392		LOVE CHEVROLET INC	5AH260			4,585.71	U
08/05/2016	PORD	P1701392		LOVE CHEVROLET INC	5AH260			75.00	U
08/05/2016	PORD	P1701392		LOVE CHEVROLET INC	5AH260			98.00	U
08/05/2016	PORD	P1701392		LOVE CHEVROLET INC	5AH260			106.00	U
08/05/2016	PORD	P1701392		LOVE CHEVROLET INC	5AH260			5,522.00	U
08/05/2016	PORD	P1701392		LOVE CHEVROLET INC	5AH260			395.00	U
08/05/2016	PORD	P1701392		LOVE CHEVROLET INC	5AH260			9.70	U
08/05/2016	PORD	P1701392		LOVE CHEVROLET INC	5AH260			92.00	U
08/05/2016	PORD	P1701392		LOVE CHEVROLET INC	5AH260			185.00	U
11/23/2016	INEI	I1715132		LOVE CHEVROLET INC	5AH260			-395.00	U
11/23/2016	INEI	I1715132		LOVE CHEVROLET INC	5AH260		395.00		U
11/23/2016	INEI	I1715132		LOVE CHEVROLET INC	5AH260			-5,522.00	U
11/23/2016	INEI	I1715132		LOVE CHEVROLET INC	5AH260		5,522.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2016	INEI	I1715132		LOVE CHEVROLET INC	5AH260			-106.00	U
11/23/2016	INEI	I1715132		LOVE CHEVROLET INC	5AH260		9.70		U
11/23/2016	INEI	I1715132		LOVE CHEVROLET INC	5AH260			-9.70	U
11/23/2016	INEI	I1715132		LOVE CHEVROLET INC	5AH260		75.00		U
11/23/2016	INEI	I1715132		LOVE CHEVROLET INC	5AH260			-75.00	U
11/23/2016	INEI	I1715132		LOVE CHEVROLET INC	5AH260		4,585.71		U
11/23/2016	INEI	I1715132		LOVE CHEVROLET INC	5AH260			-4,585.71	U
11/23/2016	INEI	I1715132		LOVE CHEVROLET INC	5AH260		27,347.29		U
11/23/2016	INEI	I1715132		LOVE CHEVROLET INC	5AH260			-27,347.29	U
11/23/2016	INEI	I1715132		LOVE CHEVROLET INC	5AH260		475.00		U
11/23/2016	INEI	I1715132		LOVE CHEVROLET INC	5AH260			-475.00	U
11/23/2016	INEI	I1715132		LOVE CHEVROLET INC	5AH260		92.00		U
11/23/2016	INEI	I1715132		LOVE CHEVROLET INC	5AH260			-92.00	U
11/23/2016	INEI	I1715132		LOVE CHEVROLET INC	5AH260		185.00		U
11/23/2016	INEI	I1715132		LOVE CHEVROLET INC	5AH260			-185.00	U
11/23/2016	INEI	I1715132		LOVE CHEVROLET INC	5AH260		98.00		U
11/23/2016	INEI	I1715132		LOVE CHEVROLET INC	5AH260			-98.00	U
11/23/2016	INEI	I1715132		LOVE CHEVROLET INC	5AH260		106.00		U
01/24/2017	CORD	P1701392		LOVE CHEVROLET INC	5AH260			-1,838.00	U
ENDING BALANCE:				(1) Marked SUV w/ Equipment	5AH260	41,300.00	38,890.70	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	2,743,871.00	2,095,344.32	0.00	
GENERAL EXPENDITURES	OPERATING 07	216,457.00	132,267.68	23,505.45	

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gaston Substation	2646				
BEGINNING BALANCE:				Util / Gaston Substation	525361	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525361	2,135.00			U
07/19/2016	INNI	I1702843		GASTON RURAL COMMUNITY WATE	525361		14.75		U
08/09/2016	INNI	I1703310		SCE&G	525361		281.74		U
08/10/2016	INNI	I1705767		SCE&G	525361		364.00		U
08/19/2016	INNI	I1704984		GASTON RURAL COMMUNITY WATE	525361		14.75		U
09/12/2016	INNI	I1707199		SCE&G	525361		340.01		U
09/28/2016	INNI	I1707022		GASTON RURAL COMMUNITY WATE	525361		14.72		U
10/10/2016	INNI	I1709020		SCE&G	525361		242.52		U
10/20/2016	INNI	I1708917		GASTON RURAL COMMUNITY WATE	525361		14.75		U
11/08/2016	INNI	I1711912		SCE&G	525361		187.89		U
11/17/2016	INNI	I1711464		GASTON RURAL COMMUNITY WATE	525361		14.75		U
12/08/2016	INNI	I1714397		SCE&G	525361		148.18		U
12/20/2016	INNI	I1713538		GASTON RURAL COMMUNITY WATE	525361		14.75		U
01/16/2017	INNI	I1715388		GASTON RURAL COMMUNITY WATE	525361		14.75		U
02/02/2017	INNI	I1715462		SCE&G	525361		213.41		U
02/03/2017	INNI	I1717202		SCE&G	525361		239.58		U
02/22/2017	INNI	I1717231		GASTON RURAL COMMUNITY WATE	525361		14.75		U
03/20/2017	INNI	I1719965		GASTON RURAL COMMUNITY WATE	525361		14.75		U
03/24/2017	INNI	I1719611		SCE&G	525361		148.87		U
ENDING BALANCE:				Util / Gaston Substation	525361	2,135.00	2,298.92	0.00	

TOTAL FUND: 2646 LE / Gaston Substation

GENERAL EXPENDITURES	OPERATING	07	2,135.00	2,298.92	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		1,471.77		U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		-398.60		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		8,692.66		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		8,522.42		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		8,716.92		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		8,716.92		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		8,716.92		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		9,431.32		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		8,589.54		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		8,589.54		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		8,385.72		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		8,385.72		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		8,589.54		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		8,787.74		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		8,787.74		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		8,970.65		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		8,595.83		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		8,595.83		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		8,270.10		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	148,418.28	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.11		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		17.80		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		13.42		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		3.11		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		3.11		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		0.12		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		13.93		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		11.07		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	68.89	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	148,418.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	68.89	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	2,743,871.00	2,243,762.60	0.00	
				GENERAL OPERATING EXPENDITURES	07	218,592.00	134,635.49	23,505.45	

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	1,599,445.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		9,942.92		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-1,791.74		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		63,746.45		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-1,634.02		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		60,261.67		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-1,056.84		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		64,437.98		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-1,886.22		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		64,348.19		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-1,828.02		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		64,051.92		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-1,399.16		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-1,294.12		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		63,880.48		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		67,267.06		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-3,096.06		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		-224.91		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		67,878.82		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-2,255.72		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		67,994.13		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-1,634.98		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		67,593.16		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510100		-1,539.48		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		66,042.28		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510100		-1,546.52		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-2,232.34		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		66,617.85		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		65,816.56		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510100		-1,118.70		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		65,907.46		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510100		-2,315.34		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-1,732.60		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		57,598.83		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		54,544.85		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-889.14		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		55,875.15		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510100		-2,138.18		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		61,717.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-2,062.36		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-991.44		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		62,403.47		U
ENDING BALANCE:		Salaries & Wages			510100	1,599,445.00	1,183,258.82	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		895.87		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		1,791.74		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		817.01		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		1,634.02		U
07/31/2016	JE15	J1700496		JULY 2016 BUDGETARY REIMBUR	510199		-1,211.20		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		528.42		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		1,056.84		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		943.11		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		1,886.22		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		914.01		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		1,828.02		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		699.58		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		1,399.16		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		1,294.12		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		647.06		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		1,548.03		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		3,096.06		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		1,127.86		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		2,255.72		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		817.49		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		1,634.98		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		769.74		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510199		1,539.48		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510199		773.26		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510199		1,546.52		U
12/15/2016	BD02	J1701834		ABT 17-094	510199	30,234.00			U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		2,232.34		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		1,116.17		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510199		559.35		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510199		1,118.70		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510199		1,157.67		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510199		2,315.34		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		1,732.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		866.30		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		444.57		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		889.14		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510199		1,069.09		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510199		2,138.18		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		1,031.18		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		2,062.36		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		991.44		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		495.72		U
ENDING BALANCE:		Special Overtime			510199	30,234.00	50,453.27	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		40.32		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510200		26.88		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510200		173.19		U
12/15/2016	BD02	J1701834		ABT 17-094	510200	241.00			U
ENDING BALANCE:		Overtime			510200	241.00	240.39	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	128,929.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		776.13		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		4,599.67		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		4,321.85		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		4,673.12		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		4,674.46		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		4,636.53		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		5,015.93		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		4,931.96		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		4,925.40		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		4,938.72		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		4,920.24		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		4,862.06		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		4,956.43		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		4,762.12		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		4,822.75		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		4,190.14		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		3,937.27		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		4,086.07		U

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				GF / County Ordinary	1000				
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		4,481.04		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		4,888.27		U
ENDING BALANCE:				FICA - Employer's Portion	511112	128,929.00	89,400.16	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	3,497.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,497.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	227,221.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		1,526.13		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		8,738.38		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		8,182.89		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		8,570.71		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		8,560.24		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		8,505.80		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		8,628.73		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		9,077.98		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		9,075.48		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		9,089.61		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		9,038.27		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		8,775.58		U
12/15/2016	BD02	J1701834		ABT 17-094	511114	9,538.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		9,092.51		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		8,752.45		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		8,835.13		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		7,611.97		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		7,123.74		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		7,390.04		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		8,228.42		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		8,387.63		U
ENDING BALANCE:				PORS - Employer's Portion	511114	236,759.00	163,191.69	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	280,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		23,400.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		23,400.00		U

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				GF / County Ordinary	1000				
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		23,400.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		23,400.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		23,400.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		23,400.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		23,400.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		23,400.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		23,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	280,800.00	210,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	57,317.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		364.19		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		2,169.33		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		2,042.56		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		2,196.79		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		2,192.82		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		2,175.66		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		2,203.07		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		2,312.19		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		2,311.97		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		2,312.06		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		2,302.81		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		2,275.24		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		2,316.18		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		2,230.21		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		2,253.38		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		1,964.42		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		1,847.64		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		1,913.28		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		2,108.32		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		2,146.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	57,317.00	41,639.09	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		17.32		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		455.43		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		473.58		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		739.52		U

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				GF / County Ordinary	1000				
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		733.07		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		714.79		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		708.08		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		721.24		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		722.84		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		709.15		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		721.25		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		738.96		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		723.67		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511214		699.47		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		714.93		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		713.44		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		706.72		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		718.82		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		706.99		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		711.57		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	13,150.84	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	515600	4,000.00			U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	515600		1,000.00		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	515600		1,200.00		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	515600		1,000.00		U
ENDING BALANCE:				Clothing Allowance	515600	4,000.00	3,200.00	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520230	1,320.00			U
ENDING BALANCE:				Pest Control	520230	1,320.00	0.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	336.00			U
ENDING BALANCE:				Garbage Pickup Service	520231	336.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	5,120.00			U
09/08/2016	ISSU	U1701209		WEST REGION	521000		12.52		U
09/26/2016	PORD	P1701967		SUN SOLUTIONS	521000			207.22	U
10/03/2016	ISSU	U1701590		PRINT SHOP	521000		23.76		U
10/06/2016	ISSU	U1701689		LCSD- WEST REGION	521000		286.08		U
10/21/2016	INEI	I1709854		SUN SOLUTIONS	521000		207.22		U
10/21/2016	INEI	I1709854		SUN SOLUTIONS	521000			-207.22	U
10/31/2016	JE15	J1701241		PA 17-18	521000		122.24		U
12/05/2016	ISSU	U1702685		PRINT SHOP	521000		2.86		U
12/08/2016	ISSU	U1702751		SHERIFF -- ROOF	521000		41.09		U
12/12/2016	ISSU	U1702807		LCSD- WEST REGION	521000		41.09		U
12/13/2016	ISSC	U1702846		LCSD WEST REGION	521000		-12.52		U
12/20/2016	ISSU	U1702937		LCSD- WEST	521000		6.00		U
12/31/2016	JE15	J1702783		PA 17-49	521000		8.76		U
01/05/2017	ISSU	U1703130		LCSD- WEST REGION	521000		4.60		U
01/11/2017	PORD	P1702979		STATIONERS INC	521000			58.60	U
01/20/2017	INEI	I1716624		STATIONERS INC	521000		58.60		U
01/20/2017	INEI	I1716624		STATIONERS INC	521000			-58.60	U
01/25/2017	ISSU	U1703472		LCSD- WEST REGION	521000		38.23		U
02/09/2017	ISSU	U1703790		LCSD- WEST ROOF	521000		9.04		U
02/28/2017	JE15	J1702785		PA 17-51	521000		161.96		U
03/10/2017	ISSU	U1704272		LCSD- WEST	521000		45.21		U
03/15/2017	ISSU	U1704349		LCSD- WEST	521000		16.16		U
ENDING BALANCE:		Office Supplies			521000	5,120.00	1,072.90	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,300.00			U
07/08/2016	ISSU	U1700157		LCSD- WEST REGION	521200		79.07		U
09/07/2016	ISSU	U1701157		LCSD- SUPPLY	521200		17.20		U
09/08/2016	ISSU	U1701208		WEST REGION	521200		6.30		U
10/19/2016	ISSU	U1701926		LCSD- WEST REGION	521200		30.37		U
11/03/2016	ISSU	U1702205		LCSD- WEST REGION	521200		21.61		U
12/08/2016	ISSU	U1702750		SHERIFF -- ROOF	521200		6.30		U
01/05/2017	ISSU	U1703129		LCSD- WEST	521200		10.92		U
01/17/2017	ISSU	U1703330		LCSD WEST REGION	521200		33.80		U
02/09/2017	ISSU	U1703791		LCSD- WEST	521200		18.14		U
03/10/2017	ISSU	U1704271		LCSD- WEST REGION	521200		20.81		U
03/29/2017	ISSU	U1704577		LCSD- WEST REGION	521200		51.72		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Operating Supplies	521200	3,300.00	296.24	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	3,800.00			U
ENDING BALANCE:				Police Supplies	521208	3,800.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523100	18,000.00			U
07/01/2016	INEI	I1706430		TRUST FBO DALE CHILDREN	523100		1,500.00		U
07/01/2016	INEI	I1706430		TRUST FBO DALE CHILDREN	523100			-1,500.00	U
07/01/2016	PORD	P1701799		TRUST FBO DALE CHILDREN	523100			18,000.00	U
08/01/2016	INEI	I1706431		TRUST FBO DALE CHILDREN	523100		1,500.00		U
08/01/2016	INEI	I1706431		TRUST FBO DALE CHILDREN	523100			-1,500.00	U
09/01/2016	INEI	I1706432		TRUST FBO DALE CHILDREN	523100		1,500.00		U
09/01/2016	INEI	I1706432		TRUST FBO DALE CHILDREN	523100			-1,500.00	U
10/01/2016	INEI	I1708691		TRUST FBO DALE CHILDREN	523100		1,500.00		U
10/01/2016	INEI	I1708691		TRUST FBO DALE CHILDREN	523100			-1,500.00	U
11/01/2016	INEI	I1711409		TRUST FBO DALE CHILDREN	523100		1,500.00		U
11/01/2016	INEI	I1711409		TRUST FBO DALE CHILDREN	523100			-1,500.00	U
12/01/2016	INEI	I1712594		TRUST FBO DALE CHILDREN	523100		1,500.00		U
12/01/2016	INEI	I1712594		TRUST FBO DALE CHILDREN	523100			-1,500.00	U
01/01/2017	INEI	I1715146		TRUST FBO DALE CHILDREN	523100		1,500.00		U
01/01/2017	INEI	I1715146		TRUST FBO DALE CHILDREN	523100			-1,500.00	U
02/01/2017	INEI	I1718104		TRUST FBO DALE CHILDREN	523100		1,500.00		U
02/01/2017	INEI	I1718104		TRUST FBO DALE CHILDREN	523100			-1,500.00	U
03/01/2017	INEI	I1720320		TRUST FBO DALE CHILDREN	523100		1,500.00		U
03/01/2017	INEI	I1720320		TRUST FBO DALE CHILDREN	523100			-1,500.00	U
ENDING BALANCE:				Building Rental	523100	18,000.00	13,500.00	4,500.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	23,854.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		23,882.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	23,854.00	23,882.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	7,900.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		652.44		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		652.44		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		652.44		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		652.44		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		652.44		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		652.44		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		652.52		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		652.52		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		652.52		U
ENDING BALANCE:				Telephone	525000	7,900.00	5,872.20	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	2,160.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			2,160.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		161.31		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-161.31	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		154.00		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-154.00	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		132.72		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-132.72	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020		154.47		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020			-154.47	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020		153.82		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020			-153.82	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020		153.82		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020			-153.82	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020		117.54		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020			-117.54	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020		142.10		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020			-142.10	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020		162.92		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020			-162.92	U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,160.00	1,332.70	827.30	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	5,880.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			5,880.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		416.82		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-416.82	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		416.82		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-416.82	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		313.90		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-313.90	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021		417.26		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021			-417.26	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021		378.20		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021			-378.20	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021		378.20		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021			-378.20	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021		322.78		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021			-322.78	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021		329.62		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021			-329.62	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021		403.50		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021			-403.50	U
ENDING BALANCE:				Smart Phone Charges	525021	5,880.00	3,377.10	2,502.90	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	21,422.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			20,400.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		1,411.68		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-1,411.68	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		1,387.54		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-1,387.54	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		1,404.48		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-1,404.48	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		1,447.72		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-1,447.72	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		1,447.72		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-1,447.72	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		1,443.30		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-1,443.30	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		1,445.34		U

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				GF / County Ordinary	1000				
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-1,445.34	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		1,446.70		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-1,446.70	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		1,445.34		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-1,445.34	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	21,422.00	12,879.82	7,520.18	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	2,788.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-2,558.84	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		2,558.84		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			2,558.84	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	2,788.00	2,558.84	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	4,644.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		387.00		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		387.00		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		387.00		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
ENDING BALANCE:				E-mail Service Charges	525041	4,644.00	2,752.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	9,000.00			U
07/07/2016	INNI	TR23802		MEDLIN, MICHAEL	525210		580.02		U
07/22/2016	INNI	EX23802		MEDLIN, MICHAEL	525210		156.52		U
08/04/2016	INNI	TR23779		JOHN E REID & ASSOCIATES IN	525210		550.00		U
09/13/2016	BD02	J1700929		ABT 17-043	525210	-1,000.00			U
10/03/2016	INNI	TR23206		SC NATL ASSO OF BLACKS IN C	525210		65.00		U
10/03/2016	ICNI	TR23206		SC NATL ASSO OF BLACKS IN C	525210		-65.00		U
10/03/2016	INNI	TR23206A		SC NATL ASSO OF BLACKS IN C	525210		40.00		U
03/16/2017	INNI	TR23021		SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	1,356.54	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	4,040.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			990.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		990.00		U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-990.00	U
10/03/2016	INNI	TR23206B		SC NATL ASSO OF BLACKS IN C	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,040.00	1,015.00	0.00	
BEGINNING BALANCE:				Util / West Region	525384	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525384	6,238.00			U
07/20/2016	INNI	I1702594		GILBERT SUMMIT RURAL WATER	525384		54.00		U
07/21/2016	INNI	I1704903		SCE&G	525384		225.96		U
07/21/2016	INNI	I1704903		SCE&G	525384		245.42		U
07/28/2016	JE15	J1701862		PA 17-29	525384		54.00		U
08/19/2016	INNI	I1704774		GILBERT SUMMIT RURAL WATER	525384		54.00		U
08/19/2016	INNI	I1704775		GILBERT SUMMIT RURAL WATER	525384		54.00		U
08/22/2016	INNI	I1706555		SCE&G	525384		241.58		U
08/22/2016	INNI	I1706555		SCE&G	525384		187.75		U
09/20/2016	INNI	I1706843		GILBERT SUMMIT RURAL WATER	525384		54.00		U
09/20/2016	INNI	I1706844		GILBERT SUMMIT RURAL WATER	525384		54.00		U
09/22/2016	INNI	I1708919		SCE&G	525384		192.41		U
09/22/2016	INNI	I1708919		SCE&G	525384		150.22		U
10/20/2016	INNI	I1708895		GILBERT SUMMIT RURAL WATER	525384		54.00		U
10/20/2016	INNI	I1708897		GILBERT SUMMIT RURAL WATER	525384		54.00		U
10/21/2016	INNI	I1710184		SCE&G	525384		118.44		U
10/21/2016	INNI	I1710184		SCE&G	525384		129.53		U
11/18/2016	INNI	I1712628		SCE&G	525384		129.40		U
11/18/2016	INNI	I1712628		SCE&G	525384		145.97		U
11/21/2016	INNI	I1710980		GILBERT SUMMIT RURAL WATER	525384		54.00		U
11/21/2016	INNI	I1710982		GILBERT SUMMIT RURAL WATER	525384		54.00		U
12/20/2016	INNI	I1713209		GILBERT SUMMIT RURAL WATER	525384		54.00		U
12/20/2016	INNI	I1713210		GILBERT SUMMIT RURAL WATER	525384		54.00		U
12/20/2016	INNI	I1714428		SCE&G	525384		160.30		U
12/20/2016	INNI	I1714428		SCE&G	525384		271.72		U
01/20/2017	INNI	I1715381		GILBERT SUMMIT RURAL WATER	525384		54.00		U
01/20/2017	INNI	I1715382		GILBERT SUMMIT RURAL WATER	525384		54.00		U
01/23/2017	INNI	I1716467		SCE&G	525384		146.95		U
01/23/2017	INNI	I1716467		SCE&G	525384		247.97		U
02/21/2017	INNI	I1717235		GILBERT SUMMIT RURAL WATER	525384		54.00		U

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				GF / County Ordinary	1000				
02/21/2017	INNI	I1717236		GILBERT SUMMIT RURAL WATER	525384		54.00		U
02/23/2017	INNI	I1719154		SCE&G	525384		145.55		U
02/23/2017	INNI	I1719154		SCE&G	525384		117.30		U
03/16/2017	INNI	I1720828		SCE&G	525384		130.23		U
03/16/2017	INNI	I1720828		SCE&G	525384		116.61		U
03/20/2017	INNI	I1719664		GILBERT SUMMIT RURAL WATER	525384		54.00		U
03/20/2017	INNI	I1719665		GILBERT SUMMIT RURAL WATER	525384		54.00		U
ENDING BALANCE:		Util / West Region			525384	6,238.00	4,075.31	0.00	
BEGINNING BALANCE:		Util / Oak Grove Magistrate			525387	0.00	0.00	0.00	
07/20/2016	INNI	I1702592		GILBERT SUMMIT RURAL WATER	525387		54.00		U
07/28/2016	JE15	J1701862		PA 17-29	525387		-54.00		U
ENDING BALANCE:		Util / Oak Grove Magistrate			525387	0.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	31,500.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		1,813.61		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		1,787.25		U
09/30/2016	JE15	J1700953		PA 17-14	525600		660.78		U
10/31/2016	JE15	J1701241		PA 17-18	525600		1,283.14		U
11/30/2016	JE15	J1702782		PA 17-48	525600		109.35		U
12/31/2016	JE15	J1702783		PA 17-49	525600		1,165.40		U
01/31/2017	JE15	J1702784		PA 17-50	525600		852.89		U
02/28/2017	JE15	J1702785		PA 17-51	525600		1,985.92		U
ENDING BALANCE:		Uniforms & Clothing			525600	31,500.00	9,658.34	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,140.00			U
12/07/2016	REQP	R1700517		Ronnie Youmans	540000			427.96	U
12/09/2016	POLQ	P1702694		SPORTSMANS WAREHOUSE	540000			-427.96	U
12/09/2016	PORD	P1702694		SPORTSMANS WAREHOUSE	540000			427.96	U
01/06/2017	INEI	I1715262		SPORTSMANS WAREHOUSE	540000		427.96		U
01/06/2017	INEI	I1715262		SPORTSMANS WAREHOUSE	540000			-427.96	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,140.00	427.96	0.00	
BEGINNING BALANCE:		(1) Drivers License Barcode Scanner			5AH261	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH261	400.00			U

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				GF / County Ordinary	1000				
03/09/2017	REQP	R1700787		Ronnie Youmans	5AH261			14.26	U
03/09/2017	REQP	R1700787		Ronnie Youmans	5AH261			323.48	U
03/09/2017	REQP	R1700787		Ronnie Youmans	5AH261			10.66	U
03/22/2017	POLQ	P1703656		RIDGELINE TECHNOLOGY	5AH261			-14.26	U
03/22/2017	POLQ	P1703656		RIDGELINE TECHNOLOGY	5AH261			-10.66	U
03/22/2017	POLQ	P1703656		RIDGELINE TECHNOLOGY	5AH261			-323.48	U
03/22/2017	PORD	P1703656		RIDGELINE TECHNOLOGY	5AH261			10.66	U
03/22/2017	PORD	P1703656		RIDGELINE TECHNOLOGY	5AH261			14.26	U
03/22/2017	PORD	P1703656		RIDGELINE TECHNOLOGY	5AH261			323.48	U
ENDING BALANCE:				(1) Drivers License Barcode Scanner	5AH261	400.00	0.00	348.40	
BEGINNING BALANCE:				(1) Electronic Control Device w/Acc	5AH262	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH262	1,650.00			U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH262			233.84	U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH262			75.48	U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH262			1,180.54	U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH262			61.20	U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH262			46.15	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH262			-75.48	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH262			-233.84	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH262			-46.15	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH262			-61.20	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH262			-1,180.54	U
03/16/2017	REQP	R1700823		Ronnie Youmans	5AH262			75.48	U
03/16/2017	REQP	R1700823		Ronnie Youmans	5AH262			233.84	U
03/16/2017	REQP	R1700823		Ronnie Youmans	5AH262			1,180.54	U
03/30/2017	POLQ	P1703779		TASER INTERNATIONAL INC	5AH262			-1,180.54	U
03/30/2017	POLQ	P1703779		TASER INTERNATIONAL INC	5AH262			-75.48	U
03/30/2017	POLQ	P1703779		TASER INTERNATIONAL INC	5AH262			-233.84	U
03/30/2017	PORD	P1703779		TASER INTERNATIONAL INC	5AH262			233.84	U
03/30/2017	PORD	P1703779		TASER INTERNATIONAL INC	5AH262			75.48	U
03/30/2017	PORD	P1703779		TASER INTERNATIONAL INC	5AH262			1,180.54	U
ENDING BALANCE:				(1) Electronic Control Device w/Acc	5AH262	1,650.00	0.00	1,489.86	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AH263	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH263	900.00			U
03/07/2017	REQP	R1700769		Ronnie Youmans	5AH263			294.25	U
03/07/2017	REQP	R1700769		Ronnie Youmans	5AH263			223.63	U

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				GF / County Ordinary	1000				
03/07/2017	REQP	R1700769		Ronnie Youmans	5AH263			180.83	U
03/07/2017	REQP	R1700769		Ronnie Youmans	5AH263			26.75	U
03/10/2017	POLQ	P1703556		PRENDO FORENSICS LLC	5AH263			-294.25	U
03/10/2017	POLQ	P1703556		PRENDO FORENSICS LLC	5AH263			-223.63	U
03/10/2017	POLQ	P1703556		PRENDO FORENSICS LLC	5AH263			-26.75	U
03/10/2017	POLQ	P1703556		PRENDO FORENSICS LLC	5AH263			-180.83	U
03/10/2017	PORD	P1703556		PRENDO FORENSICS LLC	5AH263			294.25	U
03/10/2017	PORD	P1703556		PRENDO FORENSICS LLC	5AH263			180.83	U
03/10/2017	PORD	P1703556		PRENDO FORENSICS LLC	5AH263			223.63	U
03/10/2017	PORD	P1703556		PRENDO FORENSICS LLC	5AH263			26.75	U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AH263	900.00	0.00	725.46	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/Accessories	5AH264	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH264	5,200.00			U
10/14/2016	PORD	P1702118		RIDGELINE TECHNOLOGY	5AH264			4,590.01	U
12/23/2016	INEI	I1714117		RIDGELINE TECHNOLOGY	5AH264		4,590.01		U
12/23/2016	INEI	I1714117		RIDGELINE TECHNOLOGY	5AH264			-4,590.01	U
ENDING BALANCE:				(1) Ruggedized Laptop w/Accessories	5AH264	5,200.00	4,590.01	0.00	
BEGINNING BALANCE:				(1) Vehicle Printer w/Mount & Acc.	5AH265	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH265	775.00			U
ENDING BALANCE:				(1) Vehicle Printer w/Mount & Acc.	5AH265	775.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio w/Accessories	5AH266	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH266	5,300.00			U
03/09/2017	REQP	R1700782		Ronnie Youmans	5AH266			963.00	U
03/09/2017	REQP	R1700782		Ronnie Youmans	5AH266			413.29	U
03/09/2017	REQP	R1700782		Ronnie Youmans	5AH266			2,236.84	U
03/09/2017	REQP	R1700782		Ronnie Youmans	5AH266			641.20	U
03/09/2017	REQP	R1700782		Ronnie Youmans	5AH266			26.75	U
03/09/2017	REQP	R1700782		Ronnie Youmans	5AH266			32.10	U
03/09/2017	REQP	R1700782		Ronnie Youmans	5AH266			89.88	U
03/09/2017	REQP	R1700782		Ronnie Youmans	5AH266			120.38	U
03/09/2017	REQP	R1700782		Ronnie Youmans	5AH266			76.24	U
03/09/2017	REQP	R1700782		Ronnie Youmans	5AH266			101.92	U
03/09/2017	REQP	R1700782		Ronnie Youmans	5AH266			89.16	U
03/09/2017	REQP	R1700782		Ronnie Youmans	5AH266			240.75	U

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				GF / County Ordinary	1000				
03/09/2017	REQP	R1700782		Ronnie Youmans	5AH266			264.83	U
03/17/2017	POLQ	P1703620		MOTOROLA INC	5AH266			-641.20	U
03/17/2017	POLQ	P1703620		MOTOROLA INC	5AH266			-240.75	U
03/17/2017	POLQ	P1703620		MOTOROLA INC	5AH266			-963.00	U
03/17/2017	POLQ	P1703620		MOTOROLA INC	5AH266			-413.29	U
03/17/2017	POLQ	P1703620		MOTOROLA INC	5AH266			-2,236.84	U
03/17/2017	POLQ	P1703620		MOTOROLA INC	5AH266			-264.83	U
03/17/2017	POLQ	P1703620		MOTOROLA INC	5AH266			-26.75	U
03/17/2017	POLQ	P1703620		MOTOROLA INC	5AH266			-89.16	U
03/17/2017	POLQ	P1703620		MOTOROLA INC	5AH266			-101.92	U
03/17/2017	POLQ	P1703620		MOTOROLA INC	5AH266			-76.24	U
03/17/2017	POLQ	P1703620		MOTOROLA INC	5AH266			-120.38	U
03/17/2017	POLQ	P1703620		MOTOROLA INC	5AH266			-89.88	U
03/17/2017	POLQ	P1703620		MOTOROLA INC	5AH266			-32.10	U
03/17/2017	PORD	P1703620		MOTOROLA INC	5AH266			2,236.84	U
03/17/2017	PORD	P1703620		MOTOROLA INC	5AH266			413.29	U
03/17/2017	PORD	P1703620		MOTOROLA INC	5AH266			963.00	U
03/17/2017	PORD	P1703620		MOTOROLA INC	5AH266			240.75	U
03/17/2017	PORD	P1703620		MOTOROLA INC	5AH266			641.20	U
03/17/2017	PORD	P1703620		MOTOROLA INC	5AH266			89.16	U
03/17/2017	PORD	P1703620		MOTOROLA INC	5AH266			26.75	U
03/17/2017	PORD	P1703620		MOTOROLA INC	5AH266			76.24	U
03/17/2017	PORD	P1703620		MOTOROLA INC	5AH266			120.38	U
03/17/2017	PORD	P1703620		MOTOROLA INC	5AH266			89.88	U
03/17/2017	PORD	P1703620		MOTOROLA INC	5AH266			32.10	U
03/17/2017	PORD	P1703620		MOTOROLA INC	5AH266			264.83	U
03/17/2017	PORD	P1703620		MOTOROLA INC	5AH266			101.92	U
ENDING BALANCE:				(1) 800 MHz Radio w/Accessories	5AH266	5,300.00	0.00	5,296.34	
BEGINNING BALANCE:				(1) Handgun w/ Accessories	5AH267	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH267	600.00			U
03/10/2017	REQP	R1700791		Kirby McClendon	5AH267			437.63	U
03/10/2017	REQP	R1700791		Kirby McClendon	5AH267			107.59	U
03/10/2017	REQP	R1700791		Kirby McClendon	5AH267			18.15	U
03/16/2017	POLQ	P1703615		CRAIG'S FIREARM SUPPLY, INC	5AH267			-437.63	U
03/16/2017	POLQ	P1703615		CRAIG'S FIREARM SUPPLY, INC	5AH267			-18.15	U
03/16/2017	POLQ	P1703615		CRAIG'S FIREARM SUPPLY, INC	5AH267			-107.59	U
03/16/2017	PORD	P1703615		CRAIG'S FIREARM SUPPLY, INC	5AH267			107.59	U
03/16/2017	PORD	P1703615		CRAIG'S FIREARM SUPPLY, INC	5AH267			437.63	U

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				GF / County Ordinary	1000				
03/16/2017	PORD	P1703615		CRAIG'S FIREARM SUPPLY, INC	5AH267			18.15	U
ENDING BALANCE:				(1) Handgun w/ Accessories	5AH267	600.00	0.00	563.37	
BEGINNING BALANCE:				(1) MCT/MFR Licensing	5AH268	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH268	3,500.00			U
03/09/2017	REQP	R1700788		Ronnie Youmans	5AH268			116.00	U
03/09/2017	REQP	R1700788		Ronnie Youmans	5AH268			928.00	U
03/09/2017	REQP	R1700788		Ronnie Youmans	5AH268			928.00	U
03/09/2017	REQP	R1700788		Ronnie Youmans	5AH268			348.00	U
03/09/2017	REQP	R1700788		Ronnie Youmans	5AH268			464.00	U
03/09/2017	REQP	R1700788		Ronnie Youmans	5AH268			232.00	U
03/23/2017	POLQ	P1703675		SUNGARD PUBLIC SECTOR INC	5AH268			-464.00	U
03/23/2017	POLQ	P1703675		SUNGARD PUBLIC SECTOR INC	5AH268			-232.00	U
03/23/2017	POLQ	P1703675		SUNGARD PUBLIC SECTOR INC	5AH268			-348.00	U
03/23/2017	POLQ	P1703675		SUNGARD PUBLIC SECTOR INC	5AH268			-928.00	U
03/23/2017	POLQ	P1703675		SUNGARD PUBLIC SECTOR INC	5AH268			-928.00	U
03/23/2017	POLQ	P1703675		SUNGARD PUBLIC SECTOR INC	5AH268			-116.00	U
03/23/2017	PORD	P1703675		SUNGARD PUBLIC SECTOR INC	5AH268			232.00	U
03/23/2017	PORD	P1703675		SUNGARD PUBLIC SECTOR INC	5AH268			464.00	U
03/23/2017	PORD	P1703675		SUNGARD PUBLIC SECTOR INC	5AH268			348.00	U
03/23/2017	PORD	P1703675		SUNGARD PUBLIC SECTOR INC	5AH268			928.00	U
03/23/2017	PORD	P1703675		SUNGARD PUBLIC SECTOR INC	5AH268			928.00	U
03/23/2017	PORD	P1703675		SUNGARD PUBLIC SECTOR INC	5AH268			116.00	U
ENDING BALANCE:				(1) MCT/MFR Licensing	5AH268	3,500.00	0.00	3,016.00	
BEGINNING BALANCE:				(1) Marked SUV w/ Equipment	5AH269	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH269	41,300.00			U
08/05/2016	PORD	P1701393		LOVE CHEVROLET INC	5AH269			475.00	U
08/05/2016	PORD	P1701393		LOVE CHEVROLET INC	5AH269			29,185.29	U
08/05/2016	PORD	P1701393		LOVE CHEVROLET INC	5AH269			4,585.71	U
08/05/2016	PORD	P1701393		LOVE CHEVROLET INC	5AH269			75.00	U
08/05/2016	PORD	P1701393		LOVE CHEVROLET INC	5AH269			98.00	U
08/05/2016	PORD	P1701393		LOVE CHEVROLET INC	5AH269			106.00	U
08/05/2016	PORD	P1701393		LOVE CHEVROLET INC	5AH269			5,522.00	U
08/05/2016	PORD	P1701393		LOVE CHEVROLET INC	5AH269			395.00	U
08/05/2016	PORD	P1701393		LOVE CHEVROLET INC	5AH269			9.70	U
08/05/2016	PORD	P1701393		LOVE CHEVROLET INC	5AH269			92.00	U
08/05/2016	PORD	P1701393		LOVE CHEVROLET INC	5AH269			185.00	U

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				GF / County Ordinary	1000				
11/18/2016	INEI	I1715131		LOVE CHEVROLET INC	5AH269		475.00		U
11/18/2016	INEI	I1715131		LOVE CHEVROLET INC	5AH269			-27,347.29	U
11/18/2016	INEI	I1715131		LOVE CHEVROLET INC	5AH269		27,347.29		U
11/18/2016	INEI	I1715131		LOVE CHEVROLET INC	5AH269			-4,585.71	U
11/18/2016	INEI	I1715131		LOVE CHEVROLET INC	5AH269		4,585.71		U
11/18/2016	INEI	I1715131		LOVE CHEVROLET INC	5AH269			-475.00	U
11/18/2016	INEI	I1715131		LOVE CHEVROLET INC	5AH269		92.00		U
11/18/2016	INEI	I1715131		LOVE CHEVROLET INC	5AH269			-92.00	U
11/18/2016	INEI	I1715131		LOVE CHEVROLET INC	5AH269		185.00		U
11/18/2016	INEI	I1715131		LOVE CHEVROLET INC	5AH269			-185.00	U
11/18/2016	INEI	I1715131		LOVE CHEVROLET INC	5AH269		98.00		U
11/18/2016	INEI	I1715131		LOVE CHEVROLET INC	5AH269			-98.00	U
11/18/2016	INEI	I1715131		LOVE CHEVROLET INC	5AH269		106.00		U
11/18/2016	INEI	I1715131		LOVE CHEVROLET INC	5AH269			-106.00	U
11/18/2016	INEI	I1715131		LOVE CHEVROLET INC	5AH269		5,522.00		U
11/18/2016	INEI	I1715131		LOVE CHEVROLET INC	5AH269			-5,522.00	U
11/18/2016	INEI	I1715131		LOVE CHEVROLET INC	5AH269		395.00		U
11/18/2016	INEI	I1715131		LOVE CHEVROLET INC	5AH269			-395.00	U
11/18/2016	INEI	I1715131		LOVE CHEVROLET INC	5AH269		9.70		U
11/18/2016	INEI	I1715131		LOVE CHEVROLET INC	5AH269			-9.70	U
11/18/2016	INEI	I1715131		LOVE CHEVROLET INC	5AH269		75.00		U
11/18/2016	INEI	I1715131		LOVE CHEVROLET INC	5AH269			-75.00	U
01/24/2017	CORD	P1701393		LOVE CHEVROLET INC	5AH269			-1,838.00	U
ENDING BALANCE:				(1) Marked SUV w/ Equipment	5AH269	41,300.00	38,890.70	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	2,341,222.00	1,755,134.26	0.00	
GENERAL EXPENDITURES	OPERATING 07	211,642.00	127,537.66	26,789.81	

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		1,270.83		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		7,959.96		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		7,553.40		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		7,553.40		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		7,431.40		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		7,431.40		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		7,757.13		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		7,960.95		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		7,607.03		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		7,607.03		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		7,403.21		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		7,403.21		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		7,180.40		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		7,154.08		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		6,542.62		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		5,970.15		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		5,970.15		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		7,039.35		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	124,795.70	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		1.16		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		0.24		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		14.69		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		10.31		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		34.04		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		15.96		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	527730		17.80		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	527730		13.42		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	527730		3.11		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	527730		3.11		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	113.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	124,795.70	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING 07	0.00	113.84	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
				PERSONAL SERVICES	06	2,341,222.00	1,879,929.96	0.00	
				GENERAL EXPENDITURES	OPERATING 07	211,642.00	127,651.50	26,789.81	

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	94,483.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		305.91		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-74.98		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		3,633.96		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		3,633.96		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		3,633.95		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		3,633.95		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		3,633.95		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-484.32		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		4,118.27		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		3,676.21		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-42.26		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		3,698.23		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-64.28		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		3,665.20		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-31.24		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		3,633.95		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		3,633.96		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-166.64		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		3,800.60		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		3,633.96		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		3,633.96		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		3,633.95		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		3,891.05		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-257.10		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		3,633.95		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		3,727.70		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-93.74		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-171.86		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		3,805.81		U
ENDING BALANCE:		Salaries & Wages			510100	94,483.00	69,276.06	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		37.49		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		74.98		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		484.32		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		242.16		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		21.13		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		42.26		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		32.14		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		64.28		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		15.62		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		31.24		U
12/15/2016	BD02	J1701834		ABT 17-094	510199	1,046.00			U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		166.64		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		83.32		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		128.55		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		257.10		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		46.87		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		93.74		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		171.86		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		85.93		U
ENDING BALANCE:		Special Overtime			510199	1,046.00	2,079.63	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		329.04		U
12/15/2016	BD02	J1701834		ABT 17-094	510200	330.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510200		822.60		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510200		109.68		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510200		589.53		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510200		137.10		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510200		479.85		U
ENDING BALANCE:		Overtime			510200	330.00	2,467.80	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	23,764.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		91.40		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		923.14		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,096.80		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		731.20		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,133.36		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,124.22		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,352.72		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		1,069.38		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		1,124.22		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		1,151.64		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		1,224.76		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		914.00		U
12/15/2016	BD02	J1701834		ABT 17-094	510300	1,368.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		1,462.40		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		1,608.64		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		1,553.80		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		1,498.96		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		914.00		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		1,023.68		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		1,462.40		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		1,325.30		U
ENDING BALANCE:		Part Time			510300	25,132.00	22,786.02	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	9,046.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		32.21		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		337.09		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		350.35		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		347.57		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		353.15		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		352.47		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		437.05		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		353.10		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		359.84		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		358.14		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		360.16		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		342.12		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		460.38		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		397.92		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		430.42		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		391.61		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		365.88		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		344.76		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		425.78		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		399.12		U
ENDING BALANCE:		FICA - Employer's Portion			511112	9,046.00	7,199.12	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	16,247.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		48.90		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		517.48		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		517.48		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		517.48		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		517.48		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		517.48		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		620.93		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		526.50		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		531.21		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		524.15		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		517.48		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		517.48		U
12/15/2016	BD02	J1701834		ABT 17-094	511114	903.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		553.07		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		517.48		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		517.48		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		517.48		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		572.39		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		517.48		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		537.50		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		554.18		U
ENDING BALANCE:				PORS - Employer's Portion	511114	17,150.00	10,161.11	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,300.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,300.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,300.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	4,091.00			U

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				GF / County Ordinary	1000				
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		14.61		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		153.12		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		158.95		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		157.72		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		160.18		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		159.87		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		191.96		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		160.16		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		163.11		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		162.38		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		163.25		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		155.33		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		207.28		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		179.84		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		194.12		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		177.07		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		165.76		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		156.50		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		192.09		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		175.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,091.00	3,248.60	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		13.02		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		131.46		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		156.18		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		150.98		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		161.39		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		160.09		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		192.63		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		152.28		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		160.09		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		163.99		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		174.41		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		130.15		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		325.38		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511214		244.69		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		305.21		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		232.97		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		130.15		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		145.77		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		276.58		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		188.72		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,596.14	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	300.00			U
ENDING BALANCE:				Police Supplies	521208	300.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,862.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,862.00	1,807.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	241.00			U
ENDING BALANCE:				Telephone	525000	241.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	240.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			240.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		18.77		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-18.77	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		17.10		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-17.10	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		17.10		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-17.10	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020		17.08		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020			-17.08	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020		17.19		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020			-17.19	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020		17.08		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020			-17.08	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020		17.40		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020			-17.40	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020		17.40		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020			-17.40	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020		17.40		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020			-17.40	U
ENDING BALANCE:				Pagers and Cell Phones	525020	240.00	156.52	83.48	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,831.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			1,800.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		124.56		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-124.56	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		122.43		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-122.43	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		127.68		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-127.68	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		127.74		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-127.74	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		127.74		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-127.74	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		127.35		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-127.35	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		127.53		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-127.53	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		127.65		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-127.65	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		127.53		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-127.53	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,831.00	1,140.21	659.79	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	246.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-225.78	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		225.78		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			225.78	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	246.00	225.78	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	287.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	287.00	247.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	800.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	800.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	80.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	3,500.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		25.26		U
02/28/2017	JE15	J1702785		PA 17-51	525600		263.22		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,500.00	288.48	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	166,878.00	132,514.48	0.00	
				GENERAL EXPENDITURES OPERATING	07	9,687.00	3,865.74	743.27	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		37.38		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		407.64		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		407.64		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		407.64		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		407.64		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		407.64		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		407.64		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		407.64		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		407.64		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		407.64		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		407.64		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		407.64		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		407.64		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		407.64		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		407.64		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		407.64		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		407.64		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,967.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,967.26	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	166,878.00	139,481.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	9,687.00	3,865.74	743.27	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	216,028.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		545.57		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		6,397.93		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		6,684.31		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		6,684.31		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		8,308.78		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		8,308.80		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		8,308.79		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		9,162.62		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-853.82		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		8,308.78		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		8,308.79		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		8,308.79		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		9,409.15		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		6,662.71		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		8,475.21		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		8,538.44		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510100		-63.22		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-210.76		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		8,685.96		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		8,527.90		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-52.68		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		13,078.62		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		7,212.73		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-181.80		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-26.86		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		7,057.79		U
ENDING BALANCE:		Salaries & Wages			510100	216,028.00	155,586.84	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		426.91		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		853.82		U
12/15/2016	BD02	J1701834		ABT 17-094	510199	1,281.00			U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510199		31.61		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510199		63.22		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		210.76		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		105.38		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		26.34		U

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				GF / County Ordinary	1000				
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		52.68		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		90.90		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		181.80		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		26.86		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		13.43		U
ENDING BALANCE:		Special Overtime			510199	1,281.00	2,083.71	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	16,526.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		36.21		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		426.31		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		448.21		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		448.22		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		572.47		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		572.49		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		635.61		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		670.47		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		572.48		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		572.48		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		572.48		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		681.91		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		464.25		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		598.50		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		605.74		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		625.77		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		607.63		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		962.10		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		520.31		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		540.94		U
ENDING BALANCE:		FICA - Employer's Portion			511112	16,526.00	11,134.58	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	4,153.00			U
12/15/2016	BD02	J1701834		ABT 17-094	511113	19.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	4,172.00	0.00	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	24,523.00			U

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				GF / County Ordinary	1000				
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		42.67		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		456.72		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		497.51		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		497.51		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		728.83		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		728.84		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		728.84		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		826.63		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		728.83		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		728.84		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		728.83		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		885.53		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		494.43		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		494.44		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		494.43		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		494.43		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		494.43		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		494.43		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		524.25		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		500.16		U
ENDING BALANCE:				PORS - Employer's Portion	511114	24,523.00	11,570.58	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	39,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		3,250.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		3,250.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		3,250.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		3,250.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		3,250.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		3,250.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		3,250.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		3,250.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	29,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	6,291.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		13.91		U

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				GF / County Ordinary	1000				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		170.78		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		180.40		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		180.40		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		234.98		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		234.98		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		234.98		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		278.00		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		234.98		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		234.98		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		234.98		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		275.39		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		179.67		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		240.57		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		243.76		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		251.19		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		243.23		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		254.38		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		245.40		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		237.59		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,291.00	4,404.55	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		16.69		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		166.96		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		166.96		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		166.96		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		166.96		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		166.96		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		166.96		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		166.96		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		166.96		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		166.96		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		166.96		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		166.96		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		166.96		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		166.96		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		166.96		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		166.96		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		166.96		U

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				GF / County Ordinary	1000				
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		699.11		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,387.16	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		14.46		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		248.67		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		248.67		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		248.67		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		248.67		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		248.67		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		248.67		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		333.25		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		248.67		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		248.67		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		248.67		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		248.67		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		248.67		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511214		506.77		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		520.28		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		551.79		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		518.02		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		506.77		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		515.77		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		506.77		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	6,709.25	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	400.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Police Supplies	521208	400.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	3,002.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,002.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	3,002.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		2,915.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,002.00	2,915.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	648.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		41.27		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		41.27		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		41.27		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		41.27		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		41.27		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		41.27		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		41.28		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		41.82		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		41.28		U
ENDING BALANCE:				Telephone	525000	648.00	372.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	1,200.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			1,200.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		68.40		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-68.40	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		68.40		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-68.40	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		68.40		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-68.40	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020		68.32		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020			-68.32	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020			-68.32	U

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				GF / County Ordinary	1000				
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020		68.32		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020			-36.08	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020		36.08		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020		70.71		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020			-70.71	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020		69.60		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020			-69.60	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020		69.60		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020			-69.60	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,200.00	587.83	612.17	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	3,051.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			3,000.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		207.60		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-207.60	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		204.05		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-204.05	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		212.80		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-212.80	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		212.90		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-212.90	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		212.90		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-212.90	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		212.25		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-212.25	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		212.55		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-212.55	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		212.75		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-212.75	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-212.55	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		212.55		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,051.00	1,900.35	1,099.65	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	410.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-376.30	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		376.30		U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			376.30	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	410.00	376.30	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	645.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	645.00	397.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	200.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			120.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-120.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	120.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	5,000.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		50.52		U
02/28/2017	JE15	J1702785		PA 17-51	525600		92.02		U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	142.54	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	307,821.00	224,126.67	0.00	
				GENERAL EXPENDITURES OPERATING	07	20,058.00	6,811.77	1,711.82	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		112.25		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	112.25	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				GENERAL EXPENDITURES	OPERATING 07	0.00	112.25	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		95.44		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		1,113.59		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		1,113.59		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		1,113.59		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		1,113.59		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		1,113.59		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		1,113.59		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		1,113.59		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		1,113.59		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		1,113.59		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		869.17		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		869.17		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		1,072.99		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		1,072.99		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		1,032.35		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		1,032.35		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		828.53		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		828.53		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	17,723.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	17,723.83	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	307,821.00	241,850.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	20,058.00	6,924.02	1,711.82	

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	186,485.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,383.81		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-276.52		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		8,061.53		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-759.82		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		7,908.09		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-596.92		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		7,601.21		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-337.92		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		7,718.68		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-383.60		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		8,197.72		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-951.42		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-258.88		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		7,473.34		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		8,170.07		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-1,339.48		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		7,890.83		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-604.40		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		7,839.68		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-494.66		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		7,556.30		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510100		-193.56		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		7,473.34		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510100		-110.60		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-570.92		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		7,933.66		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		7,473.34		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510100		-110.60		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		7,765.60		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510100		-241.64		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-443.06		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		7,922.28		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		7,473.34		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-202.42		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		7,754.65		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510100		-391.92		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		8,042.20		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-710.76		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/17/2017	EX01	J1702795		PR#6 3-17-2017 OVERTIME ADJ	510100		-31.29		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-404.38		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		7,767.12		U
ENDING BALANCE:		Salaries & Wages			510100	186,485.00	139,992.02	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		138.26		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		276.52		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		379.91		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		759.82		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		298.46		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		596.92		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		168.96		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		337.92		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		191.80		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		383.60		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		475.71		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		951.42		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		258.88		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		129.44		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		669.74		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		1,339.48		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		302.20		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		604.40		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		247.33		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		494.66		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		96.78		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510199		193.56		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510199		55.30		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510199		110.60		U
12/15/2016	BD02	J1701834		ABT 17-094	510199	9,462.00			U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		570.92		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		285.46		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510199		55.30		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510199		110.60		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510199		120.82		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510199		241.64		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		443.06		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		221.53		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		101.21		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		202.42		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510199		195.96		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510199		391.92		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		355.38		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		710.76		U
03/17/2017	EX01	J1702795		PR#6 3-17-2017 OVERTIME ADJ	510199		31.29		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		404.38		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		202.19		U
ENDING BALANCE:		Special Overtime			510199	9,462.00	14,106.51	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510200		504.26		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510200		1,566.27		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510200		1,338.90		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510200		1,469.96		U
12/15/2016	BD02	J1701834		ABT 17-094	510200	4,880.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510200		1,764.76		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510200		294.78		U
01/20/2017	JE15	J1702148		PA 17-41 PRGM CODE CORR	510200		-6,938.93		U
01/20/2017	JE15	J1702148		PA 17-41 PRGM CODE CORR	510200		6,938.93		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510200		-8.18		U
ENDING BALANCE:		Overtime			510200	4,880.00	6,930.75	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	15,960.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		61.39		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		613.85		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		598.51		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		613.86		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		598.52		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		644.55		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		598.51		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		1,281.43		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		598.51		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		598.51		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		598.51		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		575.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/15/2016	BD02	J1701834		ABT 17-094	510300	296.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		468.07		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		867.08		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		598.51		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		598.51		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		598.51		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		445.05		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		445.05		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		445.05		U
ENDING BALANCE:		Part Time			510300	16,256.00	11,847.47	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	15,487.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		113.16		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		639.37		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		620.25		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		588.03		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		597.61		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		659.49		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		627.41		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		720.96		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		35.43		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		619.21		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		108.07		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		611.11		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		92.50		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		577.93		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		574.27		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		102.10		U
12/15/2016	BD02	J1701834		ABT 17-094	511112	909.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		122.87		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		611.23		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		588.36		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		19.83		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		593.54		U
01/20/2017	JE15	J1702148		PA 17-41 PRGM CODE CORR	511112		-480.80		U
01/20/2017	JE15	J1702148		PA 17-41 PRGM CODE CORR	511112		480.80		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		745.92		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		571.32		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		588.36		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		622.55		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		643.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,396.00	12,394.59	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		7.10		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		74.49		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		72.17		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		76.71		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		69.19		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		81.24		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		77.76		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		178.89		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		58.30		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		73.59		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		70.21		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		164.80		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		154.78		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		69.19		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		169.93		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		66.52		U
12/15/2016	BD02	J1701834		ABT 17-094	511113	3,112.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		54.11		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		204.01		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		100.24		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		34.08		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		97.24		U
01/20/2017	JE15	J1702148		PA 17-41 PRGM CODE CORR	511113		785.90		U
01/20/2017	JE15	J1702148		PA 17-41 PRGM CODE CORR	511113		-785.90		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		307.48		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		74.50		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		51.45		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		53.26		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		51.45		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,112.00	2,492.69	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	27,816.00			U

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				GF / County Ordinary	1000				
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		137.98		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		835.45		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		802.67		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		737.12		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		791.74		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		840.91		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		709.81		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		840.91		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		775.36		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		764.43		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		709.81		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		709.81		U
12/15/2016	BD02	J1701834		ABT 17-094	511114	982.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		808.13		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		709.81		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		726.19		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		780.82		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		709.81		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		769.90		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		813.60		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		737.12		U
ENDING BALANCE:				PORS - Employer's Portion	511114	28,798.00	14,711.38	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,950.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,950.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,950.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,950.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,950.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,950.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	17,550.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	7,004.00			U

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				GF / County Ordinary	1000				
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		53.20		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		304.26		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		295.86		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		281.71		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		285.91		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		313.08		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		275.57		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		340.08		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		295.39		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		22.74		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		70.64		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		291.84		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		277.27		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		60.38		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		275.67		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		66.29		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		79.59		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		291.89		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		282.10		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		287.57		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		13.29		U
01/20/2017	JE15	J1702148		PA 17-41 PRGM CODE CORR	511130		312.93		U
01/20/2017	JE15	J1702148		PA 17-41 PRGM CODE CORR	511130		-312.93		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		382.80		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		274.62		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		282.11		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		297.12		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		282.72		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,004.00	5,983.70	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		16.27		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	16.27	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		78.75		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		362.27		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		362.27		U

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				GF / County Ordinary	1000				
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		362.27		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		334.71		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		385.90		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		362.27		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		379.99		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		385.90		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		385.90		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		379.99		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		362.27		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		362.27		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511214		362.27		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		362.27		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		362.27		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		362.27		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		362.27		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		379.99		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		397.71		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	7,093.81	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	350.00			U
07/01/2016	PORD	P1702832		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2016	PORD	P1702832		ADVANCED DOOR SYSTEMS INC	520100			570.00	U
10/18/2016	INEI	I1718131		ADVANCED DOOR SYSTEMS INC	520100		190.00		U
10/18/2016	INEI	I1718131		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
10/26/2016	INEI	I1718128		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
10/26/2016	INEI	I1718128		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
12/09/2016	BD02	J1701827		ABT 17-089	520100	600.00			U
02/23/2017	INEI	I1719618		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
02/23/2017	INEI	I1719618		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
02/23/2017	INEI	I1719619		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
02/23/2017	INEI	I1719619		ADVANCED DOOR SYSTEMS INC	520100		190.00		U
ENDING BALANCE:				Contracted Maintenance	520100	950.00	950.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	5,625.00			U
07/10/2016	INNI	CR17029		DAYS PAINT & BODY SHOP	520233		75.00		U
07/17/2016	INNI	CR17237		TILLMAN TOWING	520233		50.00		U

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				GF / County Ordinary	1000				
07/18/2016	INNI	CR17048		SCHROEDERS TOWING INC	520233		65.00		U
07/19/2016	INNI	CR17067		MCCURDY TOWING, LLC	520233		65.00		U
07/22/2016	INNI	CR17062		SCHROEDERS TOWING INC	520233		65.00		U
07/28/2016	INNI	CR17092		COLUMBIA AUTO PARTS INC	520233		75.00		U
07/29/2016	INNI	CR17103		CAROLINA FLEET LLC	520233		65.00		U
08/01/2016	INNI	CR17091		SCHROEDERS TOWING INC	520233		75.00		U
08/02/2016	INNI	CR17093		CAROLINA FLEET LLC	520233		50.00		U
08/04/2016	INNI	CR17094		EXTREME RECOVERY LLC	520233		65.00		U
08/19/2016	INNI	CR17130		COLUMBIA AUTO PARTS INC	520233		75.00		U
09/05/2016	INNI	CR17164		SCHROEDERS TOWING INC	520233		75.00		U
09/06/2016	INNI	CR17165		SCHROEDERS TOWING INC	520233		75.00		U
09/06/2016	INNI	CR17170		SCHROEDERS TOWING INC	520233		65.00		U
09/06/2016	INNI	CR17170		SCHROEDERS TOWING INC	520233		65.00		U
09/11/2016	INNI	CR17243		MCCURDY TOWING, LLC	520233		65.00		U
09/14/2016	ICNI	CR17170		SCHROEDERS TOWING INC	520233		-65.00		U
09/19/2016	INNI	CR17244		FREEDOM TOWING & RECOVERY L	520233		100.00		U
09/21/2016	INNI	CR17228		SHARPES BODY SHOP & TOWING	520233		75.00		U
09/21/2016	INNI	CR17229		SCHROEDERS TOWING INC	520233		75.00		U
09/29/2016	INNI	CR17309		TOOT'S TOWING AND RECOVERY	520233		75.00		U
10/03/2016	INNI	CR17285		COUNTY TOWING & RECOVERY	520233		75.00		U
10/04/2016	INNI	CR17264		SHARPES BODY SHOP & TOWING	520233		75.00		U
10/26/2016	INNI	CR17308		SCHROEDERS TOWING INC	520233		75.00		U
10/26/2016	INNI	CR17535		WINGARD TOWING SERVICE LLC	520233		75.00		U
11/04/2016	INNI	CR17315		SHARPES BODY SHOP & TOWING	520233		75.00		U
11/15/2016	INNI	CR17307		DAYS PAINT & BODY SHOP	520233		75.00		U
11/17/2016	INNI	CR17324		FREEDOM TOWING & RECOVERY L	520233		75.00		U
11/25/2016	INNI	CR17365		TOOT'S TOWING AND RECOVERY	520233		75.00		U
11/28/2016	INNI	CR17357		SCHROEDERS TOWING INC	520233		75.00		U
12/05/2016	INNI	CR17366		DAYS PAINT & BODY SHOP	520233		125.00		U
12/06/2016	INEI	I1713416		COLOR ADDIX LLC	520233		325.00		U
12/06/2016	INEI	I1713416		COLOR ADDIX LLC	520233			-325.00	U
12/07/2016	INEI	I1713417		COLOR ADDIX LLC	520233		65.00		U
12/07/2016	INEI	I1713417		COLOR ADDIX LLC	520233			-65.00	U
12/13/2016	INNI	CR17398		EXTREME RECOVERY LLC	520233		65.00		U
12/14/2016	INNI	CR17389		COUNTY TOWING & RECOVERY	520233		75.00		U
12/21/2016	CORD	P1700405		COLOR ADDIX LLC	520233			1,000.00	U
01/18/2017	INNI	CR17462		FREEDOM TOWING & RECOVERY L	520233		75.00		U
01/23/2017	INNI	CR17460		FREEDOM TOWING & RECOVERY L	520233		75.00		U
01/29/2017	INNI	CR17461		DAYS PAINT & BODY SHOP	520233		75.00		U
02/17/2017	INNI	CR17536		DAYS PAINT & BODY SHOP	520233		125.00		U

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				GF / County Ordinary	1000				
02/22/2017	INNI	CR17537		DAYS PAINT & BODY SHOP	520233		125.00		U
03/14/2017	INNI	CR17559		WINGARD TOWING SERVICE LLC	520233		75.00		U
03/28/2017	INNI	CR17591		FREEDOM TOWING & RECOVERY L	520233		75.00		U
ENDING BALANCE:		Towing Service			520233	5,625.00	3,285.00	610.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	3,000.00			U
07/01/2016	PORD	P1700772		BUZHARDT, ASHLEY W.	520300			500.00	U
07/01/2016	PORD	P1701090		GRACE ANIMAL HOSPITAL	520300			500.00	U
07/14/2016	INNI	CR17027B		CLEMSON UNIVERSITY	520300		18.00		U
09/29/2016	INEI	I1708093		GRACE ANIMAL HOSPITAL	520300		76.50		U
09/29/2016	INEI	I1708093		GRACE ANIMAL HOSPITAL	520300			-76.50	U
09/29/2016	INEI	I1708094		GRACE ANIMAL HOSPITAL	520300		76.50		U
09/29/2016	INEI	I1708094		GRACE ANIMAL HOSPITAL	520300			-76.50	U
11/23/2016	INEI	I1712246		GRACE ANIMAL HOSPITAL	520300		75.00		U
11/23/2016	INEI	I1712246		GRACE ANIMAL HOSPITAL	520300			-75.00	U
11/23/2016	INEI	I1712247		GRACE ANIMAL HOSPITAL	520300		75.00		U
11/23/2016	INEI	I1712247		GRACE ANIMAL HOSPITAL	520300			-75.00	U
12/28/2016	INEI	I1715028		GRACE ANIMAL HOSPITAL	520300		111.85		U
12/28/2016	INEI	I1715028		GRACE ANIMAL HOSPITAL	520300			-111.85	U
01/05/2017	INEI	I1715432		GRACE ANIMAL HOSPITAL	520300			-95.50	U
01/05/2017	INEI	I1715432		GRACE ANIMAL HOSPITAL	520300		95.50		U
01/15/2017	INEI	I1717432		GRACE ANIMAL HOSPITAL	520300		284.47		U
01/15/2017	INEI	I1717432		GRACE ANIMAL HOSPITAL	520300			-284.47	U
01/30/2017	CORD	P1701090		GRACE ANIMAL HOSPITAL	520300			500.00	U
02/23/2017	ICEI	I1718521		GRACE ANIMAL HOSPITAL	520300			121.11	U
02/23/2017	ICEI	I1718521		GRACE ANIMAL HOSPITAL	520300		-121.11		U
02/23/2017	INEI	I1718521		GRACE ANIMAL HOSPITAL	520300		43.99		U
02/23/2017	INEI	I1718521		GRACE ANIMAL HOSPITAL	520300			-121.11	U
02/23/2017	INEI	I1718521		GRACE ANIMAL HOSPITAL	520300			-43.99	U
02/23/2017	INEI	I1718521		GRACE ANIMAL HOSPITAL	520300		121.11		U
ENDING BALANCE:		Professional Services			520300	3,000.00	856.81	661.19	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	600.00			U
10/31/2016	JE15	J1701241		PA 17-18	521000		380.35		U
11/03/2016	ISSU	U1702201		LCSD-	521000		12.55		U
ENDING BALANCE:		Office Supplies			521000	600.00	392.90	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	8,500.00			U
07/01/2016	PORD	P1700715		BATTERIES PLUS BULBS	521200			3,000.00	U
07/01/2016	PORD	P1700767		HORSE SENSE TACK & FEED LLC	521200			1,500.00	U
07/01/2016	PORD	P1700768		GREEN, DALE M.	521200			500.00	U
07/04/2016	INNI	CR17034		RUSSELL, ERIC	521200		13.49		U
07/05/2016	INEI	I1702354		HORSE SENSE TACK & FEED LLC	521200			-30.00	U
07/05/2016	INEI	I1702354		HORSE SENSE TACK & FEED LLC	521200		30.00		U
07/08/2016	ISSU	U1700158		LCSD- SUPPORT SEBOE	521200		135.60		U
07/19/2016	INEI	I1703261		HORSE SENSE TACK & FEED LLC	521200		22.47		U
07/19/2016	INEI	I1703261		HORSE SENSE TACK & FEED LLC	521200			-22.47	U
07/21/2016	INEI	I1703262		HORSE SENSE TACK & FEED LLC	521200			-63.08	U
07/21/2016	INEI	I1703262		HORSE SENSE TACK & FEED LLC	521200		63.08		U
08/05/2016	INEI	I1707356		BATTERIES PLUS BULBS	521200			-163.61	U
08/05/2016	INEI	I1707356		BATTERIES PLUS BULBS	521200		163.61		U
08/08/2016	INEI	I1704751		HORSE SENSE TACK & FEED LLC	521200			-21.40	U
08/08/2016	INEI	I1704751		HORSE SENSE TACK & FEED LLC	521200		21.40		U
08/17/2016	INEI	I1705068		HORSE SENSE TACK & FEED LLC	521200			-14.96	U
08/17/2016	INEI	I1705068		HORSE SENSE TACK & FEED LLC	521200		14.96		U
08/19/2016	INEI	I1705163		GREEN, DALE M.	521200		50.00		U
08/19/2016	INEI	I1705163		GREEN, DALE M.	521200			-50.00	U
08/23/2016	INEI	I1705457		HORSE SENSE TACK & FEED LLC	521200			-105.93	U
08/23/2016	INEI	I1705457		HORSE SENSE TACK & FEED LLC	521200		105.93		U
08/29/2016	INEI	I1707262		BATTERIES PLUS BULBS	521200			-1,747.28	U
08/29/2016	INEI	I1707262		BATTERIES PLUS BULBS	521200		1,747.28		U
08/31/2016	INEI	I1706150		HORSE SENSE TACK & FEED LLC	521200			-30.00	U
08/31/2016	INEI	I1706150		HORSE SENSE TACK & FEED LLC	521200		30.00		U
09/07/2016	INEI	I1706585		BATTERIES PLUS BULBS	521200		183.93		U
09/07/2016	INEI	I1706585		BATTERIES PLUS BULBS	521200			-183.93	U
09/12/2016	INEI	I1706480		HORSE SENSE TACK & FEED LLC	521200		30.00		U
09/12/2016	INEI	I1706480		HORSE SENSE TACK & FEED LLC	521200			-30.00	U
09/13/2016	ISSU	U1701259		LCSD- SPECIAL UNIT	521200		57.67		U
09/16/2016	INEI	I1707002		GREEN, DALE M.	521200		50.00		U
09/16/2016	INEI	I1707002		GREEN, DALE M.	521200			-50.00	U
09/22/2016	INEC	I1707260		BATTERIES PLUS BULBS	521200		-1,238.79		U
09/22/2016	INEC	I1707260		BATTERIES PLUS BULBS	521200			1,238.79	U
09/29/2016	INEI	I1707704		HORSE SENSE TACK & FEED LLC	521200		91.32		U
09/29/2016	INEI	I1707704		HORSE SENSE TACK & FEED LLC	521200			-91.32	U
10/05/2016	ISSU	U1701644		LCSD- SUPPLY GARRIS	521200		27.51		U
10/14/2016	INEI	I1709039		HORSE SENSE TACK & FEED LLC	521200		30.00		U

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				GF / County Ordinary	1000				
10/14/2016	INEI	I1709039		HORSE SENSE TACK & FEED LLC	521200			-30.00	U
10/26/2016	INEI	I1709040		HORSE SENSE TACK & FEED LLC	521200			-40.00	U
10/26/2016	INEI	I1709040		HORSE SENSE TACK & FEED LLC	521200		40.00		U
10/28/2016	INEI	I1709311		BATTERIES PLUS BULBS	521200			-45.05	U
10/28/2016	INEI	I1709311		BATTERIES PLUS BULBS	521200		45.05		U
11/07/2016	INEI	I1710568		HORSE SENSE TACK & FEED LLC	521200		32.10		U
11/07/2016	INEI	I1710568		HORSE SENSE TACK & FEED LLC	521200			-32.10	U
11/21/2016	INEI	I1712253		HORSE SENSE TACK & FEED LLC	521200		30.00		U
11/21/2016	INEI	I1712253		HORSE SENSE TACK & FEED LLC	521200			-30.00	U
11/23/2016	INEI	I1712254		HORSE SENSE TACK & FEED LLC	521200		30.00		U
11/23/2016	INEI	I1712254		HORSE SENSE TACK & FEED LLC	521200			-30.00	U
11/30/2016	INEI	I1712255		HORSE SENSE TACK & FEED LLC	521200		40.00		U
11/30/2016	INEI	I1712255		HORSE SENSE TACK & FEED LLC	521200			-40.00	U
12/01/2016	ISSU	U1702609		LCSD- SUPPORT	521200		30.71		U
12/02/2016	INEI	I1712366		BATTERIES PLUS BULBS	521200		96.19		U
12/02/2016	INEI	I1712366		BATTERIES PLUS BULBS	521200			-96.19	U
12/16/2016	INEI	I1716040		HORSE SENSE TACK & FEED LLC	521200		40.00		U
12/16/2016	INEI	I1716040		HORSE SENSE TACK & FEED LLC	521200			-40.00	U
12/21/2016	INEI	I1713767		HORSE SENSE TACK & FEED LLC	521200		40.00		U
12/21/2016	INEI	I1713767		HORSE SENSE TACK & FEED LLC	521200			-40.00	U
01/02/2017	INEI	I1714770		HORSE SENSE TACK & FEED LLC	521200		64.18		U
01/02/2017	INEI	I1714770		HORSE SENSE TACK & FEED LLC	521200			-64.18	U
01/05/2017	ISSU	U1703126		LSCD- SUPPORT SERVICES	521200		82.38		U
01/05/2017	INEI	I1715430		HORSE SENSE TACK & FEED LLC	521200		26.73		U
01/05/2017	INEI	I1715430		HORSE SENSE TACK & FEED LLC	521200			-26.73	U
02/10/2017	INEI	I1717970		GREEN, DALE M.	521200		650.00		U
02/10/2017	INEI	I1717970		GREEN, DALE M.	521200			-650.00	U
02/21/2017	INEI	I1717659		BATTERIES PLUS BULBS	521200		72.23		U
02/21/2017	INEI	I1717659		BATTERIES PLUS BULBS	521200			-72.23	U
02/28/2017	CORD	P1700768		GREEN, DALE M.	521200			500.00	U
03/02/2017	INEI	I1718357		HORSE SENSE TACK & FEED LLC	521200		18.18		U
03/02/2017	INEI	I1718357		HORSE SENSE TACK & FEED LLC	521200			-18.18	U
03/17/2017	INEI	I1719510		BATTERIES PLUS BULBS	521200		77.58		U
03/17/2017	INEI	I1719510		BATTERIES PLUS BULBS	521200			-77.58	U
ENDING BALANCE:		Operating Supplies			521200	8,500.00	3,044.79	2,802.57	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	22,900.00			U
01/23/2017	REQP	R1700627		Ronnie Youmans	521208			332.58	U

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				GF / County Ordinary	1000				
01/23/2017	REQP	R1700627		Ronnie Youmans	521208			439.25	U
01/23/2017	REQP	R1700627		Ronnie Youmans	521208			1,531.04	U
01/23/2017	REQP	R1700628		Ronnie Youmans	521208			1,223.65	U
01/23/2017	REQP	R1700629		Ronnie Youmans	521208			2,321.90	U
01/23/2017	REQP	R1700630		Ronnie Youmans	521208			4,258.39	U
01/24/2017	POLQ	P1703095		LAWMENS SAFETY SUPPLY INC	521208			-439.25	U
01/24/2017	POLQ	P1703095		LAWMENS SAFETY SUPPLY INC	521208			-1,531.04	U
01/24/2017	POLQ	P1703095		LAWMENS SAFETY SUPPLY INC	521208			-332.58	U
01/24/2017	PORD	P1703095		LAWMENS SAFETY SUPPLY INC	521208			1,531.04	U
01/24/2017	PORD	P1703095		LAWMENS SAFETY SUPPLY INC	521208			439.25	U
01/24/2017	PORD	P1703095		LAWMENS SAFETY SUPPLY INC	521208			332.58	U
01/24/2017	POLQ	P1703096		GULF STATES DISTRIBUTORS IN	521208			-2,321.90	U
01/24/2017	PORD	P1703096		GULF STATES DISTRIBUTORS IN	521208			2,321.90	U
01/24/2017	POLQ	P1703097		CRAIG'S FIREARM SUPPLY, INC	521208			-4,258.39	U
01/24/2017	PORD	P1703097		CRAIG'S FIREARM SUPPLY, INC	521208			4,258.39	U
01/26/2017	POLQ	P1703119		LAWMENS SAFETY SUPPLY INC	521208			-1,223.65	U
01/26/2017	PORD	P1703119		LAWMENS SAFETY SUPPLY INC	521208			1,223.65	U
01/31/2017	JE15	J1702784		PA 17-50	521208		9.10		U
02/01/2017	PORD	P1703188		OMNI DISTRIBUTION INC	521208			58.85	U
02/01/2017	PORD	P1703188		OMNI DISTRIBUTION INC	521208			695.50	U
02/14/2017	INEI	I1718418		OMNI DISTRIBUTION INC	521208		695.50		U
02/14/2017	INEI	I1718418		OMNI DISTRIBUTION INC	521208			-695.50	U
02/14/2017	INEI	I1718418		OMNI DISTRIBUTION INC	521208		58.85		U
02/14/2017	INEI	I1718418		OMNI DISTRIBUTION INC	521208			-58.85	U
02/15/2017	REQP	R1700706		Ronnie Youmans	521208			274.99	U
02/15/2017	REQP	R1700706		Ronnie Youmans	521208			274.99	U
02/16/2017	POLQ	P1703366		OMNI DISTRIBUTION INC	521208			-117.70	U
02/16/2017	POLQ	P1703366		OMNI DISTRIBUTION INC	521208			-181.90	U
02/16/2017	POLQ	P1703366		OMNI DISTRIBUTION INC	521208			-240.75	U
02/16/2017	POLQ	P1703366		OMNI DISTRIBUTION INC	521208			-389.48	U
02/16/2017	PORD	P1703366		OMNI DISTRIBUTION INC	521208			117.70	U
02/16/2017	PORD	P1703366		OMNI DISTRIBUTION INC	521208			181.90	U
02/16/2017	PORD	P1703366		OMNI DISTRIBUTION INC	521208			389.48	U
02/16/2017	PORD	P1703366		OMNI DISTRIBUTION INC	521208			240.75	U
02/16/2017	REQP	R1700711		Ronnie Youmans	521208			117.70	U
02/16/2017	REQP	R1700711		Ronnie Youmans	521208			240.75	U
02/16/2017	REQP	R1700711		Ronnie Youmans	521208			389.48	U
02/16/2017	REQP	R1700711		Ronnie Youmans	521208			181.90	U
02/17/2017	POLQ	P1703352		DANA SAFETY SUPPLY	521208			-274.99	U
02/17/2017	POLQ	P1703352		DANA SAFETY SUPPLY	521208			-274.99	U

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				GF / County Ordinary	1000				
02/17/2017	PORD	P1703352		DANA SAFETY SUPPLY	521208			274.99	U
02/17/2017	PORD	P1703352		DANA SAFETY SUPPLY	521208			274.99	U
03/03/2017	INEI	I1719045		DANA SAFETY SUPPLY	521208		274.99		U
03/03/2017	INEI	I1719045		DANA SAFETY SUPPLY	521208			-274.99	U
03/03/2017	INEI	I1719045		DANA SAFETY SUPPLY	521208			-274.99	U
03/03/2017	INEI	I1719045		DANA SAFETY SUPPLY	521208		274.99		U
03/22/2017	INEI	I1720645		CRAIG'S FIREARM SUPPLY, INC	521208		4,258.39		U
03/22/2017	INEI	I1720645		CRAIG'S FIREARM SUPPLY, INC	521208			-4,258.39	U
03/28/2017	INEI	I1721092		GULF STATES DISTRIBUTORS IN	521208		2,321.90		U
03/28/2017	INEI	I1721092		GULF STATES DISTRIBUTORS IN	521208			-2,321.90	U
ENDING BALANCE:		Police Supplies			521208	22,900.00	7,893.72	4,456.35	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522100	3,000.00			U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	3,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	11,300.00			U
07/01/2016	PORD	P1700769		WATEREE DIVE CENTER INC	522200			3,000.00	U
07/01/2016	PORD	P1700770		SOUTH LAKE CYCLES LLC	522200			500.00	U
07/01/2016	PORD	P1700788		SIMPLEXGRINNEL LP	522200			1,000.00	U
07/01/2016	PORD	P1701139		FLIR SURVEILLANCE INC	522200			800.00	U
07/01/2016	PORD	P1701139		FLIR SURVEILLANCE INC	522200			107.00	U
09/08/2016	INEI	I1707352		SIMPLEXGRINNEL LP	522200		334.37		U
09/08/2016	INEI	I1707352		SIMPLEXGRINNEL LP	522200			-334.37	U
09/09/2016	INEI	I1706536		WATEREE DIVE CENTER INC	522200			-87.64	U
09/09/2016	INEI	I1706536		WATEREE DIVE CENTER INC	522200		87.64		U
09/12/2016	INEI	I1707373		FLIR SURVEILLANCE INC	522200		800.00		U
09/12/2016	INEI	I1707373		FLIR SURVEILLANCE INC	522200			-800.00	U
10/12/2016	CORD	P1701139		FLIR SURVEILLANCE INC	522200			-107.00	U
10/12/2016	POCL	*1700898		Close PO P1701139	522200			0.00	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	11,300.00	1,222.01	4,077.99	
BEGINNING BALANCE:		Fuel Site Repairs & Maintenance			522201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522201	850.00			U
07/01/2016	PORD	P1700437		NATIONAL TANK MONITOR INC	522201			350.00	U
07/01/2016	PORD	P1700449		SPATCO ENERGY SOLUTIONS	522201			500.00	U

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02/01/2017	INEI	I1717710		SPATCO ENERGY SOLUTIONS	522201		27.04		U
02/01/2017	INEI	I1717710		SPATCO ENERGY SOLUTIONS	522201			-27.04	U
03/01/2017	INEI	I1719930		NATIONAL TANK MONITOR INC	522201		305.00		U
03/01/2017	INEI	I1719930		NATIONAL TANK MONITOR INC	522201			-350.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	850.00	332.04	472.96	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	322,980.00			U
07/01/2016	PORD	P1700396		BAKER COLLISION EXPRESS LLC	522300			15,000.00	U
07/01/2016	PORD	P1700397		BINSWANGER GLASS	522300			2,000.00	U
07/01/2016	PORD	P1700402		CARQUEST AUTO PARTS OF LEXI	522300			5,000.00	U
07/01/2016	PORD	P1700404		COLOR ADDIX LLC	522300			5,000.00	U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522300			5,000.00	U
07/01/2016	PORD	P1700426		JIM HUDSON FORD INC	522300			10,000.00	U
07/01/2016	PORD	P1700427		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
07/01/2016	PORD	P1700432		LOVE CHEVROLET INC	522300			5,000.00	U
07/01/2016	PORD	P1700433		LR HOOK TIRE CO INC	522300			500.00	U
07/01/2016	PORD	P1700438		NEW ZION AUTO GLASS LLC	522300			3,000.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			5,000.00	U
07/01/2016	PORD	P1700763		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2016	PORD	P1700763		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2016	PORD	P1700763		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2016	PORD	P1700764		SOLAR SOLUTIONS WINDOW TINT	522300			1,300.00	U
07/01/2016	PORD	P1700765		SERVPRO OF CAYCE WEST COLUM	522300			300.00	U
07/01/2016	PORD	P1700766		SPECTRO WIRE AND CABLE INC	522300			4,000.00	U
07/01/2016	PORD	P1700784		BUGMAN PEST ELIMINATION	522300			150.00	U
07/01/2016	PORD	P1700788		SIMPLEXGRINNEL LP	522300			2,000.00	U
07/01/2016	ISSU	U1700009		FLEET/ LCSD 39845	522300		2.49		U
07/01/2016	ISSU	U1700018		FLEET/ LCSD 40194	522300		2.44		U
07/01/2016	ISSU	U1700019		SHERIFF 40171	522300		2.49		U
07/01/2016	ISSU	U1700033		FLEET/ LCSD 36316	522300		3.20		U
07/01/2016	INEI	I1701365		GENUINE PARTS COMPANY INC	522300			-17.10	U
07/01/2016	INEI	I1701365		GENUINE PARTS COMPANY INC	522300		17.10		U
07/01/2016	INNI	CT36446		GENUINE PARTS COMPANY INC	522300		6.84		U
07/01/2016	INNI	CT36447		GENUINE PARTS COMPANY INC	522300		51.32		U
07/01/2016	PORD	P1701409		WOODS & WATER OUTDOOR SUPPL	522300			1,000.00	U
07/05/2016	ISSU	U1700043		FLEET/ LCSD 40311	522300		626.31		U
07/05/2016	ISSU	U1700044		FLEET/ LCSD 35492	522300		109.00		U
07/05/2016	ISSU	U1700045		FLEET/ LCSD 40304	522300		65.88		U

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				GF / County Ordinary	1000				
07/05/2016	ISSU	U1700047		FLEET/ LCSD 35497	522300		67.56		U
07/05/2016	INEI	I1701366		GENUINE PARTS COMPANY INC	522300			-142.00	U
07/05/2016	INEI	I1701366		GENUINE PARTS COMPANY INC	522300		142.00		U
07/05/2016	INEI	I1702576		PRO AUTO PARTS WAREHOUSE	522300			-94.92	U
07/05/2016	INEI	I1702576		PRO AUTO PARTS WAREHOUSE	522300		94.92		U
07/06/2016	ISSU	U1700088		FLEET / SHERIFF CNTY# 354	522300		439.16		U
07/06/2016	ISSU	U1700097		FLEET / SHERIFF CNTY# 322	522300		5.30		U
07/06/2016	ISSU	U1700100		FLEET / SHERIFF CNTY# 322	522300		14.45		U
07/06/2016	ISSU	U1700111		FLEET / SHERIFF CNTY# 304	522300		12.84		U
07/06/2016	ISSU	U1700114		FLEET / SHERIFF CNTY# 403	522300		3.60		U
07/06/2016	INEI	I1702464		GENUINE PARTS COMPANY INC	522300		12.58		U
07/06/2016	INEI	I1702464		GENUINE PARTS COMPANY INC	522300			-12.58	U
07/06/2016	INEI	I1702577		PRO AUTO PARTS WAREHOUSE	522300		80.06		U
07/06/2016	INEI	I1702577		PRO AUTO PARTS WAREHOUSE	522300			-80.06	U
07/06/2016	INNI	CT36516		SHEPPARD'S GLASS INC	522300		75.00		U
07/07/2016	ISSU	U1700122		FLEET/ LCSD 38128	522300		3.03		U
07/07/2016	ISSU	U1700123		FLEET/ LCSD 38121	522300		40.78		U
07/07/2016	ISSU	U1700124		FLEET/ LCSD 32853	522300		121.84		U
07/07/2016	ISSC	U1700125		FLEET/ LCSD 32853	522300		-121.84		U
07/07/2016	ISSU	U1700126		FLEET/ LCSD 32853	522300		144.47		U
07/07/2016	ISSU	U1700127		FLEET/ LCSD 38118	522300		65.31		U
07/07/2016	ISSU	U1700139		FLEET/ LCSD 34902	522300		2.00		U
07/07/2016	ISSC	U1700142		FLEET 32853	522300		-144.47		U
07/07/2016	ISSU	U1700146		FLEET / SHERIFF CNTY# 381	522300		377.73		U
07/07/2016	INEI	I1701339		CARQUEST AUTO PARTS OF LEXI	522300		76.76		U
07/07/2016	INEI	I1701339		CARQUEST AUTO PARTS OF LEXI	522300			-76.76	U
07/07/2016	INEI	I1702400		LOVE CHEVROLET INC	522300			-249.20	U
07/07/2016	INEI	I1702400		LOVE CHEVROLET INC	522300		249.20		U
07/07/2016	INEI	I1702401		LOVE CHEVROLET INC	522300		1,162.23		U
07/07/2016	INEI	I1702401		LOVE CHEVROLET INC	522300			-1,162.23	U
07/07/2016	INEI	I1702578		PRO AUTO PARTS WAREHOUSE	522300			-214.62	U
07/07/2016	INEI	I1702578		PRO AUTO PARTS WAREHOUSE	522300		214.62		U
07/07/2016	INEI	I1702579		PRO AUTO PARTS WAREHOUSE	522300			-101.67	U
07/07/2016	INEI	I1702579		PRO AUTO PARTS WAREHOUSE	522300		101.67		U
07/07/2016	INNI	CT36114		FRANKS DISCOUNT TIRE	522300		157.14		U
07/08/2016	ISSU	U1700154		FLEET / SHERIFF CTY# 4029	522300		571.22		U
07/08/2016	INEI	I1702580		PRO AUTO PARTS WAREHOUSE	522300			-45.98	U
07/08/2016	INEI	I1702580		PRO AUTO PARTS WAREHOUSE	522300		45.98		U
07/11/2016	ISSU	U1700165		sheriff 37198	522300		98.93		U
07/11/2016	ISSU	U1700167		sheriff 32878	522300		6.12		U

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				GF / County Ordinary	1000				
07/11/2016	ISSU	U1700169		FLEET / SHERIFF CNTY# 322	522300		488.48		U
07/11/2016	ISSU	U1700182		FLEET / SHERIFF CNTY# 372	522300		3.03		U
07/11/2016	INEC	I1702891		LOVE CHEVROLET INC	522300			107.00	U
07/11/2016	INEC	I1702891		LOVE CHEVROLET INC	522300		-107.00		U
07/11/2016	INEC	I1702994		PRO AUTO PARTS WAREHOUSE	522300		-61.03		U
07/11/2016	INEC	I1702994		PRO AUTO PARTS WAREHOUSE	522300			61.03	U
07/11/2016	INEI	I1702892		LOVE CHEVROLET INC	522300		520.08		U
07/11/2016	INEI	I1702892		LOVE CHEVROLET INC	522300			-520.08	U
07/11/2016	INEI	I1702989		PRO AUTO PARTS WAREHOUSE	522300			-211.26	U
07/11/2016	INEI	I1702989		PRO AUTO PARTS WAREHOUSE	522300		211.26		U
07/11/2016	INEI	I1702990		PRO AUTO PARTS WAREHOUSE	522300			-82.56	U
07/11/2016	INEI	I1702990		PRO AUTO PARTS WAREHOUSE	522300		82.56		U
07/11/2016	INEI	I1702991		PRO AUTO PARTS WAREHOUSE	522300		114.92		U
07/11/2016	INEI	I1702991		PRO AUTO PARTS WAREHOUSE	522300			-114.92	U
07/12/2016	ISSU	U1700189		FLEET/ LCSD 35519+	522300		109.00		U
07/12/2016	ISSU	U1700193		FLEET/ 40244	522300		15.07		U
07/12/2016	ISSU	U1700194		fleet/ lcsd 40294	522300		510.30		U
07/12/2016	ISSU	U1700202		FLEET/ LCSD 387771	522300		1.87		U
07/12/2016	ISSU	U1700207		FLEET / SHERIFF CNTY# 3720	522300		27.35		U
07/12/2016	INEC	I1702995		PRO AUTO PARTS WAREHOUSE	522300		-45.00		U
07/12/2016	INEC	I1702995		PRO AUTO PARTS WAREHOUSE	522300			45.00	U
07/13/2016	ISSU	U1700217		FLEET / SHERIFF CNTY# 371	522300		3.38		U
07/13/2016	ISSC	U1700218		FLEET / SHERIFF CNTY# 37	522300		-2.22		U
07/13/2016	ISSU	U1700219		FLEET / SHERIFF CNTY# 371	522300		2.43		U
07/13/2016	ISSU	U1700233		FLEET 38124	522300		609.38		U
07/13/2016	ISSU	U1700236		FLEET/ LCSD 40185	522300		564.91		U
07/13/2016	ISSU	U1700238		FLEET / SHERIFF CNTY# 381	522300		98.93		U
07/13/2016	ISSU	U1700240		FLEET/ LCSD 40305	522300		140.33		U
07/13/2016	INEI	I1702824		JT'S CHRYSLER JEEP DODGE	522300		192.04		U
07/13/2016	INEI	I1702824		JT'S CHRYSLER JEEP DODGE	522300			-192.04	U
07/13/2016	INEI	I1702996		PRO AUTO PARTS WAREHOUSE	522300		263.93		U
07/13/2016	INEI	I1702996		PRO AUTO PARTS WAREHOUSE	522300			-263.93	U
07/14/2016	ISSU	U1700243		FLEET / SHERIFF CNTY# 381	522300		140.33		U
07/14/2016	ISSU	U1700244		FLEET / SHERIFF CNTY# 37	522300		60.37		U
07/14/2016	ISSU	U1700249		FLEET / SHERIFF CNTY# 40	522300		45.03		U
07/14/2016	ISSU	U1700260		FLEET / SHERIFF CNTY# 354	522300		109.00		U
07/14/2016	ISSU	U1700265		FLEET/ LCSD 35491	522300		82.06		U
07/14/2016	ISSU	U1700266		FLEET/ LCSD 37802	522300		141.54		U
07/14/2016	ISSU	U1700269		fleet	522300		14.68		U
07/14/2016	INEI	I1702997		PRO AUTO PARTS WAREHOUSE	522300		84.04		U

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				GF / County Ordinary	1000				
07/14/2016	INEI	I1702997		PRO AUTO PARTS WAREHOUSE	522300			-84.04	U
07/15/2016	ISSU	U1700278		FLEET SERV. CO. VEH. #32282	522300		109.00		U
07/15/2016	ISSU	U1700285		FLEET/ LCSD 37217	522300		141.54		U
07/15/2016	INEI	I1702893		LOVE CHEVROLET INC	522300		30.46		U
07/15/2016	INEI	I1702893		LOVE CHEVROLET INC	522300			-30.46	U
07/15/2016	INEI	I1703024		NEW ZION AUTO GLASS LLC	522300			-247.60	U
07/15/2016	INEI	I1703024		NEW ZION AUTO GLASS LLC	522300		247.60		U
07/15/2016	INEI	I1704641		JIM HUDSON FORD INC	522300			-86.17	U
07/15/2016	INEI	I1704641		JIM HUDSON FORD INC	522300		86.17		U
07/18/2016	ISSU	U1700300		FLEET/ LCSD 32868	522300		5.05		U
07/18/2016	ISSU	U1700301		sheriff 40208	522300		571.01		U
07/18/2016	ISSU	U1700315		FLEET/ LCSD 37195	522300		20.86		U
07/18/2016	INEI	I1703456		LOVE CHEVROLET INC	522300			-186.75	U
07/18/2016	INEI	I1703456		LOVE CHEVROLET INC	522300		186.75		U
07/18/2016	INEI	I1703467		PRO AUTO PARTS WAREHOUSE	522300		145.72		U
07/18/2016	INEI	I1703467		PRO AUTO PARTS WAREHOUSE	522300			-145.72	U
07/18/2016	INEI	I1703468		PRO AUTO PARTS WAREHOUSE	522300		116.69		U
07/18/2016	INEI	I1703468		PRO AUTO PARTS WAREHOUSE	522300			-116.69	U
07/18/2016	INEI	I1703469		PRO AUTO PARTS WAREHOUSE	522300		307.94		U
07/18/2016	INEI	I1703469		PRO AUTO PARTS WAREHOUSE	522300			-307.94	U
07/19/2016	ISSU	U1700320		FLEET / SHERIFF CNTY# 381	522300		3.05		U
07/19/2016	ISSU	U1700326		FLEET/ LCSD 38140	522300		71.43		U
07/19/2016	ISSU	U1700328		FLEET / SHERIFF CNTY# 381	522300		80.07		U
07/19/2016	INEI	I1703265		JT'S CHRYSLER JEEP DODGE	522300		392.90		U
07/19/2016	INEI	I1703265		JT'S CHRYSLER JEEP DODGE	522300			-392.90	U
07/19/2016	INEI	I1703381		NEW ZION AUTO GLASS LLC	522300		156.65		U
07/19/2016	INEI	I1703381		NEW ZION AUTO GLASS LLC	522300			-156.65	U
07/19/2016	INEI	I1703470		PRO AUTO PARTS WAREHOUSE	522300		71.58		U
07/19/2016	INEI	I1703470		PRO AUTO PARTS WAREHOUSE	522300			-71.58	U
07/19/2016	INEI	I1703471		PRO AUTO PARTS WAREHOUSE	522300		84.04		U
07/19/2016	INEI	I1703471		PRO AUTO PARTS WAREHOUSE	522300			-84.04	U
07/19/2016	INEI	I1703836		BINSWANGER GLASS	522300		281.56		U
07/19/2016	INEI	I1703836		BINSWANGER GLASS	522300			-281.56	U
07/20/2016	ISSU	U1700332		FLEET/ LCSD 40296	522300		143.38		U
07/20/2016	ISSU	U1700336		FLEEET/ LCSD 38772	522300		286.13		U
07/20/2016	ISSU	U1700344		sheriff 32266	522300		3.38		U
07/20/2016	ISSU	U1700346		FLEET LCSD 37189	522300		140.33		U
07/20/2016	INEI	I1703051		WEST CHATHAM WARNING DEVICE	522300		151.83		U
07/20/2016	INEI	I1703051		WEST CHATHAM WARNING DEVICE	522300			-22.47	U
07/20/2016	INEI	I1703051		WEST CHATHAM WARNING DEVICE	522300		22.47		U

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				GF / County Ordinary	1000				
07/20/2016	INEI	I1703051		WEST CHATHAM WARNING DEVICE	522300			-151.83	U
07/20/2016	INEI	I1703266		JT'S CHRYSLER JEEP DODGE	522300			-20.54	U
07/20/2016	INEI	I1703266		JT'S CHRYSLER JEEP DODGE	522300		20.54		U
07/20/2016	INEI	I1703472		PRO AUTO PARTS WAREHOUSE	522300		47.85		U
07/20/2016	INEI	I1703472		PRO AUTO PARTS WAREHOUSE	522300			-47.85	U
07/21/2016	ISSU	U1700358		FLEET/ LCSD 39842	522300		516.26		U
07/21/2016	ISSU	U1700360		FLEET/ LCSD 40206	522300		284.25		U
07/21/2016	INEI	I1703352		GENUINE PARTS COMPANY INC	522300		2.90		U
07/21/2016	INEI	I1703352		GENUINE PARTS COMPANY INC	522300			-2.90	U
07/21/2016	INEI	I1703382		NEW ZION AUTO GLASS LLC	522300		247.60		U
07/21/2016	INEI	I1703382		NEW ZION AUTO GLASS LLC	522300			-247.60	U
07/21/2016	INEI	I1703450		WEST CHATHAM WARNING DEVICE	522300			-121.98	U
07/21/2016	INEI	I1703450		WEST CHATHAM WARNING DEVICE	522300		121.98		U
07/21/2016	INEI	I1703451		WEST CHATHAM WARNING DEVICE	522300			-121.98	U
07/21/2016	INEI	I1703451		WEST CHATHAM WARNING DEVICE	522300		121.98		U
07/22/2016	INEI	I1703353		GENUINE PARTS COMPANY INC	522300			-14.66	U
07/22/2016	INEI	I1703353		GENUINE PARTS COMPANY INC	522300		14.66		U
07/25/2016	ISSU	U1700387		fleet/ lcsd 38112	522300		563.21		U
07/25/2016	INEI	I1704107		PRO AUTO PARTS WAREHOUSE	522300		14.36		U
07/25/2016	INEI	I1704107		PRO AUTO PARTS WAREHOUSE	522300			-14.36	U
07/25/2016	INEI	I1704108		PRO AUTO PARTS WAREHOUSE	522300			-44.87	U
07/25/2016	INEI	I1704108		PRO AUTO PARTS WAREHOUSE	522300		44.87		U
07/26/2016	ISSU	U1700399		LCSD 32278	522300		40.69		U
07/26/2016	ISSU	U1700400		SHERIFF 38120	522300		564.37		U
07/26/2016	INEI	I1704109		PRO AUTO PARTS WAREHOUSE	522300		391.14		U
07/26/2016	INEI	I1704109		PRO AUTO PARTS WAREHOUSE	522300			-391.14	U
07/26/2016	INEI	I1704312		JT'S CHRYSLER JEEP DODGE	522300		52.22		U
07/26/2016	INEI	I1704312		JT'S CHRYSLER JEEP DODGE	522300			-52.22	U
07/26/2016	INEI	I1704466		GENUINE PARTS COMPANY INC	522300			-83.98	U
07/26/2016	INEI	I1704466		GENUINE PARTS COMPANY INC	522300		83.98		U
07/27/2016	ISSU	U1700406		FLEET/ LCSD 38120	522300		96.23		U
07/27/2016	ISSU	U1700425		FLEET/ LCSD 37214	522300		3.05		U
07/27/2016	INEI	I1704110		PRO AUTO PARTS WAREHOUSE	522300		33.48		U
07/27/2016	INEI	I1704110		PRO AUTO PARTS WAREHOUSE	522300			-33.48	U
07/27/2016	INEI	I1704111		PRO AUTO PARTS WAREHOUSE	522300		201.11		U
07/27/2016	INEI	I1704111		PRO AUTO PARTS WAREHOUSE	522300			-201.11	U
07/27/2016	INEI	I1704465		GENUINE PARTS COMPANY INC	522300			-60.98	U
07/27/2016	INEI	I1704465		GENUINE PARTS COMPANY INC	522300		60.98		U
07/27/2016	INEI	I1704642		JIM HUDSON FORD INC	522300		58.63		U
07/27/2016	INEI	I1704642		JIM HUDSON FORD INC	522300			-58.63	U

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				GF / County Ordinary	1000				
07/28/2016	ISSU	U1700443		FLEET / SHERIFF CNTY# 349	522300		8.60		U
07/28/2016	ISSU	U1700444		FLEET/ 34908	522300		8.60		U
07/28/2016	ISSC	U1700447		FLEET 34908	522300		-8.60		U
07/28/2016	INEI	I1704467		GENUINE PARTS COMPANY INC	522300			-2.90	U
07/28/2016	INEI	I1704467		GENUINE PARTS COMPANY INC	522300		2.90		U
07/29/2016	ISSU	U1700473		FLEET/ LCSD 38115	522300		97.67		U
07/29/2016	INEI	I1703825		COLOR ADDIX LLC	522300		1,299.05		U
07/29/2016	INEI	I1703825		COLOR ADDIX LLC	522300			-1,299.05	U
07/29/2016	INEI	I1706783		NEW ZION AUTO GLASS LLC	522300			-162.00	U
07/29/2016	INEI	I1706783		NEW ZION AUTO GLASS LLC	522300		162.00		U
07/31/2016	JE15	J1700496		JULY 2016 BUDGETARY REIMBUR	522300		-175.00		U
08/01/2016	CORD	P1700763		WEST CHATHAM WARNING DEVICE	522300			3,000.00	U
08/01/2016	ISSU	U1700487		FLEET/ LCSD 35501	522300		9.76		U
08/01/2016	ISSU	U1700488		FLEET/ LCSD 38122	522300		127.58		U
08/01/2016	ISSU	U1700498		FLEET/ LCSD 35524	522300		225.80		U
08/01/2016	ISSU	U1700505		FLEET/ LCSD 35524	522300		218.00		U
08/01/2016	ISSU	U1700506		FLEET/ LCSD 37201	522300		64.05		U
08/01/2016	ISSU	U1700507		FLEET/ LCSD 35503	522300		37.51		U
08/01/2016	ISSU	U1700508		FLEET 32853	522300		38.92		U
08/01/2016	INEI	I1704362		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
08/01/2016	INEI	I1704362		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
08/01/2016	INEI	I1704933		JIM HUDSON FORD INC	522300			-315.84	U
08/01/2016	INEI	I1704933		JIM HUDSON FORD INC	522300		315.84		U
08/01/2016	PORD	P1701440		EDWARDS SIGN COMPANY	522300			11,500.00	U
08/02/2016	ISSU	U1700516		FLEET/ LCSD 32844	522300		102.56		U
08/02/2016	ISSU	U1700517		FLEET / SHERIFF CNTY# 37	522300		91.01		U
08/02/2016	ISSU	U1700528		FLEET/ LCSD 32854	522300		10.02		U
08/02/2016	ISSU	U1700542		FLEET / SHERIFF CNTY# 403	522300		564.91		U
08/02/2016	ISSU	U1700546		FLEET/ LCSD 34912	522300		7.02		U
08/02/2016	INEI	I1704332		CARQUEST AUTO PARTS OF LEXI	522300		9.24		U
08/02/2016	INEI	I1704332		CARQUEST AUTO PARTS OF LEXI	522300			-9.24	U
08/02/2016	INEI	I1704365		PRO AUTO PARTS WAREHOUSE	522300			-42.29	U
08/02/2016	INEI	I1704365		PRO AUTO PARTS WAREHOUSE	522300		42.29		U
08/02/2016	INEI	I1704596		GENUINE PARTS COMPANY INC	522300		191.74		U
08/02/2016	INEI	I1704596		GENUINE PARTS COMPANY INC	522300			-191.74	U
08/02/2016	INEI	I1704643		JIM HUDSON FORD INC	522300		31.76		U
08/02/2016	INEI	I1704643		JIM HUDSON FORD INC	522300			-31.76	U
08/02/2016	INEI	I1713213		PRO AUTO PARTS WAREHOUSE	522300			-130.54	U
08/02/2016	INEI	I1713213		PRO AUTO PARTS WAREHOUSE	522300		130.54		U
08/03/2016	ISSU	U1700551		FLEET / SHERIFF CNTY# 38	522300		127.58		U

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				GF / County Ordinary	1000				
08/03/2016	ISSU	U1700552		FLEET / SHERIFF CNTY# 29	522300		15.42		U
08/03/2016	ISSU	U1700576		FLEET / SHERIFF CNTY# 40	522300		3.59		U
08/03/2016	ISSU	U1700577		FLEET/LCSD 37008	522300		570.67		U
08/03/2016	ISSU	U1700582		FLEET/ LCSD 388115	522300		314.36		U
08/03/2016	INEI	I1704313		JT'S CHRYSLER JEEP DODGE	522300			-294.46	U
08/03/2016	INEI	I1704313		JT'S CHRYSLER JEEP DODGE	522300		294.46		U
08/03/2016	INEI	I1704367		PRO AUTO PARTS WAREHOUSE	522300		364.39		U
08/03/2016	INEI	I1704367		PRO AUTO PARTS WAREHOUSE	522300			-364.39	U
08/03/2016	INEI	I1704369		PRO AUTO PARTS WAREHOUSE	522300		71.58		U
08/03/2016	INEI	I1704369		PRO AUTO PARTS WAREHOUSE	522300			-71.58	U
08/03/2016	INEI	I1704644		JIM HUDSON FORD INC	522300		77.07		U
08/03/2016	INEI	I1704644		JIM HUDSON FORD INC	522300			-77.07	U
08/04/2016	ISSU	U1700584		lcsd 34696	522300		237.26		U
08/04/2016	ISSU	U1700585		FLEET / SHERIFF CNTY# 354	522300		109.00		U
08/04/2016	ISSU	U1700596		FLEET / SHERIFF CNTY# 37	522300		424.65		U
08/04/2016	ISSU	U1700597		FLEET / SHERIFF CNTY# 337	522300		8.86		U
08/04/2016	ISSU	U1700602		FLEET / SHERIFF CNTY# 38	522300		127.58		U
08/04/2016	ISSU	U1700604		FLEET / SHERIFF CNTY# 40	522300		8.53		U
08/04/2016	ISSU	U1700605		FLEET / SHERIFF CNTY# 37	522300		280.66		U
08/04/2016	INEI	I1704370		PRO AUTO PARTS WAREHOUSE	522300		62.74		U
08/04/2016	INEI	I1704370		PRO AUTO PARTS WAREHOUSE	522300			-62.74	U
08/04/2016	INEI	I1704384		LOVE CHEVROLET INC	522300			-52.35	U
08/04/2016	INEI	I1704384		LOVE CHEVROLET INC	522300		52.35		U
08/04/2016	INEI	I1704645		JIM HUDSON FORD INC	522300		154.65		U
08/04/2016	INEI	I1704645		JIM HUDSON FORD INC	522300			-154.65	U
08/05/2016	ISSU	U1700616		LCSD 30599	522300		2.43		U
08/05/2016	ISSU	U1700619		FLEET / SHERIFF CNTY# 402	522300		3.59		U
08/05/2016	ISSU	U1700620		FLEET / SHERIFF CNTY# 31	522300		7.27		U
08/05/2016	ISSU	U1700621		FLEET / SHERIFF CNTY# 368	522300		3.05		U
08/05/2016	INEI	I1704372		PRO AUTO PARTS WAREHOUSE	522300		33.23		U
08/05/2016	INEI	I1704372		PRO AUTO PARTS WAREHOUSE	522300			-33.23	U
08/08/2016	ISSU	U1700634		SHERIFF 36311	522300		8.86		U
08/08/2016	ISSU	U1700639		FLEET/ LCSD 40203	522300		140.33		U
08/08/2016	INNI	CT36456		JOHNS RV SALES & SERVICE	522300		17.97		U
08/09/2016	ISSU	U1700675		FLEET/ LCSD 35523	522300		141.60		U
08/09/2016	ISSU	U1700684		FLEET/ LCSD 34909	522300		5.86		U
08/09/2016	ISSU	U1700691		FLEET/ LCSD 38131	522300		40.80		U
08/09/2016	INEI	I1704828		PRO AUTO PARTS WAREHOUSE	522300		73.15		U
08/09/2016	INEI	I1704828		PRO AUTO PARTS WAREHOUSE	522300			-73.15	U
08/09/2016	INEI	I1704829		PRO AUTO PARTS WAREHOUSE	522300		73.15		U

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				GF / County Ordinary	1000				
08/09/2016	INEI	I1704829		PRO AUTO PARTS WAREHOUSE	522300			-73.15	U
08/10/2016	ISSU	U1700696		LCSD 34912	522300		19.68		U
08/10/2016	ISSU	U1700698		FLEET/ 40174	522300		2.49		U
08/10/2016	ISSU	U1700715		FLEET/ LCSD 37184	522300		108.52		U
08/10/2016	ISSU	U1700718		FLEET/ LCSD 37808	522300		105.40		U
08/10/2016	INEI	I1704830		PRO AUTO PARTS WAREHOUSE	522300		80.06		U
08/10/2016	INEI	I1704830		PRO AUTO PARTS WAREHOUSE	522300			-80.06	U
08/10/2016	INEI	I1704967		GENUINE PARTS COMPANY INC	522300			-4.99	U
08/10/2016	INEI	I1704967		GENUINE PARTS COMPANY INC	522300		4.99		U
08/11/2016	ISSU	U1700723		LCSD 35961	522300		3.16		U
08/11/2016	ISSU	U1700730		FLEET/ LCSD 40296	522300		2.43		U
08/11/2016	ISSU	U1700731		FLEET/ LCSD 40189	522300		3.59		U
08/11/2016	ISSU	U1700733		FLEET/ LCSD 35961	522300		43.95		U
08/11/2016	ISSU	U1700748		FLEET/ 38144	522300		80.07		U
08/11/2016	INEI	I1704831		PRO AUTO PARTS WAREHOUSE	522300		10.70		U
08/11/2016	INEI	I1704831		PRO AUTO PARTS WAREHOUSE	522300			-10.70	U
08/11/2016	INNI	I1705937		COUNTY OF LEXINGTON	522300		535.00		U
08/12/2016	ISSU	U1700770		FLEET/ LCSD 37217	522300		10.40		U
08/12/2016	INEI	I1704854		CARQUEST AUTO PARTS OF LEXI	522300			-7.37	U
08/12/2016	INEI	I1704854		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
08/12/2016	INEI	I1704859		LOVE CHEVROLET INC	522300		338.63		U
08/12/2016	INEI	I1704859		LOVE CHEVROLET INC	522300			-338.63	U
08/12/2016	INEI	I1704860		LOVE CHEVROLET INC	522300			-86.32	U
08/12/2016	INEI	I1704860		LOVE CHEVROLET INC	522300		86.32		U
08/12/2016	INEI	I1704968		GENUINE PARTS COMPANY INC	522300			-16.47	U
08/12/2016	INEI	I1704968		GENUINE PARTS COMPANY INC	522300		16.47		U
08/15/2016	ISSU	U1700778		FLEET / SHERIFF CNTY# 351	522300		241.27		U
08/15/2016	ISSU	U1700790		FLEET/ LCSD 40572	522300		7.27		U
08/15/2016	INEI	I1705293		PRO AUTO PARTS WAREHOUSE	522300			-68.05	U
08/15/2016	INEI	I1705293		PRO AUTO PARTS WAREHOUSE	522300		68.05		U
08/15/2016	INEI	I1705381		GENUINE PARTS COMPANY INC	522300		17.08		U
08/15/2016	INEI	I1705381		GENUINE PARTS COMPANY INC	522300			-17.08	U
08/15/2016	INEI	I1705382		GENUINE PARTS COMPANY INC	522300			-44.08	U
08/15/2016	INEI	I1705382		GENUINE PARTS COMPANY INC	522300		44.08		U
08/15/2016	INNI	I1705940		COUNTY OF LEXINGTON	522300		149.70		U
08/16/2016	ISSU	U1700795		FLEET/ LCSD 29876	522300		247.81		U
08/16/2016	INEI	I1705294		PRO AUTO PARTS WAREHOUSE	522300		36.64		U
08/16/2016	INEI	I1705294		PRO AUTO PARTS WAREHOUSE	522300			-36.64	U
08/16/2016	INEI	I1705383		GENUINE PARTS COMPANY INC	522300		38.95		U
08/16/2016	INEI	I1705383		GENUINE PARTS COMPANY INC	522300			-38.95	U

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				GF / County Ordinary	1000				
08/17/2016	CORD	P1700427		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
08/17/2016	ISSU	U1700813		FLEET/ LCSD 37202	522300		1.89		U
08/17/2016	ISSU	U1700816		FLEET/ 35969	522300		3.08		U
08/17/2016	ISSU	U1700824		FLEET / SHERIFF CNTY# 38	522300		200.67		U
08/17/2016	INEI	I1705278		LOVE CHEVROLET INC	522300			-6.57	U
08/17/2016	INEI	I1705278		LOVE CHEVROLET INC	522300		6.57		U
08/17/2016	INEI	I1705279		LOVE CHEVROLET INC	522300			-29.32	U
08/17/2016	INEI	I1705279		LOVE CHEVROLET INC	522300		29.32		U
08/17/2016	INEI	I1705295		PRO AUTO PARTS WAREHOUSE	522300		66.99		U
08/17/2016	INEI	I1705295		PRO AUTO PARTS WAREHOUSE	522300			-66.99	U
08/17/2016	INEI	I1705384		GENUINE PARTS COMPANY INC	522300		12.83		U
08/17/2016	INEI	I1705384		GENUINE PARTS COMPANY INC	522300			-12.83	U
08/17/2016	INEI	I1705385		GENUINE PARTS COMPANY INC	522300		84.80		U
08/17/2016	INEI	I1705385		GENUINE PARTS COMPANY INC	522300			-84.80	U
08/17/2016	INEI	I1705386		GENUINE PARTS COMPANY INC	522300		19.25		U
08/17/2016	INEI	I1705386		GENUINE PARTS COMPANY INC	522300			-19.25	U
08/18/2016	ISSU	U1700834		FLEET/ LCSD 38129	522300		288.65		U
08/18/2016	ISSU	U1700837		FLEET 40301	522300		2.43		U
08/18/2016	INNI	CR17117		SC DEPARTMENT OF MOTOR VEHI	522300		107.00		U
08/18/2016	ISSU	U1700840		FLEET/ LCS D29846	522300		9.13		U
08/18/2016	ISSU	U1700843		SHERIFF 37203	522300		46.75		U
08/18/2016	ISSU	U1700846		FLEET	522300		140.33		U
08/18/2016	INEC	I1706253		GENUINE PARTS COMPANY INC	522300		-19.25		U
08/18/2016	INEC	I1706253		GENUINE PARTS COMPANY INC	522300			19.25	U
08/18/2016	INEI	I1705296		PRO AUTO PARTS WAREHOUSE	522300		154.12		U
08/18/2016	INEI	I1705296		PRO AUTO PARTS WAREHOUSE	522300			-154.12	U
08/18/2016	INEI	I1705630		LR HOOK TIRE CO INC	522300		25.00		U
08/18/2016	INEI	I1705630		LR HOOK TIRE CO INC	522300			-25.00	U
08/19/2016	ISSU	U1700852		SHERIFF 37203	522300		9.12		U
08/19/2016	ISSU	U1700858		FLEET/ LCSD 32723	522300		378.14		U
08/19/2016	ISSU	U1700862		FLEET / SHERIFF CNTY# 354	522300		230.84		U
08/19/2016	INEC	I1705388		GENUINE PARTS COMPANY INC	522300			9.08	U
08/19/2016	INEC	I1705388		GENUINE PARTS COMPANY INC	522300		-9.08		U
08/19/2016	INEC	I1705393		GENUINE PARTS COMPANY INC	522300			19.07	U
08/19/2016	INEC	I1705393		GENUINE PARTS COMPANY INC	522300		-19.07		U
08/19/2016	INEI	I1705137		CARQUEST AUTO PARTS OF LEXI	522300		25.67		U
08/19/2016	INEI	I1705137		CARQUEST AUTO PARTS OF LEXI	522300			-25.67	U
08/19/2016	INEI	I1705297		PRO AUTO PARTS WAREHOUSE	522300		315.83		U
08/19/2016	INEI	I1705297		PRO AUTO PARTS WAREHOUSE	522300			-315.83	U
08/19/2016	INEI	I1705387		GENUINE PARTS COMPANY INC	522300			-30.11	U

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08/19/2016	INEI	I1705387		GENUINE PARTS COMPANY INC	522300		30.11		U
08/19/2016	INEI	I1705389		GENUINE PARTS COMPANY INC	522300		8.23		U
08/19/2016	INEI	I1705389		GENUINE PARTS COMPANY INC	522300			-8.23	U
08/19/2016	INEI	I1705390		GENUINE PARTS COMPANY INC	522300		19.07		U
08/19/2016	INEI	I1705390		GENUINE PARTS COMPANY INC	522300			-19.07	U
08/19/2016	INEI	I1705394		GENUINE PARTS COMPANY INC	522300		12.83		U
08/19/2016	INEI	I1705394		GENUINE PARTS COMPANY INC	522300			-12.83	U
08/19/2016	INEI	I1705396		GENUINE PARTS COMPANY INC	522300			-8.32	U
08/19/2016	INEI	I1705396		GENUINE PARTS COMPANY INC	522300		8.32		U
08/22/2016	ISSU	U1700865		FLEET/ LCSD 40205	522300		280.66		U
08/22/2016	ISSU	U1700866		FLEET/ LCSD 40315	522300		329.29		U
08/22/2016	ISSU	U1700867		FLEET/ LCSD 38144	522300		26.63		U
08/22/2016	ISSU	U1700875		FLEET / SHERIFF CNTY# 40	522300		223.27		U
08/22/2016	ISSU	U1700876		FLEET / SHERIFF CNTY# 403	522300		47.08		U
08/22/2016	ISSU	U1700877		fleet/ lcsd 34906	522300		452.63		U
08/22/2016	ISSU	U1700878		fleet	522300		109.00		U
08/22/2016	ISSU	U1700880		FLEET/ LCSD 32277	522300		36.54		U
08/22/2016	INEC	I1705545		PRO AUTO PARTS WAREHOUSE	522300		-30.00		U
08/22/2016	INEC	I1705545		PRO AUTO PARTS WAREHOUSE	522300			30.00	U
08/22/2016	INEI	I1705459		JT'S CHRYSLER JEEP DODGE	522300		61.25		U
08/22/2016	INEI	I1705459		JT'S CHRYSLER JEEP DODGE	522300			-61.25	U
08/22/2016	INEI	I1705543		PRO AUTO PARTS WAREHOUSE	522300		120.96		U
08/22/2016	INEI	I1705543		PRO AUTO PARTS WAREHOUSE	522300			-120.96	U
08/22/2016	INEI	I1705544		PRO AUTO PARTS WAREHOUSE	522300		112.95		U
08/22/2016	INEI	I1705544		PRO AUTO PARTS WAREHOUSE	522300			-112.95	U
08/22/2016	INEI	I1705631		LR HOOK TIRE CO INC	522300		25.00		U
08/22/2016	INEI	I1705631		LR HOOK TIRE CO INC	522300			-25.00	U
08/23/2016	ISSU	U1700883		FLEET/ LCSD 37200	522300		374.64		U
08/23/2016	ISSU	U1700885		FLEET	522300		94.58		U
08/23/2016	ISSU	U1700891		FLEET / SHERIFF CNTY# 378	522300		105.40		U
08/23/2016	ISSU	U1700893		FLEET/ LCSD 32875	522300		3.38		U
08/23/2016	ISSU	U1700894		FLEET/ LCSD 37185	522300		46.90		U
08/23/2016	ISSU	U1700897		FLEET/ LCSD 37189	522300		3.08		U
08/23/2016	INEI	I1705546		PRO AUTO PARTS WAREHOUSE	522300		164.10		U
08/23/2016	INEI	I1705546		PRO AUTO PARTS WAREHOUSE	522300			-164.10	U
08/23/2016	INEI	I1705547		PRO AUTO PARTS WAREHOUSE	522300			-131.67	U
08/23/2016	INEI	I1705547		PRO AUTO PARTS WAREHOUSE	522300		131.67		U
08/23/2016	INEI	I1705581		LOVE CHEVROLET INC	522300			-549.78	U
08/23/2016	INEI	I1705581		LOVE CHEVROLET INC	522300		549.78		U
08/23/2016	INEI	I1705582		LOVE CHEVROLET INC	522300			-52.35	U

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				GF / County Ordinary	1000				
08/23/2016	INEI	I1705582		LOVE CHEVROLET INC	522300		52.35		U
08/23/2016	INEI	I1706254		GENUINE PARTS COMPANY INC	522300			-13.35	U
08/23/2016	INEI	I1706254		GENUINE PARTS COMPANY INC	522300		13.35		U
08/24/2016	ISSU	U1700904		FLEET/ LCSD 38146	522300		560.46		U
08/24/2016	ISSU	U1700917		FLEET/ LCSD 37189	522300		605.06		U
08/24/2016	ISSC	U1700921		FLEET/ LCSD	522300		-280.66		U
08/24/2016	ISSU	U1700923		FLEET/ LCSD 40571	522300		140.33		U
08/24/2016	INEI	I1705548		PRO AUTO PARTS WAREHOUSE	522300		5.26		U
08/24/2016	INEI	I1705548		PRO AUTO PARTS WAREHOUSE	522300			-5.26	U
08/24/2016	INEI	I1705583		LOVE CHEVROLET INC	522300			-344.49	U
08/24/2016	INEI	I1705583		LOVE CHEVROLET INC	522300		344.49		U
08/24/2016	INEI	I1705584		LOVE CHEVROLET INC	522300		86.32		U
08/24/2016	INEI	I1705584		LOVE CHEVROLET INC	522300			-86.32	U
08/24/2016	INEI	I1705632		LR HOOK TIRE CO INC	522300		40.00		U
08/24/2016	INEI	I1705632		LR HOOK TIRE CO INC	522300			-40.00	U
08/25/2016	ISSU	U1700938		FLEET/ LCSD 37191	522300		23.94		U
08/25/2016	ISSU	U1700939		FLEET/ LCSD 38117	522300		1.89		U
08/25/2016	ISSU	U1700940		FLEET/ LCSD 35519	522300		482.00		U
08/25/2016	INEC	I1705950		JIM HUDSON FORD INC	522300		-50.00		U
08/25/2016	INEC	I1705950		JIM HUDSON FORD INC	522300			50.00	U
08/25/2016	INEI	I1705549		PRO AUTO PARTS WAREHOUSE	522300		114.92		U
08/25/2016	INEI	I1705549		PRO AUTO PARTS WAREHOUSE	522300			-114.92	U
08/26/2016	ISSU	U1700957		FLEET LCSD	522300		109.00		U
08/26/2016	ISSU	U1700967		FLEET/ LCSD 30424	522300		10.40		U
08/26/2016	ISSU	U1700968		FLEET/ LCSD 35498	522300		13.15		U
08/26/2016	INEI	I1705550		PRO AUTO PARTS WAREHOUSE	522300			-32.77	U
08/26/2016	INEI	I1705550		PRO AUTO PARTS WAREHOUSE	522300		32.77		U
08/26/2016	INEI	I1705644		CARQUEST AUTO PARTS OF LEXI	522300		74.41		U
08/26/2016	INEI	I1705644		CARQUEST AUTO PARTS OF LEXI	522300			-74.41	U
08/26/2016	INEI	I1706410		GENUINE PARTS COMPANY INC	522300			-8.37	U
08/26/2016	INEI	I1706410		GENUINE PARTS COMPANY INC	522300		8.37		U
08/26/2016	INEI	I1706411		GENUINE PARTS COMPANY INC	522300			-151.15	U
08/26/2016	INEI	I1706411		GENUINE PARTS COMPANY INC	522300		151.15		U
08/26/2016	INEI	I1706784		NEW ZION AUTO GLASS LLC	522300		156.65		U
08/26/2016	INEI	I1706784		NEW ZION AUTO GLASS LLC	522300			-156.65	U
08/26/2016	INEI	I1706786		NEW ZION AUTO GLASS LLC	522300			-100.00	U
08/26/2016	INEI	I1706786		NEW ZION AUTO GLASS LLC	522300		100.00		U
08/29/2016	ISSU	U1700999		fleet 325878	522300		283.08		U
08/29/2016	ISSU	U1701003		fleet 32282	522300		100.37		U
08/29/2016	INEC	I1706208		PRO AUTO PARTS WAREHOUSE	522300		-45.00		U

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				GF / County Ordinary	1000				
08/29/2016	INEC	I1706208		PRO AUTO PARTS WAREHOUSE	522300			45.00	U
08/29/2016	INEI	I1706032		LOVE CHEVROLET INC	522300			-360.59	U
08/29/2016	INEI	I1706032		LOVE CHEVROLET INC	522300		360.59		U
08/29/2016	INEI	I1706412		GENUINE PARTS COMPANY INC	522300		209.50		U
08/29/2016	INEI	I1706412		GENUINE PARTS COMPANY INC	522300			-209.50	U
08/29/2016	INEI	I1706788		NEW ZION AUTO GLASS LLC	522300		156.65		U
08/29/2016	INEI	I1706788		NEW ZION AUTO GLASS LLC	522300			-156.65	U
08/29/2016	INNI	CT36618		AUTO ZONE INC	522300		15.80		U
08/30/2016	ISSU	U1701007		FLEET / SHERIFF CNTY# 381	522300		280.66		U
08/30/2016	ISSU	U1701009		FLEET / SHERIFF CNTY# 35	522300		39.40		U
08/30/2016	ISSU	U1701023		FLEET / SHERIFF CNTY# 37	522300		641.08		U
08/30/2016	ISSU	U1701026		FLEET/ LCSD 32842	522300		220.19		U
08/30/2016	INEI	I1706209		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
08/30/2016	INEI	I1706209		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
08/30/2016	INEI	I1706210		PRO AUTO PARTS WAREHOUSE	522300			-84.04	U
08/30/2016	INEI	I1706210		PRO AUTO PARTS WAREHOUSE	522300		84.04		U
08/30/2016	INEI	I1706293		COLOR ADDIX LLC	522300		615.00		U
08/30/2016	INEI	I1706293		COLOR ADDIX LLC	522300			-615.00	U
08/31/2016	ISSU	U1701027		LCSD SPECIAL UNIT SUPPORT 3	522300		10.02		U
08/31/2016	ISSU	U1701030		FLEET/ LCSD 33718	522300		250.26		U
08/31/2016	ISSU	U1701031		FLEET/ 33718	522300		2.19		U
08/31/2016	ISSU	U1701048		FLEET/ LCSD 38118	522300		22.05		U
08/31/2016	INEI	I1706413		GENUINE PARTS COMPANY INC	522300		4.59		U
08/31/2016	INEI	I1706413		GENUINE PARTS COMPANY INC	522300			-4.59	U
08/31/2016	INNI	I1708589		COUNTY OF LEXINGTON	522300		625.95		U
08/31/2016	INNI	I1708590		COUNTY OF LEXINGTON	522300		103.00		U
08/31/2016	INNI	I1708591		COUNTY OF LEXINGTON	522300		534.89		U
08/31/2016	INNI	I1708592		COUNTY OF LEXINGTON	522300		149.80		U
09/01/2016	ISSU	U1701064		FLEET / SHERIFF CNTY# 349	522300		3.08		U
09/01/2016	ISSU	U1701065		FLEET / SHERIFF CNTY# 381	522300		26.46		U
09/01/2016	ISSU	U1701079		FLEET/ LCSD 48305	522300		9.71		U
09/01/2016	ISSU	U1701081		fleet/ lcsd 35517	522300		93.80		U
09/01/2016	ISSU	U1701084		FLEET/ LCSD 40320	522300		47.08		U
09/01/2016	ISSU	U1701085		FLEET 37201	522300		140.33		U
09/02/2016	ISSU	U1701087		fleet/ lcsd 38119	522300		127.58		U
09/02/2016	ISSU	U1701095		FLEET SERVICES SHERIFF CO 3	522300		7.29		U
09/02/2016	ISSU	U1701097		FLEET SERVICES SHERIFF CO 3	522300		1.18		U
09/02/2016	ISSU	U1701105		FLEET 38116	522300		305.31		U
09/02/2016	ISSU	U1701109		fleet 40316	522300		513.91		U
09/02/2016	ISSC	U1701110		FLEET / SHERIFF CNTY# 397	522300		-1.18		U

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				GF / County Ordinary	1000				
09/02/2016	ISSU	U1701111		FLEET / SHERIFF CNTY# 397	522300		2.43		U
09/02/2016	INEI	I1706033		LOVE CHEVROLET INC	522300			-52.35	U
09/02/2016	INEI	I1706033		LOVE CHEVROLET INC	522300		52.35		U
09/02/2016	INEI	I1706211		PRO AUTO PARTS WAREHOUSE	522300		25.95		U
09/02/2016	INEI	I1706211		PRO AUTO PARTS WAREHOUSE	522300			-25.95	U
09/02/2016	INEI	I1706212		PRO AUTO PARTS WAREHOUSE	522300			-300.88	U
09/02/2016	INEI	I1706212		PRO AUTO PARTS WAREHOUSE	522300		300.88		U
09/06/2016	ISSU	U1701118		FLEET / SHERIFF CNTY# 354	522300		81.14		U
09/06/2016	ISSU	U1701131		FLEET/ LCSD 25659	522300		2.43		U
09/06/2016	ISSU	U1701140		FLEET / SHERIFF CNTY# 401	522300		520.01		U
09/06/2016	INEI	I1706454		COLOR ADDIX LLC	522300		1,008.63		U
09/06/2016	INEI	I1706454		COLOR ADDIX LLC	522300			-1,008.63	U
09/06/2016	INEI	I1706696		PRO AUTO PARTS WAREHOUSE	522300			-69.54	U
09/06/2016	INEI	I1706696		PRO AUTO PARTS WAREHOUSE	522300		69.54		U
09/06/2016	INEI	I1706697		PRO AUTO PARTS WAREHOUSE	522300		343.41		U
09/06/2016	INEI	I1706697		PRO AUTO PARTS WAREHOUSE	522300			-343.41	U
09/06/2016	INEI	I1706698		PRO AUTO PARTS WAREHOUSE	522300		66.99		U
09/06/2016	INEI	I1706698		PRO AUTO PARTS WAREHOUSE	522300			-66.99	U
09/06/2016	INEI	I1706699		PRO AUTO PARTS WAREHOUSE	522300			-17.60	U
09/06/2016	INEI	I1706699		PRO AUTO PARTS WAREHOUSE	522300		17.60		U
09/07/2016	ISSU	U1701143		FLEET / SHERIFF CNTY# 402	522300		127.58		U
09/07/2016	ISSU	U1701145		FLEET / SHERIFF CNTY# 38	522300		215.46		U
09/07/2016	ISSU	U1701182		FLEET / SHERIFF CNTY# 40	522300		143.94		U
09/07/2016	ISSU	U1701184		FLEET 40373	522300		195.33		U
09/07/2016	ISSC	U1701185		FLEET 40373	522300		-195.33		U
09/07/2016	ISSU	U1701186		FLEET	522300		235.45		U
09/07/2016	ISSU	U1701187		FLEET/ LCSD 35516	522300		37.44		U
09/07/2016	INEI	I1706700		PRO AUTO PARTS WAREHOUSE	522300		71.58		U
09/07/2016	INEI	I1706700		PRO AUTO PARTS WAREHOUSE	522300			-71.58	U
09/08/2016	INNI	CR17157		SC DEPARTMENT OF MOTOR VEHI	522300		136.00		U
09/08/2016	ISSC	U1701199		FLEET	522300		-117.73		U
09/08/2016	ISSU	U1701200		FLEET	522300		97.67		U
09/08/2016	ISSU	U1701205		FLEET 40302	522300		3.61		U
09/08/2016	ISSU	U1701213		FLEET 3105	522300		90.98		U
09/08/2016	ISSU	U1701214		FLEET/ LCSD 35516	522300		26.83		U
09/08/2016	ISSU	U1701216		FLEET/ LCSD 31405	522300		39.30		U
09/08/2016	INEC	I1706703		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
09/08/2016	INEC	I1706703		PRO AUTO PARTS WAREHOUSE	522300			35.00	U
09/08/2016	INEI	I1706701		PRO AUTO PARTS WAREHOUSE	522300		274.44		U
09/08/2016	INEI	I1706701		PRO AUTO PARTS WAREHOUSE	522300			-274.44	U

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				GF / County Ordinary	1000				
09/08/2016	INEI	I1706702		PRO AUTO PARTS WAREHOUSE	522300		282.58		U
09/08/2016	INEI	I1706702		PRO AUTO PARTS WAREHOUSE	522300			-282.58	U
09/08/2016	INEI	I1707352		SIMPLEXGRINNEL LP	522300			-369.15	U
09/08/2016	INEI	I1707352		SIMPLEXGRINNEL LP	522300		369.15		U
09/09/2016	ISSU	U1701222		FLEET / SHERIFF CNTY# 40	522300		311.95		U
09/09/2016	ISSU	U1701226		FLEET / SHERIFF CNTY# 378	522300		3.07		U
09/09/2016	ISSU	U1701227		FLEET / SHERIFF CNTY# 402	522300		549.21		U
09/09/2016	INEI	I1706596		EDWARDS SIGN COMPANY	522300		2,120.00		U
09/09/2016	INEI	I1706596		EDWARDS SIGN COMPANY	522300			-2,120.00	U
09/09/2016	INEI	I1706704		PRO AUTO PARTS WAREHOUSE	522300			-71.58	U
09/09/2016	INEI	I1706704		PRO AUTO PARTS WAREHOUSE	522300		71.58		U
09/12/2016	ISSU	U1701236		FLEET / SHERIFF CNTY# 371	522300		327.74		U
09/12/2016	ISSU	U1701242		FLEET / SHERIFF CNTY# 305	522300		8.83		U
09/12/2016	ISSU	U1701243		FLEET/ LCSD 31117	522300		85.74		U
09/12/2016	INEI	I1707212		BAKER COLLISION EXPRESS LLC	522300		2,201.58		U
09/12/2016	INEI	I1707212		BAKER COLLISION EXPRESS LLC	522300			-2,201.58	U
09/12/2016	INEI	I1707310		PRO AUTO PARTS WAREHOUSE	522300		73.15		U
09/12/2016	INEI	I1707310		PRO AUTO PARTS WAREHOUSE	522300			-73.15	U
09/13/2016	ISSU	U1701249		FLEET / SHERIFF CNTY# 36	522300		18.57		U
09/13/2016	ISSU	U1701254		FLEET/ SHERIFF CNTY# 34899	522300		34.43		U
09/13/2016	ISSU	U1701257		FLEET / SHERIFF CNTY# 402	522300		38.78		U
09/13/2016	ISSU	U1701275		FLEET/ LCSD 34899	522300		218.00		U
09/13/2016	ISSU	U1701276		FLEET LCSD- 32289	522300		302.74		U
09/14/2016	CORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			10,000.00	U
09/14/2016	ISSU	U1701281		FLEET/ LCSD 39884	522300		9.13		U
09/14/2016	ISSU	U1701284		FLEET/ LCSD 40313	522300		616.93		U
09/14/2016	ISSC	U1701294		FLEET / LCSD 40313	522300		-47.08		U
09/14/2016	ISSU	U1701298		FLEET / SHERIFF CNTY# 403	522300		283.09		U
09/14/2016	INNI	CT36625		JACKS CUSTOM CYCLES INC	522300		85.58		U
09/15/2016	ISSU	U1701320		SHERIFF 37182	522300		41.98		U
09/15/2016	ISSU	U1701324		FLEET / SHERIFF CNTY# 29	522300		479.99		U
09/15/2016	ISSU	U1701325		FLEET / SHERIFF CNTY# 305	522300		44.73		U
09/15/2016	ISSU	U1701326		FLEET / SHERIFF CNTY# 40	522300		2.43		U
09/15/2016	INEI	I1707385		JIM HUDSON FORD INC	522300		231.27		U
09/15/2016	INEI	I1707385		JIM HUDSON FORD INC	522300			-231.27	U
09/15/2016	INEI	I1708070		GENUINE PARTS COMPANY INC	522300			-9.06	U
09/15/2016	INEI	I1708070		GENUINE PARTS COMPANY INC	522300		9.06		U
09/15/2016	INEI	I1709321		NEW ZION AUTO GLASS LLC	522300		50.00		U
09/15/2016	INEI	I1709321		NEW ZION AUTO GLASS LLC	522300			-50.00	U
09/16/2016	ISSU	U1701330		LCSD 36823	522300		3.09		U

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				GF / County Ordinary	1000				
09/16/2016	ISSU	U1701331		FLEET/ LCSD 38130	522300		140.33		U
09/16/2016	ISSU	U1701334		FLEET / SHERIFF CNTY# 378	522300		3.07		U
09/16/2016	ISSU	U1701335		FLEET / SHERIFF CNTY# 349	522300		109.00		U
09/16/2016	ISSU	U1701338		FLEET/ LCSD 37009	522300		1.90		U
09/16/2016	ISSU	U1701339		fleet	522300		255.00		U
09/16/2016	INEC	I1707386		JIM HUDSON FORD INC	522300			231.27	U
09/16/2016	INEC	I1707386		JIM HUDSON FORD INC	522300		-231.27		U
09/16/2016	INEI	I1708121		LEE TRANSPORT EQUIPMENT INC	522300		99.42		U
09/16/2016	INEI	I1708121		LEE TRANSPORT EQUIPMENT INC	522300			-99.42	U
09/16/2016	INEI	I1709322		NEW ZION AUTO GLASS LLC	522300		50.00		U
09/16/2016	INEI	I1709322		NEW ZION AUTO GLASS LLC	522300			-50.00	U
09/19/2016	ISSU	U1701369		FLEET 33734	522300		5.86		U
09/19/2016	INEC	I1707436		LOVE CHEVROLET INC	522300			53.50	U
09/19/2016	INEC	I1707436		LOVE CHEVROLET INC	522300		-53.50		U
09/19/2016	INEI	I1707275		PRO AUTO PARTS WAREHOUSE	522300		97.62		U
09/19/2016	INEI	I1707275		PRO AUTO PARTS WAREHOUSE	522300			-97.62	U
09/19/2016	INEI	I1707276		PRO AUTO PARTS WAREHOUSE	522300			-151.64	U
09/19/2016	INEI	I1707276		PRO AUTO PARTS WAREHOUSE	522300		151.64		U
09/19/2016	INEI	I1707438		LOVE CHEVROLET INC	522300		368.97		U
09/19/2016	INEI	I1707438		LOVE CHEVROLET INC	522300			-368.97	U
09/19/2016	INNI	CT36631		CABLE & CONNECTIONS INC	522300		27.93		U
09/20/2016	ISSU	U1701381		FLEET/ LCSD 37188	522300		598.19		U
09/20/2016	ISSU	U1701390		FLEET / SHERIFF CNTY# 401	522300		3.67		U
09/21/2016	ISSU	U1701394		LCSD327200	522300		197.34		U
09/21/2016	ISSU	U1701397		FLEET/ LCSD 33734	522300		6.58		U
09/21/2016	ISSU	U1701398		FLEET/ LCSD 30425	522300		254.93		U
09/21/2016	ISSU	U1701400		FLEET / SHERIFF CNTY# 371	522300		20.80		U
09/21/2016	ISSU	U1701402		FLEET	522300		3.62		U
09/21/2016	ISSU	U1701409		FLEET/ LCSD 32844	522300		46.46		U
09/21/2016	ISSU	U1701414		FLEET/ LCSD 33718	522300		121.84		U
09/21/2016	ISSU	U1701416		FLEET 381160	522300		196.34		U
09/21/2016	INEC	I1708075		GENUINE PARTS COMPANY INC	522300		-9.06		U
09/21/2016	INEC	I1708075		GENUINE PARTS COMPANY INC	522300			9.06	U
09/21/2016	INEI	I1707261		LR HOOK TIRE CO INC	522300			-25.00	U
09/21/2016	INEI	I1707261		LR HOOK TIRE CO INC	522300		25.00		U
09/21/2016	INEI	I1707277		PRO AUTO PARTS WAREHOUSE	522300		260.49		U
09/21/2016	INEI	I1707277		PRO AUTO PARTS WAREHOUSE	522300			-260.49	U
09/21/2016	INEI	I1708071		GENUINE PARTS COMPANY INC	522300		3.27		U
09/21/2016	INEI	I1708071		GENUINE PARTS COMPANY INC	522300			-3.27	U
09/21/2016	INEI	I1708072		GENUINE PARTS COMPANY INC	522300			-28.08	U

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				GF / County Ordinary	1000				
09/21/2016	INEI	I1708072		GENUINE PARTS COMPANY INC	522300		28.08		U
09/21/2016	INEI	I1708073		GENUINE PARTS COMPANY INC	522300		2.72		U
09/21/2016	INEI	I1708073		GENUINE PARTS COMPANY INC	522300			-2.72	U
09/21/2016	INEI	I1708074		GENUINE PARTS COMPANY INC	522300		25.66		U
09/21/2016	INEI	I1708074		GENUINE PARTS COMPANY INC	522300			-25.66	U
09/22/2016	ISSU	U1701417		FLEET/ LCSD 40319	522300		9.71		U
09/22/2016	ISSU	U1701418		FLEET/ LCSD 40244	522300		3.09		U
09/22/2016	ISSU	U1701419		FLEET/ LCSD 37805	522300		3.08		U
09/22/2016	INNI	CR17185		SC DEPARTMENT OF MOTOR VEHI	522300		75.00		U
09/22/2016	INNI	CR17184		SC DEPARTMENT OF MOTOR VEHI	522300		68.00		U
09/23/2016	ISSU	U1701434		FLEET/ 32275	522300		50.98		U
09/23/2016	ISSU	U1701435		FLEET 36356	522300		1.90		U
09/23/2016	ISSU	U1701437		FLEET	522300		1.90		U
09/23/2016	ISSU	U1701438		FLEET 34902	522300		109.00		U
09/23/2016	ISSU	U1701440		FLEET/ LCSD 36536	522300		283.07		U
09/23/2016	ISSU	U1701444		FLEET / SHERIFF CNTY# 40	522300		140.33		U
09/23/2016	INEC	I1708079		GENUINE PARTS COMPANY INC	522300		-2.70		U
09/23/2016	INEC	I1708079		GENUINE PARTS COMPANY INC	522300			2.70	U
09/23/2016	INEI	I1708076		GENUINE PARTS COMPANY INC	522300			-5.44	U
09/23/2016	INEI	I1708076		GENUINE PARTS COMPANY INC	522300		5.44		U
09/23/2016	INEI	I1708077		GENUINE PARTS COMPANY INC	522300		8.54		U
09/23/2016	INEI	I1708077		GENUINE PARTS COMPANY INC	522300			-8.54	U
09/23/2016	INEI	I1708078		GENUINE PARTS COMPANY INC	522300		49.58		U
09/23/2016	INEI	I1708078		GENUINE PARTS COMPANY INC	522300			-49.58	U
09/26/2016	ISSU	U1701454		FLEET / SHERIFF CNTY# 29	522300		1.90		U
09/26/2016	ISSU	U1701458		FLEET/ LCSD 29878	522300		21.12		U
09/26/2016	ISSU	U1701465		FLEET / SHERIFF CNTY# 403	522300		140.33		U
09/26/2016	ISSU	U1701467		FLEET/ LCSD 39845	522300		9.14		U
09/26/2016	ISSU	U1701471		FLEET/ LCSD 387195	522300		1.90		U
09/26/2016	INEI	I1708018		PRO AUTO PARTS WAREHOUSE	522300		40.68		U
09/26/2016	INEI	I1708018		PRO AUTO PARTS WAREHOUSE	522300			-40.68	U
09/26/2016	INEI	I1708019		PRO AUTO PARTS WAREHOUSE	522300			-21.53	U
09/26/2016	INEI	I1708019		PRO AUTO PARTS WAREHOUSE	522300		21.53		U
09/26/2016	INEI	I1708020		PRO AUTO PARTS WAREHOUSE	522300		108.74		U
09/26/2016	INEI	I1708020		PRO AUTO PARTS WAREHOUSE	522300			-108.74	U
09/26/2016	INEI	I1708021		PRO AUTO PARTS WAREHOUSE	522300			-9.36	U
09/26/2016	INEI	I1708021		PRO AUTO PARTS WAREHOUSE	522300		9.36		U
09/26/2016	INEI	I1708022		PRO AUTO PARTS WAREHOUSE	522300			-296.28	U
09/26/2016	INEI	I1708022		PRO AUTO PARTS WAREHOUSE	522300		296.28		U
09/26/2016	INEI	I1708080		GENUINE PARTS COMPANY INC	522300		28.86		U

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				GF / County Ordinary	1000				
09/26/2016	INEI	I1708080		GENUINE PARTS COMPANY INC	522300			-28.86	U
09/26/2016	INEI	I1708081		GENUINE PARTS COMPANY INC	522300		28.08		U
09/26/2016	INEI	I1708081		GENUINE PARTS COMPANY INC	522300			-28.08	U
09/26/2016	INEI	I1708082		GENUINE PARTS COMPANY INC	522300		61.15		U
09/26/2016	INEI	I1708082		GENUINE PARTS COMPANY INC	522300			-61.15	U
09/27/2016	ISSU	U1701474		LCSD 38155	522300		3.09		U
09/27/2016	ISSU	U1701478		FLEET/ LCSD 38132	522300		1.90		U
09/27/2016	ISSU	U1701487		FLEET/ LCSD 35498	522300		5.05		U
09/27/2016	INEI	I1707779		LOVE CHEVROLET INC	522300		49.91		U
09/27/2016	INEI	I1707779		LOVE CHEVROLET INC	522300			-49.91	U
09/27/2016	INEI	I1708083		GENUINE PARTS COMPANY INC	522300			-28.08	U
09/27/2016	INEI	I1708083		GENUINE PARTS COMPANY INC	522300		28.08		U
09/27/2016	INEI	I1708084		GENUINE PARTS COMPANY INC	522300			-28.08	U
09/27/2016	INEI	I1708084		GENUINE PARTS COMPANY INC	522300		28.08		U
09/28/2016	ISSU	U1701493		FLEET/ LCSD 32294	522300		518.60		U
09/28/2016	ISSU	U1701520		FLEET. LCSD 40327	522300		3.61		U
09/28/2016	INEI	I1708023		PRO AUTO PARTS WAREHOUSE	522300		139.84		U
09/28/2016	INEI	I1708023		PRO AUTO PARTS WAREHOUSE	522300			-139.84	U
09/28/2016	INEI	I1708139		BINSWANGER GLASS	522300			-299.60	U
09/28/2016	INEI	I1708139		BINSWANGER GLASS	522300		299.60		U
09/28/2016	INEI	I1710964		COLOR ADDIX LLC	522300		1,141.34		U
09/28/2016	INEI	I1710964		COLOR ADDIX LLC	522300			-1,141.34	U
09/29/2016	ISSU	U1701543		FLEET / SHERIFF CNTY# 39	522300		3.68		U
09/29/2016	ISSU	U1701548		SHERIFF 32909	522300		72.64		U
09/29/2016	ISSU	U1701549		SHERIFF 33537	522300		72.64		U
09/29/2016	ISSU	U1701550		SHERIFF 37888	522300		17.52		U
09/29/2016	ISSU	U1701551		LCSD 40196	522300		93.25		U
09/29/2016	ISSU	U1701554		FLEET / SHERIFF CNTY# 37	522300		569.32		U
09/29/2016	INNI	CR17199		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
09/29/2016	ISSU	U1701557		FLEET / SHERIFF CNTY# 355	522300		109.00		U
09/29/2016	ISSU	U1701559		FLEET / SHERIFF CNTY# 32	522300		44.60		U
09/29/2016	INEI	I1708024		PRO AUTO PARTS WAREHOUSE	522300			-41.20	U
09/29/2016	INEI	I1708024		PRO AUTO PARTS WAREHOUSE	522300		41.20		U
09/30/2016	ISSU	U1701560		FLEET / SHERIFF CNTY# 402	522300		3.62		U
09/30/2016	ISSU	U1701578		FLEET / SHERIFF CNTY# 401	522300		598.72		U
09/30/2016	INEI	I1707791		NEW ZION AUTO GLASS LLC	522300			-162.00	U
09/30/2016	INEI	I1707791		NEW ZION AUTO GLASS LLC	522300		162.00		U
09/30/2016	INNI	I1709716		COUNTY OF LEXINGTON	522300		84.53		U
09/30/2016	JE15	J1700983		SEPT 16 BUDGETARY REIMBURSE	522300		-615.00		U
10/03/2016	ISSU	U1701599		FLEET/ LCSD 37191	522300		195.33		U

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				GF / County Ordinary	1000				
10/03/2016	ISSU	U1701602		FLEET 34905	522300		106.43		U
10/03/2016	ISSU	U1701607		FLEET/ LCSD 38142	522300		195.34		U
10/03/2016	ISSU	U1701613		FLEET / SHERIFF CNTY# 371	522300		26.63		U
10/03/2016	INEI	I1708410		FASTENAL	522300			-73.85	U
10/03/2016	INEI	I1708410		FASTENAL	522300		73.85		U
10/03/2016	INEI	I1708573		GENUINE PARTS COMPANY INC	522300			-61.44	U
10/03/2016	INEI	I1708573		GENUINE PARTS COMPANY INC	522300		61.44		U
10/03/2016	INEI	I1708669		PRO AUTO PARTS WAREHOUSE	522300			-79.98	U
10/03/2016	INEI	I1708669		PRO AUTO PARTS WAREHOUSE	522300		79.98		U
10/03/2016	PORD	P1702061		FASTENAL	522300			500.00	U
10/04/2016	ISSU	U1701633		FLEET 29472	522300		220.20		U
10/04/2016	ISSU	U1701635		FLEET/ 35523	522300		218.00		U
10/04/2016	INEC	I1708671		PRO AUTO PARTS WAREHOUSE	522300		-15.00		U
10/04/2016	INEC	I1708671		PRO AUTO PARTS WAREHOUSE	522300			15.00	U
10/04/2016	INEI	I1708465		LR HOOK TIRE CO INC	522300			-25.00	U
10/04/2016	INEI	I1708465		LR HOOK TIRE CO INC	522300		25.00		U
10/04/2016	INEI	I1708670		PRO AUTO PARTS WAREHOUSE	522300		99.11		U
10/04/2016	INEI	I1708670		PRO AUTO PARTS WAREHOUSE	522300			-99.11	U
10/05/2016	ISSU	U1701647		FLEET/ LCSD	522300		290.38		U
10/05/2016	ISSU	U1701656		FLEET SHERIFF CO40186	522300		3.61		U
10/05/2016	ISSU	U1701658		FLEET 35494	522300		221.19		U
10/05/2016	INEC	I1707881		JIM HUDSON FORD INC	522300		-258.93		U
10/05/2016	INEC	I1707881		JIM HUDSON FORD INC	522300			258.93	U
10/05/2016	INEI	I1707880		JIM HUDSON FORD INC	522300		339.82		U
10/05/2016	INEI	I1707880		JIM HUDSON FORD INC	522300			-339.82	U
10/05/2016	INEI	I1707882		JIM HUDSON FORD INC	522300			-251.08	U
10/05/2016	INEI	I1707882		JIM HUDSON FORD INC	522300		251.08		U
10/05/2016	INEI	I1708574		GENUINE PARTS COMPANY INC	522300			-9.97	U
10/05/2016	INEI	I1708574		GENUINE PARTS COMPANY INC	522300		9.97		U
10/05/2016	INEI	I1708575		GENUINE PARTS COMPANY INC	522300			-105.51	U
10/05/2016	INEI	I1708575		GENUINE PARTS COMPANY INC	522300		105.51		U
10/05/2016	INEI	I1709111		NEW ZION AUTO GLASS LLC	522300		247.60		U
10/05/2016	INEI	I1709111		NEW ZION AUTO GLASS LLC	522300			-247.60	U
10/10/2016	ISSU	U1701723		FLEET/ LCSD 40189	522300		38.90		U
10/10/2016	ISSU	U1701737		FLEET- SHERIFF CO32262	522300		11.30		U
10/10/2016	ISSU	U1701738		FLEET/ 32858	522300		9.95		U
10/10/2016	ISSU	U1701743		FLEET/ LCSD 37215	522300		284.98		U
10/10/2016	ISSU	U1701745		FLEET/ LCSD 40294	522300		48.63		U
10/10/2016	INEI	I1707883		JIM HUDSON FORD INC	522300		60.93		U
10/10/2016	INEI	I1707883		JIM HUDSON FORD INC	522300			-60.93	U

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				GF / County Ordinary	1000				
10/10/2016	INEI	I1707884		JIM HUDSON FORD INC	522300		60.93		U
10/10/2016	INEI	I1707884		JIM HUDSON FORD INC	522300			-60.93	U
10/10/2016	INEI	I1708932		PRO AUTO PARTS WAREHOUSE	522300		19.80		U
10/10/2016	INEI	I1708932		PRO AUTO PARTS WAREHOUSE	522300			-19.80	U
10/11/2016	ISSU	U1701751		LCSD 37215	522300		1.18		U
10/11/2016	ISSU	U1701753		FLEET/ / LCSD 38112	522300		15.05		U
10/11/2016	ISSU	U1701754		LCSD 30425	522300		17.10		U
10/11/2016	ISSU	U1701758		FLEET SHERIFF CO33733	522300		218.00		U
10/11/2016	ISSU	U1701759		FLEET SHERIFF CO32853	522300		16.59		U
10/11/2016	ISSU	U1701764		FLEET / SHERIFF CNTY# 371	522300		42.51		U
10/11/2016	ISSU	U1701767		FLEET / SHERIFF CNTY# 401	522300		483.05		U
10/11/2016	INEI	I1709164		GENUINE PARTS COMPANY INC	522300			-37.92	U
10/11/2016	INEI	I1709164		GENUINE PARTS COMPANY INC	522300		37.92		U
10/11/2016	INEI	I1709165		GENUINE PARTS COMPANY INC	522300			-273.00	U
10/11/2016	INEI	I1709165		GENUINE PARTS COMPANY INC	522300		273.00		U
10/11/2016	INEI	I1709166		GENUINE PARTS COMPANY INC	522300			-28.86	U
10/11/2016	INEI	I1709166		GENUINE PARTS COMPANY INC	522300		28.86		U
10/11/2016	INEI	I1716176		GENUINE PARTS COMPANY INC	522300		57.78		U
10/11/2016	INEI	I1716176		GENUINE PARTS COMPANY INC	522300			-57.78	U
10/12/2016	CORD	P1700429		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
10/12/2016	ISSU	U1701781		FLEET/ LCSD 32864	522300		90.73		U
10/12/2016	ISSU	U1701786		fleet/ sw 40310	522300		41.34		U
10/12/2016	ISSU	U1701790		FLEET 40308	522300		8.53		U
10/12/2016	ISSU	U1701791		FLEET/ LSCD 32058	522300		14.97		U
10/13/2016	ISSU	U1701803		FLEET	522300		56.79		U
10/13/2016	ISSU	U1701815		FLEET/ LCSD 32281	522300		56.52		U
10/13/2016	ISSU	U1701819		FLEET / SHERIFF CNTY# 381	522300		8.00		U
10/13/2016	ISSU	U1701824		FLEET SERV. CO VEH # 33715	522300		2.19		U
10/13/2016	ISSU	U1701825		FLEET SERV CO VEH # 35492	522300		229.63		U
10/13/2016	ISSU	U1701827		FLEET SERV CO VEH #32872	522300		3.19		U
10/13/2016	INEC	I1716177		GENUINE PARTS COMPANY INC	522300			57.78	U
10/13/2016	INEC	I1716177		GENUINE PARTS COMPANY INC	522300		-57.78		U
10/13/2016	INEI	I1708933		PRO AUTO PARTS WAREHOUSE	522300		73.15		U
10/13/2016	INEI	I1708933		PRO AUTO PARTS WAREHOUSE	522300			-73.15	U
10/13/2016	INEI	I1708934		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
10/13/2016	INEI	I1708934		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
10/14/2016	ISSU	U1701828		FLEET/ LCSD 32872	522300		34.65		U
10/14/2016	ISSU	U1701829		FLEET/ LCSD 38130	522300		399.40		U
10/14/2016	ISSU	U1701830		FLEET 38120	522300		195.91		U
10/14/2016	ISSU	U1701831		FLEET / SHERIFF CNTY# 349	522300		12.43		U

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10/14/2016	ISSU	U1701833		FLEET SERV CO VEH. # 40620	522300		3.17		U
10/14/2016	ISSU	U1701849		FLEET/ LCSD 32872	522300		19.87		U
10/14/2016	ISSU	U1701855		FLEET 37185	522300		127.57		U
10/14/2016	INEI	I1708935		PRO AUTO PARTS WAREHOUSE	522300		51.16		U
10/14/2016	INEI	I1708935		PRO AUTO PARTS WAREHOUSE	522300			-51.16	U
10/14/2016	INEI	I1709167		GENUINE PARTS COMPANY INC	522300			-74.73	U
10/14/2016	INEI	I1709167		GENUINE PARTS COMPANY INC	522300		74.73		U
10/14/2016	INEI	I1709168		GENUINE PARTS COMPANY INC	522300			-63.96	U
10/14/2016	INEI	I1709168		GENUINE PARTS COMPANY INC	522300		63.96		U
10/14/2016	INEI	I1709169		GENUINE PARTS COMPANY INC	522300		61.69		U
10/14/2016	INEI	I1709169		GENUINE PARTS COMPANY INC	522300			-61.69	U
10/17/2016	ISSU	U1701863		LCSD 35491	522300		16.28		U
10/17/2016	ISSU	U1701873		fleet/ lcs d40621	522300		3.50		U
10/17/2016	ISSU	U1701875		FLEET/ LCSD 40182	522300		574.18		U
10/17/2016	ISSU	U1701876		LCSD 40199	522300		95.69		U
10/17/2016	INEI	I1709326		PRO AUTO PARTS WAREHOUSE	522300		120.34		U
10/17/2016	INEI	I1709326		PRO AUTO PARTS WAREHOUSE	522300			-120.34	U
10/17/2016	INEI	I1709978		GENUINE PARTS COMPANY INC	522300		25.51		U
10/17/2016	INEI	I1709978		GENUINE PARTS COMPANY INC	522300			-25.51	U
10/18/2016	ISSU	U1701881		LCSD 37194	522300		9.18		U
10/18/2016	ISSU	U1701883		FLEET 38139	522300		195.91		U
10/18/2016	ISSC	U1701884		fleet	522300		-195.91		U
10/18/2016	ISSU	U1701890		FLEET / SHERIFF CNTY# 354	522300		2.00		U
10/18/2016	ISSC	U1701891		FLEET / SHERIFF CNTY# 354	522300		-15.09		U
10/18/2016	ISSU	U1701892		FLEET 15051	522300		10.19		U
10/18/2016	ISSU	U1701900		FLEET/ LCSD 35506	522300		66.14		U
10/18/2016	ISSU	U1701905		FLEET / SHERIFF CNTY# 351	522300		3.67		U
10/18/2016	ISSU	U1701909		FLEET / SHERIFF CNTY# 406	522300		10.76		U
10/18/2016	INEI	I1708439		CARQUEST AUTO PARTS OF LEXI	522300		237.52		U
10/18/2016	INEI	I1708439		CARQUEST AUTO PARTS OF LEXI	522300			-237.52	U
10/18/2016	INEI	I1709979		GENUINE PARTS COMPANY INC	522300		19.09		U
10/18/2016	INEI	I1709979		GENUINE PARTS COMPANY INC	522300			-19.09	U
10/18/2016	INEI	I1709980		GENUINE PARTS COMPANY INC	522300			-9.63	U
10/18/2016	INEI	I1709980		GENUINE PARTS COMPANY INC	522300		9.63		U
10/18/2016	INEI	I1709981		GENUINE PARTS COMPANY INC	522300			-14.18	U
10/18/2016	INEI	I1709981		GENUINE PARTS COMPANY INC	522300		14.18		U
10/18/2016	INEI	I1709982		GENUINE PARTS COMPANY INC	522300		20.69		U
10/18/2016	INEI	I1709982		GENUINE PARTS COMPANY INC	522300			-20.69	U
10/19/2016	ISSU	U1701910		lcsd 40193	522300		569.86		U
10/19/2016	ISSU	U1701927		FLEET / SHERIFF CNTY# 402	522300		51.88		U

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10/19/2016	ISSU	U1701930		FLEET / SHERIFF CNTY# 401	522300		309.67		U
10/19/2016	INEI	I1709116		JIM HUDSON FORD INC	522300		80.60		U
10/19/2016	INEI	I1709116		JIM HUDSON FORD INC	522300			-80.60	U
10/19/2016	INEI	I1709983		GENUINE PARTS COMPANY INC	522300		3.77		U
10/19/2016	INEI	I1709983		GENUINE PARTS COMPANY INC	522300			-3.77	U
10/19/2016	INEI	I1709984		GENUINE PARTS COMPANY INC	522300		5.54		U
10/19/2016	INEI	I1709984		GENUINE PARTS COMPANY INC	522300			-5.54	U
10/20/2016	ISSU	U1701938		FLEET/ LCSD 40324	522300		3.61		U
10/20/2016	ISSU	U1701942		FLEET/ LCSD 40295	522300		513.93		U
10/20/2016	ISSU	U1701951		FLEET / SHERIFF CNTY# 3226	522300		30.84		U
10/20/2016	INEC	I1709986		GENUINE PARTS COMPANY INC	522300		-4.49		U
10/20/2016	INEC	I1709986		GENUINE PARTS COMPANY INC	522300			4.49	U
10/20/2016	INEI	I1709117		JIM HUDSON FORD INC	522300		56.93		U
10/20/2016	INEI	I1709117		JIM HUDSON FORD INC	522300			-56.93	U
10/20/2016	INEI	I1709118		JIM HUDSON FORD INC	522300			-124.40	U
10/20/2016	INEI	I1709118		JIM HUDSON FORD INC	522300		124.40		U
10/20/2016	INEI	I1709327		PRO AUTO PARTS WAREHOUSE	522300		84.04		U
10/20/2016	INEI	I1709327		PRO AUTO PARTS WAREHOUSE	522300			-84.04	U
10/20/2016	INEI	I1709985		GENUINE PARTS COMPANY INC	522300		4.49		U
10/20/2016	INEI	I1709985		GENUINE PARTS COMPANY INC	522300			-4.49	U
10/21/2016	ISSU	U1701958		FLEET 34908	522300		5.86		U
10/21/2016	ISSU	U1701962		FLEET/ LCS D38123	522300		48.98		U
10/21/2016	ISSU	U1701963		FLEET/ LCSD 38122	522300		599.37		U
10/21/2016	ISSU	U1701968		FLEET / SHERIFF CNTY# 381	522300		510.30		U
10/21/2016	ISSU	U1701977		fleet 35529	522300		195.63		U
10/21/2016	ISSU	U1701980		FLEET/ LCSD-LCSD-32282	522300		3.38		U
10/21/2016	INEI	I1709328		PRO AUTO PARTS WAREHOUSE	522300		38.23		U
10/21/2016	INEI	I1709328		PRO AUTO PARTS WAREHOUSE	522300			-38.23	U
10/21/2016	INEI	I1709340		SPECTRO WIRE AND CABLE INC	522300			-2,171.76	U
10/21/2016	INEI	I1709340		SPECTRO WIRE AND CABLE INC	522300		2,171.76		U
10/21/2016	INEI	I1709987		GENUINE PARTS COMPANY INC	522300		55.28		U
10/21/2016	INEI	I1709987		GENUINE PARTS COMPANY INC	522300			-55.28	U
10/24/2016	ISSU	U1701987		FLEET / SHERIFF CNTY# 381	522300		244.32		U
10/24/2016	ISSU	U1702000		FLEET/ LCSD 37185	522300		52.26		U
10/24/2016	ISSU	U1702016		FLEET 38113	522300		50.16		U
10/24/2016	INEI	I1709653		LOVE CHEVROLET INC	522300			-104.09	U
10/24/2016	INEI	I1709653		LOVE CHEVROLET INC	522300		104.09		U
10/24/2016	INEI	I1709725		PRO AUTO PARTS WAREHOUSE	522300		68.73		U
10/24/2016	INEI	I1709725		PRO AUTO PARTS WAREHOUSE	522300			-68.73	U
10/24/2016	INEI	I1709726		PRO AUTO PARTS WAREHOUSE	522300		84.04		U

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10/24/2016	INEI	I1709726		PRO AUTO PARTS WAREHOUSE	522300			-84.04	U
10/24/2016	INEI	I1709988		GENUINE PARTS COMPANY INC	522300		15.02		U
10/24/2016	INEI	I1709988		GENUINE PARTS COMPANY INC	522300			-15.02	U
10/25/2016	ISSU	U1702018		FLEET/ LCSD 38111	522300		247.40		U
10/25/2016	ISSU	U1702022		FLEET/ LCSD 35194	522300		237.26		U
10/25/2016	ISSU	U1702026		FLEET/LCSD 40296	522300		3.18		U
10/25/2016	ISSU	U1702036		FLEET/SHERIFF CNTY#35525	522300		3.18		U
10/25/2016	INEI	I1709727		PRO AUTO PARTS WAREHOUSE	522300		256.54		U
10/25/2016	INEI	I1709727		PRO AUTO PARTS WAREHOUSE	522300			-256.54	U
10/25/2016	INEI	I1709989		GENUINE PARTS COMPANY INC	522300		45.41		U
10/25/2016	INEI	I1709989		GENUINE PARTS COMPANY INC	522300			-45.41	U
10/25/2016	INEI	I1709990		GENUINE PARTS COMPANY INC	522300			-55.45	U
10/25/2016	INEI	I1709990		GENUINE PARTS COMPANY INC	522300		55.45		U
10/25/2016	INEI	I1709991		GENUINE PARTS COMPANY INC	522300			-33.67	U
10/25/2016	INEI	I1709991		GENUINE PARTS COMPANY INC	522300		33.67		U
10/25/2016	INEI	I1709992		GENUINE PARTS COMPANY INC	522300		117.05		U
10/25/2016	INEI	I1709992		GENUINE PARTS COMPANY INC	522300			-117.05	U
10/25/2016	INEI	I1711727		JT'S CHRYSLER JEEP DODGE	522300		291.72		U
10/25/2016	INEI	I1711727		JT'S CHRYSLER JEEP DODGE	522300			-291.72	U
10/26/2016	ISSU	U1702040		FLEET/ LCSD36131	522300		1.90		U
10/26/2016	ISSU	U1702042		FLEET / SHERIFF CNTY# 372	522300		143.44		U
10/26/2016	ISSU	U1702058		FLEET LCSD 37006	522300		127.58		U
10/26/2016	ISSU	U1702060		FLEET / LCSD	522300		1.90		U
10/26/2016	INEI	I1709993		GENUINE PARTS COMPANY INC	522300		23.50		U
10/26/2016	INEI	I1709993		GENUINE PARTS COMPANY INC	522300			-23.50	U
10/26/2016	INEI	I1713896		LOVE CHEVROLET INC	522300			-1,162.23	U
10/26/2016	INEI	I1713896		LOVE CHEVROLET INC	522300		1,162.23		U
10/27/2016	ISSU	U1702067		FLEET / SHERIFF CNTY# 38	522300		38.90		U
10/27/2016	ISSU	U1702077		FLEET/ LCSD 31116	522300		384.83		U
10/27/2016	ISSU	U1702081		FLEET / SHERIFF CNTY# 381	522300		47.08		U
10/27/2016	INEC	I1709995		GENUINE PARTS COMPANY INC	522300			32.03	U
10/27/2016	INEC	I1709995		GENUINE PARTS COMPANY INC	522300		-32.03		U
10/27/2016	INEI	I1709996		GENUINE PARTS COMPANY INC	522300		234.35		U
10/27/2016	INEI	I1709996		GENUINE PARTS COMPANY INC	522300			-234.35	U
10/27/2016	INEI	I1711728		JT'S CHRYSLER JEEP DODGE	522300			-249.95	U
10/27/2016	INEI	I1711728		JT'S CHRYSLER JEEP DODGE	522300		249.95		U
10/28/2016	ISSU	U1702084		FLEET / LCSD	522300		129.85		U
10/28/2016	ISSU	U1702085		FLEET/ LCSD 40188	522300		38.91		U
10/28/2016	ISSU	U1702095		FLEET/ LCSD 36822	522300		52.34		U
10/28/2016	ISSU	U1702100		FLEET/ LCSD 40571	522300		140.33		U

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10/28/2016	INEI	I1709728		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
10/28/2016	INEI	I1709728		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
10/31/2016	ISSU	U1702122		FLEET/ LCSD 36822	522300		97.67		U
10/31/2016	ISSU	U1702125		FLEET/ LCSD 32857	522300		8.77		U
10/31/2016	ISSU	U1702127		fleet 40315	522300		141.01		U
10/31/2016	ISSU	U1702128		fleet/ lcsd 35524	522300		3.17		U
10/31/2016	INNI	CR17290		SEBOE, MELVIN	522300		98.55		U
10/31/2016	JE15	J1701527		OCTOBER '16 BUDGETARY REIM	522300		-1,141.34		U
11/01/2016	ISSU	U1702134		FLEET/ LCSD 40195	522300		255.15		U
11/01/2016	ISSU	U1702144		FLEET 31874	522300		155.15		U
11/01/2016	INEI	I1710311		GENUINE PARTS COMPANY INC	522300			-2.93	U
11/01/2016	INEI	I1710311		GENUINE PARTS COMPANY INC	522300		2.93		U
11/01/2016	INEI	I1710314		GENUINE PARTS COMPANY INC	522300		8.56		U
11/01/2016	INEI	I1710314		GENUINE PARTS COMPANY INC	522300			-8.56	U
11/02/2016	ISSU	U1702152		FLEET / SHERIFF CNTY# 40	522300		517.12		U
11/02/2016	ISSU	U1702157		FLEET / SHERIFF CNTY# 38	522300		50.16		U
11/02/2016	ISSU	U1702171		FLEET/ LCSD 37182	522300		201.89		U
11/02/2016	ISSU	U1702172		FLEET 39890	522300		3.17		U
11/02/2016	INEI	I1709921		JIM HUDSON FORD INC	522300			-598.75	U
11/02/2016	INEI	I1709921		JIM HUDSON FORD INC	522300		598.75		U
11/02/2016	INEI	I1710530		WEST CHATHAM WARNING DEVICE	522300		149.80		U
11/02/2016	INEI	I1710530		WEST CHATHAM WARNING DEVICE	522300			-149.80	U
11/03/2016	ISSU	U1702191		fleet/ lcsd	522300		82.40		U
11/03/2016	ISSU	U1702192		FLEET/ LCSD 32868	522300		536.07		U
11/03/2016	ISSU	U1702194		fleet/ lcs d37197	522300		365.08		U
11/03/2016	ISSU	U1702196		FLEET/ LCSD 37203	522300		199.33		U
11/03/2016	ISSU	U1702206		FLEET/ LCSD 40609	522300		13.32		U
11/03/2016	ISSU	U1702208		FLEET/ LCSD 38144	522300		41.99		U
11/03/2016	ISSU	U1702215		FLEET/ LCSD 38144	522300		255.15		U
11/03/2016	ISSU	U1702216		FLEET/ LCSD34909	522300		82.41		U
11/03/2016	INEI	I1710312		GENUINE PARTS COMPANY INC	522300		15.86		U
11/03/2016	INEI	I1710312		GENUINE PARTS COMPANY INC	522300			-15.86	U
11/03/2016	INEI	I1710313		GENUINE PARTS COMPANY INC	522300			-25.68	U
11/03/2016	INEI	I1710313		GENUINE PARTS COMPANY INC	522300		25.68		U
11/03/2016	INEI	I1710315		GENUINE PARTS COMPANY INC	522300		23.86		U
11/03/2016	INEI	I1710315		GENUINE PARTS COMPANY INC	522300			-23.86	U
11/03/2016	INEI	I1710316		GENUINE PARTS COMPANY INC	522300		21.43		U
11/03/2016	INEI	I1710316		GENUINE PARTS COMPANY INC	522300			-21.43	U
11/03/2016	INEI	I1710489		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
11/03/2016	INEI	I1710489		PRO AUTO PARTS WAREHOUSE	522300		58.29		U

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11/03/2016	INEI	I1710490		PRO AUTO PARTS WAREHOUSE	522300		126.50		U
11/03/2016	INEI	I1710490		PRO AUTO PARTS WAREHOUSE	522300			-126.50	U
11/04/2016	REQP	R1700436		RODNEY PIMENTAL	522300			641.35	U
11/04/2016	ISSU	U1702233		FLEET/ LCSD 37489	522300		47.08		U
11/04/2016	ISSU	U1702234		FLEET/ LCSD 37215	522300		282.55		U
11/04/2016	ISSU	U1702246		FLEET / SHERIFF CNTY#38771	522300		283.07		U
11/04/2016	ISSU	U1702247		FLEET / FLEET SHERIFF CNTY#	522300		3.09		U
11/04/2016	ISSU	U1702248		FLEET / SHERIFF CNTY# 38771	522300		3.08		U
11/04/2016	ISSU	U1702252		LCSD 38140	522300		299.89		U
11/04/2016	POLQ	P1702321		SNIDER TIRE INC DBA SNIDER	522300			-641.35	U
11/04/2016	PORD	P1702321		SNIDER TIRE INC DBA SNIDER	522300			641.35	U
11/04/2016	INEI	I1710491		PRO AUTO PARTS WAREHOUSE	522300			-38.99	U
11/04/2016	INEI	I1710491		PRO AUTO PARTS WAREHOUSE	522300		38.99		U
11/04/2016	INEI	I1710492		PRO AUTO PARTS WAREHOUSE	522300		64.20		U
11/04/2016	INEI	I1710492		PRO AUTO PARTS WAREHOUSE	522300			-64.20	U
11/04/2016	INEI	I1710493		PRO AUTO PARTS WAREHOUSE	522300			-88.97	U
11/04/2016	INEI	I1710493		PRO AUTO PARTS WAREHOUSE	522300		88.97		U
11/04/2016	INEI	I1710494		PRO AUTO PARTS WAREHOUSE	522300		237.05		U
11/04/2016	INEI	I1710494		PRO AUTO PARTS WAREHOUSE	522300			-237.05	U
11/04/2016	INEI	I1710495		PRO AUTO PARTS WAREHOUSE	522300			-118.71	U
11/04/2016	INEI	I1710495		PRO AUTO PARTS WAREHOUSE	522300		118.71		U
11/04/2016	INEI	I1710496		PRO AUTO PARTS WAREHOUSE	522300			-258.49	U
11/04/2016	INEI	I1710496		PRO AUTO PARTS WAREHOUSE	522300		258.49		U
11/04/2016	INEI	I1710979		FASTENAL	522300		8.56		U
11/04/2016	INEI	I1710979		FASTENAL	522300			-8.56	U
11/07/2016	ISSU	U1702258		FLEET/ LCSD 38140	522300		1.16		U
11/07/2016	ISSU	U1702262		FLEET / SHERIFF CNTY# 406	522300		5.29		U
11/07/2016	ISSU	U1702277		FLEET / SHERIFF CNTY# ??	522300		56.61		U
11/07/2016	ISSU	U1702279		FLEET / SHERIFF CNTY# 402	522300		50.25		U
11/07/2016	INEC	I1710593		PRO AUTO PARTS WAREHOUSE	522300			231.78	U
11/07/2016	INEC	I1710593		PRO AUTO PARTS WAREHOUSE	522300		-231.78		U
11/07/2016	INEI	I1712080		GENUINE PARTS COMPANY INC	522300		35.25		U
11/07/2016	INEI	I1712080		GENUINE PARTS COMPANY INC	522300			-35.25	U
11/07/2016	INEI	I1712081		GENUINE PARTS COMPANY INC	522300			-34.23	U
11/07/2016	INEI	I1712081		GENUINE PARTS COMPANY INC	522300		34.23		U
11/08/2016	ISSU	U1702280		FLEET SHERIFF CNTY#40195	522300		1.99		U
11/08/2016	ISSU	U1702281		FLEET / SHERIFF CNTY #40206	522300		50.26		U
11/08/2016	ISSU	U1702282		FLEET / SHERIFF CNTY#40297	522300		564.05		U
11/08/2016	ISSU	U1702292		FLEET/ LCSD 34920	522300		3.19		U
11/08/2016	INEI	I1710594		PRO AUTO PARTS WAREHOUSE	522300			-34.95	U

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				GF / County Ordinary	1000				
11/08/2016	INEI	I1710594		PRO AUTO PARTS WAREHOUSE	522300		34.95		U
11/08/2016	INEI	I1712082		GENUINE PARTS COMPANY INC	522300		63.96		U
11/08/2016	INEI	I1712082		GENUINE PARTS COMPANY INC	522300			-63.96	U
11/09/2016	ISSU	U1702298		fleet 38129	522300		353.04		U
11/09/2016	ISSU	U1702302		fleet 40306	522300		9.28		U
11/09/2016	ISSU	U1702303		FLEET/ LCSD 35519	522300		3.18		U
11/09/2016	ISSU	U1702306		FLEET/ LCSD 38124	522300		45.98		U
11/09/2016	INEI	I1710595		PRO AUTO PARTS WAREHOUSE	522300		64.20		U
11/09/2016	INEI	I1710595		PRO AUTO PARTS WAREHOUSE	522300			-64.20	U
11/09/2016	INEI	I1710596		PRO AUTO PARTS WAREHOUSE	522300		311.42		U
11/09/2016	INEI	I1710596		PRO AUTO PARTS WAREHOUSE	522300			-311.42	U
11/09/2016	INEI	I1713242		NEW ZION AUTO GLASS LLC	522300		156.65		U
11/09/2016	INEI	I1713242		NEW ZION AUTO GLASS LLC	522300			-156.65	U
11/10/2016	ISSU	U1702315		FLEET/ LCSD 38132	522300		47.08		U
11/10/2016	ISSU	U1702316		FLEET/ LCSD 29879	522300		24.44		U
11/10/2016	ISSC	U1702317		FLEET/ LCSD 29879	522300		-3.52		U
11/10/2016	ISSU	U1702318		FLEET 29879	522300		1.90		U
11/10/2016	ISSC	U1702321		FLEET/ LCSD 38124	522300		-38.90		U
11/10/2016	ISSU	U1702322		FLEET/ LCSD 37006	522300		38.90		U
11/10/2016	ISSU	U1702325		fleet/ lcsd 40329	522300		8.09		U
11/10/2016	INEI	I1710317		GENUINE PARTS COMPANY INC	522300		38.42		U
11/10/2016	INEI	I1710317		GENUINE PARTS COMPANY INC	522300			-38.42	U
11/10/2016	INEI	I1710318		GENUINE PARTS COMPANY INC	522300			-12.83	U
11/10/2016	INEI	I1710318		GENUINE PARTS COMPANY INC	522300		12.83		U
11/10/2016	INEI	I1710521		LOVE CHEVROLET INC	522300			-117.24	U
11/10/2016	INEI	I1710521		LOVE CHEVROLET INC	522300		117.24		U
11/10/2016	INEI	I1710522		LOVE CHEVROLET INC	522300			-211.68	U
11/10/2016	INEI	I1710522		LOVE CHEVROLET INC	522300		211.68		U
11/10/2016	INEI	I1710597		PRO AUTO PARTS WAREHOUSE	522300			-77.75	U
11/10/2016	INEI	I1710597		PRO AUTO PARTS WAREHOUSE	522300		77.75		U
11/10/2016	INEI	I1710598		PRO AUTO PARTS WAREHOUSE	522300		380.65		U
11/10/2016	INEI	I1710598		PRO AUTO PARTS WAREHOUSE	522300			-380.65	U
11/10/2016	INEI	I1710599		PRO AUTO PARTS WAREHOUSE	522300			-51.58	U
11/10/2016	INEI	I1710599		PRO AUTO PARTS WAREHOUSE	522300		51.58		U
11/10/2016	INEI	I1710600		PRO AUTO PARTS WAREHOUSE	522300			-101.67	U
11/10/2016	INEI	I1710600		PRO AUTO PARTS WAREHOUSE	522300		101.67		U
11/10/2016	INEI	I1710601		PRO AUTO PARTS WAREHOUSE	522300			-70.17	U
11/10/2016	INEI	I1710601		PRO AUTO PARTS WAREHOUSE	522300		70.17		U
11/10/2016	INEI	I1710602		PRO AUTO PARTS WAREHOUSE	522300		39.12		U
11/10/2016	INEI	I1710602		PRO AUTO PARTS WAREHOUSE	522300			-39.12	U

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11/14/2016	CORD	P1700427		JT'S CHRYSLER JEEP DODGE	522300			2,000.00	U
11/14/2016	ISSU	U1702337		FLEET/ LCSD 38140	522300		195.91		U
11/14/2016	ISSU	U1702343		FLEET / SHERIFF CNTY# 40326	522300		1.99		U
11/14/2016	INEI	I1711721		CARQUEST AUTO PARTS OF LEXI	522300			-11.77	U
11/14/2016	INEI	I1711721		CARQUEST AUTO PARTS OF LEXI	522300		11.77		U
11/14/2016	INEI	I1712083		GENUINE PARTS COMPANY INC	522300			-28.40	U
11/14/2016	INEI	I1712083		GENUINE PARTS COMPANY INC	522300		28.40		U
11/14/2016	INNI	I1717965		PETTY CASH/SHERIFF'S DEPT	522300		10.00		U
11/15/2016	ISSU	U1702356		fleet/ lcsd 33734	522300		82.73		U
11/15/2016	INEI	I1711558		PRO AUTO PARTS WAREHOUSE	522300		55.23		U
11/15/2016	INEI	I1711558		PRO AUTO PARTS WAREHOUSE	522300			-55.23	U
11/15/2016	INEI	I1712084		GENUINE PARTS COMPANY INC	522300		56.18		U
11/15/2016	INEI	I1712084		GENUINE PARTS COMPANY INC	522300			-56.18	U
11/15/2016	INEI	I1712085		GENUINE PARTS COMPANY INC	522300			-10.40	U
11/15/2016	INEI	I1712085		GENUINE PARTS COMPANY INC	522300		10.40		U
11/15/2016	INEI	I1712592		LOVE CHEVROLET INC	522300			-106.88	U
11/15/2016	INEI	I1712592		LOVE CHEVROLET INC	522300		106.88		U
11/16/2016	ISSU	U1702362		FLEET/ LCSD 31118	522300		19.38		U
11/16/2016	ISSU	U1702364		FLEET/ LCSD 37218	522300		20.80		U
11/16/2016	ISSU	U1702375		FLEET/ LCSD 39846	522300		2.49		U
11/16/2016	ISSU	U1702376		FLEET / SHERIFF CNTY# 40	522300		26.63		U
11/16/2016	ISSU	U1702377		FLEET / SHERIFF CNTY# 398	522300		509.99		U
11/16/2016	ISSU	U1702382		FLEET / SHERIFF CNTY# 40291	522300		49.07		U
11/16/2016	ISSU	U1702383		FLEET / SHERIFF CNTY# 3490	522300		5.86		U
11/16/2016	ISSU	U1702386		FLEET / SHERIFF CNTY# 349	522300		218.00		U
11/16/2016	INEC	I1712593		LOVE CHEVROLET INC	522300		-107.00		U
11/16/2016	INEC	I1712593		LOVE CHEVROLET INC	522300			107.00	U
11/16/2016	INEI	I1711559		PRO AUTO PARTS WAREHOUSE	522300		114.90		U
11/16/2016	INEI	I1711559		PRO AUTO PARTS WAREHOUSE	522300			-114.90	U
11/16/2016	INEI	I1711560		PRO AUTO PARTS WAREHOUSE	522300		73.15		U
11/16/2016	INEI	I1711560		PRO AUTO PARTS WAREHOUSE	522300			-73.15	U
11/16/2016	INEI	I1711729		JT'S CHRYSLER JEEP DODGE	522300		73.92		U
11/16/2016	INEI	I1711729		JT'S CHRYSLER JEEP DODGE	522300			-73.92	U
11/17/2016	ISSU	U1702388		FLEET/ LCSD 36825	522300		198.48		U
11/17/2016	ISSU	U1702389		FLEET/ LCSD 38131	522300		357.72		U
11/17/2016	ISSU	U1702405		FLEET/ LCSD 35497	522300		37.53		U
11/17/2016	ISSU	U1702417		FLEET/ LCSD 40197	522300		513.47		U
11/17/2016	ISSU	U1702418		FLEET/ LCSD 38120	522300		18.27		U
11/17/2016	INEI	I1711561		PRO AUTO PARTS WAREHOUSE	522300			-44.87	U
11/17/2016	INEI	I1711561		PRO AUTO PARTS WAREHOUSE	522300		44.87		U

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11/17/2016	INEI	I1712086		GENUINE PARTS COMPANY INC	522300		14.53		U
11/17/2016	INEI	I1712086		GENUINE PARTS COMPANY INC	522300			-14.53	U
11/17/2016	INEI	I1712087		GENUINE PARTS COMPANY INC	522300		41.72		U
11/17/2016	INEI	I1712087		GENUINE PARTS COMPANY INC	522300			-41.72	U
11/17/2016	INEI	I1714743		LOVE CHEVROLET INC	522300		1,195.97		U
11/17/2016	INEI	I1714743		LOVE CHEVROLET INC	522300			-1,195.97	U
11/18/2016	ISSU	U1702432		FLEET / SHERIFF CNTY# 346	522300		8.82		U
11/18/2016	ISSU	U1702433		FLEET / SHERIFF CNTY# 355	522300		330.19		U
11/18/2016	ISSU	U1702434		FLEET / SHERIFF CNTY# 381	522300		188.09		U
11/18/2016	ISSU	U1702435		FLEET / SHERIFF CNTY# 402	522300		38.91		U
11/18/2016	ISSU	U1702436		FLEET / SHERIFF CNTY# 405	522300		1.99		U
11/18/2016	ISSU	U1702437		FLEET / SHERIFF CNTY# 381	522300		1.90		U
11/18/2016	ISSU	U1702438		FLEET / SHERIFF CNTY# 371	522300		1.90		U
11/18/2016	ISSU	U1702439		FLEET/ LCSD 32868	522300		39.73		U
11/18/2016	ISSU	U1702451		FLEET/ LCSD 38143	522300		1.90		U
11/18/2016	ISSU	U1702452		FLEET/ LCSD 37193	522300		38.90		U
11/18/2016	ISSU	U1702455		fleet/ lcsd 33718	522300		10.00		U
11/18/2016	ISSU	U1702456		FLEET LCSD 30613	522300		13.01		U
11/18/2016	INEI	I1711562		PRO AUTO PARTS WAREHOUSE	522300			-55.96	U
11/18/2016	INEI	I1711562		PRO AUTO PARTS WAREHOUSE	522300		55.96		U
11/18/2016	INEI	I1711563		PRO AUTO PARTS WAREHOUSE	522300		13.79		U
11/18/2016	INEI	I1711563		PRO AUTO PARTS WAREHOUSE	522300			-13.79	U
11/18/2016	INEI	I1711940		BINSWANGER GLASS	522300			-181.90	U
11/18/2016	INEI	I1711940		BINSWANGER GLASS	522300		181.90		U
11/19/2016	INEI	I1711726		JIM HUDSON FORD INC	522300			-263.09	U
11/19/2016	INEI	I1711726		JIM HUDSON FORD INC	522300		263.09		U
11/21/2016	ISSU	U1702465		FLEET / SHEREIFF CNTY#4020	522300		285.19		U
11/21/2016	ISSU	U1702466		FLEET / SHERIFF CNTY#30613	522300		109.00		U
11/21/2016	ICEI	I1712260		JT'S CHRYSLER JEEP DODGE	522300			249.65	U
11/21/2016	ICEI	I1712260		JT'S CHRYSLER JEEP DODGE	522300		-249.65		U
11/21/2016	INEI	I1712088		GENUINE PARTS COMPANY INC	522300		6.55		U
11/21/2016	INEI	I1712088		GENUINE PARTS COMPANY INC	522300			-6.55	U
11/21/2016	INEI	I1712238		SNIDER TIRE INC DBA SNIDER	522300			-636.22	U
11/21/2016	INEI	I1712238		SNIDER TIRE INC DBA SNIDER	522300		636.22		U
11/21/2016	INEI	I1712260		JT'S CHRYSLER JEEP DODGE	522300		249.95		U
11/21/2016	INEI	I1712260		JT'S CHRYSLER JEEP DODGE	522300			-249.65	U
11/21/2016	INEI	I1712260		JT'S CHRYSLER JEEP DODGE	522300		249.65		U
11/21/2016	INEI	I1712260		JT'S CHRYSLER JEEP DODGE	522300			-249.95	U
11/21/2016	INEI	I1712806		GENUINE PARTS COMPANY INC	522300			-75.53	U
11/21/2016	INEI	I1712806		GENUINE PARTS COMPANY INC	522300		75.53		U

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				GF / County Ordinary	1000				
11/21/2016	INEI	I1712807		GENUINE PARTS COMPANY INC	522300			-9.73	U
11/21/2016	INEI	I1712807		GENUINE PARTS COMPANY INC	522300		9.73		U
11/21/2016	INNI	CT36718		FRANKS DISCOUNT TIRE	522300		69.95		U
11/22/2016	ISSU	U1702472		FLEET / SHERIFF CNTY# 401	522300		3.68		U
11/22/2016	ISSU	U1702483		FLEET / SHERIFF CNTY#3491	522300		37.53		U
11/22/2016	INEI	I1712433		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
11/22/2016	INEI	I1712433		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
11/22/2016	INEI	I1712808		GENUINE PARTS COMPANY INC	522300			-10.81	U
11/22/2016	INEI	I1712808		GENUINE PARTS COMPANY INC	522300		10.81		U
11/23/2016	CORD	P1700427		JT'S CHRYSLER JEEP DODGE	522300			2,000.00	U
11/23/2016	ISSU	U1702503		FLEET SERV CO VEH #38773	522300		598.19		U
11/23/2016	ISSU	U1702504		FLEET SERV CO VEH 3	522300		518.30		U
11/23/2016	ISSU	U1702518		FLEET / SHERIFF CNTY# 328	522300		479.75		U
11/23/2016	INEI	I1712434		PRO AUTO PARTS WAREHOUSE	522300		114.90		U
11/23/2016	INEI	I1712434		PRO AUTO PARTS WAREHOUSE	522300			-114.90	U
11/23/2016	INEI	I1712435		PRO AUTO PARTS WAREHOUSE	522300			-127.75	U
11/23/2016	INEI	I1712435		PRO AUTO PARTS WAREHOUSE	522300		127.75		U
11/23/2016	INEI	I1712809		GENUINE PARTS COMPANY INC	522300		11.34		U
11/23/2016	INEI	I1712809		GENUINE PARTS COMPANY INC	522300			-11.34	U
11/25/2016	INNI	CR17426		BAUM, KEVIN	522300		13.47		U
11/28/2016	ISSU	U1702528		FLEET. LCSD 32296	522300		227.95		U
11/28/2016	ISSU	U1702529		FLEET/ LCSD 32860	522300		15.42		U
11/28/2016	ISSU	U1702530		FLEET/ LCSD 38140	522300		39.94		U
11/28/2016	ISSU	U1702541		FLEET/ LCSD 34907	522300		83.70		U
11/29/2016	ISSU	U1702559		FLEET/ LCSD 38146	522300		1.90		U
11/29/2016	ISSU	U1702563		FLEET/ LCSD 38146	522300		47.08		U
11/29/2016	INEC	I1712596		LOVE CHEVROLET INC	522300		-107.00		U
11/29/2016	INEC	I1712596		LOVE CHEVROLET INC	522300			107.00	U
11/29/2016	INEI	I1712810		GENUINE PARTS COMPANY INC	522300		15.86		U
11/29/2016	INEI	I1712810		GENUINE PARTS COMPANY INC	522300			-15.86	U
11/30/2016	ISSU	U1702568		FLEET/ LCSD 38146	522300		38.90		U
11/30/2016	ISSU	U1702570		FLEET/ LCSD 35519	522300		84.99		U
11/30/2016	ISSU	U1702572		FLEET/ LCS D40187	522300		185.23		U
11/30/2016	ISSU	U1702573		FLEET/ LCSD 40189	522300		4.36		U
11/30/2016	ISSU	U1702574		FLEET/ LCSD 38121	522300		198.48		U
11/30/2016	ISSU	U1702588		FLEET/ LCSD 37183	522300		99.24		U
11/30/2016	ISSU	U1702589		FLEET/ LCSD 40187	522300		127.58		U
11/30/2016	ISSU	U1702590		FLEET/ LCSD 35509	522300		12.80		U
11/30/2016	ISSU	U1702593		FLEET SHERIFF/ CNTY 37190	522300		26.63		U
11/30/2016	ISSU	U1702596		FLEET/ LCSD 36829	522300		88.56		U

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				GF / County Ordinary	1000				
11/30/2016	ISSU	U1702598		FLEET/ LCSD 37183	522300		571.97		U
11/30/2016	INEI	I1712624		COLOR ADDIX LLC	522300			-469.80	U
11/30/2016	INEI	I1712624		COLOR ADDIX LLC	522300		469.80		U
11/30/2016	INEI	I1712811		GENUINE PARTS COMPANY INC	522300			-56.71	U
11/30/2016	INEI	I1712811		GENUINE PARTS COMPANY INC	522300		56.71		U
11/30/2016	INEI	I1712812		GENUINE PARTS COMPANY INC	522300		87.10		U
11/30/2016	INEI	I1712812		GENUINE PARTS COMPANY INC	522300			-87.10	U
11/30/2016	INEI	I1712813		GENUINE PARTS COMPANY INC	522300		20.33		U
11/30/2016	INEI	I1712813		GENUINE PARTS COMPANY INC	522300			-20.33	U
11/30/2016	INEI	I1713214		PRO AUTO PARTS WAREHOUSE	522300		101.67		U
11/30/2016	INEI	I1713214		PRO AUTO PARTS WAREHOUSE	522300			-101.67	U
11/30/2016	INEI	I1713215		PRO AUTO PARTS WAREHOUSE	522300		41.54		U
11/30/2016	INEI	I1713215		PRO AUTO PARTS WAREHOUSE	522300			-41.54	U
11/30/2016	INEI	I1713216		PRO AUTO PARTS WAREHOUSE	522300		113.99		U
11/30/2016	INEI	I1713216		PRO AUTO PARTS WAREHOUSE	522300			-113.99	U
11/30/2016	INEI	I1713217		PRO AUTO PARTS WAREHOUSE	522300			-101.67	U
11/30/2016	INEI	I1713217		PRO AUTO PARTS WAREHOUSE	522300		101.67		U
11/30/2016	INEI	I1713218		PRO AUTO PARTS WAREHOUSE	522300		361.57		U
11/30/2016	INEI	I1713218		PRO AUTO PARTS WAREHOUSE	522300			-361.57	U
11/30/2016	INEI	I1713647		GENUINE PARTS COMPANY INC	522300			-6.41	U
11/30/2016	INEI	I1713647		GENUINE PARTS COMPANY INC	522300		6.41		U
11/30/2016	INEI	I1715019		COLOR ADDIX LLC	522300		1,000.00		U
11/30/2016	INEI	I1715019		COLOR ADDIX LLC	522300			-1,000.00	U
11/30/2016	JE15	J1701852		NOVEMBER BUDGETARY REIMBURS	522300		-2,497.33		U
12/01/2016	ISSU	U1702602		FLEET/ LCSD 38142	522300		9.19		U
12/01/2016	ISSU	U1702610		FLEET / SHERIFF CNTY#37001	522300		3.09		U
12/01/2016	ISSU	U1702611		FLEET / SHERIFF CNTY#38142	522300		91.16		U
12/01/2016	INNI	CR17337		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/01/2016	ISSU	U1702615		fleet/ lcsd 33537	522300		30.36		U
12/01/2016	ISSU	U1702619		FLEET / SHERIFF CNTY# 370	522300		195.34		U
12/01/2016	ISSU	U1702622		FLEET / SHERIFF CNTY# 371	522300		261.42		U
12/02/2016	CORD	P1700432		LOVE CHEVROLET INC	522300			3,500.00	U
12/02/2016	ISSU	U1702628		FLEET/ LCSD 34908	522300		19.87		U
12/02/2016	ISSU	U1702631		FLEET / SHERIFF CNTY# 371	522300		22.04		U
12/02/2016	ISSU	U1702634		FLEET / SHERIFF CNTY# 381	522300		26.63		U
12/02/2016	ISSC	U1702640		fleet	522300		-47.08		U
12/02/2016	ISSU	U1702647		FLEET/ LCSD 37008	522300		236.16		U
12/02/2016	ISSU	U1702648		FLEET/ K9 38141	522300		8.00		U
12/02/2016	ISSU	U1702652		FLEET / SHERIFF CNTY# 40318	522300		598.27		U
12/02/2016	INEC	I1713220		PRO AUTO PARTS WAREHOUSE	522300		-12.40		U

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				GF / County Ordinary	1000				
12/02/2016	INEC	I1713220		PRO AUTO PARTS WAREHOUSE	522300			12.40	U
12/02/2016	INEI	I1712598		LOVE CHEVROLET INC	522300			-383.49	U
12/02/2016	INEI	I1712598		LOVE CHEVROLET INC	522300		383.49		U
12/02/2016	INEI	I1713219		PRO AUTO PARTS WAREHOUSE	522300		11.31		U
12/02/2016	INEI	I1713219		PRO AUTO PARTS WAREHOUSE	522300			-11.31	U
12/02/2016	INNI	I1714322		COUNTY OF LEXINGTON	522300		224.41		U
12/02/2016	INNI	I1714323		COUNTY OF LEXINGTON	522300		401.25		U
12/02/2016	INNI	I1714324		COUNTY OF LEXINGTON	522300		149.80		U
12/05/2016	ISSU	U1702671		FLEET/ LCSD 34908	522300		85.74		U
12/05/2016	ISSU	U1702675		FLEET/ LCSD 372220	522300		1.91		U
12/05/2016	ISSU	U1702678		FLEET/ LCSD 32868	522300		2.00		U
12/05/2016	INEI	I1712955		GENUINE PARTS COMPANY INC	522300		14.66		U
12/05/2016	INEI	I1712955		GENUINE PARTS COMPANY INC	522300			-14.66	U
12/05/2016	INNI	I1714325		COUNTY OF LEXINGTON	522300		102.61		U
12/05/2016	INNI	I1714326		COUNTY OF LEXINGTON	522300		79.18		U
12/06/2016	ISSU	U1702689		FLEET / SHERIFF	522300		498.28		U
12/06/2016	ISSU	U1702690		FLEET/ 32868	522300		6.57		U
12/06/2016	ISSU	U1702691		FLEET/ LCSD 38772	522300		286.16		U
12/06/2016	ISSU	U1702693		FLEET/ 37201	522300		26.63		U
12/06/2016	ISSU	U1702694		FLEET/ LCS D37184	522300		30.05		U
12/06/2016	ISSU	U1702703		SHERIFF 40668	522300		6.82		U
12/06/2016	ISSU	U1702705		FLEET / SHERIFF CNTY# 371	522300		282.02		U
12/06/2016	ISSU	U1702707		fleet/ lcsd	522300		19.61		U
12/06/2016	INEI	I1712856		JT'S CHRYSLER JEEP DODGE	522300		214.00		U
12/06/2016	INEI	I1712856		JT'S CHRYSLER JEEP DODGE	522300			-214.00	U
12/06/2016	INEI	I1712857		JT'S CHRYSLER JEEP DODGE	522300			-279.06	U
12/06/2016	INEI	I1712857		JT'S CHRYSLER JEEP DODGE	522300		279.06		U
12/06/2016	INEI	I1712956		GENUINE PARTS COMPANY INC	522300		10.18		U
12/06/2016	INEI	I1712956		GENUINE PARTS COMPANY INC	522300			-10.18	U
12/06/2016	INEI	I1713356		LOVE CHEVROLET INC	522300		368.97		U
12/06/2016	INEI	I1713356		LOVE CHEVROLET INC	522300			-368.97	U
12/07/2016	ISSU	U1702713		FLEET/ LCSD 372000	522300		30.05		U
12/07/2016	ISSU	U1702716		FLEET / SHERIFF CNTY# 349	522300		230.81		U
12/07/2016	ISSU	U1702717		FLEET / SHERIFF CNTY# 371	522300		534.24		U
12/07/2016	ISSU	U1702729		FLEET/ LCSD 40299	522300		3.18		U
12/07/2016	ISSU	U1702730		FLEET/ SD	522300		290.03		U
12/07/2016	ISSU	U1702731		FLEET/ LCSD 39845	522300		4.86		U
12/07/2016	ISSU	U1702735		FLEET / SHERIFF CNTY# 40320	522300		89.97		U
12/08/2016	CORD	P1700404		COLOR ADDIX LLC	522300			2,000.00	U
12/08/2016	ISSU	U1702736		fleet/ lcsd 40186	522300		47.08		U

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				GF / County Ordinary	1000				
12/08/2016	ISSU	U1702744		FLEET / SHERIFF CNTY# 403	522300		519.57		U
12/08/2016	ISSU	U1702760		FLEET / SHERIFF CNTY# 37808	522300		220.23		U
12/08/2016	ISSU	U1702761		FLEET / SHERIFF CNTY# 40	522300		89.16		U
12/08/2016	ISSU	U1702762		FLEET / SHERIFF CNTY# 371	522300		195.33		U
12/08/2016	ISSU	U1702763		FLEET / SHERIFF CNTY# 35	522300		6.58		U
12/08/2016	ISSU	U1702780		FLEET / SHERIFF CNTY# 402	522300		3.18		U
12/08/2016	INEI	I1713304		PRO AUTO PARTS WAREHOUSE	522300		180.61		U
12/08/2016	INEI	I1713304		PRO AUTO PARTS WAREHOUSE	522300			-180.61	U
12/08/2016	INEI	I1713305		PRO AUTO PARTS WAREHOUSE	522300			-62.30	U
12/08/2016	INEI	I1713305		PRO AUTO PARTS WAREHOUSE	522300		62.30		U
12/09/2016	ISSU	U1702781		FLEET/ LCSD 40294	522300		38.90		U
12/09/2016	ISSU	U1702782		FLEET/ LCSD 37203	522300		599.38		U
12/09/2016	ISSU	U1702784		FLEET/ LCSD 40622	522300		3.21		U
12/09/2016	ISSU	U1702790		fleet/ lcsd 34888	522300		85.74		U
12/09/2016	ISSU	U1702799		FLEET / SHERIFF CNTY# 37	522300		512.20		U
12/09/2016	INEI	I1712957		GENUINE PARTS COMPANY INC	522300		5.21		U
12/09/2016	INEI	I1712957		GENUINE PARTS COMPANY INC	522300			-5.21	U
12/09/2016	INEI	I1712958		GENUINE PARTS COMPANY INC	522300		25.68		U
12/09/2016	INEI	I1712958		GENUINE PARTS COMPANY INC	522300			-25.68	U
12/09/2016	INEI	I1713306		PRO AUTO PARTS WAREHOUSE	522300		153.04		U
12/09/2016	INEI	I1713306		PRO AUTO PARTS WAREHOUSE	522300			-153.04	U
12/09/2016	INEI	I1713367		EDWARDS SIGN COMPANY	522300		2,070.00		U
12/09/2016	INEI	I1713367		EDWARDS SIGN COMPANY	522300			-2,070.00	U
12/12/2016	ISSU	U1702800		FLEET / SHERIFF CNTY# 401	522300		113.31		U
12/12/2016	ISSU	U1702803		FLEET LCSD CO40299	522300		1.19		U
12/12/2016	ISSU	U1702804		FLEET LCSD CO 40299	522300		1.99		U
12/12/2016	ISSU	U1702806		FLEET / SHERIFF CNTY#28126	522300		10.19		U
12/12/2016	ISSU	U1702809		FLEET	522300		20.80		U
12/12/2016	ISSC	U1702810		fleet	522300		-1.19		U
12/12/2016	ISSU	U1702812		LCSD 39884	522300		2.49		U
12/12/2016	ISSC	U1702814		FLEET	522300		-1.99		U
12/12/2016	ISSU	U1702816		fleet/ lcsd 39884	522300		85.74		U
12/12/2016	ISSU	U1702822		FLEET/ LCSS 34899	522300		85.74		U
12/13/2016	ISSU	U1702829		FLEET / SHERIFF CNTY# 381	522300		67.77		U
12/13/2016	ISSU	U1702837		FLEET / SHERIFF CNTY#33734	522300		73.95		U
12/13/2016	ISSU	U1702842		FLEET SHERIFF CNTY#35507	522300		36.34		U
12/13/2016	INEC	I1714308		PRO AUTO PARTS WAREHOUSE	522300			72.00	U
12/13/2016	INEC	I1714308		PRO AUTO PARTS WAREHOUSE	522300		-72.00		U
12/13/2016	INEI	I1712959		GENUINE PARTS COMPANY INC	522300			-32.14	U
12/13/2016	INEI	I1712959		GENUINE PARTS COMPANY INC	522300		32.14		U

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				GF / County Ordinary	1000				
12/13/2016	INEI	I1714037		GENUINE PARTS COMPANY INC	522300			-11.13	U
12/13/2016	INEI	I1714037		GENUINE PARTS COMPANY INC	522300		11.13		U
12/13/2016	INEI	I1714116		JIM HUDSON FORD INC	522300			-7.51	U
12/13/2016	INEI	I1714116		JIM HUDSON FORD INC	522300		7.51		U
12/13/2016	INEI	I1714118		JIM HUDSON FORD INC	522300			-170.78	U
12/13/2016	INEI	I1714118		JIM HUDSON FORD INC	522300		170.78		U
12/13/2016	INEI	I1714306		PRO AUTO PARTS WAREHOUSE	522300			-246.84	U
12/13/2016	INEI	I1714306		PRO AUTO PARTS WAREHOUSE	522300		246.84		U
12/13/2016	INEI	I1714307		PRO AUTO PARTS WAREHOUSE	522300		35.45		U
12/13/2016	INEI	I1714307		PRO AUTO PARTS WAREHOUSE	522300			-35.45	U
12/14/2016	ISSU	U1702849		FLEET / SHERIFF CNTY# 368	522300		3.09		U
12/14/2016	ISSU	U1702860		fleet/ lcsd 34696	522300		239.78		U
12/14/2016	ISSU	U1702861		FLEET / SHERIFF CNTY# 40	522300		210.98		U
12/14/2016	ISSU	U1702870		FLEET/ LCSD 40716	522300		9.09		U
12/14/2016	INEC	I1714119		JIM HUDSON FORD INC	522300			35.00	U
12/14/2016	INEC	I1714119		JIM HUDSON FORD INC	522300		-35.00		U
12/14/2016	INEI	I1714309		PRO AUTO PARTS WAREHOUSE	522300		100.85		U
12/14/2016	INEI	I1714309		PRO AUTO PARTS WAREHOUSE	522300			-100.85	U
12/14/2016	INEI	I1714310		PRO AUTO PARTS WAREHOUSE	522300		318.05		U
12/14/2016	INEI	I1714310		PRO AUTO PARTS WAREHOUSE	522300			-318.05	U
12/15/2016	INNI	CR17372		SC DEPARTMENT OF MOTOR VEHI	522300		51.00		U
12/15/2016	ISSU	U1702873		FLEET / SHERIFF CNTY# 2947	522300		85.74		U
12/15/2016	ISSU	U1702879		FLEET / SHERIFF CNTY# 355	522300		8.57		U
12/15/2016	INEI	I1714038		GENUINE PARTS COMPANY INC	522300			-6.17	U
12/15/2016	INEI	I1714038		GENUINE PARTS COMPANY INC	522300		6.17		U
12/15/2016	INEI	I1714039		GENUINE PARTS COMPANY INC	522300			-12.07	U
12/15/2016	INEI	I1714039		GENUINE PARTS COMPANY INC	522300		12.07		U
12/15/2016	INEI	I1714040		GENUINE PARTS COMPANY INC	522300		10.81		U
12/15/2016	INEI	I1714040		GENUINE PARTS COMPANY INC	522300			-10.81	U
12/15/2016	INEI	I1714120		JIM HUDSON FORD INC	522300		298.98		U
12/15/2016	INEI	I1714120		JIM HUDSON FORD INC	522300			-298.98	U
12/16/2016	ISSU	U1702886		FLEET / SHERIFF CNTY# 346	522300		12.55		U
12/16/2016	ISSU	U1702890		FLEET / SHERIFF CNTY# 322	522300		3.18		U
12/16/2016	ISSU	U1702892		FLEET/ LCSD 32289	522300		2.19		U
12/16/2016	INEI	I1713897		LOVE CHEVROLET INC	522300		61.62		U
12/16/2016	INEI	I1713897		LOVE CHEVROLET INC	522300			-61.62	U
12/16/2016	INEI	I1714041		GENUINE PARTS COMPANY INC	522300			-26.75	U
12/16/2016	INEI	I1714041		GENUINE PARTS COMPANY INC	522300		26.75		U
12/16/2016	INEI	I1714311		PRO AUTO PARTS WAREHOUSE	522300		160.22		U
12/16/2016	INEI	I1714311		PRO AUTO PARTS WAREHOUSE	522300			-160.22	U

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				GF / County Ordinary	1000				
12/16/2016	INEI	I1715302		LOVE CHEVROLET INC	522300		128.27		U
12/16/2016	INEI	I1715302		LOVE CHEVROLET INC	522300			-128.27	U
12/19/2016	ISSU	U1702901		LCSD 37190	522300		1.99		U
12/19/2016	ISSU	U1702906		FLEET/ LCSD 37218	522300		569.24		U
12/19/2016	ISSU	U1702907		FLEET/ LCSD 40194	522300		1.99		U
12/19/2016	ISSU	U1702923		FLEET/ LCSD 37805	522300		3.09		U
12/19/2016	ISSU	U1702924		FLEET 38144	522300		127.58		U
12/20/2016	ISSU	U1702928		FLEET/ LCSD 34903	522300		63.73		U
12/20/2016	ISSU	U1702930		LCSD 34903	522300		32.19		U
12/20/2016	ISSU	U1702940		fleet	522300		49.07		U
12/20/2016	INEI	I1714302		JIM HUDSON FORD INC	522300			-5.97	U
12/20/2016	INEI	I1714302		JIM HUDSON FORD INC	522300		5.97		U
12/20/2016	INEI	I1714312		PRO AUTO PARTS WAREHOUSE	522300		38.30		U
12/20/2016	INEI	I1714312		PRO AUTO PARTS WAREHOUSE	522300			-38.30	U
12/20/2016	INEI	I1714541		GENUINE PARTS COMPANY INC	522300			-8.55	U
12/20/2016	INEI	I1714541		GENUINE PARTS COMPANY INC	522300		8.55		U
12/20/2016	INEI	I1714828		LOVE CHEVROLET INC	522300			-776.36	U
12/20/2016	INEI	I1714828		LOVE CHEVROLET INC	522300		776.36		U
12/21/2016	ISSU	U1702953		FLEET / SHERIFF CNTY# 354	522300		151.06		U
12/21/2016	ISSU	U1702965		FLEET / SHERIFF CNTY# 322	522300		2.19		U
12/21/2016	INEI	I1714313		PRO AUTO PARTS WAREHOUSE	522300		73.15		U
12/21/2016	INEI	I1714313		PRO AUTO PARTS WAREHOUSE	522300			-73.15	U
12/21/2016	INEI	I1714314		PRO AUTO PARTS WAREHOUSE	522300		39.40		U
12/21/2016	INEI	I1714314		PRO AUTO PARTS WAREHOUSE	522300			-39.40	U
12/21/2016	INEI	I1714542		GENUINE PARTS COMPANY INC	522300		74.00		U
12/21/2016	INEI	I1714542		GENUINE PARTS COMPANY INC	522300			-74.00	U
12/21/2016	INEI	I1714665		LOVE CHEVROLET INC	522300		67.11		U
12/21/2016	INEI	I1714665		LOVE CHEVROLET INC	522300			-67.11	U
12/21/2016	INEI	I1714666		LOVE CHEVROLET INC	522300			-43.54	U
12/21/2016	INEI	I1714666		LOVE CHEVROLET INC	522300		43.54		U
12/21/2016	INEI	I1714829		LOVE CHEVROLET INC	522300		227.80		U
12/21/2016	INEI	I1714829		LOVE CHEVROLET INC	522300			-227.80	U
12/22/2016	ISSU	U1702979		FLEET / SHERIFF CNTY# 371	522300		3.09		U
12/22/2016	ISSU	U1702980		FLEET / SHERIFF CNTY# 37	522300		124.59		U
12/22/2016	INEI	I1713687		EDWARDS SIGN COMPANY	522300		2,910.00		U
12/22/2016	INEI	I1713687		EDWARDS SIGN COMPANY	522300			-2,910.00	U
12/22/2016	INEI	I1714409		NEW ZION AUTO GLASS LLC	522300		50.00		U
12/22/2016	INEI	I1714409		NEW ZION AUTO GLASS LLC	522300			-50.00	U
12/22/2016	INEI	I1714469		WEST CHATHAM WARNING DEVICE	522300			-176.55	U
12/22/2016	INEI	I1714469		WEST CHATHAM WARNING DEVICE	522300		176.55		U

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				GF / County Ordinary	1000				
12/22/2016	INEI	I1720373		COLOR ADDIX LLC	522300		1,157.76		U
12/22/2016	INEI	I1720373		COLOR ADDIX LLC	522300			-1,157.76	U
12/27/2016	INEC	I1714830		LOVE CHEVROLET INC	522300		-80.25		U
12/27/2016	INEC	I1714830		LOVE CHEVROLET INC	522300			80.25	U
12/27/2016	INEC	I1714831		LOVE CHEVROLET INC	522300			53.50	U
12/27/2016	INEC	I1714831		LOVE CHEVROLET INC	522300		-53.50		U
12/28/2016	ISSU	U1702984		FLEET / SHERIFF CNTY# 403	522300		87.98		U
12/28/2016	INEI	I1716870		NEW ZION AUTO GLASS LLC	522300		247.60		U
12/28/2016	INEI	I1716870		NEW ZION AUTO GLASS LLC	522300			-247.60	U
12/28/2016	INEI	I1716871		NEW ZION AUTO GLASS LLC	522300		100.00		U
12/28/2016	INEI	I1716871		NEW ZION AUTO GLASS LLC	522300			-100.00	U
12/29/2016	ISSU	U1702999		FLEET / SHERIFF CNTY# 370	522300		55.35		U
12/29/2016	ISSU	U1703010		FLEET SHERIFF CNTY#40625	522300		9.09		U
12/29/2016	ISSU	U1703012		FLEET / SHERIFF CNTY#38122	522300		252.55		U
12/29/2016	ISSU	U1703016		FLEET / SHERIFF CNTY#35502	522300		32.08		U
12/29/2016	ISSU	U1703020		FLEET SHERIFF CNTY#40301	522300		9.21		U
12/29/2016	INEI	I1714811		PRO AUTO PARTS WAREHOUSE	522300		73.15		U
12/29/2016	INEI	I1714811		PRO AUTO PARTS WAREHOUSE	522300			-73.15	U
12/29/2016	INEI	I1715043		GENUINE PARTS COMPANY INC	522300		15.86		U
12/29/2016	INEI	I1715043		GENUINE PARTS COMPANY INC	522300			-15.86	U
12/29/2016	INEI	I1715044		GENUINE PARTS COMPANY INC	522300		4.23		U
12/29/2016	INEI	I1715044		GENUINE PARTS COMPANY INC	522300			-4.23	U
12/30/2016	ISSU	U1703021		FLEET SHERIFF CNTY#35502	522300		2.28		U
12/31/2016	JE15	J1702124		DEC 2016 BUDGETARY REIMBURS	522300		-254.77		U
01/03/2017	ISSU	U1703046		LCSD 40620	522300		1.92		U
01/03/2017	ISSU	U1703060		FLEET/ LCSD 38116	522300		48.09		U
01/03/2017	ISSU	U1703061		FLEET/ LCSD 32853	522300		25.94		U
01/03/2017	ISSU	U1703067		FLEET/ LCSD 38111	522300		561.38		U
01/03/2017	INEI	I1715350		PRO AUTO PARTS WAREHOUSE	522300		77.75		U
01/03/2017	INEI	I1715350		PRO AUTO PARTS WAREHOUSE	522300			-77.75	U
01/03/2017	INEI	I1715511		GENUINE PARTS COMPANY INC	522300		55.55		U
01/03/2017	INEI	I1715511		GENUINE PARTS COMPANY INC	522300			-55.55	U
01/04/2017	ISSU	U1703076		FLEET / SHERIFF CNTY# 371	522300		281.33		U
01/04/2017	ISSU	U1703077		FLEET / SHERIFF CNTY# 328	522300		2.18		U
01/04/2017	ISSU	U1703078		FLEET / SHERIFF CNTY# 3285	522300		2.37		U
01/04/2017	ISSU	U1703096		FLEET/ LCSD 40319	522300		87.90		U
01/04/2017	ISSU	U1703097		FLEET / SHERIFF CNTY# 359	522300		46.04		U
01/04/2017	INEI	I1715351		PRO AUTO PARTS WAREHOUSE	522300		140.04		U
01/04/2017	INEI	I1715351		PRO AUTO PARTS WAREHOUSE	522300			-140.04	U
01/04/2017	INEI	I1715428		JIM HUDSON FORD INC	522300		46.41		U

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				GF / County Ordinary	1000				
01/04/2017	INEI	I1715428		JIM HUDSON FORD INC	522300			-46.41	U
01/04/2017	INNI	CT36729		HERNDON CHEVROLET INC	522300		139.56		U
01/05/2017	ISSU	U1703106		FLEET/ LCSD 32266	522300		39.65		U
01/05/2017	ISSU	U1703107		FLEET / SHERIFF CNTY# 403	522300		89.09		U
01/05/2017	ISSU	U1703134		FLEET / SHERIFF CNTY# 322	522300		92.32		U
01/05/2017	ISSU	U1703138		FLEET/ LCSD 35495	522300		12.81		U
01/05/2017	ISSU	U1703147		FLEET / SHERIFF CNTY# 305	522300		2.18		U
01/05/2017	INEI	I1715352		PRO AUTO PARTS WAREHOUSE	522300		76.38		U
01/05/2017	INEI	I1715352		PRO AUTO PARTS WAREHOUSE	522300			-76.38	U
01/05/2017	INEI	I1715429		JIM HUDSON FORD INC	522300		50.96		U
01/05/2017	INEI	I1715429		JIM HUDSON FORD INC	522300			-50.96	U
01/05/2017	INEI	I1715512		GENUINE PARTS COMPANY INC	522300			-29.46	U
01/05/2017	INEI	I1715512		GENUINE PARTS COMPANY INC	522300		29.46		U
01/05/2017	INNI	I1716769		COUNTY OF LEXINGTON	522300		1,069.79		U
01/05/2017	INNI	I1716770		COUNTY OF LEXINGTON	522300		80.25		U
01/06/2017	ISSU	U1703149		FLEET 30424	522300		8.54		U
01/06/2017	ISSU	U1703155		FLEET/ LCSD 37184	522300		85.98		U
01/06/2017	ISSU	U1703156		FLEET/ LCSD 37184	522300		252.55		U
01/06/2017	ISSU	U1703157		FLEET LCSD 40315	522300		142.93		U
01/06/2017	REQP	R1700581		RODNEY PIMENTAL	522300			290.88	U
01/06/2017	INEI	I1715353		PRO AUTO PARTS WAREHOUSE	522300		57.35		U
01/06/2017	INEI	I1715353		PRO AUTO PARTS WAREHOUSE	522300			-57.35	U
01/06/2017	INEI	I1715354		PRO AUTO PARTS WAREHOUSE	522300		125.19		U
01/06/2017	INEI	I1715354		PRO AUTO PARTS WAREHOUSE	522300			-125.19	U
01/06/2017	INEI	I1715355		PRO AUTO PARTS WAREHOUSE	522300		31.15		U
01/06/2017	INEI	I1715355		PRO AUTO PARTS WAREHOUSE	522300			-31.15	U
01/06/2017	POLQ	P1702940		FRANKS DISCOUNT TIRE	522300			-290.88	U
01/06/2017	PORD	P1702940		FRANKS DISCOUNT TIRE	522300			290.88	U
01/08/2017	INNI	I1716741		COUNTY OF LEXINGTON	522300		11.00		U
01/09/2017	ISSU	U1703169		FLEET/ LCSD 38112	522300		42.01		U
01/09/2017	ISSU	U1703176		LCSD 3490	522300		47.21		U
01/09/2017	ISSU	U1703189		FLEET/ LCSD 34892	522300		2.00		U
01/09/2017	ISSU	U1703192		FLEET / SHERIFF CNTY# 403	522300		572.07		U
01/09/2017	ISSU	U1703197		FLEET/ 34890	522300		109.00		U
01/09/2017	ISSU	U1703200		FLEET/ LCSD 40310	522300		598.19		U
01/09/2017	INEI	I1715853		PRO AUTO PARTS WAREHOUSE	522300		124.40		U
01/09/2017	INEI	I1715853		PRO AUTO PARTS WAREHOUSE	522300			-124.40	U
01/09/2017	INEI	I1715854		PRO AUTO PARTS WAREHOUSE	522300		55.96		U
01/09/2017	INEI	I1715854		PRO AUTO PARTS WAREHOUSE	522300			-55.96	U
01/09/2017	INEI	I1716009		JIM HUDSON FORD INC	522300			-257.10	U

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01/09/2017	INEI	I1716009		JIM HUDSON FORD INC	522300		257.10		U
01/10/2017	ISSU	U1703203		FLEET/ LCSD 32274	522300		10.00		U
01/10/2017	ISSU	U1703219		FLEET/ LCSD 37806	522300		1.90		U
01/10/2017	ISSU	U1703228		FLEET/ LCSD 40305	522300		3.10		U
01/10/2017	INEI	I1715855		PRO AUTO PARTS WAREHOUSE	522300		140.04		U
01/10/2017	INEI	I1715855		PRO AUTO PARTS WAREHOUSE	522300			-140.04	U
01/10/2017	INEI	I1716178		GENUINE PARTS COMPANY INC	522300		17.76		U
01/10/2017	INEI	I1716178		GENUINE PARTS COMPANY INC	522300			-17.76	U
01/11/2017	ISSU	U1703235		FLEET/ LCSD 40293	522300		371.13		U
01/11/2017	ISSU	U1703240		FLEET SHERIFF CNTY#40202	522300		89.08		U
01/11/2017	ISSU	U1703251		FLEET / SHERIFF CNTY# 401	522300		196.11		U
01/11/2017	ISSU	U1703253		FLEET / SHERIFF CNTY# 398	522300		9.13		U
01/11/2017	ICEI	I1717992		NEW ZION AUTO GLASS LLC	522300		-50.00		U
01/11/2017	ICEI	I1717992		NEW ZION AUTO GLASS LLC	522300			50.00	U
01/11/2017	INEI	I1715856		PRO AUTO PARTS WAREHOUSE	522300		64.20		U
01/11/2017	INEI	I1715856		PRO AUTO PARTS WAREHOUSE	522300			-64.20	U
01/11/2017	INEI	I1717992		NEW ZION AUTO GLASS LLC	522300		50.00		U
01/11/2017	INEI	I1717992		NEW ZION AUTO GLASS LLC	522300			-50.00	U
01/11/2017	INEI	I1718030		NEW ZION AUTO GLASS LLC	522300		50.00		U
01/11/2017	INEI	I1718030		NEW ZION AUTO GLASS LLC	522300			-50.00	U
01/12/2017	ISSU	U1703272		FLEET. LCSD 40244	522300		4.27		U
01/12/2017	ISSU	U1703274		FLEET / SHERIFF CNTY# 34	522300		276.51		U
01/12/2017	ISSU	U1703280		FLEET/ LCSD 35520	522300		39.40		U
01/12/2017	INEI	I1715857		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
01/12/2017	INEI	I1715857		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
01/12/2017	INEI	I1716833		PRO AUTO PARTS WAREHOUSE	522300		208.53		U
01/12/2017	INEI	I1716833		PRO AUTO PARTS WAREHOUSE	522300			-208.53	U
01/12/2017	INNI	CT36735		PRO AUTO PARTS WAREHOUSE	522300		145.72		U
01/13/2017	CORD	P1700432		LOVE CHEVROLET INC	522300			1,000.00	U
01/13/2017	ISSU	U1703287		FLEET / SHERIFF CNTY# 35	522300		4.37		U
01/13/2017	ISSU	U1703288		FLEET / SHERIFF CNTY# 29	522300		2.43		U
01/13/2017	ISSU	U1703289		FLEET / SHERIFF CNTY# 40	522300		40.83		U
01/13/2017	ISSU	U1703296		FLEET/ 40188	522300		1.92		U
01/13/2017	ISSU	U1703301		FLEET / SHERIFF CNTY# 354	522300		108.63		U
01/13/2017	ISSC	U1703302		FLEET / SHERIFF CNTY# 40	522300		-38.91		U
01/13/2017	ISSU	U1703303		FLEET / SHERIFF CNTY# 402	522300		47.08		U
01/13/2017	ISSU	U1703304		FLEET 37220	522300		6.57		U
01/13/2017	ISSU	U1703306		FLEET / SHERIFF CNTY# 381	522300		87.90		U
01/13/2017	INEI	I1715858		PRO AUTO PARTS WAREHOUSE	522300		167.54		U
01/13/2017	INEI	I1715858		PRO AUTO PARTS WAREHOUSE	522300			-167.54	U

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01/13/2017	INEI	I1715919		WEST CHATHAM WARNING DEVICE	522300			-639.86	U
01/13/2017	INEI	I1715919		WEST CHATHAM WARNING DEVICE	522300		639.86		U
01/13/2017	INNI	CT36734		PRO AUTO PARTS WAREHOUSE	522300		64.48		U
01/13/2017	INNI	CT36736		PRO AUTO PARTS WAREHOUSE	522300		64.20		U
01/15/2017	INEI	I1716527		EDWARDS SIGN COMPANY	522300			-2,734.93	U
01/15/2017	INEI	I1716527		EDWARDS SIGN COMPANY	522300		2,734.93		U
01/16/2017	INEI	I1717998		NEW ZION AUTO GLASS LLC	522300			-156.65	U
01/16/2017	INEI	I1717998		NEW ZION AUTO GLASS LLC	522300		156.65		U
01/17/2017	ISSU	U1703312		FLEET/ LCSD 30425	522300		2.44		U
01/17/2017	ISSU	U1703317		FLEET/ LCSD 40112	522300		3.10		U
01/17/2017	ISSU	U1703339		FLEET/ LCSD 38771	522300		296.35		U
01/17/2017	ISSU	U1703344		FLEET 40187	522300		1.92		U
01/17/2017	INEI	I1716209		GENUINE PARTS COMPANY INC	522300		12.83		U
01/17/2017	INEI	I1716209		GENUINE PARTS COMPANY INC	522300			-12.83	U
01/17/2017	INEI	I1716210		GENUINE PARTS COMPANY INC	522300		181.38		U
01/17/2017	INEI	I1716210		GENUINE PARTS COMPANY INC	522300			-181.38	U
01/17/2017	INEI	I1716214		JIM HUDSON FORD INC	522300			-598.75	U
01/17/2017	INEI	I1716214		JIM HUDSON FORD INC	522300		598.75		U
01/17/2017	INEI	I1716834		PRO AUTO PARTS WAREHOUSE	522300		29.76		U
01/17/2017	INEI	I1716834		PRO AUTO PARTS WAREHOUSE	522300			-29.76	U
01/17/2017	INNI	I1717964		PETTY CASH/SHERIFF'S DEPT	522300		11.74		U
01/18/2017	ISSU	U1703347		FLEET/ LCSD 40306	522300		280.95		U
01/18/2017	ISSU	U1703348		FLEET/ LCSD 40572	522300		87.90		U
01/18/2017	ISSU	U1703353		FLEET/ LCSD 40311	522300		48.12		U
01/18/2017	ISSU	U1703354		FLEET SHERIFF CNTY#40327	522300		3.10		U
01/18/2017	ISSU	U1703357		FLEET/ LCSD 32434	522300		2.49		U
01/18/2017	ISSU	U1703358		FLEET/ LCSD 40183	522300		8.02		U
01/18/2017	ISSU	U1703359		FLEET / SHERIFF CNTY# 40	522300		47.08		U
01/18/2017	REQP	R1700614		RODNEY PIMENTAL	522300			654.24	U
01/18/2017	INEI	I1716223		FRANKS DISCOUNT TIRE	522300			-654.24	U
01/18/2017	INEI	I1716223		FRANKS DISCOUNT TIRE	522300		654.24		U
01/18/2017	INEI	I1716835		PRO AUTO PARTS WAREHOUSE	522300		77.75		U
01/18/2017	INEI	I1716835		PRO AUTO PARTS WAREHOUSE	522300			-77.75	U
01/18/2017	INEI	I1716836		PRO AUTO PARTS WAREHOUSE	522300			-166.15	U
01/18/2017	INEI	I1716836		PRO AUTO PARTS WAREHOUSE	522300		166.15		U
01/18/2017	POLQ	P1703038		FRANKS DISCOUNT TIRE	522300			-654.24	U
01/18/2017	PORD	P1703038		FRANKS DISCOUNT TIRE	522300			654.24	U
01/19/2017	ISSU	U1703368		FLEET SERV CO VEH#38774	522300		276.24		U
01/19/2017	ISSU	U1703377		FLEET/ LCSD 30603	522300		1.90		U
01/19/2017	INEC	I1716837		PRO AUTO PARTS WAREHOUSE	522300			29.76	U

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01/19/2017	INEC	I1716837		PRO AUTO PARTS WAREHOUSE	522300		-29.76		U
01/19/2017	INEI	I1716211		GENUINE PARTS COMPANY INC	522300		114.49		U
01/19/2017	INEI	I1716211		GENUINE PARTS COMPANY INC	522300			-114.49	U
01/19/2017	INEI	I1716215		JIM HUDSON FORD INC	522300			-179.30	U
01/19/2017	INEI	I1716215		JIM HUDSON FORD INC	522300		179.30		U
01/19/2017	INEI	I1717306		LOVE CHEVROLET INC	522300		383.49		U
01/19/2017	INEI	I1717306		LOVE CHEVROLET INC	522300			-383.49	U
01/20/2017	ISSU	U1703383		fleet	522300		88.51		U
01/20/2017	ISSU	U1703384		FLEET / SHERIFF CNTY# 306	522300		107.96		U
01/20/2017	ISSU	U1703386		FLEET / SHERIFF CNTY# 371	522300		87.89		U
01/20/2017	ISSU	U1703387		FLEET / SHERIFF CNTY# 355	522300		3.18		U
01/20/2017	ISSU	U1703389		FLEET/ LCSD 37202	522300		40.81		U
01/20/2017	INEI	I1716212		GENUINE PARTS COMPANY INC	522300		77.33		U
01/20/2017	INEI	I1716212		GENUINE PARTS COMPANY INC	522300			-77.33	U
01/20/2017	INEI	I1716216		JIM HUDSON FORD INC	522300			-14.41	U
01/20/2017	INEI	I1716216		JIM HUDSON FORD INC	522300		14.41		U
01/20/2017	INEI	I1716838		PRO AUTO PARTS WAREHOUSE	522300		77.75		U
01/20/2017	INEI	I1716838		PRO AUTO PARTS WAREHOUSE	522300			-77.75	U
01/20/2017	INEI	I1717479		COLOR ADDIX LLC	522300			-751.19	U
01/20/2017	INEI	I1717479		COLOR ADDIX LLC	522300		751.19		U
01/23/2017	ISSU	U1703403		FLEET 35493	522300		9.75		U
01/23/2017	ISSU	U1703421		FLEET 34892	522300		19.87		U
01/23/2017	ISSU	U1703428		FLEET / SHERIFF CNTY# 37	522300		311.93		U
01/23/2017	ISSU	U1703429		FLEET SHERIFF CNTY#37182	522300		126.28		U
01/23/2017	ISSC	U1703430		FLEET 37191	522300		-87.89		U
01/23/2017	ISSU	U1703431		FLEET/ LCSD 34901	522300		93.08		U
01/23/2017	INEI	I1716839		PRO AUTO PARTS WAREHOUSE	522300		11.31		U
01/23/2017	INEI	I1716839		PRO AUTO PARTS WAREHOUSE	522300			-11.31	U
01/23/2017	INEI	I1716840		PRO AUTO PARTS WAREHOUSE	522300		64.20		U
01/23/2017	INEI	I1716840		PRO AUTO PARTS WAREHOUSE	522300			-64.20	U
01/23/2017	INEI	I1716854		PRO AUTO PARTS WAREHOUSE	522300			-84.25	U
01/23/2017	INEI	I1716854		PRO AUTO PARTS WAREHOUSE	522300		84.25		U
01/23/2017	INEI	I1716855		PRO AUTO PARTS WAREHOUSE	522300			-73.15	U
01/23/2017	INEI	I1716855		PRO AUTO PARTS WAREHOUSE	522300		73.15		U
01/23/2017	INEI	I1721298		LOVE CHEVROLET INC	522300		520.00		U
01/23/2017	INEI	I1721298		LOVE CHEVROLET INC	522300			-520.00	U
01/24/2017	CORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			5,000.00	U
01/24/2017	ISSU	U1703444		FLEET / LCSD 37214	522300		293.26		U
01/24/2017	ISSU	U1703455		FLEET / SHERIFF CNTY# 34	522300		6.58		U
01/24/2017	ISSU	U1703459		FLEET / SHERIFF CNTY# 328	522300		39.65		U

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01/25/2017	ISSU	U1703466		FLEET/ LCSD 34919	522300		34.67		U
01/25/2017	ISSU	U1703479		FLEET/ LCSD 32842	522300		6.57		U
01/25/2017	ISSU	U1703481		fleet/ lcsd 40623	522300		1.92		U
01/25/2017	INEI	I1716856		PRO AUTO PARTS WAREHOUSE	522300			-130.80	U
01/25/2017	INEI	I1716856		PRO AUTO PARTS WAREHOUSE	522300		130.80		U
01/25/2017	INEI	I1716857		PRO AUTO PARTS WAREHOUSE	522300		73.15		U
01/25/2017	INEI	I1716857		PRO AUTO PARTS WAREHOUSE	522300			-73.15	U
01/25/2017	INEI	I1716858		PRO AUTO PARTS WAREHOUSE	522300			-85.96	U
01/25/2017	INEI	I1716858		PRO AUTO PARTS WAREHOUSE	522300		85.96		U
01/25/2017	INEI	I1716859		PRO AUTO PARTS WAREHOUSE	522300			-50.30	U
01/25/2017	INEI	I1716859		PRO AUTO PARTS WAREHOUSE	522300		50.30		U
01/25/2017	INEI	I1716884		TRUCK SUPPLY INC	522300		808.50		U
01/25/2017	INEI	I1716884		TRUCK SUPPLY INC	522300			-808.50	U
01/25/2017	INEI	I1717308		LOVE CHEVROLET INC	522300			-127.42	U
01/25/2017	INEI	I1717308		LOVE CHEVROLET INC	522300		127.42		U
01/25/2017	INEI	I1717309		LOVE CHEVROLET INC	522300		115.11		U
01/25/2017	INEI	I1717309		LOVE CHEVROLET INC	522300			-115.11	U
01/25/2017	INEI	I1717881		JIM HUDSON FORD INC	522300		43.91		U
01/25/2017	INEI	I1717881		JIM HUDSON FORD INC	522300			-43.91	U
01/26/2017	ISSU	U1703484		FLEET / SHERIFF CNTY# 34	522300		218.00		U
01/26/2017	ISSU	U1703486		FLEET / SHERIFF CNTY# 306	522300		333.91		U
01/26/2017	ISSU	U1703488		FLEET / SHERIFF CNTY# 381	522300		89.08		U
01/26/2017	ISSU	U1703489		FLEET / SHERIFF CNTY# 305	522300		432.36		U
01/26/2017	INEI	I1716861		PRO AUTO PARTS WAREHOUSE	522300			-33.23	U
01/26/2017	INEI	I1716861		PRO AUTO PARTS WAREHOUSE	522300		33.23		U
01/26/2017	INEI	I1716862		PRO AUTO PARTS WAREHOUSE	522300			-37.92	U
01/26/2017	INEI	I1716862		PRO AUTO PARTS WAREHOUSE	522300		37.92		U
01/26/2017	INEI	I1717379		GENUINE PARTS COMPANY INC	522300		41.39		U
01/26/2017	INEI	I1717379		GENUINE PARTS COMPANY INC	522300			-41.39	U
01/26/2017	INEI	I1718645		SOLAR SOLUTIONS WINDOW TINT	522300		20.00		U
01/26/2017	INEI	I1718645		SOLAR SOLUTIONS WINDOW TINT	522300			-20.00	U
01/27/2017	ISSU	U1703516		FLEET/ LCSD 40171	522300		15.43		U
01/27/2017	ISSU	U1703528		FLEET/ LCSD 40619	522300		3.10		U
01/27/2017	ISSU	U1703533		FLEET/ LSCD 38773	522300		126.28		U
01/27/2017	ISSU	U1703534		fleet/ lcsd 37185	522300		97.69		U
01/27/2017	ISSU	U1703535		FLEET/ EMS	522300		97.69		U
01/27/2017	INEI	I1717380		GENUINE PARTS COMPANY INC	522300		40.38		U
01/27/2017	INEI	I1717380		GENUINE PARTS COMPANY INC	522300			-40.38	U
01/27/2017	INEI	I1718088		FRANKS DISCOUNT TIRE	522300			-290.88	U
01/27/2017	INEI	I1718088		FRANKS DISCOUNT TIRE	522300		290.88		U

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				GF / County Ordinary	1000				
01/30/2017	POCL	*1701040		Close PO P1700402	522300			-4,557.26	U
01/30/2017	ISSU	U1703540		FLEET/ LCS D38113	522300		26.62		U
01/30/2017	ISSU	U1703552		fleet/ 40311	522300		140.47		U
01/30/2017	ISSU	U1703555		fleet/ lcsd 38117	522300		47.08		U
01/30/2017	INEI	I1717214		PRO AUTO PARTS WAREHOUSE	522300			-211.67	U
01/30/2017	INEI	I1717214		PRO AUTO PARTS WAREHOUSE	522300		211.67		U
01/30/2017	INEI	I1717310		LOVE CHEVROLET INC	522300		115.11		U
01/30/2017	INEI	I1717310		LOVE CHEVROLET INC	522300			-115.11	U
01/31/2017	ISSU	U1703556		FLEET/ LCSD 36821	522300		8.00		U
01/31/2017	ISSU	U1703557		FLEET/ LCSD 40296	522300		660.06		U
01/31/2017	ISSU	U1703576		lcsd 38132	522300		62.48		U
01/31/2017	ISSU	U1703583		FLEET/ 40186	522300		508.21		U
01/31/2017	ISSU	U1703584		FLEET/ LCSD 35497	522300		258.65		U
01/31/2017	INEI	I1717215		PRO AUTO PARTS WAREHOUSE	522300		646.40		U
01/31/2017	INEI	I1717215		PRO AUTO PARTS WAREHOUSE	522300			-646.40	U
01/31/2017	INEI	I1717381		GENUINE PARTS COMPANY INC	522300		7.78		U
01/31/2017	INEI	I1717381		GENUINE PARTS COMPANY INC	522300			-7.78	U
02/01/2017	ISSU	U1703585		FLEET/ LCSD 37009	522300		46.91		U
02/01/2017	ISSU	U1703589		fleet/ lcsd 35492	522300		19.87		U
02/01/2017	ISSU	U1703590		fleet/ lcsd 37215	522300		3.08		U
02/01/2017	ISSU	U1703598		fleet/ lcsd 35497	522300		83.53		U
02/01/2017	ISSU	U1703605		FLEET/ LCSD 38129	522300		355.01		U
02/01/2017	ISSU	U1703607		fleet/ lcsd 38144	522300		181.37		U
02/01/2017	INEC	I1717221		PRO AUTO PARTS WAREHOUSE	522300			7.94	U
02/01/2017	INEC	I1717221		PRO AUTO PARTS WAREHOUSE	522300		-7.94		U
02/01/2017	INEI	I1717126		LR HOOK TIRE CO INC	522300		25.00		U
02/01/2017	INEI	I1717126		LR HOOK TIRE CO INC	522300			-25.00	U
02/01/2017	INEI	I1717218		PRO AUTO PARTS WAREHOUSE	522300		126.47		U
02/01/2017	INEI	I1717218		PRO AUTO PARTS WAREHOUSE	522300			-126.47	U
02/01/2017	INEI	I1717382		GENUINE PARTS COMPANY INC	522300			-202.87	U
02/01/2017	INEI	I1717382		GENUINE PARTS COMPANY INC	522300		202.87		U
02/01/2017	INEI	I1717383		GENUINE PARTS COMPANY INC	522300		42.55		U
02/01/2017	INEI	I1717383		GENUINE PARTS COMPANY INC	522300			-42.55	U
02/01/2017	INEI	I1717482		COLOR ADDIX LLC	522300			-2,145.29	U
02/01/2017	INEI	I1717482		COLOR ADDIX LLC	522300		2,145.29		U
02/01/2017	INEI	I1717925		PRO AUTO PARTS WAREHOUSE	522300		209.10		U
02/01/2017	INEI	I1717925		PRO AUTO PARTS WAREHOUSE	522300			-209.10	U
02/01/2017	INEI	I1718668		LR HOOK TIRE CO INC	522300			-25.00	U
02/01/2017	INEI	I1718668		LR HOOK TIRE CO INC	522300		25.00		U
02/02/2017	CORD	P1700454		TRUCK SUPPLY INC	522300			1,500.00	U

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				GF / County Ordinary	1000				
02/02/2017	ISSU	U1703656		FLEET / SHERIFF CNTY# 371	522300		282.86		U
02/02/2017	INEC	I1717225		PRO AUTO PARTS WAREHOUSE	522300		-93.63		U
02/02/2017	INEC	I1717225		PRO AUTO PARTS WAREHOUSE	522300			93.63	U
02/02/2017	INEC	I1717883		JIM HUDSON FORD INC	522300			150.00	U
02/02/2017	INEC	I1717883		JIM HUDSON FORD INC	522300		-150.00		U
02/02/2017	INEI	I1717223		PRO AUTO PARTS WAREHOUSE	522300		178.84		U
02/02/2017	INEI	I1717223		PRO AUTO PARTS WAREHOUSE	522300			-178.84	U
02/02/2017	INEI	I1717224		PRO AUTO PARTS WAREHOUSE	522300			-83.07	U
02/02/2017	INEI	I1717224		PRO AUTO PARTS WAREHOUSE	522300		83.07		U
02/02/2017	INEI	I1717384		GENUINE PARTS COMPANY INC	522300		15.30		U
02/02/2017	INEI	I1717384		GENUINE PARTS COMPANY INC	522300			-15.30	U
02/02/2017	INEI	I1717882		JIM HUDSON FORD INC	522300		739.51		U
02/02/2017	INEI	I1717882		JIM HUDSON FORD INC	522300			-739.51	U
02/03/2017	ISSU	U1703666		FLEET/ 40184	522300		563.81		U
02/03/2017	ISSU	U1703676		fleet/ lcsd 40205	522300		1.92		U
02/03/2017	ISSU	U1703680		fleet/ lcsd 40208	522300		1.92		U
02/03/2017	ISSU	U1703682		FLEET SHERIFF CNTY#38146	522300		96.43		U
02/03/2017	INEI	I1717312		LOVE CHEVROLET INC	522300		244.60		U
02/03/2017	INEI	I1717312		LOVE CHEVROLET INC	522300			-244.60	U
02/03/2017	INEI	I1717386		GENUINE PARTS COMPANY INC	522300		66.98		U
02/03/2017	INEI	I1717386		GENUINE PARTS COMPANY INC	522300			-66.98	U
02/03/2017	INEI	I1717828		LOVE CHEVROLET INC	522300			-1,195.97	U
02/03/2017	INEI	I1717828		LOVE CHEVROLET INC	522300		1,195.97		U
02/03/2017	INNI	CT36471		1-800 RADIATOR & AC	522300		181.90		U
02/03/2017	INNI	CT36473		1-800 RADIATOR & AC	522300		90.95		U
02/03/2017	INNI	I1718949		COUNTY OF LEXINGTON	522300		63.08		U
02/03/2017	INNI	I1718950		COUNTY OF LEXINGTON	522300		44.83		U
02/03/2017	INNI	I1718952		COUNTY OF LEXINGTON	522300		224.17		U
02/06/2017	ISSU	U1703701		FLEET / SHERIFF CNTY# 378	522300		694.00		U
02/06/2017	ISSU	U1703715		FLEET/ 39767	522300		55.10		U
02/06/2017	ISSU	U1703718		FLEET SHERIFF CNTY#39767	522300		118.80		U
02/06/2017	INNI	CT36122		FRANKS DISCOUNT TIRE	522300		141.54		U
02/06/2017	POLQ	P1703302		TONY'S RV PARTS & SERVICE I	522300			-460.95	U
02/06/2017	POLQ	P1703302		TONY'S RV PARTS & SERVICE I	522300			-53.50	U
02/06/2017	PORD	P1703302		TONY'S RV PARTS & SERVICE I	522300			53.50	U
02/06/2017	PORD	P1703302		TONY'S RV PARTS & SERVICE I	522300			460.95	U
02/06/2017	PORD	P1703397		1-800 RADIATOR & AC	522300			1,000.00	U
02/06/2017	REQP	R1700664		Ronnie Youmans	522300			53.50	U
02/06/2017	REQP	R1700664		Ronnie Youmans	522300			460.95	U
02/07/2017	ISSU	U1703726		FLEET/ LCSD 39767	522300		118.80		U

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				GF / County Ordinary	1000				
02/07/2017	ISSU	U1703728		FLEET / SHERIFF CNTY# 403	522300		3.11		U
02/07/2017	ISSU	U1703750		FLEET/ LCSD 40196	522300		8.02		U
02/07/2017	ISSU	U1703752		FLEET / SHERIFF CNTY# 37	522300		20.80		U
02/07/2017	ISSU	U1703755		FLEET / SHERIFF CNTY# 355	522300		3.18		U
02/07/2017	ISSU	U1703756		FLEET / SHERIFF CNTY# 371	522300		3.09		U
02/07/2017	ISSU	U1703758		FLEET / SHERIFF CNTY# 337	522300		263.81		U
02/07/2017	INEI	I1717928		PRO AUTO PARTS WAREHOUSE	522300			-41.97	U
02/07/2017	INEI	I1717928		PRO AUTO PARTS WAREHOUSE	522300		41.97		U
02/07/2017	INEI	I1717929		PRO AUTO PARTS WAREHOUSE	522300			-56.75	U
02/07/2017	INEI	I1717929		PRO AUTO PARTS WAREHOUSE	522300		56.75		U
02/08/2017	ISSU	U1703763		FLEET / SHERIFF CNTY# 337	522300		6.57		U
02/08/2017	ISSU	U1703768		FLEET / SHERIFF CNTY# 406	522300		1.92		U
02/08/2017	ISSU	U1703771		FLEET/ LCSD 32367	522300		314.24		U
02/08/2017	ISSU	U1703774		FLEET / SHERIFF CNTY# 298	522300		96.43		U
02/08/2017	INEI	I1717704		LR HOOK TIRE CO INC	522300			-25.00	U
02/08/2017	INEI	I1717704		LR HOOK TIRE CO INC	522300		25.00		U
02/08/2017	INEI	I1717705		LR HOOK TIRE CO INC	522300		25.00		U
02/08/2017	INEI	I1717705		LR HOOK TIRE CO INC	522300			-25.00	U
02/08/2017	INEI	I1718089		GENUINE PARTS COMPANY INC	522300			-230.06	U
02/08/2017	INEI	I1718089		GENUINE PARTS COMPANY INC	522300		230.06		U
02/08/2017	INEI	I1718669		LR HOOK TIRE CO INC	522300			-25.00	U
02/08/2017	INEI	I1718669		LR HOOK TIRE CO INC	522300		25.00		U
02/08/2017	INEI	I1718670		LR HOOK TIRE CO INC	522300		25.00		U
02/08/2017	INEI	I1718670		LR HOOK TIRE CO INC	522300			-25.00	U
02/09/2017	INNI	CR17483		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
02/09/2017	ISSU	U1703807		fleet/ lcsd 35523	522300		5.05		U
02/09/2017	INEI	I1717832		LOVE CHEVROLET INC	522300		576.53		U
02/09/2017	INEI	I1717832		LOVE CHEVROLET INC	522300			-576.53	U
02/09/2017	INEI	I1717934		PRO AUTO PARTS WAREHOUSE	522300			-77.75	U
02/09/2017	INEI	I1717934		PRO AUTO PARTS WAREHOUSE	522300		77.75		U
02/09/2017	INEI	I1719856		GENUINE PARTS COMPANY INC	522300			-205.48	U
02/09/2017	INEI	I1719856		GENUINE PARTS COMPANY INC	522300		205.48		U
02/10/2017	ISSU	U1703810		FLEET / SHERIFF CNTY# 371	522300		193.69		U
02/10/2017	ISSU	U1703811		FLEET / SHERIFF CNTY# 381	522300		47.08		U
02/10/2017	ISSU	U1703814		FLEET / SHERIFF CNTY# 322	522300		31.06		U
02/10/2017	ISSU	U1703820		FLEET/ LCSD 38113	522300		108.49		U
02/10/2017	ISSU	U1703822		FLEET SHERIFF CNTY#38123	522300		235.65		U
02/10/2017	ISSU	U1703824		FLEET SHERIFF CNTY#37197	522300		252.55		U
02/10/2017	INEC	I1717839		LOVE CHEVROLET INC	522300		-80.25		U
02/10/2017	INEC	I1717839		LOVE CHEVROLET INC	522300			80.25	U

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				GF / County Ordinary	1000				
02/10/2017	INEC	I1717841		LOVE CHEVROLET INC	522300		-107.00		U
02/10/2017	INEC	I1717841		LOVE CHEVROLET INC	522300			107.00	U
02/10/2017	INEI	I1717937		PRO AUTO PARTS WAREHOUSE	522300			-42.24	U
02/10/2017	INEI	I1717937		PRO AUTO PARTS WAREHOUSE	522300		42.24		U
02/10/2017	INEI	I1717938		PRO AUTO PARTS WAREHOUSE	522300			-140.04	U
02/10/2017	INEI	I1717938		PRO AUTO PARTS WAREHOUSE	522300		140.04		U
02/10/2017	INEI	I1718091		GENUINE PARTS COMPANY INC	522300		28.40		U
02/10/2017	INEI	I1718091		GENUINE PARTS COMPANY INC	522300			-28.40	U
02/10/2017	INEI	I1719857		GENUINE PARTS COMPANY INC	522300			-7.93	U
02/10/2017	INEI	I1719857		GENUINE PARTS COMPANY INC	522300		7.93		U
02/13/2017	ISSU	U1703829		FLEET / SHERIFF CNTY# 403	522300		1.92		U
02/13/2017	ISSU	U1703833		FLEET / SHERIFF CNTY# 38	522300		421.42		U
02/13/2017	ISSU	U1703836		FLEET / SHERIFF CNTY# 398	522300		3.68		U
02/13/2017	ISSU	U1703837		FLEET / SHERIFF CNTY# 32	522300		2.18		U
02/13/2017	INEI	I1718673		PRO AUTO PARTS WAREHOUSE	522300			-105.18	U
02/13/2017	INEI	I1718673		PRO AUTO PARTS WAREHOUSE	522300		105.18		U
02/13/2017	INEI	I1718674		PRO AUTO PARTS WAREHOUSE	522300			-51.06	U
02/13/2017	INEI	I1718674		PRO AUTO PARTS WAREHOUSE	522300		51.06		U
02/13/2017	INEI	I1718675		PRO AUTO PARTS WAREHOUSE	522300			-41.22	U
02/13/2017	INEI	I1718675		PRO AUTO PARTS WAREHOUSE	522300		41.22		U
02/13/2017	INEI	I1718676		PRO AUTO PARTS WAREHOUSE	522300			-196.10	U
02/13/2017	INEI	I1718676		PRO AUTO PARTS WAREHOUSE	522300		196.10		U
02/13/2017	INEI	I1719858		GENUINE PARTS COMPANY INC	522300		58.44		U
02/13/2017	INEI	I1719858		GENUINE PARTS COMPANY INC	522300			-58.44	U
02/14/2017	CORD	P1700404		COLOR ADDIX LLC	522300			6,000.00	U
02/14/2017	ISSU	U1703852		FLEET / SHERIFF CNTY# 406	522300		140.47		U
02/14/2017	ISSU	U1703853		FLEET / SHERIFF CNTY# 40	522300		1.91		U
02/14/2017	ISSU	U1703854		FLEET / SHERIFF CNTY# 38	522300		507.00		U
02/14/2017	INEI	I1718546		LR HOOK TIRE CO INC	522300		25.00		U
02/14/2017	INEI	I1718546		LR HOOK TIRE CO INC	522300			-25.00	U
02/14/2017	INEI	I1718672		LR HOOK TIRE CO INC	522300		25.00		U
02/14/2017	INEI	I1718672		LR HOOK TIRE CO INC	522300			-25.00	U
02/14/2017	INEI	I1718677		PRO AUTO PARTS WAREHOUSE	522300			-64.75	U
02/14/2017	INEI	I1718677		PRO AUTO PARTS WAREHOUSE	522300		64.75		U
02/14/2017	INEI	I1719499		LR HOOK TIRE CO INC	522300			-25.00	U
02/14/2017	INEI	I1719499		LR HOOK TIRE CO INC	522300		25.00		U
02/14/2017	INEI	I1719860		GENUINE PARTS COMPANY INC	522300			-14.67	U
02/14/2017	INEI	I1719860		GENUINE PARTS COMPANY INC	522300		14.67		U
02/15/2017	ISSU	U1703873		FLEET / SHERIFF CNTY# 403	522300		126.28		U
02/15/2017	ISSU	U1703874		FLEET / SHERIFF CNTY# 40	522300		569.92		U

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				GF / County Ordinary	1000				
02/15/2017	INEI	I1718558		LOVE CHEVROLET INC	522300		236.53		U
02/15/2017	INEI	I1718558		LOVE CHEVROLET INC	522300			-236.53	U
02/15/2017	INEI	I1718679		PRO AUTO PARTS WAREHOUSE	522300			-250.33	U
02/15/2017	INEI	I1718679		PRO AUTO PARTS WAREHOUSE	522300		250.33		U
02/16/2017	ISSU	U1703891		FLEET / SHERIFF CNTY# 40	522300		1.92		U
02/16/2017	ISSU	U1703896		FLEET / SHERIFF CNTY# 337	522300		3.36		U
02/16/2017	INEI	I1718365		COLOR ADDIX LLC	522300			-2,989.56	U
02/16/2017	INEI	I1718365		COLOR ADDIX LLC	522300		2,989.56		U
02/16/2017	INNI	CT36747		WEST CHATHAM WARNING DEVICE	522300		174.62		U
02/17/2017	ISSU	U1703914		FLEET SHERIFF CNTY#40579	522300		1.90		U
02/17/2017	ISSU	U1703915		FLEET SHERIFF CNTY#40293	522300		140.47		U
02/17/2017	ISSU	U1703920		FLEET / SHERIFF CNTY# 40	522300		563.82		U
02/17/2017	ISSU	U1703921		FLEET / SHERIFF CNTY# 401	522300		2.04		U
02/17/2017	INEI	I1720374		COLOR ADDIX LLC	522300			-1,843.29	U
02/17/2017	INEI	I1720374		COLOR ADDIX LLC	522300		1,843.29		U
02/21/2017	ISSU	U1703932		FLEET/ LCSD	522300		1.91		U
02/21/2017	ISSU	U1703934		FLEET/ LCSD 36823	522300		40.19		U
02/21/2017	ISSU	U1703936		FLEET/ 32845	522300		84.49		U
02/21/2017	ISSU	U1703939		FLEET/ LCSD 38122	522300		95.18		U
02/21/2017	ISSU	U1703948		FLEET/ LCSD 37190	522300		585.60		U
02/21/2017	INEI	I1718653		BINSWANGER GLASS	522300			-171.20	U
02/21/2017	INEI	I1718653		BINSWANGER GLASS	522300		171.20		U
02/21/2017	INEI	I1718654		BINSWANGER GLASS	522300		192.60		U
02/21/2017	INEI	I1718654		BINSWANGER GLASS	522300			-192.60	U
02/21/2017	INEI	I1718933		PRO AUTO PARTS WAREHOUSE	522300		218.77		U
02/21/2017	INEI	I1718933		PRO AUTO PARTS WAREHOUSE	522300			-218.77	U
02/21/2017	INEI	I1718935		PRO AUTO PARTS WAREHOUSE	522300		23.72		U
02/21/2017	INEI	I1718935		PRO AUTO PARTS WAREHOUSE	522300			-23.72	U
02/21/2017	INEI	I1718936		PRO AUTO PARTS WAREHOUSE	522300			-40.29	U
02/21/2017	INEI	I1718936		PRO AUTO PARTS WAREHOUSE	522300		40.29		U
02/21/2017	INEI	I1718937		PRO AUTO PARTS WAREHOUSE	522300		23.72		U
02/21/2017	INEI	I1718937		PRO AUTO PARTS WAREHOUSE	522300			-23.72	U
02/21/2017	INEI	I1719211		LOVE CHEVROLET INC	522300			-185.74	U
02/21/2017	INEI	I1719211		LOVE CHEVROLET INC	522300		185.74		U
02/21/2017	INEI	I1719862		GENUINE PARTS COMPANY INC	522300			-18.61	U
02/21/2017	INEI	I1719862		GENUINE PARTS COMPANY INC	522300		18.61		U
02/22/2017	ISSU	U1703965		FLEET/ LCSD 38122	522300		7.78		U
02/22/2017	ISSU	U1703971		FLEET SHERIFF CNTY#40621	522300		7.34		U
02/22/2017	INEI	I1718938		PRO AUTO PARTS WAREHOUSE	522300			-107.12	U
02/22/2017	INEI	I1718938		PRO AUTO PARTS WAREHOUSE	522300		107.12		U

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				GF / County Ordinary	1000				
02/22/2017	INEI	I1719212		LOVE CHEVROLET INC	522300		90.19		U
02/22/2017	INEI	I1719212		LOVE CHEVROLET INC	522300			-90.19	U
02/22/2017	INEI	I1719877		GENUINE PARTS COMPANY INC	522300		4.99		U
02/22/2017	INEI	I1719877		GENUINE PARTS COMPANY INC	522300			-4.99	U
02/22/2017	INEI	I1719880		GENUINE PARTS COMPANY INC	522300			-26.07	U
02/22/2017	INEI	I1719880		GENUINE PARTS COMPANY INC	522300		26.07		U
02/22/2017	INEI	I1719883		GENUINE PARTS COMPANY INC	522300			-4.54	U
02/22/2017	INEI	I1719883		GENUINE PARTS COMPANY INC	522300		4.54		U
02/22/2017	INEI	I1720375		COLOR ADDIX LLC	522300			-896.70	U
02/22/2017	INEI	I1720375		COLOR ADDIX LLC	522300		896.70		U
02/22/2017	INEI	I1720376		COLOR ADDIX LLC	522300			-160.00	U
02/22/2017	INEI	I1720376		COLOR ADDIX LLC	522300		160.00		U
02/22/2017	INNI	CT36539		1-800 RADIATOR & AC	522300		147.66		U
02/23/2017	ISSU	U1703972		FLEET / SHERIFF CNTY# 328	522300		2.18		U
02/23/2017	ISSU	U1703990		FLEET SHERIFF CNTY#32875	522300		30.84		U
02/23/2017	ISSU	U1703993		fleet/ lcsd 37218	522300		98.34		U
02/23/2017	INEI	I1718939		PRO AUTO PARTS WAREHOUSE	522300			-83.07	U
02/23/2017	INEI	I1718939		PRO AUTO PARTS WAREHOUSE	522300		83.07		U
02/23/2017	INEI	I1719213		LOVE CHEVROLET INC	522300		102.73		U
02/23/2017	INEI	I1719213		LOVE CHEVROLET INC	522300			-102.73	U
02/23/2017	INEI	I1719885		GENUINE PARTS COMPANY INC	522300			-17.76	U
02/23/2017	INEI	I1719885		GENUINE PARTS COMPANY INC	522300		17.76		U
02/23/2017	INNI	I1718959		COUNTY OF LEXINGTON	522300		565.53		U
02/24/2017	ISSU	U1703995		FLEET/ LCSD 35191	522300		2.49		U
02/24/2017	ISSU	U1704014		FLEET. LCSD 38134	522300		48.99		U
02/24/2017	ISSU	U1704017		fleet/ lcsd 38116	522300		26.63		U
02/24/2017	ISSU	U1704027		FLEET / SHERIFF	522300		20.80		U
02/24/2017	INEI	I1717884		JIM HUDSON FORD INC	522300		96.91		U
02/24/2017	INEI	I1717884		JIM HUDSON FORD INC	522300			-96.91	U
02/24/2017	INEI	I1718940		PRO AUTO PARTS WAREHOUSE	522300			-37.13	U
02/24/2017	INEI	I1718940		PRO AUTO PARTS WAREHOUSE	522300		37.13		U
02/24/2017	INEI	I1719214		LOVE CHEVROLET INC	522300		31.93		U
02/24/2017	INEI	I1719214		LOVE CHEVROLET INC	522300			-31.93	U
02/24/2017	INNI	I1718960		COUNTY OF LEXINGTON	522300		195.88		U
02/27/2017	ISSU	U1704030		FLEET/ LCSD 36823	522300		8.55		U
02/27/2017	ISSU	U1704041		fleet/ lcsd 40308	522300		422.94		U
02/27/2017	ISSU	U1704042		fleet/ lcsd 38129	522300		26.62		U
02/27/2017	ISSU	U1704045		FLEET/ LCSD 39846	522300		3.68		U
02/27/2017	ISSU	U1704046		FLEET/ 40715	522300		140.35		U
02/27/2017	INEI	I1717885		JIM HUDSON FORD INC	522300		200.11		U

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				GF / County Ordinary	1000				
02/27/2017	INEI	I1717885		JIM HUDSON FORD INC	522300			-200.11	U
02/27/2017	INEI	I1717886		JIM HUDSON FORD INC	522300			-252.11	U
02/27/2017	INEI	I1717886		JIM HUDSON FORD INC	522300		252.11		U
02/28/2017	CORD	P1700432		LOVE CHEVROLET INC	522300			3,000.00	U
02/28/2017	ISSU	U1704054		fleet/ lcsd 39846	522300		13.14		U
02/28/2017	ISSU	U1704062		FLEET/ LCSD 37195	522300		48.10		U
02/28/2017	ISSU	U1704063		FLEET / SHERIFF CNTY# 277	522300		118.28		U
02/28/2017	ISSU	U1704070		FLEET / SHERIFF CNTY# 381	522300		282.54		U
02/28/2017	ISSU	U1704072		FLEET / SHERIFF CNTY# 402	522300		3.10		U
02/28/2017	INEI	I1717887		JIM HUDSON FORD INC	522300		87.88		U
02/28/2017	INEI	I1717887		JIM HUDSON FORD INC	522300			-87.88	U
02/28/2017	INEI	I1718655		BINSWANGER GLASS	522300		171.20		U
02/28/2017	INEI	I1718655		BINSWANGER GLASS	522300			-171.20	U
02/28/2017	INEI	I1719565		PRO AUTO PARTS WAREHOUSE	522300		148.97		U
02/28/2017	INEI	I1719565		PRO AUTO PARTS WAREHOUSE	522300			-148.97	U
02/28/2017	INEI	I1719765		LOVE CHEVROLET INC	522300			-1,222.63	U
02/28/2017	INEI	I1719765		LOVE CHEVROLET INC	522300		1,222.63		U
02/28/2017	JE15	J1702729		FEB 2017 BUDGETARY REIMBURS	522300		-1,146.62		U
02/28/2017	REQP	R1700742		Ronnie Youmans	522300			16.05	U
02/28/2017	REQP	R1700742		Ronnie Youmans	522300			37.45	U
03/01/2017	ISSU	U1704100		FLEET/ LCSD 40309	522300		3.11		U
03/01/2017	ISSU	U1704101		FLEET/ LCSD 40189	522300		519.48		U
03/01/2017	ISSU	U1704103		FLEET/ LCSD 40193	522300		87.90		U
03/01/2017	ISSU	U1704112		FLEET/ LCSD 32277	522300		16.85		U
03/01/2017	INEI	I1719567		PRO AUTO PARTS WAREHOUSE	522300		37.13		U
03/01/2017	INEI	I1719567		PRO AUTO PARTS WAREHOUSE	522300			-37.13	U
03/01/2017	INEI	I1719569		PRO AUTO PARTS WAREHOUSE	522300		77.75		U
03/01/2017	INEI	I1719569		PRO AUTO PARTS WAREHOUSE	522300			-77.75	U
03/01/2017	INEI	I1719887		GENUINE PARTS COMPANY INC	522300			-62.68	U
03/01/2017	INEI	I1719887		GENUINE PARTS COMPANY INC	522300		62.68		U
03/01/2017	INEI	I1719889		GENUINE PARTS COMPANY INC	522300		2.97		U
03/01/2017	INEI	I1719889		GENUINE PARTS COMPANY INC	522300			-2.97	U
03/02/2017	ISSU	U1704116		FLEET / SHERIFF CNTY# 378	522300		1.91		U
03/02/2017	ISSU	U1704118		fleet/ lcsd 32277	522300		19.87		U
03/02/2017	ISSU	U1704119		FLEET/ LCSD 37186	522300		9.19		U
03/02/2017	ISSU	U1704120		FLEET / SHERIFF CNTY# 403	522300		280.69		U
03/02/2017	ISSU	U1704128		FLEET / SHERIFF CNTY# 402	522300		252.55		U
03/02/2017	ISSU	U1704132		FLEET/ LCSD 348145	522300		569.40		U
03/02/2017	INEC	I1719766		LOVE CHEVROLET INC	522300			107.00	U
03/02/2017	INEC	I1719766		LOVE CHEVROLET INC	522300		-107.00		U

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03/02/2017	INEI	I1719516		SIMPLEXGRINNEL LP	522300			-1,364.25	U
03/02/2017	INEI	I1719516		SIMPLEXGRINNEL LP	522300		1,364.25		U
03/02/2017	INEI	I1719570		PRO AUTO PARTS WAREHOUSE	522300		74.28		U
03/02/2017	INEI	I1719570		PRO AUTO PARTS WAREHOUSE	522300			-74.28	U
03/03/2017	ISSU	U1704137		FLEET / SHERIFF CNTY# 403	522300		140.35		U
03/03/2017	ISSU	U1704147		fleet/ lcsd 38120	522300		10.20		U
03/03/2017	ISSU	U1704148		FLEET / SHERIFF CNTY# 298	522300		3.09		U
03/06/2017	CORD	P1700432		LOVE CHEVROLET INC	522300			5,000.00	U
03/06/2017	ISSU	U1704155		FLEET / SHERIFF CNTY# 361	522300		528.68		U
03/06/2017	ISSU	U1704157		FLEET / SHERIFF CNTY# 381	522300		294.53		U
03/06/2017	ISSU	U1704161		FLEET / SHERIFF CNTY# 305	522300		220.18		U
03/06/2017	ISSU	U1704162		FLEET SHERIFF CNTY#31116	522300		14.45		U
03/06/2017	POLQ	P1703503		DECATUR ELECTRONICS INC	522300			-37.45	U
03/06/2017	POLQ	P1703503		DECATUR ELECTRONICS INC	522300			-16.05	U
03/06/2017	PORD	P1703503		DECATUR ELECTRONICS INC	522300			37.45	U
03/06/2017	PORD	P1703503		DECATUR ELECTRONICS INC	522300			16.05	U
03/06/2017	INEI	I1719890		GENUINE PARTS COMPANY INC	522300		18.30		U
03/06/2017	INEI	I1719890		GENUINE PARTS COMPANY INC	522300			-18.30	U
03/07/2017	ISSU	U1704194		FLEET/ SD 35717	522300		83.81		U
03/07/2017	ISSU	U1704196		FLEET 38125	522300		50.17		U
03/07/2017	ISSU	U1704202		FLEET SHERIFF CNTY#40613	522300		2.32		U
03/07/2017	INNI	I1720970		COUNTY OF LEXINGTON	522300		223.44		U
03/08/2017	ISSU	U1704214		fleet/ lcsd 32842	522300		19.86		U
03/08/2017	ISSU	U1704220		FLEET/ LCSD 40198	522300		126.16		U
03/08/2017	ISSU	U1704222		fleet/ lcsd 34899	522300		3.18		U
03/08/2017	ISSU	U1704223		FLEET/ LCSD 35499	522300		2.00		U
03/08/2017	ISSU	U1704224		FLEET/ LCSD 38120	522300		554.10		U
03/08/2017	ISSU	U1704225		FLEET/ LCSD 37197	522300		29.79		U
03/08/2017	ISSU	U1704226		fleet/ lcsd 34909	522300		41.60		U
03/08/2017	INEI	I1719496		JIM HUDSON FORD INC	522300		339.82		U
03/08/2017	INEI	I1719496		JIM HUDSON FORD INC	522300			-339.82	U
03/08/2017	INEI	I1719503		BINSWANGER GLASS	522300		171.20		U
03/08/2017	INEI	I1719503		BINSWANGER GLASS	522300			-171.20	U
03/08/2017	INEI	I1719895		GENUINE PARTS COMPANY INC	522300		150.82		U
03/08/2017	INEI	I1719895		GENUINE PARTS COMPANY INC	522300			-150.82	U
03/08/2017	INEI	I1720209		PRO AUTO PARTS WAREHOUSE	522300			-56.75	U
03/08/2017	INEI	I1720209		PRO AUTO PARTS WAREHOUSE	522300		56.75		U
03/08/2017	INEI	I1720210		PRO AUTO PARTS WAREHOUSE	522300		109.38		U
03/08/2017	INEI	I1720210		PRO AUTO PARTS WAREHOUSE	522300			-109.38	U
03/08/2017	INEI	I1720211		PRO AUTO PARTS WAREHOUSE	522300			-112.84	U

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				GF / County Ordinary	1000				
03/08/2017	INEI	I1720211		PRO AUTO PARTS WAREHOUSE	522300		112.84		U
03/09/2017	ISSU	U1704233		FLEET / SHERIFF CNTY# 371	522300		257.73		U
03/09/2017	INEI	I1719140		JIM HUDSON FORD INC	522300			-58.49	U
03/09/2017	INEI	I1719140		JIM HUDSON FORD INC	522300		58.49		U
03/09/2017	INEI	I1719497		JIM HUDSON FORD INC	522300			-375.38	U
03/09/2017	INEI	I1719497		JIM HUDSON FORD INC	522300		375.38		U
03/09/2017	INEI	I1719896		GENUINE PARTS COMPANY INC	522300		7.93		U
03/09/2017	INEI	I1719896		GENUINE PARTS COMPANY INC	522300			-7.93	U
03/09/2017	INEI	I1719912		GENUINE PARTS COMPANY INC	522300			-20.17	U
03/09/2017	INEI	I1719912		GENUINE PARTS COMPANY INC	522300		20.17		U
03/09/2017	INEI	I1720232		LOVE CHEVROLET INC	522300			-183.10	U
03/09/2017	INEI	I1720232		LOVE CHEVROLET INC	522300		183.10		U
03/10/2017	ISSU	U1704256		FLEET SHERIFF CNTY#29871	522300		5.24		U
03/10/2017	ISSU	U1704263		FLEET 37189	522300		26.63		U
03/10/2017	ISSU	U1704264		FLEET/ LCSD 29890	522300		3.37		U
03/10/2017	ISSU	U1704274		FLEET/ LCSD 35518	522300		34.35		U
03/10/2017	ISSU	U1704280		FLEET SHERIFF CNTY#37193	522300		301.53		U
03/10/2017	INEI	I1720213		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
03/10/2017	INEI	I1720213		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
03/10/2017	INEI	I1720218		PRO AUTO PARTS WAREHOUSE	522300			-77.75	U
03/10/2017	INEI	I1720218		PRO AUTO PARTS WAREHOUSE	522300		77.75		U
03/13/2017	ISSU	U1704285		FLEET 32864	522300		6.23		U
03/13/2017	ISSU	U1704287		FLEET / SHERIFF CNTY# 351	522300		237.26		U
03/13/2017	ISSU	U1704289		fleet/ lcsd 35506	522300		5.05		U
03/13/2017	ISSU	U1704290		FLEET / SHERIFF CNTY# 40	522300		128.60		U
03/13/2017	INEI	I1721356		GENUINE PARTS COMPANY INC	522300		97.74		U
03/13/2017	INEI	I1721356		GENUINE PARTS COMPANY INC	522300			-97.74	U
03/13/2017	INEI	I1721357		GENUINE PARTS COMPANY INC	522300			-50.36	U
03/13/2017	INEI	I1721357		GENUINE PARTS COMPANY INC	522300		50.36		U
03/14/2017	ISSU	U1704296		FLEET / SHERIFF CNTY# 398	522300		526.87		U
03/14/2017	ISSU	U1704298		FLEET / SHERIFF CNTY# 406	522300		140.35		U
03/14/2017	ISSU	U1704300		FLEET / SHERIFF CNTY# 355	522300		39.39		U
03/14/2017	ISSU	U1704299		FLEET/ LCSD 40206	522300		328.02		U
03/14/2017	ISSU	U1704323		FLEET/ LCSD 40176	522300		3.69		U
03/14/2017	INEI	I1720580		JT'S CHRYSLER JEEP DODGE	522300			-172.70	U
03/14/2017	INEI	I1720580		JT'S CHRYSLER JEEP DODGE	522300		172.70		U
03/14/2017	INEI	I1720602		LR HOOK TIRE CO INC	522300			-25.00	U
03/14/2017	INEI	I1720602		LR HOOK TIRE CO INC	522300		25.00		U
03/14/2017	INEI	I1720681		COLOR ADDIX LLC	522300		1,053.37		U
03/14/2017	INEI	I1720681		COLOR ADDIX LLC	522300			-1,053.37	U

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				GF / County Ordinary	1000				
03/14/2017	INEI	I1720715		LOVE CHEVROLET INC	522300		383.49		U
03/14/2017	INEI	I1720715		LOVE CHEVROLET INC	522300			-383.49	U
03/14/2017	INEI	I1721358		GENUINE PARTS COMPANY INC	522300		9.91		U
03/14/2017	INEI	I1721358		GENUINE PARTS COMPANY INC	522300			-9.91	U
03/15/2017	ISSU	U1704328		fleet/ lcsd 38139	522300		140.35		U
03/15/2017	ISSU	U1704329		FLEET/ LCSD 40609	522300		2.32		U
03/15/2017	ISSU	U1704341		FLEET/ LCSD 35529	522300		98.56		U
03/15/2017	ISSU	U1704344		FLEET/ LCSD 40609	522300		85.98		U
03/15/2017	ISSU	U1704351		FLEET/ LCSD 37200	522300		385.08		U
03/15/2017	ISSU	U1704354		FLEET/ LCSD 35529	522300		126.28		U
03/15/2017	ISSU	U1704357		FLEET / SHERIFF CNTY# 381	522300		9.20		U
03/15/2017	INEI	I1720747		PRO AUTO PARTS WAREHOUSE	522300			-189.08	U
03/15/2017	INEI	I1720747		PRO AUTO PARTS WAREHOUSE	522300		189.08		U
03/16/2017	ISSU	U1704361		FLEET/ LCSD 38124	522300		280.69		U
03/16/2017	ISSU	U1704362		fleet/ lcsd 40206	522300		140.35		U
03/16/2017	INEI	I1721359		GENUINE PARTS COMPANY INC	522300		87.91		U
03/16/2017	INEI	I1721359		GENUINE PARTS COMPANY INC	522300			-87.91	U
03/17/2017	ISSU	U1704379		fleet/ lcsd 40190	522300		3.50		U
03/20/2017	ISSU	U1704387		FLEET/ LCSD 34699	522300		2.18		U
03/20/2017	ISSU	U1704397		FLEET / SHERIFF CNTY# 402	522300		9.61		U
03/20/2017	INEI	I1721072		LOVE CHEVROLET INC	522300		58.89		U
03/20/2017	INEI	I1721072		LOVE CHEVROLET INC	522300			-58.89	U
03/20/2017	INEI	I1721141		WEST CHATHAM WARNING DEVICE	522300		10.59		U
03/20/2017	INEI	I1721141		WEST CHATHAM WARNING DEVICE	522300			-10.59	U
03/21/2017	ISSU	U1704407		FLEET/ LCSD 40296	522300		280.69		U
03/21/2017	ISSU	U1704417		FLEET/ LCSD 40193	522300		140.35		U
03/21/2017	ISSU	U1704419		fleet/ lcsd 38120	522300		126.28		U
03/21/2017	INEI	I1720960		BINSWANGER GLASS	522300			-171.20	U
03/21/2017	INEI	I1720960		BINSWANGER GLASS	522300		171.20		U
03/21/2017	INEI	I1721147		PRO AUTO PARTS WAREHOUSE	522300		153.97		U
03/21/2017	INEI	I1721147		PRO AUTO PARTS WAREHOUSE	522300			-153.97	U
03/22/2017	ISSU	U1704423		FLEET/ LCSD 40189	522300		34.56		U
03/22/2017	ISSU	U1704425		FLEET/ LCSD	522300		20.60		U
03/22/2017	ISSU	U1704426		fleet/ lcs d40182	522300		85.98		U
03/22/2017	ISSU	U1704430		FLEET / SHERIFF CNTY# 406	522300		88.31		U
03/22/2017	ISSU	U1704440		FLEET / SHERIFF CNTY# 403	522300		2.32		U
03/22/2017	ISSU	U1704441		FLEET / SHERIFF CNTY# 368	522300		346.54		U
03/22/2017	INEI	I1721148		PRO AUTO PARTS WAREHOUSE	522300			-140.04	U
03/22/2017	INEI	I1721148		PRO AUTO PARTS WAREHOUSE	522300		140.04		U
03/22/2017	INEI	I1721360		GENUINE PARTS COMPANY INC	522300		15.17		U

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				GF / County Ordinary	1000				
03/22/2017	INEI	I1721360		GENUINE PARTS COMPANY INC	522300			-15.17	U
03/23/2017	ISSU	U1704450		FLEET / SHERIFF	522300		254.70		U
03/23/2017	ISSU	U1704457		FLEET / SHERIFF CNTY# 372	522300		299.35		U
03/23/2017	ISSU	U1704458		FLEET / SHERIFF CNTY# 3549	522300		4.10		U
03/23/2017	ISSU	U1704460		FLEET/ LCSD 40294	522300		309.24		U
03/23/2017	ISSU	U1704464		FLEET / SHERIFF CNTY# 372	522300		148.73		U
03/23/2017	ISSU	U1704465		FLEET / SHERIFF	522300		2.59		U
03/23/2017	INEI	I1721062		SOLAR SOLUTIONS WINDOW TINT	522300			-240.00	U
03/23/2017	INEI	I1721062		SOLAR SOLUTIONS WINDOW TINT	522300		240.00		U
03/23/2017	INEI	I1721073		LOVE CHEVROLET INC	522300			-105.54	U
03/23/2017	INEI	I1721073		LOVE CHEVROLET INC	522300		105.54		U
03/23/2017	INEI	I1721149		PRO AUTO PARTS WAREHOUSE	522300			-73.15	U
03/23/2017	INEI	I1721149		PRO AUTO PARTS WAREHOUSE	522300		73.15		U
03/23/2017	INEI	I1721150		PRO AUTO PARTS WAREHOUSE	522300		250.74		U
03/23/2017	INEI	I1721150		PRO AUTO PARTS WAREHOUSE	522300			-250.74	U
03/24/2017	CORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			5,000.00	U
03/24/2017	ISSU	U1704478		FLEET/ LCSD 32266	522300		195.44		U
03/24/2017	ISSU	U1704484		FLEET / SHERIFF CNTY# 378	522300		50.24		U
03/24/2017	ISSU	U1704487		FLEET / SHERIFF CNTY# 401	522300		61.13		U
03/24/2017	INEI	I1720677		COLOR ADDIX LLC	522300			-160.00	U
03/24/2017	INEI	I1720677		COLOR ADDIX LLC	522300		160.00		U
03/24/2017	INEI	I1721151		PRO AUTO PARTS WAREHOUSE	522300		77.75		U
03/24/2017	INEI	I1721151		PRO AUTO PARTS WAREHOUSE	522300			-77.75	U
03/24/2017	INEI	I1721287		DECATUR ELECTRONICS INC	522300		40.95		U
03/24/2017	INEI	I1721287		DECATUR ELECTRONICS INC	522300			-37.45	U
03/24/2017	INEI	I1721287		DECATUR ELECTRONICS INC	522300		16.05		U
03/24/2017	INEI	I1721287		DECATUR ELECTRONICS INC	522300			-16.05	U
03/24/2017	INNI	I1720975		COUNTY OF LEXINGTON	522300		125.00		U
03/27/2017	CNEI	A0452695	I1718546	LR HOOK TIRE CO INC	522300			25.00	U
03/27/2017	CNEI	A0452695	I1718546	LR HOOK TIRE CO INC	522300		-25.00		U
03/27/2017	CNEI	A0452695	I1718668	LR HOOK TIRE CO INC	522300		-25.00		U
03/27/2017	CNEI	A0452695	I1718668	LR HOOK TIRE CO INC	522300			25.00	U
03/27/2017	CNEI	A0452695	I1718669	LR HOOK TIRE CO INC	522300		-25.00		U
03/27/2017	CNEI	A0452695	I1718669	LR HOOK TIRE CO INC	522300			25.00	U
03/27/2017	CNEI	A0452695	I1718670	LR HOOK TIRE CO INC	522300			25.00	U
03/27/2017	CNEI	A0452695	I1718670	LR HOOK TIRE CO INC	522300		-25.00		U
03/27/2017	CNEI	A0452695	I1718672	LR HOOK TIRE CO INC	522300			25.00	U
03/27/2017	CNEI	A0452695	I1718672	LR HOOK TIRE CO INC	522300		-25.00		U
03/27/2017	ISSU	U1704500		FLEET / SHERIFF CNTY# 401	522300		9.68		U
03/27/2017	ISSU	U1704501		FLEET / SHERIFF CNTY# 403	522300		507.43		U

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				GF / County Ordinary	1000				
03/27/2017	ISSU	U1704505		FLEET/ LCSD 40173	522300		3.75		U
03/27/2017	ISSU	U1704506		FLEET/ LCSD 3	522300		48.17		U
03/27/2017	ISSU	U1704507		FLEET/ LCSD 37190	522300		23.98		U
03/27/2017	ISSU	U1704511		FLEET / SHERIFF CNTY# 38	522300		381.99		U
03/27/2017	ISSU	U1704515		FLEET / SHERIFF CNTY# 403	522300		477.80		U
03/27/2017	ISSC	U1704516		FLEET / SHERIFF CNTY# 403	522300		-140.35		U
03/27/2017	INEI	I1721609		1-800 RADIATOR & AC	522300			-53.50	U
03/27/2017	INEI	I1721609		1-800 RADIATOR & AC	522300		53.50		U
03/27/2017	INEI	I1721611		LOVE CHEVROLET INC	522300			-69.63	U
03/27/2017	INEI	I1721611		LOVE CHEVROLET INC	522300		69.63		U
03/28/2017	CORD	P1700421		GENUINE PARTS COMPANY INC	522300			4,000.00	U
03/28/2017	ISSC	U1704517		FLEET/ LCSD 40324	522300		-505.11		U
03/28/2017	ISSU	U1704519		FLEET / SHERIFF CNTY# 401	522300		1.73		U
03/28/2017	ISSU	U1704522		FLEET / SHERIFF CNTY# 406	522300		2.32		U
03/28/2017	ISSU	U1704531		FLEET/ LCSD 40313	522300		150.69		U
03/28/2017	ISSU	U1704532		FLEET/ LCSD 40320	522300		517.83		U
03/28/2017	ISSU	U1704533		FLEET / SHERIFF CNTY# 40	522300		13.98		U
03/28/2017	ISSU	U1704534		FLEET/ LCSD 37220	522300		3.17		U
03/28/2017	ISSC	U1704541		FLEET 40320	522300		-517.83		U
03/28/2017	ISSU	U1704543		FLEET/ LCSD 37006	522300		1.90		U
03/28/2017	ISSU	U1704547		fleet/ lcsd 37199	522300		575.95		U
03/28/2017	INNI	CT36804		FRANKS DISCOUNT TIRE	522300		49.99		U
03/29/2017	ISSU	U1704558		FLEET/ LCSD 37197	522300		198.80		U
03/29/2017	ISSU	U1704570		FLEET / SHERIFF CNTY# 401	522300		1.26		U
03/29/2017	ISSU	U1704578		FLEET/ LCSD 38119	522300		99.40		U
03/29/2017	ISSU	U1704579		FLEET/ LCSD 40458	522300		3.16		U
03/29/2017	ISSU	U1704580		FLEET/ LCSD 38119	522300		99.40		U
03/29/2017	ISSU	U1704581		FLEET/ LCSD 37006	522300		561.32		U
03/29/2017	ISSU	U1704583		fleet/ lcsd 37185	522300		140.52		U
03/29/2017	ISSU	U1704586		FLEET / SHERIFF CNTY# 311	522300		8.81		U
03/29/2017	INEI	I1721363		GENUINE PARTS COMPANY INC	522300		2.89		U
03/29/2017	INEI	I1721363		GENUINE PARTS COMPANY INC	522300			-2.89	U
03/29/2017	INEI	I1721364		GENUINE PARTS COMPANY INC	522300			-5.61	U
03/29/2017	INEI	I1721364		GENUINE PARTS COMPANY INC	522300		5.61		U
03/30/2017	CORD	P1700404		COLOR ADDIX LLC	522300			7,000.00	U
03/30/2017	ISSU	U1704589		FLEET/ LCSD 30598	522300		494.67		U
03/30/2017	ISSU	U1704593		FLEET 39845	522300		518.78		U
03/30/2017	ISSU	U1704601		FLEET/ LCSD 35523	522300		84.56		U
03/30/2017	ISSU	U1704602		FLEET/ LCSD 35501	522300		84.56		U
03/30/2017	ISSU	U1704622		fleet/ lcsd 37189	522300		50.25		U

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				GF / County Ordinary	1000				
03/30/2017	INEC	I1721482		JT'S CHRYSLER JEEP DODGE	522300		-40.00		U
03/30/2017	INEC	I1721482		JT'S CHRYSLER JEEP DODGE	522300			40.00	U
03/30/2017	INEI	I1721361		GENUINE PARTS COMPANY INC	522300			-2.89	U
03/30/2017	INEI	I1721361		GENUINE PARTS COMPANY INC	522300		2.89		U
03/30/2017	INEI	I1721481		JT'S CHRYSLER JEEP DODGE	522300			-334.46	U
03/30/2017	INEI	I1721481		JT'S CHRYSLER JEEP DODGE	522300		334.46		U
03/31/2017	ISSU	U1704641		FLEET/ LCSD 40194	522300		423.31		U
03/31/2017	ISSU	U1704642		fleet/ lcsd 40194	522300		47.08		U
03/31/2017	ISSC	U1704644		FLEET/ LCSD 30598	522300		-3.86		U
03/31/2017	ISSU	U1704649		fleet/ lcsd 29885	522300		20.18		U
03/31/2017	INEI	I1720961		BINSWANGER GLASS	522300		219.35		U
03/31/2017	INEI	I1720961		BINSWANGER GLASS	522300			-219.35	U
03/31/2017	INEI	I1721362		GENUINE PARTS COMPANY INC	522300		15.00		U
03/31/2017	INEI	I1721362		GENUINE PARTS COMPANY INC	522300			-15.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	322,980.00	189,333.75	49,439.03	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	157,794.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		147,340.00		U
08/01/2016	INNI	CR17282		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
09/06/2016	INNI	CR17214		SC DIVISION OF GENERAL SERV	524100		1,615.28		U
ENDING BALANCE:				Vehicle Insurance	524100	157,794.00	150,545.28	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524101	41,874.00			U
07/11/2016	INNI	CR17057		SC DIVISION OF GENERAL SERV	524101		1,454.73		U
08/01/2016	INNI	CR17178		SC DIVISION OF GENERAL SERV	524101		20,472.44		U
08/01/2016	INNI	CR17178D		SC DIVISION OF GENERAL SERV	524101		151.20		U
08/01/2016	INNI	CR17178E		SC DIVISION OF GENERAL SERV	524101		22.88		U
09/28/2016	INNI	CR17271A		SC DIVISION OF GENERAL SERV	524101		376.84		U
10/27/2016	INNI	CR17271		SC DIVISION OF GENERAL SERV	524101		574.44		U
ENDING BALANCE:				Comprehensive Insurance	524101	41,874.00	23,052.53	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	2,234.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		2,169.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,234.00	2,169.00	0.00	

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BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	357.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		29.60		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		29.60		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		29.60		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		29.60		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		29.60		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		29.60		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		29.61		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		29.61		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		29.61		U
ENDING BALANCE:		Telephone			525000	357.00	266.43	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	480.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			480.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		34.20		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-34.20	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		34.20		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-34.20	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		34.20		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-34.20	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020		34.16		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020			-34.16	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020		34.16		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020			-34.16	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020		34.16		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020			-34.16	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020		34.80		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020			-34.80	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020		34.80		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020			-34.80	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020		34.80		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020			-34.80	U
ENDING BALANCE:		Pagers and Cell Phones			525020	480.00	309.48	170.52	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	1,680.00			U

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07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			1,680.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		119.42		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-119.42	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		119.42		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-119.42	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		119.42		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-119.42	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021		103.80		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021			-103.80	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021		105.20		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021			-105.20	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021		105.20		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021			-105.20	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021		106.54		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021			-106.54	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021		106.54		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021			-106.54	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021		106.54		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021			-106.54	U
ENDING BALANCE:		Smart Phone Charges			525021	1,680.00	992.08	687.92	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	39,652.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			36,000.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		2,449.68		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-2,449.68	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		2,407.79		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-2,407.79	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		2,255.68		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-2,255.68	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		2,299.32		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-2,299.32	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		2,299.32		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-2,299.32	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		2,292.30		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-2,292.30	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		2,295.54		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-2,295.54	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-2,297.70	U

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				GF / County Ordinary	1000				
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		2,297.70		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-2,295.54	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		2,295.54		U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	39,652.00	20,892.87	15,107.13	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	5,330.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-3,311.44	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-408.21	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		3,311.44		U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		408.17		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			3,311.44	U
09/20/2016	CORD	P1701247		MOTOROLA INC	525031			408.21	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	5,330.00	3,719.61	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	3,483.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		311.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		311.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		311.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
ENDING BALANCE:		E-mail Service Charges			525041	3,483.00	1,924.25	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	16,960.00			U
07/14/2016	INNI	TR23908		GARRIS, JONATHAN	525210		82.50		U
08/01/2016	INNI	TR23776A		POLLARD, DUSTIN	525210		247.50		U
08/01/2016	INNI	TR23774A		STEELE, KRISTOPHER K.	525210		604.86		U
08/01/2016	INNI	TR23775A		BROCK, JONATHAN	525210		604.86		U
08/19/2016	INNI	EX23808		LAINTZ, JESSE	525210		1,016.07		U
08/21/2016	INNI	EX23774		STEELE, KRISTOPHER K.	525210		121.33		U
08/21/2016	INNI	EX23775		BROCK, JONATHAN	525210		89.34		U
09/07/2016	INNI	TR23642		SC LAW ENFORCEMENT DIVERS A	525210		50.00		U
09/07/2016	INNI	TR23641		SC LAW ENFORCEMENT DIVERS A	525210		50.00		U

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				GF / County Ordinary	1000				
09/07/2016	INNI	TR23643		SC LAW ENFORCEMENT DIVERS A	525210		50.00		U
09/12/2016	INNI	TR23641A		WEED, JEFFERY	525210		126.84		U
09/12/2016	INNI	TR23642A		FINCH, JOHN	525210		140.77		U
09/12/2016	INNI	TR23643A		JONES, JASON	525210		25.50		U
09/21/2016	INNI	EX23641		WEED, JEFFERY	525210		23.84		U
09/21/2016	INNI	EX23642		FINCH, JOHN	525210		28.88		U
11/15/2016	INNI	EX23394		HAMILTON, THOMAS	525210		321.21		U
11/28/2016	INNI	TR23392		AIKEN, WILLIAM C.	525210		73.50		U
12/06/2016	INNI	TR23404		NATIONAL RIFLE ASSOCIATION	525210		595.00		U
12/06/2016	INNI	TR23404A		ANDERSON, JAMES B.	525210		694.30		U
12/06/2016	INNI	TR23401		NATIONAL TACTICAL OFFICERS	525210		675.00		U
12/06/2016	INNI	TR23402		NATIONAL TACTICAL OFFICERS	525210		675.00		U
12/07/2016	INNI	TR23410		NATIONAL RIFLE ASSOCIATION	525210		595.00		U
12/07/2016	INNI	TR23410A		LONGSHORE, ROGER DALE.	525210		151.50		U
12/16/2016	INNI	EX23404		ANDERSON, JAMES B.	525210		58.12		U
01/23/2017	INNI	TR23401A		LAINTZ, JESSE	525210		593.74		U
01/23/2017	INNI	TR23402A		STONER, JASON	525210		151.50		U
01/27/2017	INNI	EX23408		LAINTZ, JESSE	525210		109.00		U
02/02/2017	INNI	TR23764		SC LAW ENFORCEMENT OFFICERS	525210		550.00		U
02/08/2017	INNI	TR23735		SNIPERCRAFT INC	525210		330.00		U
02/08/2017	INNI	TR23736		SNIPERCRAFT INC	525210		330.00		U
02/10/2017	INNI	EX23401		LAINTZ, JESSE	525210		140.56		U
02/13/2017	INNI	TR23660		SC EMERGENCY MANAGEMENT ASS	525210		150.00		U
02/13/2017	INNI	TR23660A		AIKEN, WILLIAM C.	525210		614.96		U
02/22/2017	INNI	TR23830		LAKE CISM	525210		150.00		U
02/22/2017	INNI	TR23830A		LEE, DAVID	525210		551.30		U
02/22/2017	INNI	TR23827		LAKE CISM	525210		150.00		U
02/22/2017	INNI	TR23827A		ROGERSON, KEVIN	525210		551.30		U
02/22/2017	INNI	TR23828		LAKE CISM	525210		150.00		U
02/22/2017	INNI	TR23828A		DEDONATO, DAVE	525210		390.80		U
02/22/2017	INNI	TR23829		LAKE CISM	525210		150.00		U
02/22/2017	INNI	TR23829A		MORELLI, EUGENE	525210		337.52		U
02/22/2017	INNI	TR23831		LAKE CISM	525210		150.00		U
02/22/2017	INNI	TR23831A		PERKINS, DAVID	525210		387.25		U
02/22/2017	INNI	TR23832		LAKE CISM	525210		150.00		U
02/22/2017	INNI	TR23832A		MARLOWE, BRETT	525210		390.80		U
03/01/2017	INNI	I1721015		COUNTY OF LEXINGTON	525210		26.22		U
03/02/2017	INNI	EX23660		AIKEN, WILLIAM C.	525210		147.86		U
03/04/2017	INNI	EX232830		LEE, DAVID	525210		83.84		U
03/04/2017	INNI	EX23827		ROGERSON, KEVIN	525210		85.98		U

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				GF / County Ordinary	1000				
03/04/2017	INNI	EX23828		DEDONATO, DAVE	525210		68.86		U
03/04/2017	INNI	EX23829		MORELLI, EUGENE	525210		55.54		U
03/04/2017	INNI	EX23831		PERKINS, DAVID	525210		67.95		U
03/04/2017	INNI	EX23832		MARLOWE, BRETT	525210		68.86		U
03/16/2017	INNI	TR22987		GOVERNMENT TRAINING INSTITU	525210		1,000.00		U
03/27/2017	INNI	TR23735A		SEXTON, OLYN	525210		836.98		U
03/27/2017	INNI	TR23736A		ANDERSON, JAMES B.	525210		163.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	16,960.00	16,185.24	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	4,260.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			870.00	U
07/01/2016	INEI	I1701890		SC EMERGENCY MANAGEMENT ASS	525230			-50.00	U
07/01/2016	INEI	I1701890		SC EMERGENCY MANAGEMENT ASS	525230		50.00		U
07/01/2016	INEI	I1701892		SC LAW ENFORCEMENT DIVERS A	525230			-180.00	U
07/01/2016	INEI	I1701892		SC LAW ENFORCEMENT DIVERS A	525230		180.00		U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-870.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		870.00		U
07/01/2016	INNI	CR17020		STATE OF SOUTH CAROLINA	525230		2,000.00		U
07/01/2016	PORD	P1701137		SC LAW ENFORCEMENT DIVERS A	525230			180.00	U
07/01/2016	PORD	P1701140		SC EMERGENCY MANAGEMENT ASS	525230			50.00	U
09/23/2016	PORD	P1701941		NATIONAL TACTICAL OFFICERS	525230			150.00	U
09/23/2016	INEI	I1706472		NATIONAL TACTICAL OFFICERS	525230		150.00		U
09/23/2016	INEI	I1706472		NATIONAL TACTICAL OFFICERS	525230			-150.00	U
01/01/2017	PORD	P1703312		FBI NATIONAL ACADEMY ASSOCI	525230			85.00	U
01/01/2017	PORD	P1703313		FBI NATIONAL ACADEMY ASSOCI	525230			85.00	U
02/16/2017	INEI	I1716387		FBI NATIONAL ACADEMY ASSOCI	525230		85.00		U
02/16/2017	INEI	I1716387		FBI NATIONAL ACADEMY ASSOCI	525230			-85.00	U
02/16/2017	INEI	I1716388		FBI NATIONAL ACADEMY ASSOCI	525230		85.00		U
02/16/2017	INEI	I1716388		FBI NATIONAL ACADEMY ASSOCI	525230			-85.00	U
02/17/2017	CNEI	A0451523	I1716387	FBI NATIONAL ACADEMY ASSOCI	525230		-85.00		U
02/17/2017	CNEI	A0451523	I1716387	FBI NATIONAL ACADEMY ASSOCI	525230			85.00	U
02/17/2017	CNEI	A0451523	I1716388	FBI NATIONAL ACADEMY ASSOCI	525230		-85.00		U
02/17/2017	CNEI	A0451523	I1716388	FBI NATIONAL ACADEMY ASSOCI	525230			85.00	U
03/07/2017	INNI	I1720986		COUNTY OF LEXINGTON	525230		85.00		U
03/07/2017	INNI	I1720988		COUNTY OF LEXINGTON	525230		85.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,260.00	3,420.00	170.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Helicopter Storage Building	525376	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525376	4,100.00			U
07/13/2016	INNI	I1701861		MID CAROLINA ELECTRIC CO	525376		177.03		U
08/13/2016	INNI	I1704495		MID CAROLINA ELECTRIC CO	525376		200.68		U
09/13/2016	INNI	I1706574		MID CAROLINA ELECTRIC CO	525376		184.94		U
10/13/2016	INNI	I1708558		MID CAROLINA ELECTRIC CO	525376		179.98		U
11/13/2016	INNI	I1711084		MID CAROLINA ELECTRIC CO	525376		176.16		U
12/13/2016	INNI	I1713586		MID CAROLINA ELECTRIC CO	525376		158.26		U
12/13/2016	INNI	I1713586		MID CAROLINA ELECTRIC CO	525376		158.86		U
01/05/2017	ICNI	I1713586		MID CAROLINA ELECTRIC CO	525376		-158.26		U
01/13/2017	INNI	I1715122		MID CAROLINA ELECTRIC CO	525376		153.09		U
02/13/2017	INNI	I1716658		MID CAROLINA ELECTRIC CO	525376		153.98		U
03/13/2017	INNI	I1719448		MID CAROLINA ELECTRIC CO	525376		138.09		U
ENDING BALANCE:				Util / Helicopter Storage Building	525376	4,100.00	1,522.81	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	910,025.00			U
07/04/2016	INNI	I1705976		PETTY CASH/SHERIFF'S DEPT	525400		7.77		U
07/06/2016	ISSU	U1700112		FLEET / SHERIFF CNTY# 304	525400		17.64		U
07/19/2016	ISSU	U1700327		FLEET/ LCSD 38140	525400		9.12		U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		1,512.83		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		47,168.49		U
08/02/2016	ISSU	U1700519		FLEET / SHERIFF CNTY# 37	525400		9.12		U
08/02/2016	ISSU	U1700547		FLEET/ LCSD 34912	525400		17.65		U
08/05/2016	ISSU	U1700622		FLEET / SHERIFF CNTY# 36	525400		9.12		U
08/09/2016	ISSU	U1700685		FLEET/ LCSD 34909	525400		16.52		U
08/23/2016	ISSU	U1700886		FLEET/ LCSD 38111	525400		16.52		U
08/23/2016	ISSU	U1700895		FLEET/ LCSD 37185	525400		16.52		U
08/24/2016	ISSU	U1700905		FLEET/ LCSD 38146	525400		9.12		U
08/29/2016	ISSU	U1701000		fleet 32878	525400		9.12		U
08/30/2016	ISSU	U1701024		FLEET / SHERIFF CNTY# 378	525400		9.12		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		2,610.81		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		47,054.14		U
08/31/2016	JE15	J1700921		PA 17-12	525400		271.47		U
09/01/2016	INNI	I1707546		PETTY CASH/SHERIFF'S DEPT	525400		20.00		U
09/06/2016	ISSU	U1701119		FLEET / SHERIFF CNTY# 354	525400		23.07		U
09/08/2016	ISSU	U1701217		FLEET/ LCSD 31405	525400		23.07		U
09/13/2016	ISSU	U1701255		FLEET / SHERIFF CNTY# 348	525400		9.12		U
09/15/2016	ISSU	U1701321		SHERIFF 37182	525400		16.52		U

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				GF / County Ordinary	1000				
09/19/2016	ISSU	U1701370		FLEET/ LCSD 33734	525400		25.05		U
09/20/2016	ISSU	U1701382		FLEET	525400		16.52		U
09/26/2016	ISSU	U1701468		FLEET/ LCSD 39845	525400		16.52		U
09/29/2016	ISSU	U1701544		FLEET / SHERIFF CNTY# 39	525400		25.04		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		2,687.77		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		44,240.15		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		520.31		U
10/03/2016	ISSU	U1701603		FLEET/ LSD 34905	525400		16.52		U
10/05/2016	ISSU	U1701660		FLEET/ LCSD 35523	525400		7.40		U
10/05/2016	INNI	I1710388		COUNTY OF LEXINGTON	525400		46.20		U
10/14/2016	ISSU	U1701832		FLEET / SHERIFF CNTY# 34	525400		16.52		U
10/17/2016	ISSU	U1701871		fleet/ lcs d32872	525400		7.40		U
10/18/2016	ISSU	U1701882		LCSD 37194	525400		25.05		U
10/21/2016	ISSU	U1701959		FLEET/ LCSD 34908	525400		16.52		U
10/31/2016	FT01	J1701533		OCT 16	525400		2,222.03		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		53,835.50		U
11/17/2016	ISSU	U1702390		FLEET/ LCSD 38131	525400		9.12		U
11/28/2016	INNI	I1713275		PETTY CASH/SHERIFF'S DEPT	525400		20.00		U
11/30/2016	ISSU	U1702597		FLEET/ LCSD 36829	525400		9.12		U
11/30/2016	FT01	J1701824		NOV 16 FLUIDS ISSUED	525400		1,702.48		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		48,991.50		U
11/30/2016	FT01	J1702125		NOV 16 FUEL USAGE CORRECTIO	525400		0.91		U
12/01/2016	INNI	I1714392		COUNTY OF LEXINGTON	525400		34.12		U
12/01/2016	INNI	I1714393		COUNTY OF LEXINGTON	525400		43.42		U
12/06/2016	ISSU	U1702692		FLEET/ LCSD 38772	525400		16.52		U
12/09/2016	BD02	J1701827		ABT 17-089	525400	-650.00			U
12/12/2016	INNI	CR17427		APPLEGATE, DEREK	525400		41.00		U
12/20/2016	ISSU	U1702929		FLEET/ LCSD 34903	525400		25.05		U
12/29/2016	ISSU	U1703017		FLEET	525400		9.12		U
12/31/2016	FT01	J1702107		DEC 2016 FLUID REPORTS	525400		1,823.09		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		48,965.44		U
01/03/2017	INNI	I1717966		PETTY CASH/SHERIFF'S DEPT	525400		22.00		U
01/04/2017	INNI	I1716738		COUNTY OF LEXINGTON	525400		15.00		U
01/07/2017	INNI	I1716739		COUNTY OF LEXINGTON	525400		23.00		U
01/07/2017	INNI	I1716740		COUNTY OF LEXINGTON	525400		24.33		U
01/11/2017	ISSU	U1703252		FLEET / SHERIFF CNTY# 401	525400		9.12		U
01/13/2017	ISSU	U1703300		FLEET / SHERIFF CNTY# 354	525400		16.52		U
01/14/2017	INNI	I1716746		COUNTY OF LEXINGTON	525400		22.75		U
01/17/2017	ISSU	U1703318		FLEET/ LCSD 40112	525400		17.65		U
01/17/2017	ISSU	U1703345		FLEET/ LCSD 38771	525400		7.40		U

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				GF / County Ordinary	1000				
01/23/2017	ISSU	U1703432		FLEET/ LCSD 34901	525400		16.52		U
01/25/2017	ISSU	U1703467		FLEET/ LCSD 34919	525400		16.52		U
01/26/2017	INNI	I1716730		COUNTY OF LEXINGTON	525400		43.39		U
01/27/2017	ISSU	U1703518		FLEET/ LCSD 40171	525400		9.12		U
01/31/2017	ISSU	U1703572		LCSD- SEBOE	525400		123.55		U
01/31/2017	FT01	J1702408		JAN 17 PARTS, TIRES & OIL	525400		1,944.75		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		50,565.11		U
02/01/2017	ISSU	U1703606		FLEET/ LCSD 38129	525400		16.52		U
02/10/2017	ISSU	U1703815		FLEET / SHERIFF CNTY# 322	525400		7.40		U
02/17/2017	BD02	J1702488		ABT 17-150	525400	-200.00			U
02/17/2017	INNI	I1718972		COUNTY OF LEXINGTON	525400		32.00		U
02/20/2017	INNI	I1718973		COUNTY OF LEXINGTON	525400		33.25		U
02/21/2017	ISSU	U1703935		FLEET/ LCSD 36823	525400		16.95		U
02/26/2017	INNI	I1718967		COUNTY OF LEXINGTON	525400		29.66		U
02/27/2017	INNI	I1721008		COUNTY OF LEXINGTON	525400		45.23		U
02/28/2017	FT01	J1702630		FEB 17 PARTS, TIRES & OIL	525400		1,652.19		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		45,504.78		U
02/28/2017	INNI	I1721009		COUNTY OF LEXINGTON	525400		34.49		U
02/28/2017	INNI	I1721010		COUNTY OF LEXINGTON	525400		39.18		U
03/01/2017	ISSU	U1704102		FLEET/ LCSD 40189	525400		9.55		U
03/01/2017	ISSU	U1704111		FLEET/ LCSD 32277	525400		25.47		U
03/07/2017	INNI	CR17556		LIVINGSTON, TROY	525400		58.00		U
03/07/2017	INNI	CR17556A		LIVINGSTON, TROY	525400		50.25		U
03/09/2017	ISSU	U1704230		FLEET/ LCSD 34909	525400		7.40		U
03/09/2017	INNI	I1720991		COUNTY OF LEXINGTON	525400		30.51		U
03/09/2017	INNI	I1720992		COUNTY OF LEXINGTON	525400		51.00		U
03/09/2017	INNI	I1720993		COUNTY OF LEXINGTON	525400		39.85		U
03/14/2017	ISSU	U1704297		FLEET / SHERIFF CNTY# 398	525400		9.55		U
03/15/2017	ISSU	U1704352		FLEET/ LCSD	525400		16.95		U
03/17/2017	INNI	I1720978		COUNTY OF LEXINGTON	525400		43.00		U
03/19/2017	INNI	I1720979		COUNTY OF LEXINGTON	525400		35.00		U
03/21/2017	INNI	I1720999		COUNTY OF LEXINGTON	525400		51.75		U
03/23/2017	ISSU	U1704451		FLEET / SHERIFF	525400		16.95		U
03/23/2017	INNI	I1721002		COUNTY OF LEXINGTON	525400		40.65		U
03/23/2017	INNI	I1721003		COUNTY OF LEXINGTON	525400		34.10		U
03/24/2017	ISSU	U1704488		FLEET / SHERIFF CNTY# 40	525400		9.56		U
03/24/2017	INNI	I1721001		COUNTY OF LEXINGTON	525400		54.10		U
03/28/2017	INNI	I1721004		COUNTY OF LEXINGTON	525400		58.00		U
03/28/2017	INNI	I1721005		COUNTY OF LEXINGTON	525400		52.23		U
03/30/2017	ISSU	U1704590		FLEET/ LCSD 30598	525400		25.48		U

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				GF / County Ordinary	1000				
03/30/2017	INNI	I1721006		COUNTY OF LEXINGTON	525400		51.00		U
03/31/2017	FT01	J1703031		MAR 17 PARTS, TIRES & OIL	525400		2,870.61		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		50,462.53		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	909,175.00	458,664.12	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525405	1,000.00			U
07/01/2016	PORD	P1700785		FLEETCOR TECHNOLOGIES	525405			800.00	U
ENDING BALANCE:		Small Equipment Fuel			525405	1,000.00	0.00	800.00	
BEGINNING BALANCE:		Emergency Generator Fuel			525430	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525430	1,000.00			U
ENDING BALANCE:		Emergency Generator Fuel			525430	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	11,700.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		265.23		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		854.54		U
10/31/2016	JE15	J1701241		PA 17-18	525600		1,624.48		U
11/30/2016	JE15	J1702782		PA 17-48	525600		65.05		U
12/08/2016	REQP	R1700523		Ronnie Youmans	525600			2,966.04	U
12/15/2016	POLQ	P1702758		LA POLICE GEAR INC	525600			-2,966.04	U
12/15/2016	PORD	P1702758		LA POLICE GEAR INC	525600			2,966.04	U
12/31/2016	JE15	J1702783		PA 17-49	525600		2,068.91		U
01/11/2017	PORD	P1702980		GEIGER BROS	525600			890.78	U
01/11/2017	PORD	P1702980		GEIGER BROS	525600			59.39	U
01/11/2017	PORD	P1702980		GEIGER BROS	525600			603.75	U
01/11/2017	PORD	P1702980		GEIGER BROS	525600			87.47	U
01/11/2017	PORD	P1702980		GEIGER BROS	525600			55.11	U
01/30/2017	INEI	I1718056		GEIGER BROS	525600		87.47		U
01/30/2017	INEI	I1718056		GEIGER BROS	525600			-59.39	U
01/30/2017	INEI	I1718056		GEIGER BROS	525600		602.14		U
01/30/2017	INEI	I1718056		GEIGER BROS	525600			-603.75	U
01/30/2017	INEI	I1718056		GEIGER BROS	525600		890.78		U
01/30/2017	INEI	I1718056		GEIGER BROS	525600			-890.78	U
01/30/2017	INEI	I1718056		GEIGER BROS	525600			-87.47	U
01/30/2017	INEI	I1718056		GEIGER BROS	525600		99.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/30/2017	INEI	I1718056		GEIGER BROS	525600			-55.11	U
01/30/2017	INEI	I1718056		GEIGER BROS	525600		59.39		U
01/31/2017	JE15	J1702784		PA 17-50	525600		772.17		U
02/28/2017	JE15	J1702785		PA 17-51	525600		241.18		U
ENDING BALANCE:				Uniforms & Clothing	525600	11,700.00	7,630.96	2,966.04	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	500.00			U
07/01/2016	PORD	P1700390		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2016	INEI	I1700880		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2016	INEI	I1700880		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
ENDING BALANCE:				Licenses & Permits	526500	500.00	500.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	2,000.00			U
09/26/2016	REQP	R1700320		Ronnie Youmans	540000			191.53	U
09/28/2016	POLQ	P1701985		LOWES	540000			-191.53	U
09/28/2016	PORD	P1701985		LOWES	540000			191.53	U
09/30/2016	INEI	I1707665		LOWES	540000		181.95		U
09/30/2016	INEI	I1707665		LOWES	540000			-191.53	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	181.95	0.00	
BEGINNING BALANCE:				(1) Night Vision Rifle Scope	5AG524	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG524	3,381.00			U
ENDING BALANCE:				(1) Night Vision Rifle Scope	5AG524	3,381.00	0.00	0.00	
BEGINNING BALANCE:				(2) Police Mountain Bike	5AH270	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH270	1,760.00			U
03/09/2017	REQP	R1700776		Ronnie Youmans	5AH270			1,495.86	U
03/16/2017	POLQ	P1703610		SOUTH LAKE CYCLES LLC	5AH270			-1,495.86	U
03/16/2017	PORD	P1703610		SOUTH LAKE CYCLES LLC	5AH270			1,495.86	U
ENDING BALANCE:				(2) Police Mountain Bike	5AH270	1,760.00	0.00	1,495.86	
BEGINNING BALANCE:				(1) Robot Repairs	5AH271	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH271	5,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/27/2017	REQP	R1700651		Ronnie Youmans	5AH271			4,851.38	U
01/27/2017	REQP	R1700651		Ronnie Youmans	5AH271			26.75	U
01/30/2017	POLQ	P1703161		GOLDEN ENGINEERING, INC	5AH271			-4,851.38	U
01/30/2017	POLQ	P1703161		GOLDEN ENGINEERING, INC	5AH271			-26.75	U
01/30/2017	PORD	P1703161		GOLDEN ENGINEERING, INC	5AH271			4,851.38	U
01/30/2017	PORD	P1703161		GOLDEN ENGINEERING, INC	5AH271			26.75	U
02/21/2017	INEI	I1718325		GOLDEN ENGINEERING, INC	5AH271		4,851.38		U
02/21/2017	INEI	I1718325		GOLDEN ENGINEERING, INC	5AH271			-4,851.38	U
02/21/2017	INEI	I1718325		GOLDEN ENGINEERING, INC	5AH271		26.75		U
02/21/2017	INEI	I1718325		GOLDEN ENGINEERING, INC	5AH271			-26.75	U
ENDING BALANCE:				(1) Robot Repairs	5AH271	5,000.00	4,878.13	0.00	
BEGINNING BALANCE:				(13) Marked SUVs w/Equip - Repl	5AH272	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH272	536,900.00			U
08/05/2016	PORD	P1701394		LOVE CHEVROLET INC	5AH272			2,405.00	U
08/05/2016	PORD	P1701394		LOVE CHEVROLET INC	5AH272			1,196.00	U
08/05/2016	PORD	P1701394		LOVE CHEVROLET INC	5AH272			6,175.00	U
08/05/2016	PORD	P1701394		LOVE CHEVROLET INC	5AH272			379,408.77	U
08/05/2016	PORD	P1701394		LOVE CHEVROLET INC	5AH272			59,614.23	U
08/05/2016	PORD	P1701394		LOVE CHEVROLET INC	5AH272			1,274.00	U
08/05/2016	PORD	P1701394		LOVE CHEVROLET INC	5AH272			126.10	U
08/05/2016	PORD	P1701394		LOVE CHEVROLET INC	5AH272			5,135.00	U
08/05/2016	PORD	P1701394		LOVE CHEVROLET INC	5AH272			71,786.00	U
08/05/2016	PORD	P1701394		LOVE CHEVROLET INC	5AH272			1,378.00	U
08/05/2016	PORD	P1701394		LOVE CHEVROLET INC	5AH272			975.00	U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272			-98.00	U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272		106.00		U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272			-106.00	U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272		5,522.00		U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272			-5,522.00	U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272		98.00		U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272			-185.00	U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272		185.00		U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272			-92.00	U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272		92.00		U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272			-475.00	U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272		475.00		U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272			-29,185.29	U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272		29,185.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272			-4,585.71	U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272		4,585.71		U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272		395.00		U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272			-75.00	U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272		75.00		U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272			-9.70	U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272		9.70		U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272			-395.00	U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272			-29,185.29	U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272			-75.00	U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272			-4,585.71	U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272		29,185.29		U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272		475.00		U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272			-475.00	U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272		92.00		U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272			-92.00	U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272		185.00		U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272			-185.00	U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272		98.00		U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272			-98.00	U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272		106.00		U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272			-106.00	U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272		5,522.00		U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272			-5,522.00	U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272		75.00		U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272			-9.70	U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272		9.70		U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272			-395.00	U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272		395.00		U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272		4,585.71		U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272			-4,585.71	U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272		29,185.29		U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272		475.00		U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272			-475.00	U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272		92.00		U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272			-92.00	U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272		185.00		U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272			-185.00	U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272		98.00		U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272			-98.00	U

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				GF / County Ordinary	1000				
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272		106.00		U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272		395.00		U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272			-106.00	U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272		5,522.00		U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272			-5,522.00	U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272			-395.00	U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272		9.70		U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272			-9.70	U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272		75.00		U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272			-75.00	U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272			-29,185.29	U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272		4,585.71		U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272			-75.00	U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272			-395.00	U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272			-9.70	U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272		75.00		U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272		4,585.71		U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272			-4,585.71	U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272		29,185.29		U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272			-29,185.29	U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272			-92.00	U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272		475.00		U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272			-475.00	U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272		92.00		U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272		185.00		U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272			-185.00	U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272		98.00		U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272			-98.00	U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272		106.00		U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272			-106.00	U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272		5,522.00		U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272			-5,522.00	U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272		395.00		U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272		9.70		U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272		9.70		U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272			-395.00	U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272		75.00		U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272			-75.00	U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272			-9.70	U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272		395.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272			-5,522.00	U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272		5,522.00		U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272			-106.00	U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272		106.00		U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272			-98.00	U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272		98.00		U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272			-185.00	U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272		185.00		U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272		92.00		U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272			-475.00	U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272		475.00		U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272			-92.00	U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272			-29,185.29	U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272		29,185.29		U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272			-4,585.71	U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272		4,585.71		U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272			-395.00	U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272		4,585.71		U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272			-9.70	U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272			-75.00	U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272		75.00		U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272		395.00		U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272			-5,522.00	U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272		5,522.00		U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272			-106.00	U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272		106.00		U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272			-98.00	U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272		98.00		U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272			-185.00	U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272		185.00		U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272		92.00		U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272			-475.00	U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272		475.00		U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272			-92.00	U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272			-29,185.29	U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272		29,185.29		U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272			-4,585.71	U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272		9.70		U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272		4,585.71		U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272			-4,585.71	U

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				GF / County Ordinary	1000				
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272		29,185.29		U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272			-29,185.29	U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272		475.00		U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272			-475.00	U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272		92.00		U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272			-92.00	U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272		185.00		U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272		106.00		U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272			-185.00	U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272		98.00		U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272			-98.00	U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272			-106.00	U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272		5,522.00		U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272			-5,522.00	U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272		395.00		U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272			-395.00	U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272		9.70		U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272			-9.70	U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272		75.00		U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272			-75.00	U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272		4,585.71		U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272			-75.00	U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272			-4,585.71	U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272		29,185.29		U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272			-29,185.29	U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272			-475.00	U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272		92.00		U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272			-92.00	U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272		185.00		U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272			-185.00	U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272		98.00		U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272			-98.00	U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272		106.00		U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272			-106.00	U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272		5,522.00		U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272			-5,522.00	U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272		395.00		U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272			-395.00	U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272		9.70		U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272			-9.70	U

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				GF / County Ordinary	1000				
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272		75.00		U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272		475.00		U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272		75.00		U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272			-75.00	U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272		4,585.71		U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272		475.00		U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272			-4,585.71	U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272		29,185.29		U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272			-29,185.29	U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272			-475.00	U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272		92.00		U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272			-92.00	U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272		185.00		U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272			-185.00	U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272		98.00		U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272			-98.00	U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272		106.00		U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272			-106.00	U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272		5,522.00		U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272			-5,522.00	U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272		395.00		U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272			-395.00	U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272		9.70		U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272			-9.70	U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272		4,585.71		U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272			-4,585.71	U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272			-75.00	U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272		75.00		U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272			-9.70	U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272		9.70		U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272			-395.00	U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272		395.00		U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272			-5,522.00	U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272		5,522.00		U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272			-106.00	U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272		106.00		U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272			-98.00	U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272		98.00		U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272			-185.00	U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272		185.00		U

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				GF / County Ordinary	1000				
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272		92.00		U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272			-475.00	U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272		475.00		U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272			-92.00	U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272			-29,185.29	U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272		29,185.29		U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272		4,585.71		U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272			-75.00	U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272			-9.70	U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272		9.70		U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272			-395.00	U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272		395.00		U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272			-5,522.00	U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272		5,522.00		U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272			-106.00	U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272		106.00		U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272			-98.00	U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272		98.00		U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272			-185.00	U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272		185.00		U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272		92.00		U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272			-475.00	U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272		475.00		U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272			-92.00	U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272			-29,185.29	U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272		29,185.29		U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272			-4,585.71	U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272		75.00		U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272		395.00		U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272			-5,522.00	U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272		9.70		U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272			-9.70	U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272		75.00		U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272			-75.00	U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272			-395.00	U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272		5,522.00		U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272			-106.00	U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272		106.00		U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272			-98.00	U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272		98.00		U

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				GF / County Ordinary	1000				
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272			-185.00	U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272		185.00		U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272			-92.00	U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272		92.00		U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272		475.00		U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272			-29,185.29	U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272		29,185.29		U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272			-475.00	U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272			-4,585.71	U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272		4,585.71		U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272		395.00		U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272		4,585.71		U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272		9.70		U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272			-9.70	U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272		75.00		U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272			-75.00	U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272			-5,522.00	U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272		5,522.00		U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272			-106.00	U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272		106.00		U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272			-98.00	U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272		98.00		U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272		185.00		U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272			-92.00	U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272		92.00		U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272			-185.00	U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272			-475.00	U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272		475.00		U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272			-29,185.29	U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272		29,185.29		U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272			-4,585.71	U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272			-395.00	U
ENDING BALANCE:				(13) Marked SUVs w/Equip - Repl	5AH272	536,900.00	529,473.10	0.00	
BEGINNING BALANCE:				(2) Marked 4x4 1/2 Ton Pickups-Repl	5AH273	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH273	68,000.00			U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			642.00	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			780.00	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			242.00	U

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				GF / County Ordinary	1000				
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			4,370.00	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			900.00	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			190.00	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			1,729.10	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			180.00	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			9,171.42	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			29,512.58	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			1,996.00	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			212.00	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			5,910.00	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			7,386.00	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			880.00	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			196.00	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		4,585.71		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-4,585.71	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-998.00	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		14,756.29		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-14,756.29	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		998.00		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		106.00		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-106.00	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		2,955.00		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-2,955.00	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		3,693.00		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-3,693.00	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		440.00		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-440.00	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		98.00		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-98.00	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		321.00		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-321.00	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		390.00		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-390.00	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		121.00		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-121.00	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		4,370.00		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-4,370.00	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		450.00		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-450.00	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		95.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-95.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-95.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		95.00		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-1,729.10	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		180.00		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-180.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		4,585.71		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-4,585.71	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		14,756.29		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-14,756.29	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		998.00		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-998.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		106.00		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-106.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		2,955.00		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-2,955.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		3,693.00		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		98.00		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-3,693.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		440.00		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-440.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-98.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		321.00		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-321.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		390.00		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-390.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		121.00		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-121.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		450.00		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-450.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		1,729.10		U
ENDING BALANCE:				(2) Marked 4x4 1/2 Ton Pickups-Repl	5AH273	68,000.00	64,297.10	0.00	
BEGINNING BALANCE:				(4) Unmarked 4x4 1/2Ton Pickup-Repl	5AH274	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH274	124,000.00			U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			1,800.00	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			1,560.00	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			1,284.00	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			392.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			1,760.00	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			14,772.00	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			11,820.00	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			424.00	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			3,992.00	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			59,025.16	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			18,342.84	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			720.00	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			380.00	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			6,916.40	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			484.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-14,756.29	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-106.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		998.00		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-998.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		106.00		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		2,955.00		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-2,955.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		3,693.00		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-3,693.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		440.00		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-440.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		98.00		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-98.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		14,756.29		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-4,585.71	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		4,585.71		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-180.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		180.00		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-95.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		95.00		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-450.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		450.00		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		321.00		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		1,729.10		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-121.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		121.00		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-390.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		390.00		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-321.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-1,729.10	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		4,585.71		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-4,585.71	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		14,756.29		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		321.00		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-321.00	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		390.00		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-390.00	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		121.00		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-121.00	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		1,729.10		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-1,729.10	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		450.00		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-450.00	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		95.00		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-95.00	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		180.00		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-180.00	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		106.00		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-14,756.29	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		998.00		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-998.00	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-106.00	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		2,955.00		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-2,955.00	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		3,693.00		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-3,693.00	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		440.00		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-440.00	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		98.00		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-98.00	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		106.00		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-14,756.29	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		14,756.29		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-4,585.71	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		4,585.71		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-180.00	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		180.00		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-95.00	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		95.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-450.00	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		450.00		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-1,729.10	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		1,729.10		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-121.00	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		121.00		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		390.00		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-321.00	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		321.00		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-390.00	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-98.00	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		98.00		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-440.00	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		440.00		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-3,693.00	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		3,693.00		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-2,955.00	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		2,955.00		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-106.00	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-998.00	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		998.00		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-1,729.10	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		95.00		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-121.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		121.00		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-390.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		390.00		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-321.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-98.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		98.00		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-440.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		321.00		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		440.00		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-3,693.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		3,693.00		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-2,955.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-180.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		180.00		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-95.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		2,955.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-106.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		106.00		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-998.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		998.00		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		14,756.29		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-4,585.71	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		4,585.71		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-14,756.29	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-450.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		450.00		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		1,729.10		U
ENDING BALANCE:				(4) Unmarked 4x4 1/2Ton Pickup-Repl	5AH274	124,000.00	123,672.40	0.00	
BEGINNING BALANCE:				(6) Unmarked Sedans - Repl	5AH275	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH275	156,000.00			U
08/05/2016	PORD	P1701390		LOVE CHEVROLET INC	5AH275			27,514.26	U
08/05/2016	PORD	P1701390		LOVE CHEVROLET INC	5AH275			90,991.74	U
08/05/2016	PORD	P1701390		LOVE CHEVROLET INC	5AH275			510.00	U
08/05/2016	PORD	P1701390		LOVE CHEVROLET INC	5AH275			636.00	U
08/05/2016	PORD	P1701390		LOVE CHEVROLET INC	5AH275			1,320.00	U
08/05/2016	PORD	P1701390		LOVE CHEVROLET INC	5AH275			255.00	U
08/05/2016	PORD	P1701390		LOVE CHEVROLET INC	5AH275			588.00	U
08/05/2016	PORD	P1701390		LOVE CHEVROLET INC	5AH275			10,788.60	U
08/05/2016	PORD	P1701390		LOVE CHEVROLET INC	5AH275			780.00	U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275			-4,585.71	U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275		15,165.29		U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275			-15,165.29	U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275		85.00		U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275			-85.00	U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275		106.00		U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275			-106.00	U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275		98.00		U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275			-98.00	U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275		1,798.10		U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275			-1,798.10	U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275		220.00		U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275			-220.00	U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275		4,585.71		U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275			-4,585.71	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275		98.00		U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275			-106.00	U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275		1,798.10		U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275			-1,798.10	U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275		220.00		U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275			-220.00	U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275		106.00		U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275			-85.00	U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275		85.00		U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275			-15,165.29	U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275		15,165.29		U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275			-98.00	U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275		4,585.71		U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275			-4,585.71	U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275		4,585.71		U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275		15,165.29		U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275			-15,165.29	U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275			-106.00	U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275		85.00		U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275			-220.00	U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275		106.00		U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275		98.00		U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275			-98.00	U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275		1,798.10		U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275			-1,798.10	U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275		220.00		U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275			-85.00	U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275		220.00		U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275			-220.00	U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275			-1,798.10	U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275		1,798.10		U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275			-98.00	U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275		98.00		U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275			-85.00	U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275		85.00		U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275			-260.00	U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275		260.00		U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275		106.00		U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275			-85.00	U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275		85.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275			-106.00	U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275			-15,165.29	U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275		15,165.29		U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275			-4,585.71	U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275		4,585.71		U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275			-15,165.29	U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275			-220.00	U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275			-4,585.71	U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275		15,165.29		U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275		85.00		U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275			-85.00	U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275		106.00		U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275			-106.00	U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275		260.00		U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275			-260.00	U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275		85.00		U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275			-85.00	U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275		98.00		U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275			-98.00	U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275		1,798.10		U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275			-1,798.10	U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275		220.00		U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275		4,585.71		U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275		4,585.71		U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275			-4,585.71	U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275		15,165.29		U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275			-15,165.29	U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275		85.00		U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275		260.00		U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275			-85.00	U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275		106.00		U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275			-106.00	U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275			-260.00	U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275		85.00		U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275			-85.00	U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275		98.00		U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275			-98.00	U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275		1,798.10		U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275			-1,798.10	U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275		220.00		U

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				GF / County Ordinary	1000				
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275			-220.00	U
11/15/2016	BD02	J1701522		BAR 17-055	5AH275	-4,777.00			U
ENDING BALANCE:				(6) Unmarked Sedans - Repl	5AH275	151,223.00	133,383.60	0.00	
BEGINNING BALANCE:				(2) Prisoner Transport Vans - Repl	5AH276	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH276	120,000.00			U
10/13/2016	PORD	P1702098		LOVE CHEVROLET INC	5AH276			760.00	U
10/13/2016	PORD	P1702098		LOVE CHEVROLET INC	5AH276			930.00	U
10/13/2016	PORD	P1702098		LOVE CHEVROLET INC	5AH276			340.00	U
10/13/2016	PORD	P1702098		LOVE CHEVROLET INC	5AH276			380.00	U
10/13/2016	PORD	P1702098		LOVE CHEVROLET INC	5AH276			630.00	U
10/13/2016	PORD	P1702098		LOVE CHEVROLET INC	5AH276			530.00	U
10/13/2016	PORD	P1702098		LOVE CHEVROLET INC	5AH276			136.00	U
10/13/2016	PORD	P1702098		LOVE CHEVROLET INC	5AH276			1,980.00	U
10/13/2016	PORD	P1702098		LOVE CHEVROLET INC	5AH276			39,488.58	U
10/13/2016	PORD	P1702098		LOVE CHEVROLET INC	5AH276			9,171.42	U
10/13/2016	PORD	P1702098		LOVE CHEVROLET INC	5AH276			3,935.00	U
10/13/2016	PORD	P1702098		LOVE CHEVROLET INC	5AH276			48,930.00	U
10/13/2016	PORD	P1702098		LOVE CHEVROLET INC	5AH276			330.00	U
10/13/2016	PORD	P1702098		LOVE CHEVROLET INC	5AH276			1,720.00	U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276			-170.00	U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276		465.00		U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276			-465.00	U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276		860.00		U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276			-860.00	U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276		165.00		U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276			-165.00	U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276		380.00		U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276			-380.00	U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276			-1,967.50	U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276		24,465.00		U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276			-24,465.00	U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276		170.00		U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276			-190.00	U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276			-315.00	U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276		315.00		U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276			-265.00	U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276		190.00		U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276		265.00		U

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				GF / County Ordinary	1000				
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276			-68.00	U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276		1,967.50		U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276			-990.00	U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276		990.00		U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276		19,744.29		U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276			-4,585.71	U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276		4,585.71		U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276			-19,744.29	U
02/01/2017	INEI	I1716010		LOVE CHEVROLET INC	5AH276		68.00		U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276		19,744.29		U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276			-19,744.29	U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276		990.00		U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276			-990.00	U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276		68.00		U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276			-68.00	U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276		265.00		U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276			-265.00	U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276		315.00		U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276			-315.00	U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276		190.00		U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276			-190.00	U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276		170.00		U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276			-170.00	U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276		465.00		U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276			-465.00	U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276		860.00		U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276			-860.00	U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276		165.00		U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276			-165.00	U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276		380.00		U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276			-380.00	U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276		24,465.00		U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276			-24,465.00	U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276		1,967.50		U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276			-1,967.50	U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276		4,585.71		U
02/01/2017	INEI	I1716021		LOVE CHEVROLET INC	5AH276			-4,585.71	U
ENDING BALANCE:				(2) Prisoner Transport Vans - Repl	5AH276	120,000.00	109,261.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Viking Pro1000 dry suit w/ acc.	5AH444	0.00	0.00	0.00	
07/26/2016	BD02	J1700291		BAR 17-014	5AH444	6,436.00			U
ENDING BALANCE:				(2) Viking Pro1000 dry suit w/ acc.	5AH444	6,436.00	0.00	0.00	
BEGINNING BALANCE:				(4) Luxor alum. cylinders w/ mounts	5AH445	0.00	0.00	0.00	
07/26/2016	BD02	J1700291		BAR 17-014	5AH445	1,200.00			U
ENDING BALANCE:				(4) Luxor alum. cylinders w/ mounts	5AH445	1,200.00	0.00	0.00	
BEGINNING BALANCE:				(4) Scubapro regulators	5AH446	0.00	0.00	0.00	
07/26/2016	BD02	J1700291		BAR 17-014	5AH446	1,356.00			U
ENDING BALANCE:				(4) Scubapro regulators	5AH446	1,356.00	0.00	0.00	
BEGINNING BALANCE:				(4) ISC SPG button pressure gauges	5AH447	0.00	0.00	0.00	
07/26/2016	BD02	J1700291		BAR 17-014	5AH447	160.00			U
ENDING BALANCE:				(4) ISC SPG button pressure gauges	5AH447	160.00	0.00	0.00	
BEGINNING BALANCE:				(1) SeaLife underwater camera syst.	5AH448	0.00	0.00	0.00	
07/26/2016	BD02	J1700291		BAR 17-014	5AH448	1,000.00			U
ENDING BALANCE:				(1) SeaLife underwater camera syst.	5AH448	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Unmarked Pickup Truck	5AH532	0.00	0.00	0.00	
11/15/2016	BD02	J1701522		BAR 17-055	5AH532	20,719.00			U
11/15/2016	BD02	J1701522		BAR 17-055	5AH532	4,777.00			U
12/14/2016	PORD	P1702737		LOVE CHEVROLET INC	5AH532			998.00	U
12/14/2016	PORD	P1702737		LOVE CHEVROLET INC	5AH532			106.00	U
12/14/2016	PORD	P1702737		LOVE CHEVROLET INC	5AH532			2,955.00	U
12/14/2016	PORD	P1702737		LOVE CHEVROLET INC	5AH532			180.00	U
12/14/2016	PORD	P1702737		LOVE CHEVROLET INC	5AH532			98.00	U
12/14/2016	PORD	P1702737		LOVE CHEVROLET INC	5AH532			321.00	U
12/14/2016	PORD	P1702737		LOVE CHEVROLET INC	5AH532			390.00	U
12/14/2016	PORD	P1702737		LOVE CHEVROLET INC	5AH532			121.00	U
12/14/2016	PORD	P1702737		LOVE CHEVROLET INC	5AH532			450.00	U
12/14/2016	PORD	P1702737		LOVE CHEVROLET INC	5AH532			95.00	U
12/14/2016	PORD	P1702737		LOVE CHEVROLET INC	5AH532			14,756.29	U
12/14/2016	PORD	P1702737		LOVE CHEVROLET INC	5AH532			4,585.71	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/14/2016	PORD	P1702737		LOVE CHEVROLET INC	5AH532			440.00	U
ENDING BALANCE:		(1) Unmarked Pickup Truck			5AH532	25,496.00	0.00	25,496.00	
BEGINNING BALANCE:		(1) Golf Cart			5AH569	0.00	0.00	0.00	
02/14/2017	BD02	J1702419		BAR 17-087	5AH569	4,500.00			U
ENDING BALANCE:		(1) Golf Cart			5AH569	4,500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	295,793.00	233,119.19	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,633,696.00	1,864,252.96	109,413.56	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		162.94		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		995.61		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		995.61		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		995.61		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		995.61		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		995.61		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		995.61		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		64.75		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		995.61		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		233.78		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		995.61		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		995.61		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		212.28		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		225.66		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		995.61		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		264.58		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		995.61		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		995.61		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		1,030.43		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		56.50		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		1,361.51		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		995.61		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		995.61		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		995.61		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	18,546.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	18,546.58	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	295,793.00	251,665.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,633,696.00	1,864,252.96	109,413.56	

COAS: L COUNTY OF LEXINGTON
ORG: 151230 LE / Aviation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		245.32		U
07/20/2016	JE15	J1701863		PA 17-30	510100		-2,698.47		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		2,453.15		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	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		16.78		U
07/20/2016	JE15	J1701863		PA 17-30	511112		-184.64		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		167.86		U
12/15/2016	BD02	J1701834		ABT 17-094	511112	416.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	416.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
12/15/2016	BD02	J1701834		ABT 17-094	511114	866.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	866.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		8.25		U
07/20/2016	JE15	J1701863		PA 17-30	511130		-90.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		82.43		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		34.94		U
07/20/2016	JE15	J1701863		PA 17-30	511214		-384.27		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		349.33		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,282.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151230 LE / Aviation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		33.96		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		339.58		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	373.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	373.54	0.00	
TOTAL ORGANIZATION: 151230 LE / Aviation									
				PERSONAL SERVICES	06	1,282.00	373.54	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	486,084.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		2,109.31		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-356.10		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		14,818.43		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-697.42		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		14,553.89		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-432.88		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		14,386.07		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-265.04		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		16,742.67		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-422.64		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		16,514.92		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-194.92		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-465.28		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		16,785.32		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		17,571.76		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-1,105.84		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		17,084.01		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-763.98		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		20,517.14		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-816.72		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		20,172.66		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510100		-472.28		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		19,899.85		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510100		-199.44		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-1,076.62		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		20,777.00		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		20,041.26		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510100		-340.86		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		20,203.45		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510100		-619.80		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-384.14		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		20,084.52		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		20,564.35		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-863.96		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		20,560.08		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510100		-859.68		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		21,028.93		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-1,328.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-768.40		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		20,468.81		U
ENDING BALANCE:		Salaries & Wages			510100	486,084.00	342,449.89	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		178.05		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		356.10		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		348.71		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		697.42		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		216.44		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		432.88		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		132.52		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		265.04		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		211.32		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		422.64		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		97.46		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		194.92		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		465.28		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		232.64		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		552.92		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		1,105.84		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		381.99		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		763.98		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		408.36		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		816.72		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		236.14		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510199		472.28		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510199		99.72		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510199		199.44		U
12/15/2016	BD02	J1701834		ABT 17-094	510199	9,289.00			U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		1,076.62		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		538.31		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510199		170.43		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510199		340.86		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510199		309.90		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510199		619.80		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		384.14		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		192.07		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		431.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		863.96		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510199		429.84		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510199		859.68		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		664.27		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		1,328.54		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		768.40		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		384.20		U
ENDING BALANCE:		Special Overtime			510199	9,289.00	18,651.81	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		162.85		U
12/15/2016	BD02	J1701834		ABT 17-094	510200	163.00			U
ENDING BALANCE:		Overtime			510200	163.00	162.85	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	37,185.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		162.63		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,087.75		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,069.84		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,038.16		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,218.94		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,192.81		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,301.87		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		1,308.50		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		1,258.10		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		1,509.85		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		1,470.36		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		1,460.05		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		1,539.67		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		1,471.02		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		1,495.14		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		1,477.70		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		1,532.75		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		1,532.22		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		1,585.39		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		1,595.26		U
ENDING BALANCE:		FICA - Employer's Portion			511112	37,185.00	26,308.01	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	66,788.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		246.77		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		1,901.14		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		1,862.19		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		1,800.90		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		2,136.42		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		2,106.95		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		2,134.25		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		2,317.78		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		2,184.52		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		2,709.85		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		2,647.56		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		2,589.28		U
12/15/2016	BD02	J1701834		ABT 17-094	511114	20,508.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		2,703.33		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		2,613.85		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		2,635.38		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		2,628.74		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		2,731.22		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		2,729.18		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		2,830.45		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		2,710.82		U
ENDING BALANCE:				PORS - Employer's Portion	511114	87,296.00	46,220.58	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	81,900.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		7,150.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		7,150.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		7,150.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		7,150.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		7,150.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		7,150.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		7,150.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		7,150.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	81,900.00	64,350.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	16,819.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		76.86		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		509.62		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		501.76		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		487.82		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		569.67		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		558.17		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		571.81		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		608.99		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		586.87		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		703.09		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		685.74		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		681.23		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		716.20		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		679.11		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		689.26		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		681.29		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		705.48		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		705.27		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		728.90		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		700.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	16,819.00	12,147.81	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		78.95		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		258.66		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		264.30		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		266.55		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		277.83		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		258.66		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		289.11		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		263.17		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		302.64		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		269.93		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		258.66		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		258.66		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		331.97		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511214		264.30		U

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				GF / County Ordinary	1000				
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		285.72		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		258.66		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		258.66		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		259.78		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		258.66		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		258.66		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,223.53	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,050.00			U
09/30/2016	JE15	J1700953		PA 17-14	521000		123.22		U
10/06/2016	ISSU	U1701692		TRAFFIC DIVISION	521000		9.20		U
10/31/2016	JE15	J1701241		PA 17-18	521000		2.19		U
12/08/2016	ISSU	U1702748		SHERIFF -- STONER	521000		36.87		U
ENDING BALANCE:				Office Supplies	521000	1,050.00	171.48	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,050.00			U
08/25/2016	ISSU	U1700947		LCSD- TAFFIC	521200		39.56		U
09/07/2016	REQP	R1700283		Ronnie Youmans	521200			423.72	U
09/09/2016	POLQ	P1701824		B&H PHOTO-VIDEO INC	521200			-423.72	U
09/09/2016	PORD	P1701824		B&H PHOTO-VIDEO INC	521200			423.72	U
10/12/2016	INEI	I1709290		B&H PHOTO-VIDEO INC	521200		423.72		U
10/12/2016	INEI	I1709290		B&H PHOTO-VIDEO INC	521200			-423.72	U
ENDING BALANCE:				Operating Supplies	521200	1,050.00	463.28	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	1,300.00			U
02/28/2017	JE15	J1702785		PA 17-51	521208		18.20		U
ENDING BALANCE:				Police Supplies	521208	1,300.00	18.20	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	5,000.00			U
07/01/2016	PORD	P1700773		TMDE CALIBRATION LABS, INC.	522200			2,500.00	U
07/01/2016	PORD	P1700774		TMDE CALIBRATION LABS, INC.	522200			1,500.00	U
07/01/2016	PORD	P1700781		L-3 COMMUNICATIONS MOBILE-V	522200			1,000.00	U

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				GF / County Ordinary	1000				
10/03/2016	INEI	I1708343		TMDE CALIBRATION LABS, INC.	522200		327.35		U
10/03/2016	INEI	I1708343		TMDE CALIBRATION LABS, INC.	522200			-327.35	U
11/01/2016	INEI	I1711807		TMDE CALIBRATION LABS, INC.	522200		87.50		U
11/01/2016	INEI	I1711807		TMDE CALIBRATION LABS, INC.	522200			-87.50	U
11/01/2016	INEI	I1711808		TMDE CALIBRATION LABS, INC.	522200		180.83		U
11/01/2016	INEI	I1711808		TMDE CALIBRATION LABS, INC.	522200			-180.83	U
02/27/2017	INEI	I1719560		TMDE CALIBRATION LABS, INC.	522200		519.38		U
02/27/2017	INEI	I1719560		TMDE CALIBRATION LABS, INC.	522200			-519.38	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	5,000.00	1,115.06	3,884.94	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	9,681.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		7,953.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	9,681.00	7,953.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	3,898.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		324.32		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		324.32		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		324.32		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		324.32		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		324.32		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		324.32		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		324.33		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		324.33		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		324.33		U
ENDING BALANCE:		Telephone			525000	3,898.00	2,918.91	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	3,120.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			1,881.00	U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			513.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-140.26	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		140.26		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		152.38		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-152.38	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		143.97		U

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				GF / County Ordinary	1000				
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-143.97	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020		187.98		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020			-187.98	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020		187.98		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020			-187.98	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020		189.15		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020			-189.15	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020		191.56		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020			-191.56	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020			-192.04	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020		192.04		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020		191.56		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020			-191.56	U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,120.00	1,576.88	817.12	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	9,456.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			7,200.00	U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			2,100.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-581.28	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		581.28		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		571.34		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-571.34	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		595.84		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-595.84	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		681.28		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-681.28	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		681.28		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-681.28	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		679.20		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-679.20	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		680.16		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-680.16	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		680.80		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-680.80	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		680.16		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-680.16	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	9,456.00	5,831.34	3,468.66	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	1,312.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-1,053.64	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		1,053.64		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			1,053.64	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,312.00	1,053.64	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,355.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,355.00	784.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	5,000.00			U
03/16/2017	INNI	TR23046		DESERT SNOW	525210		599.00		U
03/16/2017	INNI	TR23411		NATIONAL CRIMINAL ENFORCEME	525210		375.00		U
03/27/2017	INNI	TR23046A		STONER, JASON	525210		363.90		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	1,337.90	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,080.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-330.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,080.00	330.00	0.00	
BEGINNING BALANCE:				Util / Ashland Substation	525397	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525397	3,000.00			U
08/09/2016	INNI	I1703310		SCE&G	525397		283.79		U
08/10/2016	INNI	I1705767		SCE&G	525397		336.44		U

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				GF / County Ordinary	1000				
09/12/2016	INNI	I1707199		SCE&G	525397		282.61		U
10/10/2016	INNI	I1709020		SCE&G	525397		187.14		U
11/08/2016	INNI	I1711912		SCE&G	525397		104.34		U
12/08/2016	INNI	I1714397		SCE&G	525397		153.36		U
02/02/2017	INNI	I1715462		SCE&G	525397		197.42		U
02/03/2017	INNI	I1717202		SCE&G	525397		164.41		U
03/24/2017	INNI	I1719611		SCE&G	525397		136.00		U
ENDING BALANCE:				Util / Ashland Substation	525397	3,000.00	1,845.51	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	8,000.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		151.56		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		100.13		U
10/31/2016	JE15	J1701241		PA 17-18	525600		877.05		U
12/31/2016	JE15	J1702783		PA 17-49	525600		468.79		U
01/31/2017	JE15	J1702784		PA 17-50	525600		126.14		U
02/28/2017	JE15	J1702785		PA 17-51	525600		315.07		U
ENDING BALANCE:				Uniforms & Clothing	525600	8,000.00	2,038.74	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00			U
10/04/2016	ISSU	U1701639		LCSD- TRAFFIC	540000		25.00		U
02/22/2017	INNI	I1719087		COUNTY OF LEXINGTON	540000		134.78		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	159.78	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	718,736.00	515,514.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	55,302.00	27,598.47	8,170.72	

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				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
09/27/2016	BD02	J1700914		BAR 17-029	521200	350.00			U
ENDING BALANCE:				Operating Supplies	521200	350.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525210	7,062.00			U
07/01/2016	BD02	J1700584		BAR 17-001	525210	-4,195.00			U
07/01/2016	INNI	TR23897		CLEMSON UNIVERSITY	525210		75.00		U
07/14/2016	INNI	TR23905		CLEMSON UNIVERSITY	525210		75.00		U
07/14/2016	INNI	TR23904		BOROUGH, BRIAN	525210		75.00		U
07/14/2016	INNI	TR23902		CLEMSON UNIVERSITY	525210		75.00		U
07/14/2016	INNI	TR23901		CLEMSON UNIVERSITY	525210		75.00		U
07/18/2016	INNI	I1701181		SMITH, SCOTT	525210		73.50		U
07/18/2016	ICNI	I1701181		SMITH, SCOTT	525210		-73.50		U
07/18/2016	INNI	TR23905A		SMITH, SCOTT	525210		73.50		U
07/18/2016	INNI	TR23897A		ANTLEY, EVAN	525210		418.04		U
07/18/2016	INNI	TR23904A		BOROUGH, BRIAN	525210		384.04		U
07/18/2016	INNI	TR23902A		HALL, TREVOR A.	525210		73.50		U
07/18/2016	INNI	TR23901A		MAYNARD, JOHN D.	525210		435.04		U
07/28/2016	INNI	EX23897		ANTLEY, EVAN	525210		76.56		U
07/28/2016	INNI	EX23901		MAYNARD, JOHN D.	525210		59.56		U
07/28/2016	INNI	EX23904		BOROUGH, BRIAN	525210		77.18		U
08/19/2016	PORD	P1701589		SHEALYS BAR B QUE HOUSE INC	525210			450.00	U
09/06/2016	INEI	I1706531		SHEALYS BAR B QUE HOUSE INC	525210		410.00		U
09/06/2016	INEI	I1706531		SHEALYS BAR B QUE HOUSE INC	525210			-450.00	U
09/27/2016	BD02	J1700914		BAR 17-029	525210	9,650.00			U
10/01/2016	PORD	P1702112		HITES BBQ	525210			1,450.00	U
10/01/2016	PORD	P1702248		SHEALYS BAR B QUE HOUSE INC	525210			1,450.00	U
11/30/2016	INEI	I1712001		HITES BBQ	525210		420.00		U
11/30/2016	INEI	I1712001		HITES BBQ	525210			-420.00	U
01/26/2017	INEI	I1716888		SHEALYS BAR B QUE HOUSE INC	525210		460.10		U
01/26/2017	INEI	I1716888		SHEALYS BAR B QUE HOUSE INC	525210			-460.10	U
02/06/2017	INNI	TR23763		STONER, JASON	525210		510.44		U
02/17/2017	INNI	EX23763		STONER, JASON	525210		174.36		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,517.00	3,947.32	2,019.90	
BEGINNING BALANCE:				(1) Radar	5AG535	0.00	0.00	0.00	
07/01/2016	BD02	J1700584		BAR 17-001	5AG535	1,172.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
08/24/2016	REQP	R1700218		Ronnie Youmans	5AG535			1,171.65	U
08/31/2016	POLQ	P1701743		MPH INDUSTRIES, INC.	5AG535			-1,171.65	U
08/31/2016	PORD	P1701743		MPH INDUSTRIES, INC.	5AG535			1,171.65	U
08/31/2016	INEI	I1706297		MPH INDUSTRIES, INC.	5AG535		1,171.65		U
08/31/2016	INEI	I1706297		MPH INDUSTRIES, INC.	5AG535			-1,171.65	U
ENDING BALANCE:		(1) Radar			5AG535	1,172.00	1,171.65	0.00	
BEGINNING BALANCE:		(2) Lidars			5AG536	0.00	0.00	0.00	
07/01/2016	BD02	J1700584		BAR 17-001	5AG536	3,023.00			U
08/24/2016	REQP	R1700217		Ronnie Youmans	5AG536			2,985.30	U
08/24/2016	REQP	R1700217		Ronnie Youmans	5AG536			37.45	U
08/31/2016	POLQ	P1701742		APPLIED CONCEPTS, INCORPORA	5AG536			-2,985.30	U
08/31/2016	POLQ	P1701742		APPLIED CONCEPTS, INCORPORA	5AG536			-37.45	U
08/31/2016	PORD	P1701742		APPLIED CONCEPTS, INCORPORA	5AG536			2,985.30	U
08/31/2016	PORD	P1701742		APPLIED CONCEPTS, INCORPORA	5AG536			37.45	U
09/22/2016	INEI	I1706290		APPLIED CONCEPTS, INCORPORA	5AG536		2,985.30		U
09/22/2016	INEI	I1706290		APPLIED CONCEPTS, INCORPORA	5AG536			-2,985.30	U
09/22/2016	INEI	I1706290		APPLIED CONCEPTS, INCORPORA	5AG536		37.45		U
09/22/2016	INEI	I1706290		APPLIED CONCEPTS, INCORPORA	5AG536			-37.45	U
ENDING BALANCE:		(2) Lidars			5AG536	3,023.00	3,022.75	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				GENERAL EXPENDITURES OPERATING	07	17,062.00	8,141.72	2,019.90	

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				LE/Advanced Impaired Driver	2425				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	87,890.00			U
07/01/2016	BD02	J1700568		BAR 17-001	510100	8,399.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		982.91		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-171.14		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		3,549.10		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-168.72		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		3,613.35		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-232.98		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		3,465.95		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-85.58		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		3,829.04		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-448.66		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		3,492.78		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-112.40		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-165.38		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,545.75		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		3,737.50		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-357.12		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		3,764.34		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-383.96		U
ENDING BALANCE:		Salaries & Wages			510100	96,289.00	27,854.78	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		85.57		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		171.14		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		84.36		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		168.72		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		116.49		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		232.98		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		42.79		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		85.58		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		224.33		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		448.66		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		56.20		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		112.40		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		165.38		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		82.69		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		178.56		U

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				LE/Advanced Impaired Driver	2425				
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		357.12		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		191.98		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		383.96		U
ENDING BALANCE:		Special Overtime			510199	0.00	3,188.91	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	6,724.00			U
07/01/2016	BD02	J1700568		BAR 17-001	511112	479.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		77.98		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		265.04		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		272.43		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		255.51		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		297.19		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		258.58		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		277.58		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		286.67		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		289.76		U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,203.00	2,280.74	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	12,076.00			U
07/01/2016	BD02	J1700568		BAR 17-001	511114	4,417.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		152.15		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		517.40		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		531.13		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		499.64		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		577.20		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		505.38		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		516.69		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		557.65		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		563.38		U
ENDING BALANCE:		PORS - Employer's Portion			511114	16,493.00	4,420.62	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/01/2016	BD02	J1700568		BAR 17-001	511120	3,900.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U

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				LE/Advanced Impaired Driver	2425				
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,300.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		-2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	19,500.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	3,041.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		35.90		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		122.08		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		125.32		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		117.89		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		136.20		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		119.24		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		121.92		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		131.58		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		132.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,041.00	1,043.06	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	2,195.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,195.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	240.00			U
07/01/2016	BD02	J1700568		BAR 17-001	521000	572.00			U
ENDING BALANCE:				Office Supplies	521000	812.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	600.00			U
07/01/2016	BD02	J1700568		BAR 17-001	521200	1,560.00			U
ENDING BALANCE:				Operating Supplies	521200	2,160.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	600.00			U

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				LE/Advanced Impaired Driver	2425				
07/01/2016	BD02	J1700568		BAR 17-001	521208	600.00			U
ENDING BALANCE:		Police Supplies			521208	1,200.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	1,200.00			U
07/01/2016	BD02	J1700568		BAR 17-001	522300	1,459.00			U
07/18/2016	ISSU	U1700299		FLEET/ LCSD- TRAFFIC 38773	522300		325.45		U
09/26/2016	INEI	I1707679		COLOR ADDIX LLC	522300		570.90		U
09/26/2016	INEI	I1707679		COLOR ADDIX LLC	522300			-570.90	U
09/27/2016	CORD	P1700404		COLOR ADDIX LLC	522300			600.00	U
09/28/2016	CORD	P1700461		WEST CHATHAM WARNING DEVICE	522300			305.00	U
09/28/2016	INEI	I1707723		WEST CHATHAM WARNING DEVICE	522300			-304.77	U
09/28/2016	INEI	I1707723		WEST CHATHAM WARNING DEVICE	522300		304.77		U
10/12/2016	ISSU	U1701783		FLEET/ TRAFFIC 38774	522300		55.08		U
10/12/2016	INNI	CT36705		PRO AUTO PARTS WAREHOUSE	522300		82.81		U
10/13/2016	ISSU	U1701812		LCSD 38774	522300		127.57		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	2,659.00	1,466.58	29.33	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	1,092.00			U
07/01/2016	BD02	J1700568		BAR 17-001	524100	742.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,834.00	1,060.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,489.00			U
07/01/2016	BD02	J1700568		BAR 17-001	524201	854.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,446.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,343.00	1,446.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	920.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525004	908.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525004			228.06	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004			-76.02	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004		76.02		U

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				LE/Advanced Impaired Driver	2425				
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004		76.02		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004			-76.02	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004			-76.02	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004		76.02		U
ENDING BALANCE:				WAN Service Charges	525004	1,828.00	228.06	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	450.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525020	2,577.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			120.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		34.20		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-34.20	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		34.20		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-34.20	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-34.20	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		34.20		U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,027.00	102.60	17.40	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,300.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525030	1,171.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			300.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-83.04	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		83.04		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		81.62		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-81.62	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-85.12	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		85.12		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,471.00	249.78	50.22	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	258.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525041	162.00			U
ENDING BALANCE:				E-mail Service Charges	525041	420.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	3,920.00			U

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				LE/Advanced Impaired Driver	2425				
07/01/2016	BD02	J1700568		BAR 17-001	525210	9,439.00			U
07/01/2016	INNI	TR23898		ELLIS, PHILLIP	525210		75.00		U
07/01/2016	INNI	TR23899		KYZER, MATTHEW	525210		75.00		U
07/18/2016	INNI	TR23899A		KYZER, MATTHEW	525210		73.50		U
07/18/2016	INNI	TR23898A		ELLIS, PHILLIP	525210		383.18		U
07/28/2016	INNI	EX23898		ELLIS, PHILLIP	525210		77.42		U
08/22/2016	INNI	TR22963		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
08/22/2016	INNI	TR22964		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	13,359.00	724.10	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	80.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
07/01/2016	BD02	J1700568		BAR 17-001	525230	20.00			U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	100.00	60.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	20,264.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525400	11,273.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		509.55		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		586.69		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		476.55		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		8.19		U
10/12/2016	ISSU	U1701784		FLEET/ TRAFFIC 38774	525400		9.12		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	31,537.00	1,590.10	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	400.00			U
ENDING BALANCE:				Contingency	529903	400.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	540000	450.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	450.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
BEGINNING BALANCE:				(2) In-car Radios	5AH320	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH320	9,600.00			U
ENDING BALANCE:				(2) In-car Radios	5AH320	9,600.00	0.00	0.00	
TOTAL FUND: 2425 LE/Advanced Impaired Driver									
				PERSONAL SERVICES	06	144,721.00	42,688.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	74,200.00	6,927.22	96.95	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		460.19		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		2,527.69		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		2,527.69		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		2,527.69		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		2,731.51		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		2,731.51		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		2,731.51		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		2,731.51		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		2,731.51		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		2,731.51		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		2,731.51		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		2,731.51		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		2,555.09		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		2,555.09		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		2,555.09		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		2,555.09		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		2,555.09		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		2,555.09		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	45,225.88	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	527730		8.52		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	527730		8.52		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	527730		7.96		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	45,225.88	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	25.00	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
				PERSONAL SERVICES	06	863,457.00	603,428.47	0.00	
				GENERAL EXPENDITURES OPERATING	07	146,564.00	42,692.41	10,287.57	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	92,345.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,434.02		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-878.56		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		4,167.72		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-616.00		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		4,547.36		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-995.64		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		4,313.32		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-603.68		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		4,242.61		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-690.88		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		4,040.25		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-488.52		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-477.74		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		4,029.47		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		3,991.81		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-440.08		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		3,591.20		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-39.48		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		3,637.96		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-86.24		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		3,756.47		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510100		-204.74		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		3,571.47		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510100		-19.74		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-61.04		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		3,612.76		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		3,601.08		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510100		-49.34		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		3,798.61		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510100		-246.88		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-53.90		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		3,605.62		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		3,758.99		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-207.26		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		4,238.62		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510100		-686.90		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		4,315.83		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-764.10		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-957.70		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		4,509.42		U
ENDING BALANCE:		Salaries & Wages			510100	92,345.00	68,196.17	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		439.28		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		878.56		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		308.00		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		616.00		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		497.82		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		995.64		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		301.84		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		603.68		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		345.44		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		690.88		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		244.26		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		488.52		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		477.74		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		238.87		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		220.04		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		440.08		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		19.74		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		39.48		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		43.12		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		86.24		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		102.37		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510199		204.74		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510199		9.87		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510199		19.74		U
12/15/2016	BD02	J1701834		ABT 17-094	510199	8,312.00			U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		61.04		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		30.52		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510199		24.67		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510199		49.34		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510199		123.44		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510199		246.88		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		53.90		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		26.95		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		103.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		207.26		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510199		343.45		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510199		686.90		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		382.05		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		764.10		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		957.70		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		478.85		U
ENDING BALANCE:		Special Overtime			510199	8,312.00	12,852.63	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	7,064.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		127.25		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		305.79		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		349.36		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		316.47		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		314.40		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		291.17		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		326.53		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		285.60		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		239.65		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		245.01		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		258.61		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		241.20		U
12/15/2016	BD02	J1701834		ABT 17-094	511112	366.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		242.13		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		240.36		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		263.03		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		240.89		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		258.49		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		313.51		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		322.37		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		381.60		U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,430.00	5,563.42	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	12,688.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		266.76		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		637.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		718.43		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		657.20		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		653.34		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		610.12		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		607.81		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		599.77		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		514.20		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		524.18		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		549.50		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		509.98		U
12/15/2016	BD02	J1701834		ABT 17-094	511114	2,722.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		518.81		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		516.30		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		558.50		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		517.27		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		550.04		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		652.48		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		668.98		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		710.33		U
ENDING BALANCE:				PORS - Employer's Portion	511114	15,410.00	11,541.35	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,300.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,300.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,300.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	3,195.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		62.94		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		150.38		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		169.51		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		155.06		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		154.16		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		143.96		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		143.41		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		141.52		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		121.33		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		123.69		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		129.65		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		122.01		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		122.42		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		121.83		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		131.79		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		122.06		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		129.78		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		153.96		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		157.85		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		167.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,195.00	2,724.92	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	372.00			U
07/01/2016	PORD	P1700787		LOWMAN COMMUNICATIONS INC	520100			372.00	U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100		372.00		U
ENDING BALANCE:				Contracted Maintenance	520100	372.00	372.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	800.00			U
10/06/2016	ISSU	U1701691		LCSD- MARINE	521000		49.32		U
ENDING BALANCE:				Office Supplies	521000	800.00	49.32	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,000.00			U
08/02/2016	INNI	I1705993		PETTY CASH/SHERIFF'S DEPT	521200		43.19		U
09/07/2016	ISSU	U1701164		LCSD- MARINE	521200		21.40		U
09/08/2016	ISSU	U1701210		LCSD- MARINE	521200		36.32		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Operating Supplies	521200	1,000.00	100.91	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	1,000.00			U
12/31/2016	JE15	J1702783		PA 17-49	521208		85.13		U
ENDING BALANCE:				Police Supplies	521208	1,000.00	85.13	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	500.00			U
07/12/2016	INNI	CT36554		CITY ELECTRIC REPAIR INC	522200		88.51		U
02/27/2017	REQP	R1700740		Ronnie Youmans	522200			101.63	U
02/27/2017	REQP	R1700740		Ronnie Youmans	522200			39.57	U
02/27/2017	REQP	R1700740		Ronnie Youmans	522200			7.47	U
03/07/2017	POLQ	P1703527		WEST MARINE PRO	522200			-7.47	U
03/07/2017	POLQ	P1703527		WEST MARINE PRO	522200			-39.57	U
03/07/2017	POLQ	P1703527		WEST MARINE PRO	522200			-101.63	U
03/07/2017	PORD	P1703527		WEST MARINE PRO	522200			39.57	U
03/07/2017	PORD	P1703527		WEST MARINE PRO	522200			7.47	U
03/07/2017	PORD	P1703527		WEST MARINE PRO	522200			101.63	U
03/11/2017	INEI	I1721470		WEST MARINE PRO	522200		37.43		U
03/11/2017	INEI	I1721470		WEST MARINE PRO	522200			-101.63	U
03/11/2017	INEI	I1721470		WEST MARINE PRO	522200		106.17		U
03/11/2017	INEI	I1721470		WEST MARINE PRO	522200			-7.47	U
03/11/2017	INEI	I1721470		WEST MARINE PRO	522200		0.00		U
03/11/2017	INEI	I1721470		WEST MARINE PRO	522200			-39.57	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	232.11	0.00	
BEGINNING BALANCE:				Water Craft Repairs & Maintenance	522400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522400	20,000.00			U
07/01/2016	PORD	P1700775		HYDRO TECH MARINE, INC	522400			4,500.00	U
07/01/2016	PORD	P1700775		HYDRO TECH MARINE, INC	522400			1,500.00	U
07/01/2016	PORD	P1700813		MOUNTAIN TOP RV & MARINE	522400			1,500.00	U
07/01/2016	PORD	P1700813		MOUNTAIN TOP RV & MARINE	522400			3,000.00	U
07/19/2016	INEI	I1703971		HYDRO TECH MARINE, INC	522400		4,726.49		U
07/19/2016	INEI	I1703971		HYDRO TECH MARINE, INC	522400			-4,726.49	U
08/02/2016	INEI	I1704235		HYDRO TECH MARINE, INC	522400			-380.20	U
08/02/2016	INEI	I1704235		HYDRO TECH MARINE, INC	522400		380.20		U

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				GF / County Ordinary	1000				
08/03/2016	INEI	I1704499		MOUNTAIN TOP RV & MARINE	522400		814.34		U
08/03/2016	INEI	I1704499		MOUNTAIN TOP RV & MARINE	522400			-814.34	U
08/09/2016	CORD	P1700775		HYDRO TECH MARINE, INC	522400			4,000.00	U
10/04/2016	INEI	I1707981		HYDRO TECH MARINE, INC	522400		120.00		U
10/04/2016	INEI	I1707981		HYDRO TECH MARINE, INC	522400			-120.00	U
10/19/2016	INEI	I1709320		MOUNTAIN TOP RV & MARINE	522400		89.55		U
10/19/2016	INEI	I1709320		MOUNTAIN TOP RV & MARINE	522400			-89.55	U
10/27/2016	INEI	I1709649		MOUNTAIN TOP RV & MARINE	522400		754.36		U
10/27/2016	INEI	I1709649		MOUNTAIN TOP RV & MARINE	522400			-754.36	U
ENDING BALANCE:				Water Craft Repairs & Maintenance	522400	20,000.00	6,884.94	7,615.06	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,489.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,446.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,489.00	1,446.00	0.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524400	4,100.00			U
08/01/2016	INNI	CR17178F		SC DIVISION OF GENERAL SERV	524400		4,329.58		U
ENDING BALANCE:				Water Craft Insurance	524400	4,100.00	4,329.58	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,820.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		164.82		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		164.82		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		164.82		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		164.82		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		164.82		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		164.82		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		164.82		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		164.82		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		164.82		U
ENDING BALANCE:				Telephone	525000	2,820.00	1,483.38	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	1,680.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			1,680.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		105.32		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-105.32	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		105.32		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-105.32	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		105.32		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-105.32	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021		105.20		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021			-105.20	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021		105.20		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021			-105.20	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021		105.20		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021			-105.20	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021		106.54		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021			-106.54	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021		106.54		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021			-106.54	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021		106.54		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021			-106.54	U
ENDING BALANCE:		Smart Phone Charges			525021	1,680.00	951.18	728.82	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,221.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			1,200.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		83.04		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-83.04	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-81.62	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		81.62		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		85.12		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-85.12	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		85.16		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-85.16	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-85.16	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		85.16		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		84.90		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-84.90	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		85.02		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-85.02	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-85.10	U

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				GF / County Ordinary	1000				
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		85.10		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		85.02		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-85.02	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	1,221.00	760.14	439.86	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	164.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-150.52	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		150.52		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			150.52	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	164.00	150.52	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	258.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	150.50	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	5,000.00			U
07/14/2016	INNI	TR23910		GLOCK PROFESSIONAL	525210		250.00		U
10/03/2016	INNI	TR23201		LIVINGSTON, TROY	525210		736.94		U
10/17/2016	CNNI	A0446238	TR23201	LIVINGSTON, TROY	525210		-736.94		U
03/08/2017	INNI	CR17557		HAMILTON, THOMAS	525210		111.24		U
03/18/2017	INNI	EX23009		PAUL, JOHN	525210		31.51		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	392.75	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	240.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U

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				GF / County Ordinary	1000				
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	240.00	60.00	0.00	
BEGINNING BALANCE:				Util / Bundrick Island	525378	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525378	6,776.00			U
07/21/2016	INNI	I1704903		SCE&G	525378		587.75		U
08/22/2016	INNI	I1706555		SCE&G	525378		550.47		U
09/22/2016	INNI	I1708919		SCE&G	525378		555.56		U
10/21/2016	INNI	I1710184		SCE&G	525378		396.78		U
11/18/2016	INNI	I1712628		SCE&G	525378		334.73		U
12/20/2016	INNI	I1714428		SCE&G	525378		323.38		U
01/23/2017	INNI	I1716467		SCE&G	525378		369.61		U
02/23/2017	INNI	I1719154		SCE&G	525378		316.49		U
03/16/2017	INNI	I1720828		SCE&G	525378		343.33		U
ENDING BALANCE:				Util / Bundrick Island	525378	6,776.00	3,778.10	0.00	
BEGINNING BALANCE:				Water Craft Operations Fuel	525420	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525420	23,440.00			U
07/01/2016	PORD	P1700785		FLEETCOR TECHNOLOGIES	525420			4,000.00	U
07/01/2016	INNI	I1703811		COUNTY OF LEXINGTON	525420		323.10		U
07/03/2016	INNI	I1703812		COUNTY OF LEXINGTON	525420		257.42		U
07/04/2016	INNI	I1703813		COUNTY OF LEXINGTON	525420		111.44		U
07/07/2016	INNI	CR17080		PAUL, JOHN	525420		324.53		U
07/11/2016	INNI	I1703814		COUNTY OF LEXINGTON	525420		302.09		U
07/16/2016	INNI	I1703815		COUNTY OF LEXINGTON	525420		134.09		U
07/18/2016	INNI	I1703816		COUNTY OF LEXINGTON	525420		224.48		U
07/18/2016	INNI	I1703817		COUNTY OF LEXINGTON	525420		118.30		U
07/23/2016	INNI	I1703818		COUNTY OF LEXINGTON	525420		105.33		U
07/26/2016	INNI	I1703819		COUNTY OF LEXINGTON	525420		118.80		U
08/05/2016	INNI	I1705777		COUNTY OF LEXINGTON	525420		109.40		U
08/08/2016	INNI	I1705779		COUNTY OF LEXINGTON	525420		172.41		U
08/09/2016	REQP	R1700155		Ronnie Youmans	525420			107.00	U
08/09/2016	REQP	R1700155		Ronnie Youmans	525420			1,328.65	U
08/12/2016	POLQ	P1701467		HYDRO TECH MARINE, INC	525420			-1,328.65	U
08/12/2016	POLQ	P1701467		HYDRO TECH MARINE, INC	525420			-107.00	U
08/12/2016	PORD	P1701467		HYDRO TECH MARINE, INC	525420			1,328.65	U
08/12/2016	PORD	P1701467		HYDRO TECH MARINE, INC	525420			107.00	U
08/12/2016	INNI	I1705781		COUNTY OF LEXINGTON	525420		91.55		U

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				GF / County Ordinary	1000				
08/12/2016	INNI	I1705783		COUNTY OF LEXINGTON	525420		68.11		U
08/21/2016	INNI	I1705785		COUNTY OF LEXINGTON	525420		232.52		U
08/26/2016	INNI	I1705788		COUNTY OF LEXINGTON	525420		197.73		U
08/28/2016	INNI	I1705790		COUNTY OF LEXINGTON	525420		194.21		U
08/31/2016	INEI	I1706082		HYDRO TECH MARINE, INC	525420		1,328.65		U
08/31/2016	INEI	I1706082		HYDRO TECH MARINE, INC	525420			-107.00	U
08/31/2016	INEI	I1706082		HYDRO TECH MARINE, INC	525420		100.00		U
08/31/2016	INEI	I1706082		HYDRO TECH MARINE, INC	525420			-1,328.65	U
09/05/2016	INNI	I1708598		COUNTY OF LEXINGTON	525420		209.81		U
09/05/2016	INNI	I1708599		COUNTY OF LEXINGTON	525420		127.99		U
09/08/2016	INNI	I1708600		COUNTY OF LEXINGTON	525420		111.75		U
09/13/2016	INEI	I1707225		FLEETCOR TECHNOLOGIES	525420		93.72		U
09/13/2016	INEI	I1707225		FLEETCOR TECHNOLOGIES	525420			-93.72	U
09/13/2016	INNI	I1708601		COUNTY OF LEXINGTON	525420		97.06		U
09/15/2016	INNI	I1708602		COUNTY OF LEXINGTON	525420		193.77		U
10/13/2016	INNI	I1710381		COUNTY OF LEXINGTON	525420		300.00		U
10/14/2016	INNI	I1710382		COUNTY OF LEXINGTON	525420		95.66		U
11/10/2016	INEI	I1710609		FLEETCOR TECHNOLOGIES	525420		234.54		U
11/10/2016	INEI	I1710609		FLEETCOR TECHNOLOGIES	525420			-234.54	U
12/05/2016	INEI	I1713017		FLEETCOR TECHNOLOGIES	525420		59.86		U
12/05/2016	INEI	I1713017		FLEETCOR TECHNOLOGIES	525420			-59.86	U
12/12/2016	INEI	I1713759		FLEETCOR TECHNOLOGIES	525420		52.38		U
12/12/2016	INEI	I1713759		FLEETCOR TECHNOLOGIES	525420			-52.38	U
03/10/2017	REQP	R1700798		Ronnie Youmans	525420			1,357.54	U
03/10/2017	REQP	R1700798		Ronnie Youmans	525420			107.00	U
03/16/2017	POLQ	P1703588		HYDRO TECH MARINE, INC	525420			-107.00	U
03/16/2017	POLQ	P1703588		HYDRO TECH MARINE, INC	525420			-1,357.54	U
03/16/2017	PORD	P1703588		HYDRO TECH MARINE, INC	525420			107.00	U
03/16/2017	PORD	P1703588		HYDRO TECH MARINE, INC	525420			1,357.54	U
ENDING BALANCE:		Water Craft Operations Fuel			525420	23,440.00	6,090.70	5,024.04	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	3,000.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		25.26		U
12/31/2016	JE15	J1702783		PA 17-49	525600		223.37		U
ENDING BALANCE:		Uniforms & Clothing			525600	3,000.00	248.63	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	250.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2016	PORD	P1700806		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2016	INNI	CR17018		SC DEPARTMENT OF NATURAL RE	526500		30.00		U
ENDING BALANCE:		Licenses & Permits			526500	250.00	30.00	100.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	142,292.00	112,578.49	0.00	
				GENERAL OPERATING EXPENDITURES	07	75,110.00	27,595.89	13,907.78	

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		298.03		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		695.18		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		695.18		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		695.18		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		695.18		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		695.18		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		695.18		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		695.18		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		695.18		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		695.18		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		695.18		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		695.18		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		700.59		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		700.59		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		700.59		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		700.59		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		700.59		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		700.59		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,148.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,148.55	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
				PERSONAL SERVICES	06	142,292.00	124,727.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	75,110.00	27,595.89	13,907.78	

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	327,307.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		2,115.99		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-461.48		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		15,499.49		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-937.62		U
07/31/2016	JE15	J1700496		JULY 2016 BUDGETARY REIMBUR	510100		-191.67		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		15,190.70		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-628.84		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		16,192.49		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-1,416.60		U
08/31/2016	JE15	J1700671		AUGUST 2016 BUDGETARY REIMB	510100		-191.67		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		13,696.73		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-759.32		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		13,274.02		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-336.62		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-796.54		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		13,733.95		U
09/30/2016	JE15	J1700983		SEPT 16 BUDGETARY REIMBURSE	510100		-191.67		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		14,162.43		U
10/14/2016	HGNL	F1700025		HR Payroll 2016 BW 21 1	510100		-1,523.61		U
10/14/2016	HGNL	F1700026		HR Payroll 2016 BW 21 2	510100		1,770.68		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-1,472.10		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		14,314.00		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-1,376.60		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		13,921.54		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-984.12		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		13,662.17		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510100		-724.78		U
11/30/2016	JE15	J1701852		NOVEMBER BUDGETARY REIMBURS	510100		-233.34		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		14,546.49		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510100		-1,609.12		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-1,576.86		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		14,514.30		U
12/31/2016	JE15	J1702124		DEC 2016 BUDGETARY REIMBURS	510100		-341.67		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		13,887.50		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510100		-950.10		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		13,992.28		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510100		-1,054.88		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-1,454.34		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		14,600.47		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		11,607.90		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-549.00		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		12,320.53		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510100		-1,261.64		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		12,076.75		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-650.88		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-1,518.44		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		12,694.49		U
ENDING BALANCE:		Salaries & Wages			510100	327,307.00	244,581.39	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		230.74		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		461.48		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		468.81		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		937.62		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		314.42		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		628.84		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		708.30		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		1,416.60		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		379.66		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		759.32		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		168.31		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		336.62		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		796.54		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		398.27		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		736.05		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		1,472.10		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		688.30		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		1,376.60		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		492.06		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		984.12		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		362.39		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510199		724.78		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510199		804.56		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510199		1,609.12		U
12/15/2016	BD02	J1701834		ABT 17-094	510199	17,256.00			U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		1,576.86		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		788.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510199		475.05		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510199		950.10		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510199		527.44		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510199		1,054.88		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		1,454.34		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		727.17		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		274.50		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		549.00		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510199		630.82		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510199		1,261.64		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		325.44		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		650.88		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		1,518.44		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		759.22		U
ENDING BALANCE:		Special Overtime			510199	17,256.00	30,779.82	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
12/15/2016	BD02	J1701834		ABT 17-094	510200	6,833.00			U
ENDING BALANCE:		Overtime			510200	6,833.00	0.00	0.00	
BEGINNING BALANCE:		Overtime - Dog Care			510210	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510210		130.56		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510210		609.28		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510210		609.28		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510210		609.28		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510210		609.28		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510210		609.28		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510210		609.28		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510210		609.28		U
10/14/2016	HGNL	F1700025		HR Payroll 2016 BW 21 1	510210		-76.16		U
10/14/2016	HGNL	F1700026		HR Payroll 2016 BW 21 2	510210		76.16		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510210		609.28		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510210		609.28		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510210		609.28		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510210		609.28		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510210		609.28		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510210		609.28		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510210		609.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510210		609.28		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510210		456.96		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510210		456.96		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510210		533.12		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510210		533.12		U
ENDING BALANCE:				Overtime - Dog Care	510210	0.00	11,249.92	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	25,732.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		172.73		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,159.85		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,124.42		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,231.19		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,004.46		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		955.94		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,127.70		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		1,067.35		U
10/14/2016	HFEX	F1700025		HR Payroll 2016 BW 21 1	511112		-105.20		U
10/14/2016	HFEX	F1700026		HR Payroll 2016 BW 21 2	511112		124.10		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		1,075.27		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		1,030.26		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		1,000.50		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		1,115.34		U
12/15/2016	BD02	J1701834		ABT 17-094	511112	1,457.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		1,098.27		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		1,033.61		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		1,069.15		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		1,119.20		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		864.30		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		946.08		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		909.88		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		1,069.99		U
ENDING BALANCE:				FICA - Employer's Portion	511112	27,189.00	20,194.39	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	46,218.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		352.77		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		2,360.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		2,294.69		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		2,493.44		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		2,091.23		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		2,000.95		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		2,099.18		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		2,208.32		U
10/14/2016	HFEX	F1700025		HR Payroll 2016 BW 21 1	511114		-227.81		U
10/14/2016	HFEX	F1700026		HR Payroll 2016 BW 21 2	511114		262.99		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		2,223.10		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		2,139.26		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		2,083.87		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		2,272.75		U
12/15/2016	BD02	J1701834		ABT 17-094	511114	9,258.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		2,265.88		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		2,131.99		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		2,154.37		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		2,269.42		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		1,757.12		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		1,909.34		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		1,841.99		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		1,991.72		U
ENDING BALANCE:				PORS - Employer's Portion	511114	55,476.00	40,977.22	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	54,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		4,550.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		4,550.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		4,550.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		4,550.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		4,550.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		4,550.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		4,550.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		4,550.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	40,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	11,640.00			U

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				GF / County Ordinary	1000				
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		83.25		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		557.01		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		541.45		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		588.33		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		493.44		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		472.13		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		495.31		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		521.07		U
10/14/2016	HFEX	F1700025		HR Payroll 2016 BW 21 1	511130		-53.75		U
10/14/2016	HFEX	F1700026		HR Payroll 2016 BW 21 2	511130		62.05		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		524.55		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		504.76		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		491.70		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		542.15		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		534.63		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		503.04		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		508.33		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		535.48		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		414.61		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		450.52		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		434.62		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		469.95		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,640.00	9,674.63	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	13,750.00			U
07/01/2016	PORD	P1700776		CROSSROADS ANIMAL HOSPITAL	520300			5,000.00	U
07/01/2016	PORD	P1700777		SC VETERINARY EMERGENCY CAR	520300			1,000.00	U
07/05/2016	INEI	I1702554		SC VETERINARY EMERGENCY CAR	520300			-1,302.78	U
07/05/2016	INEI	I1702554		SC VETERINARY EMERGENCY CAR	520300		1,302.78		U
07/05/2016	INEI	I1702956		CROSSROADS ANIMAL HOSPITAL	520300		175.88		U
07/05/2016	INEI	I1702956		CROSSROADS ANIMAL HOSPITAL	520300			-175.88	U
07/08/2016	INEI	I1702366		CROSSROADS ANIMAL HOSPITAL	520300		57.75		U
07/08/2016	INEI	I1702366		CROSSROADS ANIMAL HOSPITAL	520300			-57.75	U
07/09/2016	INEI	I1702957		CROSSROADS ANIMAL HOSPITAL	520300			-94.36	U
07/09/2016	INEI	I1702957		CROSSROADS ANIMAL HOSPITAL	520300		94.36		U
07/15/2016	INEI	I1702958		CROSSROADS ANIMAL HOSPITAL	520300			-116.03	U
07/15/2016	INEI	I1702958		CROSSROADS ANIMAL HOSPITAL	520300		116.03		U
07/27/2016	CORD	P1700777		SC VETERINARY EMERGENCY CAR	520300			800.00	U

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				GF / County Ordinary	1000				
08/09/2016	INEI	I1704815		CROSSROADS ANIMAL HOSPITAL	520300		225.72		U
08/09/2016	INEI	I1704815		CROSSROADS ANIMAL HOSPITAL	520300			-225.72	U
08/16/2016	INEI	I1705061		CROSSROADS ANIMAL HOSPITAL	520300		157.69		U
08/16/2016	INEI	I1705061		CROSSROADS ANIMAL HOSPITAL	520300			-157.69	U
08/30/2016	INEI	I1706279		CROSSROADS ANIMAL HOSPITAL	520300		331.58		U
08/30/2016	INEI	I1706279		CROSSROADS ANIMAL HOSPITAL	520300			-331.58	U
09/27/2016	INEI	I1707677		CROSSROADS ANIMAL HOSPITAL	520300		91.88		U
09/27/2016	INEI	I1707677		CROSSROADS ANIMAL HOSPITAL	520300			-91.88	U
10/31/2016	INEI	I1709286		CROSSROADS ANIMAL HOSPITAL	520300		157.50		U
10/31/2016	INEI	I1709286		CROSSROADS ANIMAL HOSPITAL	520300			-157.50	U
11/10/2016	INEI	I1710579		CROSSROADS ANIMAL HOSPITAL	520300		121.50		U
11/10/2016	INEI	I1710579		CROSSROADS ANIMAL HOSPITAL	520300			-121.50	U
01/09/2017	INEI	I1715764		CROSSROADS ANIMAL HOSPITAL	520300		80.71		U
01/09/2017	INEI	I1715764		CROSSROADS ANIMAL HOSPITAL	520300			-80.71	U
01/12/2017	INEI	I1716028		CROSSROADS ANIMAL HOSPITAL	520300		177.79		U
01/12/2017	INEI	I1716028		CROSSROADS ANIMAL HOSPITAL	520300			-177.79	U
01/17/2017	INEI	I1716392		CROSSROADS ANIMAL HOSPITAL	520300			-173.60	U
01/17/2017	INEI	I1716392		CROSSROADS ANIMAL HOSPITAL	520300		173.60		U
01/19/2017	INEI	I1716393		CROSSROADS ANIMAL HOSPITAL	520300			-251.06	U
01/19/2017	INEI	I1716393		CROSSROADS ANIMAL HOSPITAL	520300		251.06		U
01/24/2017	INEI	I1716540		CROSSROADS ANIMAL HOSPITAL	520300		494.19		U
01/24/2017	INEI	I1716540		CROSSROADS ANIMAL HOSPITAL	520300			-494.19	U
01/24/2017	INEI	I1716541		CROSSROADS ANIMAL HOSPITAL	520300		16.50		U
01/24/2017	INEI	I1716541		CROSSROADS ANIMAL HOSPITAL	520300			-16.50	U
01/25/2017	INEI	I1716542		CROSSROADS ANIMAL HOSPITAL	520300			-46.33	U
01/25/2017	INEI	I1716542		CROSSROADS ANIMAL HOSPITAL	520300		46.33		U
01/27/2017	INNI	CR17477		VCA ANIMAL SPECIALTY CENTER	520300		117.25		U
01/30/2017	INEI	I1716543		CROSSROADS ANIMAL HOSPITAL	520300			-87.09	U
01/30/2017	INEI	I1716543		CROSSROADS ANIMAL HOSPITAL	520300		87.09		U
02/02/2017	INEI	I1718445		CROSSROADS ANIMAL HOSPITAL	520300			-426.53	U
02/02/2017	INEI	I1718445		CROSSROADS ANIMAL HOSPITAL	520300		426.53		U
02/06/2017	INEI	I1717980		CROSSROADS ANIMAL HOSPITAL	520300			-100.47	U
02/06/2017	INEI	I1717980		CROSSROADS ANIMAL HOSPITAL	520300		100.47		U
02/20/2017	INEI	I1718448		CROSSROADS ANIMAL HOSPITAL	520300			-282.75	U
02/20/2017	INEI	I1718448		CROSSROADS ANIMAL HOSPITAL	520300		282.75		U
02/26/2017	INNI	CR17545		VCA ANIMAL SPECIALTY CENTER	520300		7,359.21		U
02/27/2017	INEI	I1718451		CROSSROADS ANIMAL HOSPITAL	520300		195.75		U
02/27/2017	INEI	I1718451		CROSSROADS ANIMAL HOSPITAL	520300			-195.75	U
02/27/2017	INEI	I1718453		CROSSROADS ANIMAL HOSPITAL	520300		35.12		U
02/27/2017	INEI	I1718453		CROSSROADS ANIMAL HOSPITAL	520300			-35.12	U

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				GF / County Ordinary	1000				
02/28/2017	INEI	I1718457		CROSSROADS ANIMAL HOSPITAL	520300		35.82		U
02/28/2017	INEI	I1718457		CROSSROADS ANIMAL HOSPITAL	520300			-35.82	U
03/02/2017	INEI	I1718994		CROSSROADS ANIMAL HOSPITAL	520300		35.82		U
03/02/2017	INEI	I1718994		CROSSROADS ANIMAL HOSPITAL	520300			-35.82	U
03/03/2017	CORD	P1700776		CROSSROADS ANIMAL HOSPITAL	520300			-550.00	U
ENDING BALANCE:		Professional Services			520300	13,750.00	12,748.66	977.80	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,000.00			U
10/06/2016	ISSU	U1701693		LCSD- K9	521000		105.18		U
11/30/2016	JE15	J1702782		PA 17-48	521000		140.37		U
12/09/2016	BD02	J1701826		ABT 17-088	521000	-200.00			U
02/07/2017	ISSU	U1703739		LCSD- CANINE	521000		32.92		U
ENDING BALANCE:		Office Supplies			521000	800.00	278.47	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,000.00			U
09/07/2016	ISSU	U1701158		LCSD- SUPPLY	521200		17.20		U
09/07/2016	ISSU	U1701165		LCSD- CANINE	521200		19.32		U
12/09/2016	BD02	J1701826		ABT 17-088	521200	-200.00			U
02/07/2017	ISSU	U1703740		LCSD- APPLEGATE	521200		13.65		U
ENDING BALANCE:		Operating Supplies			521200	800.00	50.17	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	1,000.00			U
12/09/2016	BD02	J1701826		ABT 17-088	521208	-300.00			U
ENDING BALANCE:		Police Supplies			521208	700.00	0.00	0.00	
BEGINNING BALANCE:		Canine Supplies (Dog,Food,Training)			521210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521210	17,600.00			U
07/01/2016	PORD	P1700778		ANIMAL SUPPLY HOUSE	521210			9,000.00	U
07/01/2016	PORD	P1700779		RICHLAND COUNTY GOVERNMENT	521210			5,000.00	U
07/19/2016	INEI	I1703842		ANIMAL SUPPLY HOUSE	521210		118.75		U
07/19/2016	INEI	I1703842		ANIMAL SUPPLY HOUSE	521210			-118.75	U
07/21/2016	INEI	I1703843		ANIMAL SUPPLY HOUSE	521210		56.70		U
07/21/2016	INEI	I1703843		ANIMAL SUPPLY HOUSE	521210			-56.70	U

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				GF / County Ordinary	1000				
07/27/2016	INEI	I1703844		ANIMAL SUPPLY HOUSE	521210		128.38		U
07/27/2016	INEI	I1703844		ANIMAL SUPPLY HOUSE	521210			-128.38	U
07/28/2016	INEI	I1704067		ANIMAL SUPPLY HOUSE	521210		78.10		U
07/28/2016	INEI	I1704067		ANIMAL SUPPLY HOUSE	521210			-78.10	U
08/01/2016	INEI	I1703845		ANIMAL SUPPLY HOUSE	521210		34.23		U
08/01/2016	INEI	I1703845		ANIMAL SUPPLY HOUSE	521210			-34.23	U
08/04/2016	INEI	I1704340		ANIMAL SUPPLY HOUSE	521210		131.59		U
08/04/2016	INEI	I1704340		ANIMAL SUPPLY HOUSE	521210			-131.59	U
08/10/2016	INEI	I1704916		ANIMAL SUPPLY HOUSE	521210			-78.10	U
08/10/2016	INEI	I1704916		ANIMAL SUPPLY HOUSE	521210		78.10		U
08/15/2016	INEI	I1705079		ANIMAL SUPPLY HOUSE	521210		56.70		U
08/15/2016	INEI	I1705079		ANIMAL SUPPLY HOUSE	521210			-56.70	U
08/17/2016	INEI	I1705080		ANIMAL SUPPLY HOUSE	521210		78.10		U
08/17/2016	INEI	I1705080		ANIMAL SUPPLY HOUSE	521210			-78.10	U
08/25/2016	INEI	I1705682		ANIMAL SUPPLY HOUSE	521210		128.38		U
08/25/2016	INEI	I1705682		ANIMAL SUPPLY HOUSE	521210			-128.38	U
09/01/2016	INEI	I1706085		ANIMAL SUPPLY HOUSE	521210		57.77		U
09/01/2016	INEI	I1706085		ANIMAL SUPPLY HOUSE	521210			-57.77	U
09/01/2016	INEI	I1706086		ANIMAL SUPPLY HOUSE	521210		34.23		U
09/01/2016	INEI	I1706086		ANIMAL SUPPLY HOUSE	521210			-34.23	U
09/05/2016	INEI	I1706501		ANIMAL SUPPLY HOUSE	521210		63.12		U
09/05/2016	INEI	I1706501		ANIMAL SUPPLY HOUSE	521210			-63.12	U
09/06/2016	INEI	I1706502		ANIMAL SUPPLY HOUSE	521210		46.00		U
09/06/2016	INEI	I1706502		ANIMAL SUPPLY HOUSE	521210			-46.00	U
09/20/2016	INEI	I1707155		ANIMAL SUPPLY HOUSE	521210			-78.10	U
09/20/2016	INEI	I1707155		ANIMAL SUPPLY HOUSE	521210		78.10		U
09/20/2016	INEI	I1707156		ANIMAL SUPPLY HOUSE	521210		68.47		U
09/20/2016	INEI	I1707156		ANIMAL SUPPLY HOUSE	521210			-68.47	U
09/20/2016	INEI	I1707157		ANIMAL SUPPLY HOUSE	521210		46.00		U
09/20/2016	INEI	I1707157		ANIMAL SUPPLY HOUSE	521210			-46.00	U
09/20/2016	INEI	I1707158		ANIMAL SUPPLY HOUSE	521210		68.47		U
09/20/2016	INEI	I1707158		ANIMAL SUPPLY HOUSE	521210			-68.47	U
09/20/2016	REQP	R1700305		Ronnie Youmans	521210			224.33	U
09/20/2016	REQP	R1700305		Ronnie Youmans	521210			42.75	U
09/20/2016	REQP	R1700305		Ronnie Youmans	521210			9.49	U
09/20/2016	REQP	R1700305		Ronnie Youmans	521210			374.13	U
09/26/2016	POLQ	P1701949		ELITE K-9, INC	521210			-9.49	U
09/26/2016	POLQ	P1701949		ELITE K-9, INC	521210			-224.33	U
09/26/2016	POLQ	P1701949		ELITE K-9, INC	521210			-42.75	U
09/26/2016	POLQ	P1701949		ELITE K-9, INC	521210			-374.13	U

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				GF / County Ordinary	1000				
09/26/2016	PORD	P1701949		ELITE K-9, INC	521210			42.75	U
09/26/2016	PORD	P1701949		ELITE K-9, INC	521210			374.13	U
09/26/2016	PORD	P1701949		ELITE K-9, INC	521210			224.33	U
09/26/2016	PORD	P1701949		ELITE K-9, INC	521210			9.49	U
09/27/2016	INEI	I1707559		ANIMAL SUPPLY HOUSE	521210			-63.12	U
09/27/2016	INEI	I1707559		ANIMAL SUPPLY HOUSE	521210		63.12		U
09/27/2016	INEI	I1707560		ANIMAL SUPPLY HOUSE	521210			-34.23	U
09/27/2016	INEI	I1707560		ANIMAL SUPPLY HOUSE	521210		34.23		U
09/27/2016	REQP	R1700326		Ronnie Youmans	521210			18.08	U
09/27/2016	REQP	R1700326		Ronnie Youmans	521210			12.79	U
09/27/2016	REQP	R1700326		Ronnie Youmans	521210			74.15	U
09/27/2016	REQP	R1700326		Ronnie Youmans	521210			486.48	U
09/27/2016	REQP	R1700326		Ronnie Youmans	521210			192.28	U
09/27/2016	REQP	R1700326		Ronnie Youmans	521210			37.18	U
09/27/2016	REQP	R1700326		Ronnie Youmans	521210			246.05	U
09/28/2016	INEI	I1707561		ANIMAL SUPPLY HOUSE	521210		128.38		U
09/28/2016	INEI	I1707561		ANIMAL SUPPLY HOUSE	521210			-128.38	U
09/28/2016	INEI	I1707562		ANIMAL SUPPLY HOUSE	521210			-63.12	U
09/28/2016	INEI	I1707562		ANIMAL SUPPLY HOUSE	521210		63.12		U
09/30/2016	INEC	I1713604		RICHLAND COUNTY GOVERNMENT	521210		-350.00		U
09/30/2016	INEC	I1713604		RICHLAND COUNTY GOVERNMENT	521210			350.00	U
09/30/2016	INEI	I1708666		RICHLAND COUNTY GOVERNMENT	521210			-350.00	U
09/30/2016	INEI	I1708666		RICHLAND COUNTY GOVERNMENT	521210		350.00		U
10/04/2016	INEI	I1707563		ANIMAL SUPPLY HOUSE	521210			-136.94	U
10/04/2016	INEI	I1707563		ANIMAL SUPPLY HOUSE	521210		136.94		U
10/07/2016	INEI	I1707564		ANIMAL SUPPLY HOUSE	521210		46.00		U
10/07/2016	INEI	I1707564		ANIMAL SUPPLY HOUSE	521210			-46.00	U
10/11/2016	INEI	I1708819		ELITE K-9, INC	521210		42.75		U
10/11/2016	INEI	I1708819		ELITE K-9, INC	521210			-42.75	U
10/11/2016	INEI	I1708819		ELITE K-9, INC	521210		9.49		U
10/11/2016	INEI	I1708819		ELITE K-9, INC	521210		224.33		U
10/11/2016	INEI	I1708819		ELITE K-9, INC	521210			-374.13	U
10/11/2016	INEI	I1708819		ELITE K-9, INC	521210			-9.49	U
10/11/2016	INEI	I1708819		ELITE K-9, INC	521210			-224.33	U
10/11/2016	INEI	I1708819		ELITE K-9, INC	521210		374.13		U
10/18/2016	INEI	I1708447		ANIMAL SUPPLY HOUSE	521210		97.35		U
10/18/2016	INEI	I1708447		ANIMAL SUPPLY HOUSE	521210			-97.35	U
10/20/2016	POLQ	P1702177		ELITE K-9, INC	521210			-486.48	U
10/20/2016	POLQ	P1702177		ELITE K-9, INC	521210			-192.28	U
10/20/2016	POLQ	P1702177		ELITE K-9, INC	521210			-246.05	U

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10/20/2016	POLQ	P1702177		ELITE K-9, INC	521210			-37.18	U
10/20/2016	POLQ	P1702177		ELITE K-9, INC	521210			-74.15	U
10/20/2016	POLQ	P1702177		ELITE K-9, INC	521210			-12.79	U
10/20/2016	POLQ	P1702177		ELITE K-9, INC	521210			-18.08	U
10/20/2016	PORD	P1702177		ELITE K-9, INC	521210			486.48	U
10/20/2016	PORD	P1702177		ELITE K-9, INC	521210			192.28	U
10/20/2016	PORD	P1702177		ELITE K-9, INC	521210			246.05	U
10/20/2016	PORD	P1702177		ELITE K-9, INC	521210			37.18	U
10/20/2016	PORD	P1702177		ELITE K-9, INC	521210			74.15	U
10/20/2016	PORD	P1702177		ELITE K-9, INC	521210			18.08	U
10/20/2016	PORD	P1702177		ELITE K-9, INC	521210			12.79	U
10/21/2016	INEI	I1708820		ANIMAL SUPPLY HOUSE	521210		209.69		U
10/21/2016	INEI	I1708820		ANIMAL SUPPLY HOUSE	521210			-209.69	U
10/29/2016	INEI	I1709315		ANIMAL SUPPLY HOUSE	521210		46.00		U
10/29/2016	INEI	I1709315		ANIMAL SUPPLY HOUSE	521210			-46.00	U
10/30/2016	INEI	I1709316		ANIMAL SUPPLY HOUSE	521210		64.19		U
10/30/2016	INEI	I1709316		ANIMAL SUPPLY HOUSE	521210			-64.19	U
10/31/2016	INEI	I1709317		ANIMAL SUPPLY HOUSE	521210			-34.23	U
10/31/2016	INEI	I1709317		ANIMAL SUPPLY HOUSE	521210		34.23		U
11/02/2016	INEI	I1709669		ANIMAL SUPPLY HOUSE	521210		87.72		U
11/02/2016	INEI	I1709669		ANIMAL SUPPLY HOUSE	521210			-87.72	U
11/07/2016	INEI	I1710610		ELITE K-9, INC	521210		192.28		U
11/07/2016	INEI	I1710610		ELITE K-9, INC	521210			-18.08	U
11/07/2016	INEI	I1710610		ELITE K-9, INC	521210		18.08		U
11/07/2016	INEI	I1710610		ELITE K-9, INC	521210			-12.79	U
11/07/2016	INEI	I1710610		ELITE K-9, INC	521210		12.79		U
11/07/2016	INEI	I1710610		ELITE K-9, INC	521210			-74.15	U
11/07/2016	INEI	I1710610		ELITE K-9, INC	521210		74.15		U
11/07/2016	INEI	I1710610		ELITE K-9, INC	521210			-486.48	U
11/07/2016	INEI	I1710610		ELITE K-9, INC	521210		486.48		U
11/07/2016	INEI	I1710610		ELITE K-9, INC	521210			-192.28	U
11/07/2016	INEI	I1710610		ELITE K-9, INC	521210			-246.05	U
11/07/2016	INEI	I1710610		ELITE K-9, INC	521210		246.05		U
11/07/2016	INEI	I1710610		ELITE K-9, INC	521210			-37.18	U
11/07/2016	INEI	I1710610		ELITE K-9, INC	521210		37.18		U
11/09/2016	INEI	I1710573		ANIMAL SUPPLY HOUSE	521210			-126.24	U
11/09/2016	INEI	I1710573		ANIMAL SUPPLY HOUSE	521210		126.24		U
11/14/2016	INEI	I1711704		ANIMAL SUPPLY HOUSE	521210		97.35		U
11/14/2016	INEI	I1711704		ANIMAL SUPPLY HOUSE	521210			-97.35	U
11/15/2016	INEI	I1711705		ANIMAL SUPPLY HOUSE	521210		128.37		U

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				GF / County Ordinary	1000				
11/15/2016	INEI	I1711705		ANIMAL SUPPLY HOUSE	521210			-128.37	U
11/22/2016	INEI	I1712386		ANIMAL SUPPLY HOUSE	521210		80.23		U
11/22/2016	INEI	I1712386		ANIMAL SUPPLY HOUSE	521210			-80.23	U
11/22/2016	INEI	I1712387		ANIMAL SUPPLY HOUSE	521210		78.10		U
11/22/2016	INEI	I1712387		ANIMAL SUPPLY HOUSE	521210			-78.10	U
12/06/2016	INEI	I1712645		ANIMAL SUPPLY HOUSE	521210		63.12		U
12/06/2016	INEI	I1712645		ANIMAL SUPPLY HOUSE	521210			-63.12	U
12/07/2016	INEI	I1712647		ANIMAL SUPPLY HOUSE	521210		69.54		U
12/07/2016	INEI	I1712647		ANIMAL SUPPLY HOUSE	521210			-69.54	U
12/12/2016	INEI	I1712868		ANIMAL SUPPLY HOUSE	521210			-69.54	U
12/12/2016	INEI	I1712868		ANIMAL SUPPLY HOUSE	521210		69.54		U
12/12/2016	INEI	I1713102		ANIMAL SUPPLY HOUSE	521210			-128.38	U
12/12/2016	INEI	I1713102		ANIMAL SUPPLY HOUSE	521210		128.38		U
12/15/2016	INEI	I1713104		ANIMAL SUPPLY HOUSE	521210			-46.00	U
12/15/2016	INEI	I1713104		ANIMAL SUPPLY HOUSE	521210		46.00		U
12/20/2016	INEI	I1713721		ANIMAL SUPPLY HOUSE	521210		120.89		U
12/20/2016	INEI	I1713721		ANIMAL SUPPLY HOUSE	521210			-120.89	U
12/27/2016	INEI	I1713722		ANIMAL SUPPLY HOUSE	521210			-63.12	U
12/27/2016	INEI	I1713722		ANIMAL SUPPLY HOUSE	521210		63.12		U
01/02/2017	INEI	I1713723		ANIMAL SUPPLY HOUSE	521210		46.00		U
01/02/2017	INEI	I1713723		ANIMAL SUPPLY HOUSE	521210			-46.00	U
01/05/2017	POCL	*1700986		Close PO P1700779	521210			-5,000.00	U
01/06/2017	INEI	I1715243		ANIMAL SUPPLY HOUSE	521210		78.10		U
01/06/2017	INEI	I1715243		ANIMAL SUPPLY HOUSE	521210			-78.10	U
01/06/2017	INEI	I1715244		ANIMAL SUPPLY HOUSE	521210			-64.19	U
01/06/2017	INEI	I1715244		ANIMAL SUPPLY HOUSE	521210		64.19		U
01/09/2017	INEI	I1715783		ANIMAL SUPPLY HOUSE	521210		69.54		U
01/09/2017	INEI	I1715783		ANIMAL SUPPLY HOUSE	521210			-69.54	U
01/23/2017	INEI	I1716574		ANIMAL SUPPLY HOUSE	521210			-66.33	U
01/23/2017	INEI	I1716574		ANIMAL SUPPLY HOUSE	521210		66.33		U
01/23/2017	INEI	I1716575		ANIMAL SUPPLY HOUSE	521210			-97.35	U
01/23/2017	INEI	I1716575		ANIMAL SUPPLY HOUSE	521210		97.35		U
01/24/2017	INEI	I1716576		ANIMAL SUPPLY HOUSE	521210			-80.23	U
01/24/2017	INEI	I1716576		ANIMAL SUPPLY HOUSE	521210		80.23		U
01/26/2017	INEI	I1716577		ANIMAL SUPPLY HOUSE	521210		53.49		U
01/26/2017	INEI	I1716577		ANIMAL SUPPLY HOUSE	521210			-53.49	U
02/01/2017	INEI	I1717271		ANIMAL SUPPLY HOUSE	521210		66.33		U
02/01/2017	INEI	I1717271		ANIMAL SUPPLY HOUSE	521210			-66.33	U
02/02/2017	INEI	I1717272		ANIMAL SUPPLY HOUSE	521210			-103.77	U
02/02/2017	INEI	I1717272		ANIMAL SUPPLY HOUSE	521210		103.77		U

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				GF / County Ordinary	1000				
02/10/2017	INEI	I1717570		ANIMAL SUPPLY HOUSE	521210			-112.33	U
02/10/2017	INEI	I1717570		ANIMAL SUPPLY HOUSE	521210		112.33		U
02/10/2017	INEI	I1717571		ANIMAL SUPPLY HOUSE	521210		97.35		U
02/10/2017	INEI	I1717571		ANIMAL SUPPLY HOUSE	521210			-97.35	U
02/16/2017	INEI	I1717572		ANIMAL SUPPLY HOUSE	521210			-46.00	U
02/16/2017	INEI	I1717572		ANIMAL SUPPLY HOUSE	521210		46.00		U
02/20/2017	INEI	I1717573		ANIMAL SUPPLY HOUSE	521210			-55.63	U
02/20/2017	INEI	I1717573		ANIMAL SUPPLY HOUSE	521210		55.63		U
02/20/2017	INEI	I1717574		ANIMAL SUPPLY HOUSE	521210			-66.33	U
02/20/2017	INEI	I1717574		ANIMAL SUPPLY HOUSE	521210		66.33		U
02/20/2017	INEI	I1717575		ANIMAL SUPPLY HOUSE	521210			-60.98	U
02/20/2017	INEI	I1717575		ANIMAL SUPPLY HOUSE	521210		60.98		U
02/27/2017	INEI	I1718493		ANIMAL SUPPLY HOUSE	521210			-101.63	U
02/27/2017	INEI	I1718493		ANIMAL SUPPLY HOUSE	521210		101.63		U
03/03/2017	INEI	I1718494		ANIMAL SUPPLY HOUSE	521210		63.12		U
03/03/2017	INEI	I1718494		ANIMAL SUPPLY HOUSE	521210			-63.12	U
03/14/2017	INEI	I1719195		ANIMAL SUPPLY HOUSE	521210			-129.45	U
03/14/2017	INEI	I1719195		ANIMAL SUPPLY HOUSE	521210		129.45		U
03/20/2017	INEI	I1720560		ANIMAL SUPPLY HOUSE	521210		57.77		U
03/20/2017	INEI	I1720560		ANIMAL SUPPLY HOUSE	521210			-57.77	U
03/22/2017	INEI	I1720561		ANIMAL SUPPLY HOUSE	521210		69.54		U
03/22/2017	INEI	I1720561		ANIMAL SUPPLY HOUSE	521210			-69.54	U
03/26/2017	INEI	I1720562		ANIMAL SUPPLY HOUSE	521210		57.77		U
03/26/2017	INEI	I1720562		ANIMAL SUPPLY HOUSE	521210			-57.77	U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	17,600.00	6,793.98	3,923.73	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	1,000.00			U
12/09/2016	BD02	J1701826		ABT 17-088	522200	-300.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	700.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	5,213.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		5,061.00		U
12/09/2016	BD02	J1701826		ABT 17-088	524201	-152.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,061.00	5,061.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,499.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		124.81		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		124.81		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		124.81		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		124.81		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		124.81		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		124.81		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		124.82		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		124.82		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		124.82		U
ENDING BALANCE:		Telephone			525000	1,499.00	1,123.32	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	5,880.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			5,880.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		368.62		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-368.62	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		368.62		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-368.62	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		368.62		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-368.62	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021		368.20		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021			-368.20	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021		368.20		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021			-368.20	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021		368.20		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021			-368.20	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021		372.89		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021			-372.89	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021		372.89		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021			-372.89	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021		397.49		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021			-397.49	U
ENDING BALANCE:		Smart Phone Charges			525021	5,880.00	3,353.73	2,526.27	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	4,271.00			U

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				GF / County Ordinary	1000				
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			4,200.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		290.64		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-290.64	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		285.67		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-285.67	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		297.92		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-297.92	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		298.06		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-298.06	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		298.06		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-298.06	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		297.15		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-297.15	U
12/09/2016	BD02	J1701826		ABT 17-088	525030	-71.00			U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		297.57		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-297.57	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		297.85		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-297.85	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		297.57		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-297.57	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,200.00	2,660.49	1,539.51	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	574.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		526.82		U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-526.82	U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			526.82	U
12/09/2016	BD02	J1701826		ABT 17-088	525031	-47.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	527.00	526.82	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	903.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U

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				GF / County Ordinary	1000				
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	569.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	5,500.00			U
09/22/2016	INNI	TR23654		YORK COUNTY SHERIFF'S OFFIC	525210		325.00		U
10/12/2016	INNI	TR23209		K-9 COP MAGAZINE	525210		295.00		U
10/31/2016	INNI	TR23209A		APPLEGATE, DEREK	525210		446.36		U
11/14/2016	INNI	I1712493		COUNTY OF LEXINGTON	525210		32.36		U
11/17/2016	INNI	EX23209		APPLEGATE, DEREK	525210		75.22		U
11/17/2016	INNI	I1712494		COUNTY OF LEXINGTON	525210		42.79		U
11/17/2016	INNI	I1712495		COUNTY OF LEXINGTON	525210		31.08		U
12/09/2016	BD02	J1701826		ABT 17-088	525210	-28.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,472.00	1,247.81	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,000.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			210.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-210.00	U
07/24/2016	PORD	P1702599		FLECK, TERRY K.	525230			200.00	U
11/01/2016	INEI	I1712266		FLECK, TERRY K.	525230		200.00		U
11/01/2016	INEI	I1712266		FLECK, TERRY K.	525230			-200.00	U
12/09/2016	BD02	J1701826		ABT 17-088	525230	-200.00			U
03/01/2017	INEI	I1720457		INTERNATIONAL ASSOCIATION O	525230		55.00		U
03/01/2017	INEI	I1720457		INTERNATIONAL ASSOCIATION O	525230			-55.00	U
03/01/2017	PORD	P1703833		INTERNATIONAL ASSOCIATION O	525230			55.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	800.00	465.00	0.00	
BEGINNING BALANCE:				Util / L/E - K-9 Office Unit	525330	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525330	1,495.00			U
08/09/2016	INNI	I1703310		SCE&G	525330		166.35		U
08/10/2016	INNI	I1705767		SCE&G	525330		191.82		U
09/12/2016	INNI	I1707199		SCE&G	525330		167.22		U
10/10/2016	INNI	I1709020		SCE&G	525330		110.41		U
11/08/2016	INNI	I1711912		SCE&G	525330		69.42		U
12/08/2016	INNI	I1714397		SCE&G	525330		84.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/02/2017	INNI	I1715462		SCE&G	525330		96.62		U
02/03/2017	INNI	I1717202		SCE&G	525330		68.74		U
03/24/2017	INNI	I1719611		SCE&G	525330		77.89		U
ENDING BALANCE:				Util / L/E - K-9 Office Unit	525330	1,495.00	1,032.99	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	5,000.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		88.41		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		80.84		U
09/30/2016	JE15	J1700953		PA 17-14	525600		59.08		U
10/11/2016	REQP	R1700357		Ronnie Youmans	525600			3,206.79	U
10/11/2016	REQP	R1700357		Ronnie Youmans	525600			642.00	U
10/11/2016	REQP	R1700357		Ronnie Youmans	525600			0.00	U
10/11/2016	REQP	R1700357		Ronnie Youmans	525600			0.00	U
10/11/2016	REQP	R1700357		Ronnie Youmans	525600			0.00	U
10/11/2016	REQP	R1700357		Ronnie Youmans	525600			0.00	U
10/11/2016	REQP	R1700357		Ronnie Youmans	525600			0.00	U
10/31/2016	JE15	J1701241		PA 17-18	525600		80.84		U
12/09/2016	BD02	J1701826		ABT 17-088	525600	1,498.00			U
12/12/2016	POLQ	P1702708		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
12/12/2016	POLQ	P1702708		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
12/12/2016	POLQ	P1702708		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
12/12/2016	POLQ	P1702708		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
12/12/2016	POLQ	P1702708		LAWMENS SAFETY SUPPLY INC	525600			-642.00	U
12/12/2016	POLQ	P1702708		LAWMENS SAFETY SUPPLY INC	525600			-3,206.79	U
12/12/2016	POLQ	P1702708		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
12/12/2016	PORD	P1702708		LAWMENS SAFETY SUPPLY INC	525600			642.00	U
12/12/2016	PORD	P1702708		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
12/12/2016	PORD	P1702708		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
12/12/2016	PORD	P1702708		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
12/12/2016	PORD	P1702708		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
12/12/2016	PORD	P1702708		LAWMENS SAFETY SUPPLY INC	525600			3,206.79	U
12/12/2016	PORD	P1702708		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
12/20/2016	PORD	P1702831		US PATRIOT, LLC	525600			1,310.75	U
12/31/2016	JE15	J1702783		PA 17-49	525600		80.85		U
02/28/2017	JE15	J1702785		PA 17-51	525600		6.42		U
03/17/2017	INEI	I1721743		US PATRIOT, LLC	525600			-1,310.75	U
03/17/2017	INEI	I1721743		US PATRIOT, LLC	525600		1,323.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	6,498.00	1,719.44	3,848.79	

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	500,301.00	398,407.37	0.00	
				GENERAL EXPENDITURES OPERATING	07	67,685.00	37,631.63	12,816.10	

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		320.44		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		2,010.44		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		2,010.44		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		2,010.44		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		2,146.20		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		2,146.20		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		2,146.20		U
10/14/2016	HFEX	F1700025		HR Payroll 2016 BW 21 1	519120		-339.58		U
10/14/2016	HFEX	F1700026		HR Payroll 2016 BW 21 2	519120		339.58		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		2,146.20		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		2,146.20		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		2,146.20		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		2,146.20		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		2,146.20		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		2,051.10		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		1,921.46		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		1,921.46		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		1,581.88		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		1,581.88		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		1,581.88		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	34,161.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	34,161.02	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
				PERSONAL SERVICES	06	500,301.00	432,568.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	67,685.00	37,631.63	12,816.10	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	31,287.00			U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,443.19		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,646.65		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,821.29		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		1,031.95		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		1,365.10		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		1,737.91		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		1,509.84		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		1,053.66		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		1,694.50		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		347.58		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		1,278.11		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		-10.86		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		1,680.03		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		1,444.68		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		1,810.36		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		1,817.62		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		1,542.43		U
ENDING BALANCE:		Part Time			510300	31,287.00	23,214.04	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	2,393.00			U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		110.42		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		125.99		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		139.34		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		78.93		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		104.45		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		132.96		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		115.51		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		93.98		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		129.66		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		26.59		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		96.96		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		128.53		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		110.52		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		138.50		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		139.06		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		117.99		U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:				FICA - Employer's Portion	511112	2,393.00	1,789.39	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	3,461.00			U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		125.27		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		145.13		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		185.42		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		119.29		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		157.82		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		200.92		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		174.53		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		121.79		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		195.89		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		40.16		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		146.49		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		194.19		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		167.02		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		209.27		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		210.13		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		178.31		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,461.00	2,571.63	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	926.00			U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		45.40		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		66.48		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		72.83		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		43.71		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		54.97		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		68.51		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		58.49		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		39.96		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		54.46		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		11.16		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		40.80		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		54.17		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		46.83		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		58.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		58.64		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		49.62		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	926.00	824.23	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		30.74		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		45.21		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		25.12		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	101.07	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		13.36		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	13.36	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	666.00			U
ENDING BALANCE:				Personnel Contingency	519999	666.00	0.00	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521209	450.00			U
01/04/2017	PORD	P1702896		GALLS LLC	521209			388.77	U
03/21/2017	CORD	P1702896		GALLS LLC	521209			-55.53	U
ENDING BALANCE:				School Patrol Supplies	521209	450.00	0.00	333.24	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	387.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		75.00		U
08/01/2016	JE15	J1701574		PA 17-23	524201		375.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	387.00	450.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	90.00			U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		8.37		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		5.12		U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		5.58		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		12.56		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		3.37		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		13.80		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		7.82		U
ENDING BALANCE:		Postage			525100	90.00	56.62	0.00	

TOTAL FUND: 2633 LE / School District #1					
PERSONAL SERVICES	06	38,733.00	28,513.72	0.00	
GENERAL EXPENDITURES OPERATING	07	927.00	506.62	333.24	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	13,688.00			U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		592.84		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		489.32		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		506.96		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		354.86		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		506.96		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		796.65		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		713.37		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		546.78		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		796.65		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		456.25		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		488.85		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		543.17		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		488.85		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		677.11		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		861.71		U
ENDING BALANCE:		Part Time			510300	13,688.00	8,820.33	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	1,047.00			U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		45.33		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		37.44		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		38.79		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		27.14		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		38.79		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		60.95		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		54.58		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		47.57		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		60.96		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		34.89		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		37.40		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		41.56		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		37.39		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		51.80		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		65.93		U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,047.00	680.52	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	1,514.00			U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		50.04		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		56.56		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		58.60		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		41.02		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		58.60		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		92.09		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		82.47		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		63.21		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		92.09		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		52.74		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		56.51		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		62.79		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		56.51		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		78.27		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		99.61		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,514.00	1,001.11	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	405.00			U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		18.55		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		15.98		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		16.12		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		11.21		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		16.02		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		25.75		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		23.12		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		20.08		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		25.75		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		15.02		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		16.43		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		18.25		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		16.43		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		22.21		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		27.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	405.00	288.39	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		13.66		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	13.66	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		5.94		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5.94	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	333.00			U
ENDING BALANCE:				Personnel Contingency	519999	333.00	0.00	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521209	450.00			U
01/04/2017	PORD	P1702896		GALLS LLC	521209			388.76	U
03/21/2017	CORD	P1702896		GALLS LLC	521209			-222.14	U
ENDING BALANCE:				School Patrol Supplies	521209	450.00	0.00	166.62	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	174.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		450.00		U
08/01/2016	JE15	J1701574		PA 17-23	524201		-375.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	174.00	75.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	45.00			U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		5.11		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		13.10		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		6.05		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		5.58		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		8.35		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		5.52		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		5.06		U
ENDING BALANCE:				Postage	525100	45.00	48.77	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	16,987.00	10,809.95	0.00	
				GENERAL EXPENDITURES OPERATING	07	669.00	123.77	166.62	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	74,306.00			U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		3,131.27		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		3,715.61		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		3,867.32		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		2,697.71		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		3,932.51		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		3,736.94		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		3,490.68		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		2,770.09		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		3,794.82		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		3,443.51		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		3,436.30		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		4,001.20		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		3,486.99		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		3,523.15		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		3,675.19		U
ENDING BALANCE:		Part Time			510300	74,306.00	52,703.29	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	5,684.00			U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		239.56		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		284.25		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		295.84		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		206.42		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		300.82		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		285.88		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		267.07		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		240.62		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		290.29		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		263.43		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		262.91		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		306.11		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		266.75		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		269.54		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		281.15		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,684.00	4,060.64	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	8,218.00			U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		267.98		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		311.88		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		347.03		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		231.05		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		323.58		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		318.16		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		294.26		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		229.39		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		307.66		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		306.39		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		312.66		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		363.76		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		308.91		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		350.34		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		370.45		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,218.00	4,643.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	2,199.00			U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		98.16		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		113.50		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		115.40		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		80.55		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		117.73		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		112.07		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		104.33		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		93.76		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		111.71		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		100.81		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		101.89		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		119.86		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		102.51		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		101.61		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		106.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,199.00	1,580.04	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		69.45		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		72.42		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		74.93		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		55.67		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		80.79		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		63.63		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		64.04		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		55.67		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		80.79		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		48.98		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		46.88		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		48.56		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		48.98		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		54.42		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		54.42		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	919.63	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		30.20		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		55.69		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		30.94		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		30.94		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		61.88		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		61.88		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		55.69		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		43.31		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		61.88		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		52.60		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		46.41		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		61.88		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		55.69		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		3.09		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	652.08	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,808.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,808.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:		School Patrol Supplies			521209	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521209	900.00			U
01/04/2017	PORD	P1702896		GALLS LLC	521209			388.76	U
03/21/2017	CORD	P1702896		GALLS LLC	521209			277.67	U
ENDING BALANCE:		School Patrol Supplies			521209	900.00	0.00	666.43	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	754.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		675.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	754.00	675.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	195.00			U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		21.86		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		14.88		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		16.74		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		31.62		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		15.55		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		31.28		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		51.49		U
ENDING BALANCE:		Postage			525100	195.00	183.42	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	92,215.00	64,559.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,849.00	858.42	666.43	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	147,935.00	103,882.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,445.00	1,488.81	1,166.29	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	1,215,244.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		5,455.44		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-2,791.30		U
07/08/2016	JE15	J1700276		PA 17-03	510100		183.91		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		51,976.22		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-2,012.84		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		55,717.58		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-5,571.28		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		51,793.78		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-1,647.46		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		53,842.59		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-3,696.24		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		54,355.84		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-1,991.06		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-4,436.38		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		53,030.82		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		51,840.44		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-3,092.84		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		48,754.10		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-2,328.82		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		51,017.97		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-3,331.06		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		50,008.95		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510100		-2,322.00		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		49,749.76		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510100		-3,879.22		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-2,898.62		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		49,047.44		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		58,270.25		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510100		-1,081.04		U
01/06/2017	JE15	J1702133		PA 17-39	510100		-6,641.25		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		47,137.45		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510100		-3,439.32		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-3,304.22		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		53,158.04		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		54,573.25		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-4,749.24		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		54,902.08		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510100		-5,044.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		52,886.39		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-3,062.30		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-3,306.46		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		53,130.53		U
ENDING BALANCE:		Salaries & Wages			510100	1,215,244.00	930,205.86	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		1,395.65		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		2,791.30		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		1,006.42		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		2,012.84		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		2,785.64		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		5,571.28		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		823.73		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		1,647.46		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		1,848.12		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		3,696.24		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		995.53		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		1,991.06		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		4,436.38		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		2,218.19		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		1,546.42		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		3,092.84		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		1,164.41		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		2,328.82		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		1,665.53		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		3,331.06		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		1,161.00		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510199		2,322.00		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510199		1,939.61		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510199		3,879.22		U
12/15/2016	BD02	J1701834		ABT 17-094	510199	55,651.00			U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		2,898.62		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		1,449.31		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510199		540.52		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510199		1,081.04		U
01/06/2017	JE15	J1702133		PA 17-39	510199		-182.45		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510199		1,719.66		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510199		3,439.32		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		3,304.22		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		1,652.11		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		2,374.62		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		4,749.24		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510199		2,522.01		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510199		5,044.02		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		1,531.15		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		3,062.30		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		3,306.46		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		1,653.23		U
ENDING BALANCE:		Special Overtime			510199	55,651.00	95,796.13	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		204.26		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		89.36		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		114.90		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		63.83		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510200		70.21		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510200		12.77		U
12/15/2016	BD02	J1701834		ABT 17-094	510200	556.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510200		51.06		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510200		51.06		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510200		197.88		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510200		134.05		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510200		306.39		U
ENDING BALANCE:		Overtime			510200	556.00	1,295.77	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	101,986.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		131.22		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		2,372.77		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		2,852.19		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		2,833.94		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		3,471.16		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		3,489.40		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		3,471.16		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		3,452.91		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		3,471.16		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		2,686.41		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		2,686.41		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		2,686.41		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		2,686.41		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		2,653.61		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		2,686.40		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		2,686.40		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		2,686.41		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		2,686.40		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		2,538.80		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		2,686.41		U
ENDING BALANCE:		Part Time			510300	101,986.00	54,915.98	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	103,797.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		499.18		U
07/08/2016	JE15	J1700276		PA 17-03	511112		13.30		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		3,979.66		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		4,429.83		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		3,971.15		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		4,258.13		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		4,242.36		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		4,848.91		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		4,080.47		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		3,844.53		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		3,987.87		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		3,877.23		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		3,969.74		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		4,153.67		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		4,479.32		U
01/06/2017	JE15	J1702133		PA 17-39	511112		-517.35		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		3,728.00		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		4,165.94		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		4,327.07		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		4,378.67		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		4,132.43		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		4,771.86		U
ENDING BALANCE:		FICA - Employer's Portion			511112	103,797.00	79,621.97	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	19,235.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		47.21		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		548.07		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		564.95		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		562.84		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		562.84		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		564.95		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		562.84		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		560.73		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		562.84		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		472.12		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		617.97		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		617.97		U
12/15/2016	BD02	J1701834		ABT 17-094	511113	977.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		617.97		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		614.18		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		617.97		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		617.97		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		617.97		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		617.97		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		600.91		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		617.97		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	20,212.00	11,168.24	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	162,532.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		836.37		U
07/08/2016	JE15	J1700276		PA 17-03	511114		26.19		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		6,120.13		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		6,914.74		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		6,058.57		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		6,514.22		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		6,150.03		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		7,270.43		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		6,362.81		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		5,898.60		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		6,288.97		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		5,911.83		U

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				GF / County Ordinary	1000				
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		5,985.81		U
12/15/2016	BD02	J1701834		ABT 17-094	511114	15,232.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		6,357.09		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		5,429.18		U
01/06/2017	JE15	J1702133		PA 17-39	511114		-1,000.18		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		5,915.77		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		6,765.86		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		7,082.44		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		7,145.37		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		6,722.11		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		7,400.84		U
ENDING BALANCE:				PORS - Employer's Portion	511114	177,764.00	122,157.18	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	195,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		16,250.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		16,250.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		16,250.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		16,250.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		16,250.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		16,250.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		16,250.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		16,250.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		16,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	195,000.00	146,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	42,639.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		217.65		U
07/08/2016	JE15	J1700276		PA 17-03	511130		6.18		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		1,694.54		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		1,897.63		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		1,698.99		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		1,804.17		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		1,793.70		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		1,944.08		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		1,721.42		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		1,610.21		U

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				GF / County Ordinary	1000				
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		1,638.13		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		1,587.47		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		1,623.65		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		1,705.92		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		1,842.73		U
01/06/2017	JE15	J1702133		PA 17-39	511130		-236.84		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		1,506.59		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		1,708.69		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		1,781.42		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		1,796.94		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		1,696.28		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		1,864.19		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	42,639.00	32,903.74	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		17.71		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		234.57		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		252.95		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		242.62		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		242.62		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		255.90		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		249.99		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		260.32		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		242.62		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		242.62		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		250.73		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		244.09		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		248.52		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		247.04		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		260.32		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		246.06		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		242.62		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		269.43		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		258.11		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		278.03		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,786.87	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		77.93		U

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				GF / County Ordinary	1000				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		827.48		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		827.48		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		845.52		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		918.22		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		874.03		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		754.19		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		719.78		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		711.89		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		715.27		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		697.23		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		697.23		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		754.19		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511214		2,262.46		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		349.40		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		357.29		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		349.40		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		349.40		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		349.40		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		377.88		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	13,815.67	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	515600	17,600.00			U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	515600		4,600.00		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	515600		4,200.00		U
01/06/2017	JE15	J1702133		PA 17-39	515600		-200.00		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	515600		4,600.00		U
ENDING BALANCE:				Clothing Allowance	515600	17,600.00	13,200.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	13,125.00			U
07/02/2016	INNI	CR17028		FREEDOM TOWING & RECOVERY L	520233		160.00		U
07/06/2016	INNI	CR17039		FREEDOM TOWING & RECOVERY L	520233		160.00		U
07/12/2016	INNI	CR17044		FREEDOM TOWING & RECOVERY L	520233		160.00		U
07/13/2016	INNI	CR17038		COUNTY TOWING & RECOVERY	520233		75.00		U
07/24/2016	INNI	CR17065		SCHROEDERS TOWING INC	520233		150.00		U
07/24/2016	INNI	CR17066		SCHROEDERS TOWING INC	520233		150.00		U
07/28/2016	INNI	CR17068		CAROLINA FLEET LLC	520233		150.00		U

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				GF / County Ordinary	1000				
07/28/2016	INNI	CR17069		SCHROEDERS TOWING INC	520233		150.00		U
07/30/2016	INNI	CR17090		DAYS PAINT & BODY SHOP	520233		210.00		U
08/01/2016	INNI	CR17124		FREEDOM TOWING & RECOVERY L	520233		160.00		U
08/02/2016	INNI	CR17089		FREEDOM TOWING & RECOVERY L	520233		160.00		U
08/02/2016	INNI	CR17104		EXTREME RECOVERY LLC	520233		160.00		U
08/02/2016	INNI	CR17126		WINGARD TOWING SERVICE LLC	520233		160.00		U
08/03/2016	INNI	CR17105		SCHROEDERS TOWING INC	520233		150.00		U
08/03/2016	INNI	CR17106		SCHROEDERS TOWING INC	520233		150.00		U
08/12/2016	INNI	CR17107		CAROLINA FLEET LLC	520233		150.00		U
08/18/2016	INNI	CR17135		DAYS PAINT & BODY SHOP	520233		160.00		U
08/21/2016	INNI	CR17125		SCHROEDERS TOWING INC	520233		150.00		U
08/21/2016	INNI	CR17125		SCHROEDERS TOWING INC	520233		150.00		U
08/21/2016	INNI	CR17139		WINGARD TOWING SERVICE LLC	520233		210.00		U
08/22/2016	INNI	CR17136		EXTREME RECOVERY LLC	520233		160.00		U
08/24/2016	INNI	CR17137		FREEDOM TOWING & RECOVERY L	520233		160.00		U
08/25/2016	ICNI	CR17125		SCHROEDERS TOWING INC	520233		-150.00		U
08/29/2016	INNI	CR17154		CAROLINA FLEET LLC	520233		150.00		U
08/31/2016	JE15	J1700671		AUGUST 2016 BUDGETARY REIMB	520233		-480.00		U
09/10/2016	INNI	CR17187		FREEDOM TOWING & RECOVERY L	520233		160.00		U
09/14/2016	INNI	CR17227		TILLMAN TOWING	520233		150.00		U
09/18/2016	INNI	CR17226		WINGARD TOWING SERVICE LLC	520233		210.00		U
09/19/2016	INNI	CR17230		CAROLINA FLEET LLC	520233		150.00		U
09/20/2016	INNI	CR17231		ABSOLUTE TOWING INC	520233		150.00		U
09/30/2016	INNI	CR17241		SHARPES BODY SHOP & TOWING	520233		160.00		U
09/30/2016	JE15	J1700983		SEPT 16 BUDGETARY REIMBURSE	520233		-480.00		U
10/08/2016	INNI	CR17242		CAROLINA FLEET LLC	520233		150.00		U
10/29/2016	INNI	CR17304		DAYS PAINT & BODY SHOP	520233		160.00		U
10/29/2016	INNI	CR17305		FREEDOM TOWING & RECOVERY L	520233		160.00		U
10/31/2016	JE15	J1701527		OCTOBER '16 BUDGETARY REIM	520233		-480.00		U
11/06/2016	INNI	CR17306		WINGARD TOWING SERVICE LLC	520233		160.00		U
11/24/2016	INNI	CR17356		ABSOLUTE TOWING INC	520233		150.00		U
11/25/2016	INNI	CR17367		SHARPES BODY SHOP & TOWING	520233		160.00		U
11/25/2016	INNI	CR17375		COUNTY TOWING & RECOVERY	520233		160.00		U
11/27/2016	INNI	CR17374		SHARPES BODY SHOP & TOWING	520233		160.00		U
11/30/2016	JE15	J1701852		NOVEMBER BUDGETARY REIMBURS	520233		-150.00		U
12/28/2016	INNI	CR17408		EXTREME RECOVERY LLC	520233		160.00		U
01/01/2017	INNI	CR17409		EXTREME RECOVERY LLC	520233		160.00		U
01/02/2017	INNI	CR17410		DAYS PAINT & BODY SHOP	520233		160.00		U
01/09/2017	INNI	CR17435		EXTREME RECOVERY LLC	520233		160.00		U
01/11/2017	INNI	CR17434		SCHROEDERS TOWING INC	520233		160.00		U

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				GF / County Ordinary	1000				
01/31/2017	JE15	J1702434		JAN 2017 BUDGETARY REIMBURS	520233		-160.00		U
02/07/2017	INNI	CR17521		WINGARD TOWING SERVICE LLC	520233		160.00		U
02/08/2017	INNI	CR17504		EXTREME RECOVERY LLC	520233		160.00		U
02/08/2017	INNI	CR17505		CAROLINA FLEET LLC	520233		160.00		U
02/08/2017	INNI	CR17506		COLUMBIA AUTO PARTS INC	520233		160.00		U
02/08/2017	INNI	CR17520		MCCURDY TOWING, LLC	520233		160.00		U
02/09/2017	INNI	CR17513		CAROLINA FLEET LLC	520233		160.00		U
02/15/2017	INNI	CR17538		SCHROEDERS TOWING INC	520233		160.00		U
02/25/2017	INNI	CR17558		TILLMAN TOWING	520233		184.00		U
02/28/2017	JE15	J1702729		FEB 2017 BUDGETARY REIMBURS	520233		-160.00		U
03/01/2017	ICNI	CR17544		DAYS PAINT & BODY SHOP	520233		-160.00		U
03/01/2017	INNI	CR17544		DAYS PAINT & BODY SHOP	520233		160.00		U
03/01/2017	INNI	CR17544A		DAYS PAINT & BODY SHOP	520233		160.00		U
03/02/2017	INNI	CR17551		EXTREME RECOVERY LLC	520233		160.00		U
03/14/2017	INNI	CR17611		FREEDOM TOWING & RECOVERY L	520233		75.00		U
03/31/2017	JE15	J1703032		MARCH 2017 BUDGETARY REIMBU	520233		-160.00		U
ENDING BALANCE:		Towing Service			520233	13,125.00	6,114.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	6,500.00			U
07/01/2016	PORD	P1700815		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
08/22/2016	INNI	CR17129		VERIZON WIRELESS	520300		100.00		U
08/22/2016	INNI	CR17129		VERIZON WIRELESS	520300		100.00		U
08/22/2016	INNI	CR17138		VERIZON WIRELESS	520300		150.00		U
08/25/2016	INNI	CR17123		VERIZON WIRELESS	520300		50.00		U
08/25/2016	ICNI	CR17129		VERIZON WIRELESS	520300		-100.00		U
08/26/2016	INNI	CR17156		WELLS FARGO BANK, N.A.	520300		21.15		U
09/06/2016	INNI	CR17202		HEALTHPORT	520300		10.00		U
09/08/2016	INNI	CR17167		VERIZON WIRELESS	520300		50.00		U
09/20/2016	INNI	CR17247		HEALTHPORT	520300		10.00		U
10/07/2016	INNI	CR17256		HEALTHPORT	520300		10.00		U
10/07/2016	INNI	CR17256A		HEALTHPORT	520300		10.00		U
10/27/2016	INNI	CR17262		SUPERIOR COURT OF CALIFORNI	520300		21.00		U
11/11/2016	INNI	CR17319		VERIZON WIRELESS	520300		100.00		U
11/28/2016	INNI	CR17368		VERIZON WIRELESS	520300		50.00		U
01/26/2017	INNI	CR17514		HEALTHPORT	520300		10.00		U
02/09/2017	INNI	CR17478		VERIZON WIRELESS	520300		50.00		U
02/11/2017	INNI	I1716736		VERIZON WIRELESS	520300		50.00		U
02/22/2017	INNI	CR17560		FIRST CITIZEN BANK	520300		20.29		U

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				GF / County Ordinary	1000				
02/22/2017	INNI	CR17563		SUPERIOR COURTS OF KERN COU	520300		3.50		U
ENDING BALANCE:		Professional Services			520300	6,500.00	715.94	500.00	
BEGINNING BALANCE:		DNA Testing			520316	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520316	12,000.00			U
09/30/2016	INEI	I1713606		RICHLAND COUNTY GOVERNMENT	520316		350.00		U
09/30/2016	INEI	I1713606		RICHLAND COUNTY GOVERNMENT	520316			-350.00	U
11/25/2016	INEI	I1713528		RICHLAND COUNTY GOVERNMENT	520316		1,400.00		U
11/25/2016	INEI	I1713528		RICHLAND COUNTY GOVERNMENT	520316			-1,400.00	U
01/04/2017	CORD	P1700779		RICHLAND COUNTY GOVERNMENT	520316			5,000.00	U
01/20/2017	INEI	I1716875		RICHLAND COUNTY GOVERNMENT	520316		900.00		U
01/20/2017	INEI	I1716875		RICHLAND COUNTY GOVERNMENT	520316			-900.00	U
ENDING BALANCE:		DNA Testing			520316	12,000.00	2,650.00	2,350.00	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
11/23/2016	INNI	CR17369		SC INTERPRETING SERVICES FO	520510		300.00		U
ENDING BALANCE:		Interpreting Services			520510	0.00	300.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	8,000.00			U
07/19/2016	PORD	P1701071		ENCHANTED IRIS	521000			51.36	U
07/27/2016	ISSU	U1700421		LCSD- SUPPLY	521000		125.41		U
08/03/2016	INEI	I1703762		ENCHANTED IRIS	521000			-51.36	U
08/03/2016	INEI	I1703762		ENCHANTED IRIS	521000		51.36		U
08/26/2016	ISSU	U1700960		LCSD- MAJOR CRIMES	521000		131.59		U
08/30/2016	ISSC	U1701020		LCSD GABERT	521000		-25.79		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	521000		326.45		U
09/08/2016	PORD	P1701815		ENCHANTED IRIS	521000			25.68	U
09/15/2016	ISSU	U1701314		LCSD- SUPPLY	521000		76.01		U
09/26/2016	PORD	P1701967		SUN SOLUTIONS	521000			207.22	U
09/26/2016	INEI	I1706859		ENCHANTED IRIS	521000			-25.68	U
09/26/2016	INEI	I1706859		ENCHANTED IRIS	521000		25.68		U
09/30/2016	JE15	J1700953		PA 17-14	521000		285.97		U
10/06/2016	ISSU	U1701683		LCSD- MAJOR CRIMES	521000		213.89		U
10/10/2016	ISSU	U1701735		LCSD/MAJOR CRIMES	521000		149.91		U
10/21/2016	ISSU	U1701971		MAJOR CRIMES/CDV/KAREN GABE	521000		149.80		U
10/21/2016	INEI	I1709854		SUN SOLUTIONS	521000		207.22		U

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				GF / County Ordinary	1000				
10/21/2016	INEI	I1709854		SUN SOLUTIONS	521000			-207.22	U
10/31/2016	JE15	J1701241		PA 17-18	521000		273.41		U
11/17/2016	INNI	CT35511		PINE PRESS OF LEXINGTON INC	521000		27.61		U
11/30/2016	JE15	J1702782		PA 17-48	521000		278.20		U
12/31/2016	JE15	J1702783		PA 17-49	521000		344.58		U
01/05/2017	ISSU	U1703127		LCSD- MAJOR CRIMES	521000		80.06		U
01/12/2017	PORD	P1703009		ENCHANTED IRIS	521000			51.36	U
01/12/2017	PORD	P1703009		ENCHANTED IRIS	521000			4.63	U
01/25/2017	ISSU	U1703473		OPERATIONS/LCSD	521000		220.22		U
01/26/2017	INEI	I1715884		ENCHANTED IRIS	521000			-51.36	U
01/26/2017	INEI	I1715884		ENCHANTED IRIS	521000		51.36		U
01/26/2017	INEI	I1715884		ENCHANTED IRIS	521000		4.63		U
01/26/2017	INEI	I1715884		ENCHANTED IRIS	521000			-4.63	U
01/31/2017	JE15	J1702784		PA 17-50	521000		483.76		U
02/01/2017	ISSU	U1703626		PRINT SHOP	521000		23.76		U
02/28/2017	JE15	J1702785		PA 17-51	521000		377.57		U
03/01/2017	ISSU	U1704093		LCSD- SUPPLY DRAFTS	521000		42.28		U
03/06/2017	PORD	P1703511		ANOTHER PRINTER INC	521000			29.11	U
03/06/2017	PORD	P1703514		ANOTHER PRINTER INC	521000			29.11	U
03/06/2017	PORD	P1703517		ANOTHER PRINTER INC	521000			29.11	U
03/09/2017	PORD	P1703551		ANOTHER PRINTER INC	521000			29.11	U
03/29/2017	ISSU	U1704573		MAJOR CRIMES	521000		116.81		U
ENDING BALANCE:		Office Supplies			521000	8,000.00	4,041.75	116.44	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	2,000.00			U
09/07/2016	ISSU	U1701152		MAJOR CRIMES	521200		10.30		U
09/07/2016	ISSU	U1701154		LCSD- SUPPLY	521200		17.20		U
02/13/2017	REQP	R1700692		Ronnie Youmans	521200			50.93	U
02/17/2017	POLQ	P1703358		STATIONERS INC	521200			-50.93	U
02/17/2017	PORD	P1703358		STATIONERS INC	521200			50.93	U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	27.50	50.93	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	1,000.00			U
ENDING BALANCE:		Police Supplies			521208	1,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	1,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	17,997.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		17,473.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	17,997.00	17,473.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	15,128.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		1,134.95		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		1,200.09		U
08/19/2016	PORD	P1701578		COMPORIUM	525000			228.00	U
09/01/2016	INNI	I1705656		COMPORIUM	525000		1,135.79		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		1,180.62		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		1,161.43		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		1,161.10		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		1,156.34		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		1,157.46		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		1,157.54		U
ENDING BALANCE:				Telephone	525000	15,128.00	10,445.32	228.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	720.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			480.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		34.20		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-34.20	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		34.20		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-34.20	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		34.20		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-34.20	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020		34.16		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020			-34.16	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020			-34.16	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020		34.16		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020			-34.16	U

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				GF / County Ordinary	1000				
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020		34.16		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020		34.80		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020			-34.80	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020		34.80		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020			-34.80	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020		34.80		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020			-34.80	U
ENDING BALANCE:		Pagers and Cell Phones			525020	720.00	309.48	170.52	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	19,320.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			19,296.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		1,292.04		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-1,292.04	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		1,292.04		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-1,292.04	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-1,292.04	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		1,292.04		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021		1,259.60		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021			-1,259.60	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021			-1,159.13	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021		1,159.13		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021		1,104.60		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021			-1,104.60	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021		1,342.86		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021			-1,342.86	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021			-1,288.48	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021		1,288.48		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021		1,196.28		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021			-1,196.28	U
ENDING BALANCE:		Smart Phone Charges			525021	19,320.00	11,227.07	8,068.93	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	14,641.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			14,400.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		996.48		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-996.48	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		979.44		U

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				GF / County Ordinary	1000				
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-979.44	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		1,021.44		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-1,021.44	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		1,021.92		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-1,021.92	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		1,021.92		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-1,021.92	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		933.90		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-933.90	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		935.22		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-935.22	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		936.10		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-936.10	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		935.22		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-935.22	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	14,641.00	8,781.64	5,618.36	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	1,968.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-1,806.24	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		1,806.24		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			1,806.24	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,968.00	1,806.24	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	3,741.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		344.00		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		333.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		333.25		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
ENDING BALANCE:				E-mail Service Charges	525041	3,741.00	2,289.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	6,000.00			U

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07/05/2016	INNI	TR23889		BOOTH, BENJAMIN	525210		70.50		U
07/05/2016	INNI	TR23888		KEMFORT, JAMES	525210		357.34		U
07/07/2016	ICNI	TR23888		KEMFORT, JAMES	525210		-357.34		U
07/07/2016	INNI	TR23888A		MARTHERS, BRANNON	525210		357.34		U
07/14/2016	INNI	TR23907		SC LAW ENFORCEMENT OFFICERS	525210		115.00		U
07/18/2016	INNI	EX23888		MARTHERS, BRANNON	525210		103.70		U
07/28/2016	INNI	TR23918		SC LAW ENFORCEMENT VICTIM A	525210		250.00		U
07/28/2016	INNI	TR232920		SC LAW ENFORCEMENT VICTIM A	525210		250.00		U
08/04/2016	INNI	TR22953		JOHN E REID & ASSOCIATES IN	525210		550.00		U
08/04/2016	INNI	TR23773		JOHN E REID & ASSOCIATES IN	525210		550.00		U
08/04/2016	INNI	TR23814		JOHN E REID & ASSOCIATES IN	525210		550.00		U
08/16/2016	INNI	TR22959		SC INTERNATIONAL ASSOCIATIO	525210		50.00		U
08/18/2016	INNI	TR23885		SC LAW ENFORCEMENT VICTIM A	525210		250.00		U
08/23/2016	INNI	TR22965		PRODAN, MICHAEL JOHN.	525210		100.00		U
08/24/2016	INNI	TR22973		INSTITUTE OF POLICE TECHNOL	525210		595.00		U
08/24/2016	INNI	TR22974		INSTITUTE OF POLICE TECHNOL	525210		595.00		U
08/26/2016	INNI	EX22977		MOUNTZOUROS, ALEX	525210		43.33		U
08/30/2016	INNI	TR22974A		MILLER, BRANDON	525210		97.50		U
08/30/2016	INNI	TR22973A		ANDALORO, JOSEPH	525210		407.77		U
09/13/2016	BD02	J1700929		ABT 17-043	525210	4,200.00			U
09/13/2016	INNI	I1708612		COUNTY OF LEXINGTON	525210		100.00		U
09/14/2016	INNI	EX22973		ANDALORO, JOSEPH	525210		165.57		U
09/20/2016	INNI	CR17550		SC DIVISION OF FIRE & LIFE	525210		70.00		U
09/22/2016	INNI	TR23652		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/22/2016	INNI	TR23653		PRODAN, MICHAEL	525210		100.00		U
09/26/2016	INNI	TR23652A		CREECH, LAUREN	525210		106.50		U
09/26/2016	INNI	TR23651		CREECH, ANTHONY	525210		301.52		U
09/29/2016	PORD	P1702011		LAW ENFORCEMENT RISK MANAGE	525210			212.93	U
10/03/2016	INNI	TR23653A		KEMFORT, JAMES	525210		49.50		U
10/03/2016	INNI	TR22965A		LIVINGSTON, HAYLI	525210		82.50		U
10/03/2016	INNI	TR23096		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
10/11/2016	INNI	TR23885A		GABERT, KAREN	525210		584.63		U
10/11/2016	INNI	TR23918B		SINGLETON, MICHELLE	525210		422.63		U
10/11/2016	INNI	TR23920B		MCCLARY, JONAIRE	525210		106.50		U
10/14/2016	INEI	I1710194		LAW ENFORCEMENT RISK MANAGE	525210		212.93		U
10/14/2016	INEI	I1710194		LAW ENFORCEMENT RISK MANAGE	525210			-212.93	U
10/18/2016	INNI	EX22965		LIVINGSTON, HAYLI	525210		18.47		U
10/18/2016	INNI	EX23653		KEMFORT, JAMES	525210		23.41		U
10/24/2016	CNNI	A0445975	TR23652A	CREECH, LAUREN	525210		-106.50		U
10/28/2016	INNI	EX23885		GABERT, KAREN	525210		103.83		U

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				GF / County Ordinary	1000				
10/28/2016	INNI	EX23918		SINGLETON, MICHELLE	525210		78.23		U
10/31/2016	INNI	TR23096A		GOODING, MICHAEL	525210		70.50		U
10/31/2016	JE15	J1701527		OCTOBER '16 BUDGETARY REIM	525210		-301.52		U
11/02/2016	CNNI	A0446237	TR22965A	LIVINGSTON, HAYLI	525210		-82.50		U
11/07/2016	CNNI	A0446233	TR23653A	KEMFORT, JAMES	525210		-49.50		U
11/09/2016	INNI	TR23382		CREECH, LAUREN	525210		106.50		U
11/09/2016	INNI	TR23540		CREECH, ANTHONY	525210		277.00		U
11/16/2016	INNI	EX23096		GOODING, MICHAEL	525210		15.00		U
11/18/2016	INNI	EX23540		CREECH, ANTHONY	525210		42.62		U
11/21/2016	INNI	TR22968		LIVINGSTON, HAYLI	525210		114.12		U
11/30/2016	INNI	EX22968		LIVINGSTON, HAYLI	525210		22.66		U
12/01/2016	INNC	I1716737		COUNTY OF LEXINGTON	525210		-3.25		U
12/01/2016	INNI	I1714389		COUNTY OF LEXINGTON	525210		13.80		U
12/01/2016	INNI	I1714390		COUNTY OF LEXINGTON	525210		19.99		U
12/01/2016	INNI	I1714391		COUNTY OF LEXINGTON	525210		32.53		U
12/06/2016	INNI	TR23405		JOHN E REID & ASSOCIATES IN	525210		575.00		U
01/04/2017	INNI	TR23568		CAROLINA FORENSIC NURSE CON	525210		95.00		U
01/04/2017	INNI	TR23569		CAROLINA FORENSIC NURSE CON	525210		95.00		U
01/04/2017	JE15	J1702035		PA 17-37	525210		-95.00		U
01/17/2017	INNI	TR23405A		SMITH, SAMUEL S.	525210		115.50		U
02/04/2017	INNI	CR17516		MARTHERS, BRANNON	525210		55.55		U
02/08/2017	INNI	I1718966		COUNTY OF LEXINGTON	525210		34.74		U
02/13/2017	INNI	TR23577		LIVINGSTON, HAYLI	525210		142.48		U
02/22/2017	INNI	TR23006		SC VICTIMS' ADVOCATE NETWOR	525210		225.00		U
02/22/2017	INNI	TR23007		SC VICTIMS' ADVOCATE NETWOR	525210		225.00		U
02/22/2017	INNI	TR23002		THE UNIVERSITY OF SOUTH CAR	525210		350.00		U
02/24/2017	INNI	EX23577		LIVINGSTON, HAYLI	525210		24.74		U
02/26/2017	INNI	I1718968		COUNTY OF LEXINGTON	525210		11.42		U
02/26/2017	INNI	I1718969		COUNTY OF LEXINGTON	525210		9.34		U
02/27/2017	INNI	I1721007		COUNTY OF LEXINGTON	525210		23.18		U
02/28/2017	INNI	I1721011		COUNTY OF LEXINGTON	525210		32.91		U
02/28/2017	INNI	I1721012		COUNTY OF LEXINGTON	525210		110.68		U
02/28/2017	INNI	I1721013		COUNTY OF LEXINGTON	525210		99.19		U
03/01/2017	INNI	I1721014		COUNTY OF LEXINGTON	525210		15.48		U
03/02/2017	INNI	I1721016		COUNTY OF LEXINGTON	525210		116.40		U
03/16/2017	INNI	TR23384		GLOCK PROFESSIONAL	525210		250.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,200.00	10,344.42	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	3,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			780.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-780.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		780.00		U
07/28/2016	INNI	TR23918A		SC LAW ENFORCEMENT VICTIM A	525230		25.00		U
07/28/2016	INNI	TR23920A		SC LAW ENFORCEMENT VICTIM A	525230		25.00		U
11/28/2016	PORD	P1702600		SC BAR ASSOCIATION INC CLE	525230			465.00	U
11/29/2016	INEI	I1711986		SC BAR ASSOCIATION INC CLE	525230		465.00		U
11/29/2016	INEI	I1711986		SC BAR ASSOCIATION INC CLE	525230			-465.00	U
01/01/2017	PORD	P1703105		SC COMMISSION ON CLE & SPEC	525230			50.00	U
01/26/2017	INEI	I1715017		SC COMMISSION ON CLE & SPEC	525230		50.00		U
01/26/2017	INEI	I1715017		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,000.00	1,345.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	200.00			U
02/27/2017	INNI	I1718970		COUNTY OF LEXINGTON	525240		9.01		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	9.01	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	13,000.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		429.42		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		39.38		U
09/30/2016	JE15	J1700953		PA 17-14	525600		9.09		U
11/22/2016	REQP	R1700485		Ronnie Youmans	525600			529.65	U
11/30/2016	JE15	J1702782		PA 17-48	525600		641.57		U
12/06/2016	POLQ	P1702607		THREADS EMBROIDERY LLC	525600			-529.65	U
12/06/2016	PORD	P1702607		THREADS EMBROIDERY LLC	525600			529.65	U
12/31/2016	JE15	J1702783		PA 17-49	525600		3,961.37		U
01/31/2017	JE15	J1702784		PA 17-50	525600		427.24		U
02/28/2017	JE15	J1702785		PA 17-51	525600		23.33		U
03/22/2017	INEI	I1721474		THREADS EMBROIDERY LLC	525600		529.65		U
03/22/2017	INEI	I1721474		THREADS EMBROIDERY LLC	525600			-529.65	U
03/24/2017	INNI	I1721017		COUNTY OF LEXINGTON	525600		40.64		U
ENDING BALANCE:				Uniforms & Clothing	525600	13,000.00	6,101.69	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00			U

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				GF / County Ordinary	1000				
07/08/2016	REQP	R1700076		Ronnie Youmans	540000			290.95	U
07/08/2016	REQP	R1700076		Ronnie Youmans	540000			34.78	U
07/12/2016	POLQ	P1700989		SIRCHIE FINGERPRINT LABORAT	540000			-290.95	U
07/12/2016	POLQ	P1700989		SIRCHIE FINGERPRINT LABORAT	540000			-34.78	U
07/12/2016	PORD	P1700989		SIRCHIE FINGERPRINT LABORAT	540000			290.95	U
07/12/2016	PORD	P1700989		SIRCHIE FINGERPRINT LABORAT	540000			34.78	U
08/09/2016	INEI	I1704769		SIRCHIE FINGERPRINT LABORAT	540000		290.95		U
08/09/2016	INEI	I1704769		SIRCHIE FINGERPRINT LABORAT	540000			-34.78	U
08/09/2016	INEI	I1704769		SIRCHIE FINGERPRINT LABORAT	540000		34.78		U
08/09/2016	INEI	I1704769		SIRCHIE FINGERPRINT LABORAT	540000			-290.95	U
08/11/2016	REQP	R1700159		Ronnie Youmans	540000			430.68	U
08/12/2016	POLQ	P1701468		HERALD OFFICE SOLUTIONS	540000			-430.68	U
08/12/2016	PORD	P1701468		HERALD OFFICE SOLUTIONS	540000			430.68	U
08/31/2016	REQP	R1700255		Ronnie Youmans	540000			19.25	U
09/06/2016	POLQ	P1701786		OFFICE DEPOT INC	540000			-19.25	U
09/06/2016	PORD	P1701786		OFFICE DEPOT INC	540000			29.95	U
09/12/2016	INEI	I1706468		OFFICE DEPOT INC	540000			-29.95	U
09/12/2016	INEI	I1706468		OFFICE DEPOT INC	540000		29.95		U
09/13/2016	INEI	I1706991		HERALD OFFICE SOLUTIONS	540000		430.68		U
09/13/2016	INEI	I1706991		HERALD OFFICE SOLUTIONS	540000			-430.68	U
11/22/2016	ISSU	U1702487		LCSD- MAJOR CRIMES	540000		34.93		U
01/05/2017	ISSU	U1703133		LCSD-MCU-LIVINGSTON	540000		104.12		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	925.41	0.00	
BEGINNING BALANCE:				(4) Cameras for Interview Rms	5AG367	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG367	15,000.00			U
11/03/2016	PORD	P1702315		TASER INTERNATIONAL INC	5AG367			1,184.82	U
11/03/2016	PORD	P1702315		TASER INTERNATIONAL INC	5AG367			0.00	U
11/03/2016	PORD	P1702315		TASER INTERNATIONAL INC	5AG367			0.00	U
11/03/2016	PORD	P1702315		TASER INTERNATIONAL INC	5AG367			0.00	U
11/03/2016	PORD	P1702315		TASER INTERNATIONAL INC	5AG367			10,420.86	U
ENDING BALANCE:				(4) Cameras for Interview Rms	5AG367	15,000.00	0.00	11,605.68	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,930,449.00	1,506,117.41	0.00	
				GENERAL EXPENDITURES OPERATING	07	159,540.00	84,907.22	28,708.86	

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				LE/Advanced Impaired Driver	2425				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-237.62		U
10/31/2016	JE15	J1701865		PA 17-32	510100		-237.62		U
10/31/2016	JE15	J1702189		PA 17-32 Correction	510100		475.24		U
ENDING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
TOTAL FUND: 2425 LE/Advanced Impaired Driver									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Child/Vuln Adult Abuse	2431				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	510100	40,248.00			U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		1,816.40		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-348.50		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		2,164.90		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		1,816.40		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		1,816.40		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-195.36		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		2,011.77		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		1,816.40		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		1,832.25		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510100		-15.84		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		1,932.57		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-116.16		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-21.12		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		1,837.53		U
ENDING BALANCE:		Salaries & Wages			510100	40,248.00	16,347.64	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		348.50		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		174.25		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		195.36		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		97.68		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510199		7.92		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510199		15.84		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		58.08		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		116.16		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		21.12		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		10.56		U
ENDING BALANCE:		Special Overtime			510199	0.00	1,045.47	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	510200	2,250.00			U
ENDING BALANCE:		Overtime			510200	2,250.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	511112	3,251.00			U

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				LE / Child/Vuln Adult Abuse	2431				
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		135.38		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		188.75		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		133.46		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		133.46		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		155.88		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		133.47		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		135.27		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		146.79		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		156.68		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,251.00	1,319.14	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	511114	5,669.00			U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		258.66		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		361.57		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		258.66		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		258.66		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		300.39		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		258.66		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		262.04		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		283.47		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		291.65		U
ENDING BALANCE:				PORS - Employer's Portion	511114	5,669.00	2,533.76	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	511120	7,800.00			U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		650.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		650.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		650.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	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	
11/15/2016	BD02	J1701514		BAR 17-050	511130	1,428.00			U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		61.87		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		85.32		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		61.03		U

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				LE / Child/Vuln Adult Abuse	2431				
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		61.03		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		70.88		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		61.03		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		61.83		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		66.89		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		68.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,428.00	598.70	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	515600	600.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	515600		200.00		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	515600		200.00		U
ENDING BALANCE:				Clothing Allowance	515600	600.00	400.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	521000	400.00			U
02/17/2017	ISSU	U1703917		LCSD -- GRANT / BOOTH	521000		85.60		U
03/31/2017	ISSU	U1704635		LCSD- GABERT	521000		203.07		U
ENDING BALANCE:				Office Supplies	521000	400.00	288.67	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	521200	400.00			U
ENDING BALANCE:				Operating Supplies	521200	400.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	521208	500.00			U
03/30/2017	REQP	R1700868		Ronnie Youmans	521208			52.97	U
03/30/2017	REQP	R1700868		Ronnie Youmans	521208			48.15	U
03/30/2017	REQP	R1700868		Ronnie Youmans	521208			44.94	U
ENDING BALANCE:				Police Supplies	521208	500.00	0.00	146.06	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	522300	1,000.00			U
02/23/2017	INNI	CT36528		GENUINE PARTS COMPANY INC	522300		9.76		U
02/23/2017	INNI	CT36529		GENUINE PARTS COMPANY INC	522300		3.76		U

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				LE / Child/Vuln Adult Abuse	2431				
02/27/2017	INNI	CT36527		GENUINE PARTS COMPANY INC	522300		25.68		U
02/28/2017	ISSU	U1704060		FLEET/ MAJOR CRIME 40890	522300		7.15		U
02/28/2017	INNI	CR17527		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	61.35	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	524100	545.00			U
ENDING BALANCE:				Vehicle Insurance	524100	545.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	524201	825.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	825.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	525004	200.00			U
ENDING BALANCE:				WAN Service Charges	525004	200.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	525020	600.00			U
01/09/2017	BD02	J1702150		ABT 17-115	525020	-600.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021		52.60		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021			-52.60	U
01/09/2017	BD02	J1702150		ABT 17-115	525021	600.00			U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021		53.27		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021			-53.27	U
02/01/2017	CORD	P1701355		VERIZON WIRELESS	525021			450.00	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021		53.27		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021			-53.27	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021		53.27		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021			-53.27	U
ENDING BALANCE:				Smart Phone Charges	525021	600.00	212.41	237.59	

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				LE / Child/Vuln Adult Abuse	2431				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	525030	450.00			U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		42.45		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-42.45	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		42.51		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-42.51	U
01/12/2017	CORD	P1701246		MOTOROLA INC	525030			350.00	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		42.55		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-42.55	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		42.51		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-42.51	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	450.00	170.02	179.98	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	525041	129.00			U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	10.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	525210	2,500.00			U
01/04/2017	INNI	TR23574		CAROLINA FORENSIC NURSE CON	525210		95.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	95.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	525230	40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	525400	4,935.00			U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		104.69		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		134.45		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		76.61		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		280.45		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,935.00	596.20	0.00	

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				LE / Child/Vuln Adult Abuse	2431				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	525600	1,125.00			U
03/30/2017	REQP	R1700869		Ronnie Youmans	525600			87.90	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,125.00	0.00	87.90	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	540000	700.00			U
03/27/2017	REQP	R1700863		Ronnie Youmans	540000			115.23	U
03/29/2017	POLQ	P1703742		LAWMENS SAFETY SUPPLY INC	540000			-115.23	U
03/29/2017	PORD	P1703742		LAWMENS SAFETY SUPPLY INC	540000			115.23	U
03/30/2017	PORD	P1703782		AMAZON.COM LLC	540000			177.61	U
03/30/2017	PORD	P1703782		AMAZON.COM LLC	540000			12.83	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	700.00	0.00	305.67	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	540010	450.00			U
ENDING BALANCE:				Minor Software	540010	450.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop w/ Docking Station & Acc	5AH503	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	5AH503	2,200.00			U
02/16/2017	REQP	R1700712		Ronnie Youmans	5AH503			2,161.99	U
03/07/2017	POLQ	P1703525		DELL MARKETING LP	5AH503			-2,161.99	U
03/07/2017	PORD	P1703525		DELL MARKETING LP	5AH503			2,161.99	U
03/27/2017	INEI	I1720544		DELL MARKETING LP	5AH503		2,161.99		U
03/27/2017	INEI	I1720544		DELL MARKETING LP	5AH503			-2,161.99	U
ENDING BALANCE:				(1) Laptop w/ Docking Station & Acc	5AH503	2,200.00	2,161.99	0.00	
BEGINNING BALANCE:				(1) Unmarked SUV w/ Equipment	5AH504	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	5AH504	36,000.00			U
12/14/2016	PORD	P1702735		LOVE CHEVROLET INC	5AH504			92.00	U
12/14/2016	PORD	P1702735		LOVE CHEVROLET INC	5AH504			27,347.29	U
12/14/2016	PORD	P1702735		LOVE CHEVROLET INC	5AH504			4,585.71	U
12/14/2016	PORD	P1702735		LOVE CHEVROLET INC	5AH504			185.00	U
12/14/2016	PORD	P1702735		LOVE CHEVROLET INC	5AH504			1,457.60	U
12/14/2016	PORD	P1702735		LOVE CHEVROLET INC	5AH504			106.00	U
12/14/2016	PORD	P1702735		LOVE CHEVROLET INC	5AH504			175.00	U

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				LE / Child/Vuln Adult Abuse	2431				
02/14/2017	BD02	J1702462		ABT 17-137	5AH504	-789.00			U
02/22/2017	INEI	I1717554		LOVE CHEVROLET INC	5AH504			-175.00	U
02/22/2017	INEI	I1717554		LOVE CHEVROLET INC	5AH504		106.00		U
02/22/2017	INEI	I1717554		LOVE CHEVROLET INC	5AH504			-106.00	U
02/22/2017	INEI	I1717554		LOVE CHEVROLET INC	5AH504		1,457.60		U
02/22/2017	INEI	I1717554		LOVE CHEVROLET INC	5AH504		175.00		U
02/22/2017	INEI	I1717554		LOVE CHEVROLET INC	5AH504			-185.00	U
02/22/2017	INEI	I1717554		LOVE CHEVROLET INC	5AH504		185.00		U
02/22/2017	INEI	I1717554		LOVE CHEVROLET INC	5AH504		92.00		U
02/22/2017	INEI	I1717554		LOVE CHEVROLET INC	5AH504			-27,347.29	U
02/22/2017	INEI	I1717554		LOVE CHEVROLET INC	5AH504		27,347.29		U
02/22/2017	INEI	I1717554		LOVE CHEVROLET INC	5AH504			-1,457.60	U
02/22/2017	INEI	I1717554		LOVE CHEVROLET INC	5AH504			-4,585.71	U
02/22/2017	INEI	I1717554		LOVE CHEVROLET INC	5AH504		4,585.71		U
02/22/2017	INEI	I1717554		LOVE CHEVROLET INC	5AH504			-92.00	U
ENDING BALANCE:				(1) Unmarked SUV w/ Equipment	5AH504	35,211.00	33,948.60	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AH505	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	5AH505	400.00			U
02/14/2017	BD02	J1702462		ABT 17-137	5AH505	326.00			U
03/03/2017	REQP	R1700759		Ronnie Youmans	5AH505			223.63	U
03/03/2017	REQP	R1700759		Ronnie Youmans	5AH505			294.25	U
03/03/2017	REQP	R1700759		Ronnie Youmans	5AH505			180.83	U
03/03/2017	REQP	R1700759		Ronnie Youmans	5AH505			26.75	U
03/07/2017	POLQ	P1703532		PRENDO FORENSICS LLC	5AH505			-294.25	U
03/07/2017	POLQ	P1703532		PRENDO FORENSICS LLC	5AH505			-223.63	U
03/07/2017	POLQ	P1703532		PRENDO FORENSICS LLC	5AH505			-180.83	U
03/07/2017	POLQ	P1703532		PRENDO FORENSICS LLC	5AH505			-26.75	U
03/07/2017	PORD	P1703532		PRENDO FORENSICS LLC	5AH505			294.25	U
03/07/2017	PORD	P1703532		PRENDO FORENSICS LLC	5AH505			26.75	U
03/07/2017	PORD	P1703532		PRENDO FORENSICS LLC	5AH505			180.83	U
03/07/2017	PORD	P1703532		PRENDO FORENSICS LLC	5AH505			223.63	U
03/28/2017	INEI	I1721593		PRENDO FORENSICS LLC	5AH505		294.25		U
03/28/2017	INEI	I1721593		PRENDO FORENSICS LLC	5AH505			-294.25	U
03/28/2017	INEI	I1721593		PRENDO FORENSICS LLC	5AH505		223.63		U
03/28/2017	INEI	I1721593		PRENDO FORENSICS LLC	5AH505			-223.63	U
03/28/2017	INEI	I1721593		PRENDO FORENSICS LLC	5AH505		26.75		U
03/28/2017	INEI	I1721593		PRENDO FORENSICS LLC	5AH505			-180.83	U
03/28/2017	INEI	I1721593		PRENDO FORENSICS LLC	5AH505		180.83		U

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				LE / Child/Vuln Adult Abuse	2431				
03/28/2017	INEI	I1721593		PRENDO FORENSICS LLC	5AH505			-26.75	U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AH505	726.00	725.46	0.00	
BEGINNING BALANCE:				(1) 800 MHz Digital Encrypt Radio	5AH506	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	5AH506	5,700.00			U
02/14/2017	BD02	J1702462		ABT 17-137	5AH506	142.00			U
03/03/2017	REQP	R1700758		Ronnie Youmans	5AH506			2,691.59	U
03/03/2017	REQP	R1700758		Ronnie Youmans	5AH506			240.75	U
03/03/2017	REQP	R1700758		Ronnie Youmans	5AH506			641.20	U
03/03/2017	REQP	R1700758		Ronnie Youmans	5AH506			264.83	U
03/03/2017	REQP	R1700758		Ronnie Youmans	5AH506			32.10	U
03/03/2017	REQP	R1700758		Ronnie Youmans	5AH506			89.88	U
03/03/2017	REQP	R1700758		Ronnie Youmans	5AH506			123.59	U
03/03/2017	REQP	R1700758		Ronnie Youmans	5AH506			148.63	U
03/03/2017	REQP	R1700758		Ronnie Youmans	5AH506			9.89	U
03/03/2017	REQP	R1700758		Ronnie Youmans	5AH506			104.64	U
03/03/2017	REQP	R1700758		Ronnie Youmans	5AH506			91.54	U
03/03/2017	REQP	R1700758		Ronnie Youmans	5AH506			26.75	U
03/03/2017	REQP	R1700758		Ronnie Youmans	5AH506			963.00	U
03/03/2017	REQP	R1700758		Ronnie Youmans	5AH506			413.29	U
03/07/2017	POLQ	P1703531		MOTOROLA INC	5AH506			-641.20	U
03/07/2017	POLQ	P1703531		MOTOROLA INC	5AH506			-240.75	U
03/07/2017	POLQ	P1703531		MOTOROLA INC	5AH506			-963.00	U
03/07/2017	POLQ	P1703531		MOTOROLA INC	5AH506			-413.29	U
03/07/2017	POLQ	P1703531		MOTOROLA INC	5AH506			-2,691.59	U
03/07/2017	POLQ	P1703531		MOTOROLA INC	5AH506			-264.83	U
03/07/2017	POLQ	P1703531		MOTOROLA INC	5AH506			-26.75	U
03/07/2017	POLQ	P1703531		MOTOROLA INC	5AH506			-91.54	U
03/07/2017	POLQ	P1703531		MOTOROLA INC	5AH506			-104.64	U
03/07/2017	POLQ	P1703531		MOTOROLA INC	5AH506			-9.89	U
03/07/2017	POLQ	P1703531		MOTOROLA INC	5AH506			-148.63	U
03/07/2017	POLQ	P1703531		MOTOROLA INC	5AH506			-123.59	U
03/07/2017	POLQ	P1703531		MOTOROLA INC	5AH506			-89.88	U
03/07/2017	POLQ	P1703531		MOTOROLA INC	5AH506			-32.10	U
03/07/2017	PORD	P1703531		MOTOROLA INC	5AH506			2,691.59	U
03/07/2017	PORD	P1703531		MOTOROLA INC	5AH506			641.20	U
03/07/2017	PORD	P1703531		MOTOROLA INC	5AH506			413.29	U
03/07/2017	PORD	P1703531		MOTOROLA INC	5AH506			963.00	U
03/07/2017	PORD	P1703531		MOTOROLA INC	5AH506			240.75	U

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				LE / Child/Vuln Adult Abuse	2431				
03/07/2017	PORD	P1703531		MOTOROLA INC	5AH506			91.54	U
03/07/2017	PORD	P1703531		MOTOROLA INC	5AH506			26.75	U
03/07/2017	PORD	P1703531		MOTOROLA INC	5AH506			9.89	U
03/07/2017	PORD	P1703531		MOTOROLA INC	5AH506			148.63	U
03/07/2017	PORD	P1703531		MOTOROLA INC	5AH506			123.59	U
03/07/2017	PORD	P1703531		MOTOROLA INC	5AH506			89.88	U
03/07/2017	PORD	P1703531		MOTOROLA INC	5AH506			32.10	U
03/07/2017	PORD	P1703531		MOTOROLA INC	5AH506			264.83	U
03/07/2017	PORD	P1703531		MOTOROLA INC	5AH506			104.64	U
ENDING BALANCE:				(1) 800 MHz Digital Encrypt Radio	5AH506	5,842.00	0.00	5,841.68	
BEGINNING BALANCE:				(1) Monitor for Laptop	5AH507	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	5AH507	300.00			U
02/16/2017	REQP	R1700712		Ronnie Youmans	5AH507			283.06	U
03/07/2017	POLQ	P1703525		DELL MARKETING LP	5AH507			-283.06	U
03/07/2017	PORD	P1703525		DELL MARKETING LP	5AH507			283.06	U
03/27/2017	INEI	I1720544		DELL MARKETING LP	5AH507		283.06		U
03/27/2017	INEI	I1720544		DELL MARKETING LP	5AH507			-283.06	U
ENDING BALANCE:				(1) Monitor for Laptop	5AH507	300.00	283.06	0.00	
BEGINNING BALANCE:				(1) Handgun w/ Accessories	5AH508	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	5AH508	600.00			U
01/25/2017	REQP	R1700643		Ronnie Youmans	5AH508			124.23	U
01/25/2017	REQP	R1700643		Ronnie Youmans	5AH508			437.63	U
01/25/2017	REQP	R1700643		Ronnie Youmans	5AH508			34.30	U
01/26/2017	POLQ	P1703129		CRAIG'S FIREARM SUPPLY, INC	5AH508			-437.63	U
01/26/2017	POLQ	P1703129		CRAIG'S FIREARM SUPPLY, INC	5AH508			-34.30	U
01/26/2017	POLQ	P1703129		CRAIG'S FIREARM SUPPLY, INC	5AH508			-124.23	U
01/26/2017	PORD	P1703129		CRAIG'S FIREARM SUPPLY, INC	5AH508			437.63	U
01/26/2017	PORD	P1703129		CRAIG'S FIREARM SUPPLY, INC	5AH508			124.23	U
01/26/2017	PORD	P1703129		CRAIG'S FIREARM SUPPLY, INC	5AH508			34.30	U
02/02/2017	INEI	I1718651		CRAIG'S FIREARM SUPPLY, INC	5AH508		437.63		U
02/02/2017	INEI	I1718651		CRAIG'S FIREARM SUPPLY, INC	5AH508			-437.63	U
02/02/2017	INEI	I1718651		CRAIG'S FIREARM SUPPLY, INC	5AH508		34.30		U
02/02/2017	INEI	I1718651		CRAIG'S FIREARM SUPPLY, INC	5AH508		124.23		U
02/02/2017	INEI	I1718651		CRAIG'S FIREARM SUPPLY, INC	5AH508			-34.30	U
02/02/2017	INEI	I1718651		CRAIG'S FIREARM SUPPLY, INC	5AH508			-124.23	U
ENDING BALANCE:				(1) Handgun w/ Accessories	5AH508	600.00	596.16	0.00	

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				LE / Child/Vuln Adult Abuse	2431				
BEGINNING BALANCE:		(1) MCT/MFR Licensing			5AH509	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	5AH509	3,025.00			U
03/09/2017	REQP	R1700788		Ronnie Youmans	5AH509			116.00	U
03/09/2017	REQP	R1700788		Ronnie Youmans	5AH509			928.00	U
03/09/2017	REQP	R1700788		Ronnie Youmans	5AH509			928.00	U
03/09/2017	REQP	R1700788		Ronnie Youmans	5AH509			348.00	U
03/09/2017	REQP	R1700788		Ronnie Youmans	5AH509			464.00	U
03/09/2017	REQP	R1700788		Ronnie Youmans	5AH509			232.00	U
03/23/2017	POLQ	P1703675		SUNGARD PUBLIC SECTOR INC	5AH509			-232.00	U
03/23/2017	POLQ	P1703675		SUNGARD PUBLIC SECTOR INC	5AH509			-348.00	U
03/23/2017	POLQ	P1703675		SUNGARD PUBLIC SECTOR INC	5AH509			-464.00	U
03/23/2017	POLQ	P1703675		SUNGARD PUBLIC SECTOR INC	5AH509			-928.00	U
03/23/2017	POLQ	P1703675		SUNGARD PUBLIC SECTOR INC	5AH509			-928.00	U
03/23/2017	POLQ	P1703675		SUNGARD PUBLIC SECTOR INC	5AH509			-116.00	U
03/23/2017	PORD	P1703675		SUNGARD PUBLIC SECTOR INC	5AH509			232.00	U
03/23/2017	PORD	P1703675		SUNGARD PUBLIC SECTOR INC	5AH509			464.00	U
03/23/2017	PORD	P1703675		SUNGARD PUBLIC SECTOR INC	5AH509			348.00	U
03/23/2017	PORD	P1703675		SUNGARD PUBLIC SECTOR INC	5AH509			928.00	U
03/23/2017	PORD	P1703675		SUNGARD PUBLIC SECTOR INC	5AH509			928.00	U
03/23/2017	PORD	P1703675		SUNGARD PUBLIC SECTOR INC	5AH509			116.00	U
ENDING BALANCE:		(1) MCT/MFR Licensing			5AH509	3,025.00	0.00	3,016.00	
BEGINNING BALANCE:		(1) Digital SLR Camera w/ Acc.			5AH510	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	5AH510	1,539.00			U
03/22/2017	REQP	R1700836		Ronnie Youmans	5AH510			1,464.08	U
03/22/2017	REQP	R1700836		Ronnie Youmans	5AH510			11.65	U
03/30/2017	POLQ	P1703755		B&H PHOTO-VIDEO INC	5AH510			-1,464.08	U
03/30/2017	POLQ	P1703755		B&H PHOTO-VIDEO INC	5AH510			-11.65	U
03/30/2017	PORD	P1703755		B&H PHOTO-VIDEO INC	5AH510			11.65	U
03/30/2017	PORD	P1703755		B&H PHOTO-VIDEO INC	5AH510			1,464.08	U
ENDING BALANCE:		(1) Digital SLR Camera w/ Acc.			5AH510	1,539.00	0.00	1,475.73	
BEGINNING BALANCE:		(1) Digital Camcorder w/ Acc.			5AH511	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	5AH511	600.00			U
03/22/2017	REQP	R1700836		Ronnie Youmans	5AH511			549.13	U
03/30/2017	POLQ	P1703755		B&H PHOTO-VIDEO INC	5AH511			-549.13	U
03/30/2017	PORD	P1703755		B&H PHOTO-VIDEO INC	5AH511			549.13	U
ENDING BALANCE:		(1) Digital Camcorder w/ Acc.			5AH511	600.00	0.00	549.13	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Child/Vuln Adult Abuse	2431				
BEGINNING BALANCE:				(1) Multi-functional Printer	5AH512	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	5AH512	375.00			U
03/27/2017	REQP	R1700858		Ronnie Youmans	5AH512			133.31	U
03/27/2017	REQP	R1700858		Ronnie Youmans	5AH512			212.93	U
ENDING BALANCE:				(1) Multi-functional Printer	5AH512	375.00	0.00	346.24	
BEGINNING BALANCE:				(1) Electronic Control Device w/Acc	5AH513	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	5AH513	1,530.00			U
02/14/2017	BD02	J1702462		ABT 17-137	5AH513	321.00			U
02/27/2017	REQP	R1700739		Ronnie Youmans	5AH513			1,194.71	U
02/27/2017	REQP	R1700739		Ronnie Youmans	5AH513			76.39	U
02/27/2017	REQP	R1700739		Ronnie Youmans	5AH513			73.06	U
02/27/2017	REQP	R1700739		Ronnie Youmans	5AH513			141.97	U
02/27/2017	REQP	R1700739		Ronnie Youmans	5AH513			364.78	U
03/30/2017	POLQ	P1703781		TASER INTERNATIONAL INC	5AH513			-1,194.71	U
03/30/2017	POLQ	P1703781		TASER INTERNATIONAL INC	5AH513			-76.39	U
03/30/2017	POLQ	P1703781		TASER INTERNATIONAL INC	5AH513			-364.78	U
03/30/2017	POLQ	P1703781		TASER INTERNATIONAL INC	5AH513			-141.97	U
03/30/2017	POLQ	P1703781		TASER INTERNATIONAL INC	5AH513			-73.06	U
03/30/2017	PORD	P1703781		TASER INTERNATIONAL INC	5AH513			141.97	U
03/30/2017	PORD	P1703781		TASER INTERNATIONAL INC	5AH513			73.06	U
03/30/2017	PORD	P1703781		TASER INTERNATIONAL INC	5AH513			76.39	U
03/30/2017	PORD	P1703781		TASER INTERNATIONAL INC	5AH513			1,194.71	U
03/30/2017	PORD	P1703781		TASER INTERNATIONAL INC	5AH513			364.78	U
ENDING BALANCE:				(1) Electronic Control Device w/Acc	5AH513	1,851.00	0.00	1,850.91	

TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse

PERSONAL SERVICES	06	61,246.00	24,844.71	0.00	
GENERAL OPERATING EXPENDITURES	07	67,068.00	39,149.67	14,036.89	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Resource Officers	2438				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
TOTAL FUND: 2438 School Resource Officers									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	510100	23,548.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		601.05		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-327.38		U
07/08/2016	JE15	J1700276		PA 17-03	510100		-183.91		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		1,816.40		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		1,953.69		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-137.28		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		1,816.40		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		1,816.41		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		1,816.41		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		1,816.40		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		1,848.09		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-31.68		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		2,054.02		U
10/31/2016	JE15	J1701865		PA 17-32	510100		237.62		U
10/31/2016	JE15	J1702189		PA 17-32 Correction	510100		-475.24		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		1,816.40		U
11/15/2016	BD02	J1701512		BAR 17-048	510100	98,230.00			U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		2,064.58		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510100		-248.18		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		1,816.40		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-158.40		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		1,974.81		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		1,816.41		U
01/06/2017	JE15	J1702133		PA 17-39	510100		6,641.25		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		3,945.67		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510100		-121.64		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-277.50		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		4,186.02		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		3,908.51		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		3,908.53		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		4,032.70		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-103.06		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-295.70		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		4,204.21		U
ENDING BALANCE:		Salaries & Wages			510100	121,778.00	53,732.01	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		163.69		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		327.38		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		68.64		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		137.28		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		15.84		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		31.68		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		118.81		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		237.62		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		124.09		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510199		248.18		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		158.40		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		79.20		U
01/06/2017	JE15	J1702133		PA 17-39	510199		182.45		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510199		60.82		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510199		121.64		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		277.50		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		138.75		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		51.53		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		103.06		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		295.70		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		147.85		U
ENDING BALANCE:		Special Overtime			510199	0.00	3,090.11	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	510200	2,000.00			U
11/15/2016	BD02	J1701512		BAR 17-048	510200	6,000.00			U
ENDING BALANCE:		Overtime			510200	8,000.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	511112	1,784.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		53.97		U
07/08/2016	JE15	J1700276		PA 17-03	511112		-13.30		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		124.01		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		139.76		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		124.02		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		124.01		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		124.02		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		154.26		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		127.64		U

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				LE / Victims of Crime Act	2448				
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		151.27		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		124.01		U
11/15/2016	BD02	J1701512		BAR 17-048	511112	7,973.00			U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		152.49		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		125.92		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		157.49		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		124.02		U
01/06/2017	JE15	J1702133		PA 17-39	511112		517.35		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		284.25		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		308.61		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		276.76		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		276.77		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		290.20		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		363.53		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,757.00	4,111.06	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	511114	3,263.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		108.90		U
07/08/2016	JE15	J1700276		PA 17-03	511114		-26.19		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		258.66		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		287.98		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		258.66		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		258.66		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		258.66		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		287.14		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		265.42		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		309.41		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		258.66		U
11/15/2016	BD02	J1701512		BAR 17-048	511114	14,322.00			U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		311.67		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		258.66		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		320.97		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		258.66		U
01/06/2017	JE15	J1702133		PA 17-39	511114		1,000.18		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		570.53		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		615.85		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		556.58		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		556.58		U

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				LE / Victims of Crime Act	2448				
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		581.60		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		676.70		U
ENDING BALANCE:				PORS - Employer's Portion	511114	17,585.00	8,233.94	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	511120	3,250.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		650.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		650.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		650.00		U
11/15/2016	BD02	J1701512		BAR 17-048	511120	15,600.00			U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		650.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		650.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,300.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	18,850.00	7,150.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	511130	800.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		25.70		U
07/08/2016	JE15	J1700276		PA 17-03	511130		-6.18		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		61.03		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		67.95		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		61.03		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		61.03		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		61.03		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		67.75		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		62.63		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		73.01		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		61.03		U
11/15/2016	BD02	J1701512		BAR 17-048	511130	3,501.00			U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		73.54		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		61.87		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		75.73		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		61.03		U
01/06/2017	JE15	J1702133		PA 17-39	511130		236.84		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		134.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		145.31		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		131.32		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		131.33		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		137.23		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		159.66		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,301.00	1,944.49	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	515600	200.00			U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	515600		200.00		U
11/15/2016	BD02	J1701512		BAR 17-048	515600	1,600.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	515600		200.00		U
01/06/2017	JE15	J1702133		PA 17-39	515600		200.00		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	515600		400.00		U
ENDING BALANCE:				Clothing Allowance	515600	1,800.00	1,000.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	520800	600.00			U
07/28/2016	REQP	R1700126		Ronnie Youmans	520800			374.50	U
08/16/2016	POLQ	P1701491		UNICORN PRINTING CO INC	520800			-374.50	U
08/16/2016	PORD	P1701491		UNICORN PRINTING CO INC	520800			374.50	U
09/18/2016	INEI	I1707417		UNICORN PRINTING CO INC	520800		374.50		U
09/18/2016	INEI	I1707417		UNICORN PRINTING CO INC	520800			-374.50	U
11/15/2016	BD02	J1701512		BAR 17-048	520800	462.00			U
ENDING BALANCE:				Outside Printing	520800	1,062.00	374.50	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	521000	1,345.00			U
07/22/2016	PORD	P1701163		SHI INTERNATIONAL CORP.	521000			203.76	U
07/22/2016	PORD	P1701163		SHI INTERNATIONAL CORP.	521000			246.67	U
09/22/2016	INEI	I1706853		SHI INTERNATIONAL CORP.	521000		203.76		U
09/22/2016	INEI	I1706853		SHI INTERNATIONAL CORP.	521000			-203.76	U
09/22/2016	INEI	I1706853		SHI INTERNATIONAL CORP.	521000			-246.67	U
09/22/2016	INEI	I1706853		SHI INTERNATIONAL CORP.	521000		246.66		U
11/15/2016	BD02	J1701512		BAR 17-048	521000	4,000.00			U
03/29/2017	ISSU	U1704575		MAJOR CRIMES	521000		39.74		U
ENDING BALANCE:				Office Supplies	521000	5,345.00	490.16	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	521200	250.00			U
11/15/2016	BD02	J1701512		BAR 17-048	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,250.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	521208	250.00			U
11/15/2016	BD02	J1701512		BAR 17-048	521208	1,000.00			U
02/14/2017	BD02	J1702463		ABT 17-138	521208	-142.00			U
ENDING BALANCE:				Police Supplies	521208	1,108.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	522300	275.00			U
09/22/2016	INNI	CR17185		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
11/15/2016	BD02	J1701512		BAR 17-048	522300	2,000.00			U
02/28/2017	INNI	CR17527		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
02/28/2017	ISSU	U1704071		FLEET / SHERIFF CNTY# 409	522300		6.34		U
03/02/2017	INNI	CT36531		LOVE CHEVROLET INC	522300		51.52		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,275.00	87.86	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	524100	546.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		530.00		U
11/15/2016	BD02	J1701512		BAR 17-048	524100	1,092.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	524201	825.00			U
11/15/2016	BD02	J1701512		BAR 17-048	524201	1,490.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,315.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525004	360.00			U
11/15/2016	BD02	J1701512		BAR 17-048	525004	960.00			U
ENDING BALANCE:				WAN Service Charges	525004	1,320.00	0.00	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525021	488.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			840.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		52.66		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-52.66	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		68.47		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-68.47	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		62.66		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-62.66	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021		62.60		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021			-62.60	U
11/15/2016	BD02	J1701512		BAR 17-048	525021	1,920.00			U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021		62.60		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021			-62.60	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021		115.20		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021			-115.20	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021		116.54		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021			-116.54	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021			-116.54	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021		116.54		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021			-126.54	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021		126.54		U
03/24/2017	CORD	P1701355		VERIZON WIRELESS	525021			650.00	U
ENDING BALANCE:				Smart Phone Charges	525021	2,408.00	783.81	706.19	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525030	512.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			150.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		41.52		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-41.52	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		40.81		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-40.81	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		42.56		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-42.56	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		42.58		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-25.11	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			0.00	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		42.58		U
11/15/2016	BD02	J1701512		BAR 17-048	525030	1,362.00			U

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				LE / Victims of Crime Act	2448				
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		84.90		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-84.90	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-85.02	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		85.02		U
01/12/2017	CORD	P1701246		MOTOROLA INC	525030			550.00	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		85.10		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-85.10	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-85.02	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		85.02		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,874.00	550.09	209.96	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525041	62.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
11/15/2016	BD02	J1701512		BAR 17-048	525041	258.00			U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	320.00	86.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525210	2,700.00			U
07/19/2016	INNI	TR23917		NATIONAL CENTER FOR VICTIMS	525210		575.00		U
09/06/2016	INNI	TR23917A		PARCHETA, TIMOTHY	525210		699.97		U
09/22/2016	INNI	EX23917		PARCHETA, TIMOTHY	525210		230.98		U
11/15/2016	BD02	J1701512		BAR 17-048	525210	4,000.00			U
12/06/2016	INNI	TR23406		SC BAR ASSOCIATION INC CLE	525210		25.00		U
01/04/2017	JE15	J1702035		PA 17-37	525210		95.00		U
03/16/2017	INNI	TR23386		SC VICTIM ASSISTANCE NETWOR	525210		200.00		U
03/16/2017	INNI	TR23385		SC VICTIM ASSISTANCE NETWOR	525210		200.00		U
03/28/2017	INNI	TR23052		CONFERENCE ON CRIMES AGAINS	525210		460.00		U
03/28/2017	INNI	I1720980		COUNTY OF LEXINGTON	525210		510.60		U
03/28/2017	INNI	I1720981		COUNTY OF LEXINGTON	525210		451.40		U
03/28/2017	INNI	I1720982		COUNTY OF LEXINGTON	525210		28.21		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,700.00	3,476.16	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
07/01/2016	BD02	J1700568		BAR 17-001	525230	40.00			U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
11/15/2016	BD02	J1701512		BAR 17-048	525230	80.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525400	5,621.00			U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		65.61		U
11/15/2016	BD02	J1701512		BAR 17-048	525400	14,800.00			U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		141.50		U
11/30/2016	FT01	J1702125		NOV 16 FUEL USAGE CORRECTIO	525400		28.54		U
11/30/2016	FT01	J1702159		NOV 16 FUEL USAGE CORRECTIO	525400		-28.54		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		179.42		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		144.28		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		152.19		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		379.37		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,421.00	1,062.37	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525600	1,500.00			U
08/02/2016	INEI	I1704995		US PATRIOT, LLC	525600		100.14		U
08/02/2016	INEI	I1704995		US PATRIOT, LLC	525600			-100.14	U
08/30/2016	CORD	P1700817		US PATRIOT, LLC	525600			150.00	U
11/15/2016	BD02	J1701512		BAR 17-048	525600	3,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	4,500.00	100.14	49.86	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	17,188.00			U
ENDING BALANCE:				Contingency	529903	17,188.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	540000	812.00			U
08/11/2016	REQP	R1700158		Ronnie Youmans	540000			372.36	U

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				LE / Victims of Crime Act	2448				
08/16/2016	POLQ	P1701492		HERALD OFFICE SOLUTIONS	540000			-372.36	U
08/16/2016	PORD	P1701492		HERALD OFFICE SOLUTIONS	540000			372.36	U
08/29/2016	REQP	R1700230		Ronnie Youmans	540000			106.99	U
08/29/2016	REQP	R1700230		Ronnie Youmans	540000			19.25	U
08/31/2016	RCQP	R1700230		Ronnie Youmans	540000			-106.99	U
08/31/2016	RCQP	R1700230		Ronnie Youmans	540000			-19.25	U
08/31/2016	REQP	R1700255		Ronnie Youmans	540000			128.39	U
09/06/2016	POLQ	P1701786		OFFICE DEPOT INC	540000			-128.39	U
09/06/2016	PORD	P1701786		OFFICE DEPOT INC	540000			128.39	U
09/12/2016	INEI	I1706467		OFFICE DEPOT INC	540000		128.39		U
09/12/2016	INEI	I1706467		OFFICE DEPOT INC	540000			-128.39	U
09/19/2016	INEI	I1707235		HERALD OFFICE SOLUTIONS	540000		372.36		U
09/19/2016	INEI	I1707235		HERALD OFFICE SOLUTIONS	540000			-372.36	U
11/15/2016	BD02	J1701512		BAR 17-048	540000	1,920.00			U
02/15/2017	REQP	R1700707		Ronnie Youmans	540000			385.19	U
02/17/2017	POLQ	P1703353		OFFICE DEPOT INC	540000			-385.19	U
02/17/2017	PORD	P1703353		OFFICE DEPOT INC	540000			345.60	U
02/22/2017	INEI	I1718951		OFFICE DEPOT INC	540000		345.60		U
02/22/2017	INEI	I1718951		OFFICE DEPOT INC	540000			-345.60	U
03/07/2017	BD02	J1702780		ABT 17-163	540000	-1,157.00			U
03/13/2017	REQP	R1700799		Ronnie Youmans	540000			115.23	U
03/16/2017	POLQ	P1703589		LAWMENS SAFETY SUPPLY INC	540000			-115.23	U
03/16/2017	PORD	P1703589		LAWMENS SAFETY SUPPLY INC	540000			115.23	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,575.00	846.35	115.23	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	540010	440.00			U
11/15/2016	BD02	J1701512		BAR 17-048	540010	440.00			U
ENDING BALANCE:		Minor Software			540010	880.00	0.00	0.00	
BEGINNING BALANCE:		(1) Personal Protection Equip Kit			5AG460	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG460	900.00			U
03/07/2017	REQP	R1700772		Ronnie Youmans	5AG460			294.25	U
03/07/2017	REQP	R1700772		Ronnie Youmans	5AG460			223.63	U
03/07/2017	REQP	R1700772		Ronnie Youmans	5AG460			180.83	U
03/07/2017	REQP	R1700772		Ronnie Youmans	5AG460			26.75	U
03/10/2017	POLQ	P1703559		PRENDO FORENSICS LLC	5AG460			-294.25	U
03/10/2017	POLQ	P1703559		PRENDO FORENSICS LLC	5AG460			-223.63	U

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				LE / Victims of Crime Act	2448				
03/10/2017	POLQ	P1703559		PRENDO FORENSICS LLC	5AG460			-26.75	U
03/10/2017	POLQ	P1703559		PRENDO FORENSICS LLC	5AG460			-180.83	U
03/10/2017	PORD	P1703559		PRENDO FORENSICS LLC	5AG460			294.25	U
03/10/2017	PORD	P1703559		PRENDO FORENSICS LLC	5AG460			180.83	U
03/10/2017	PORD	P1703559		PRENDO FORENSICS LLC	5AG460			223.63	U
03/10/2017	PORD	P1703559		PRENDO FORENSICS LLC	5AG460			26.75	U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AG460	900.00	0.00	725.46	
BEGINNING BALANCE:				(1) 800 MHz Radio w/ Accessories	5AG461	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG461	5,673.00			U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			26.75	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			240.75	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			963.00	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			413.29	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			2,531.09	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			32.10	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			89.88	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			102.99	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			148.63	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			9.89	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			116.99	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			91.54	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			264.83	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			641.20	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-641.20	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-963.00	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		963.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-413.29	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		413.29		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-1,996.09	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		1,996.07		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		240.75		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-26.75	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		26.75		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-91.54	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-240.75	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		641.20		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		264.83		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-264.83	U

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				LE / Victims of Crime Act	2448				
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		89.88		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		148.63		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-89.88	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		102.99		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-102.99	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-148.63	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		9.89		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-9.89	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		104.64		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-104.64	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		91.54		U
11/09/2016	CORD	P1701218		MOTOROLA INC	5AG461			-12.35	U
11/09/2016	CORD	P1701218		MOTOROLA INC	5AG461			-32.10	U
11/09/2016	CORD	P1701218		MOTOROLA INC	5AG461			-535.00	U
11/09/2016	POCL	*1700923		Close PO P1701218	5AG461			0.00	U
ENDING BALANCE:				(1) 800 MHz Radio w/ Accessories	5AG461	5,673.00	5,093.46	0.00	
BEGINNING BALANCE:				(1) Unmarked SUV w/ Equip	5AG465	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG465	42,454.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG465			4,585.71	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG465			29,185.29	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG465			92.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG465			185.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG465			40.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG465			98.00	U
09/15/2016	INEI	I1706870		LOVE CHEVROLET INC	5AG465			-185.00	U
09/15/2016	INEI	I1706870		LOVE CHEVROLET INC	5AG465		98.00		U
09/15/2016	INEI	I1706870		LOVE CHEVROLET INC	5AG465			-98.00	U
09/15/2016	INEI	I1706870		LOVE CHEVROLET INC	5AG465		40.00		U
09/15/2016	INEI	I1706870		LOVE CHEVROLET INC	5AG465		185.00		U
09/15/2016	INEI	I1706870		LOVE CHEVROLET INC	5AG465			-92.00	U
09/15/2016	INEI	I1706870		LOVE CHEVROLET INC	5AG465		92.00		U
09/15/2016	INEI	I1706870		LOVE CHEVROLET INC	5AG465			-29,185.29	U
09/15/2016	INEI	I1706870		LOVE CHEVROLET INC	5AG465			-40.00	U
09/15/2016	INEI	I1706870		LOVE CHEVROLET INC	5AG465			-4,585.71	U
09/15/2016	INEI	I1706870		LOVE CHEVROLET INC	5AG465		4,585.71		U
09/15/2016	INEI	I1706870		LOVE CHEVROLET INC	5AG465		29,185.29		U
ENDING BALANCE:				(1) Unmarked SUV w/ Equip	5AG465	42,454.00	34,186.00	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				(1) Printer w/ Accessories	5AG466	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG466	750.00			U
07/22/2016	PORD	P1701163		SHI INTERNATIONAL CORP.	5AG466			726.48	U
09/22/2016	INEI	I1706853		SHI INTERNATIONAL CORP.	5AG466		726.48		U
09/22/2016	INEI	I1706853		SHI INTERNATIONAL CORP.	5AG466			-726.48	U
ENDING BALANCE:				(1) Printer w/ Accessories	5AG466	750.00	726.48	0.00	
BEGINNING BALANCE:				(2) 5 Drawer Lockable File Cabinets	5AG523	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG523	1,024.00			U
07/19/2016	PORD	P1701087		FORMS & SUPPLY INC	5AG523			1,023.35	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			264.83	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			641.20	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			240.75	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			963.00	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			413.29	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			2,531.09	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			32.10	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			102.99	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			89.88	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			26.75	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			148.63	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			9.89	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			116.99	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			91.54	U
07/27/2016	INEI	I1703953		FORMS & SUPPLY INC	5AG523		1,023.35		U
07/27/2016	INEI	I1703953		FORMS & SUPPLY INC	5AG523			-1,023.35	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-9.89	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-148.63	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-102.99	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-89.88	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-32.10	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-264.83	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-641.20	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-240.75	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-963.00	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-413.29	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-2,531.09	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-116.99	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-26.75	U

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				LE / Victims of Crime Act	2448				
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-91.54	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
11/09/2016	POCL	*1700923		Close PO P1701218	5AG523			0.00	U
ENDING BALANCE:				(2) 5 Drawer Lockable File Cabinets	5AG523	1,024.00	1,023.35	0.00	
BEGINNING BALANCE:				(1) Laptop w/ Accessories	5AG531	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG531	2,300.00			U
08/11/2016	REQP	R1700161		Ronnie Youmans	5AG531			1,900.07	U
08/11/2016	REQP	R1700161		Ronnie Youmans	5AG531			157.28	U
08/18/2016	POLQ	P1701551		DELL MARKETING LP	5AG531			-157.28	U
08/18/2016	POLQ	P1701551		DELL MARKETING LP	5AG531			-1,900.07	U
08/18/2016	PORD	P1701551		DELL MARKETING LP	5AG531			1,900.07	U
08/18/2016	PORD	P1701551		DELL MARKETING LP	5AG531			157.28	U
08/30/2016	INEI	I1707901		DELL MARKETING LP	5AG531		157.28		U

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				LE / Victims of Crime Act	2448				
08/30/2016	INEI	I1707901		DELL MARKETING LP	5AG531			-157.28	U
09/30/2016	INEI	I1707902		DELL MARKETING LP	5AG531			-1,900.07	U
09/30/2016	INEI	I1707902		DELL MARKETING LP	5AG531		1,900.07		U
ENDING BALANCE:		(1) Laptop w/ Accessories			5AG531	2,300.00	2,057.35	0.00	
BEGINNING BALANCE:		(1) Monitor			5AG532	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG532	300.00			U
08/11/2016	REQP	R1700161		Ronnie Youmans	5AG532			245.55	U
08/18/2016	POLQ	P1701551		DELL MARKETING LP	5AG532			-245.55	U
08/18/2016	PORD	P1701551		DELL MARKETING LP	5AG532			245.55	U
09/30/2016	INEI	I1707902		DELL MARKETING LP	5AG532		245.55		U
09/30/2016	INEI	I1707902		DELL MARKETING LP	5AG532			-245.55	U
ENDING BALANCE:		(1) Monitor			5AG532	300.00	245.55	0.00	
BEGINNING BALANCE:		(1) Personal Protective Equip Kit			5AH497	0.00	0.00	0.00	
11/15/2016	BD02	J1701512		BAR 17-048	5AH497	900.00			U
01/25/2017	REQP	R1700644		Ronnie Youmans	5AH497			294.25	U
01/25/2017	REQP	R1700644		Ronnie Youmans	5AH497			180.83	U
01/25/2017	REQP	R1700644		Ronnie Youmans	5AH497			223.63	U
01/25/2017	REQP	R1700644		Ronnie Youmans	5AH497			26.75	U
01/26/2017	POLQ	P1703130		PRENDO FORENSICS LLC	5AH497			-223.63	U
01/26/2017	POLQ	P1703130		PRENDO FORENSICS LLC	5AH497			-294.25	U
01/26/2017	POLQ	P1703130		PRENDO FORENSICS LLC	5AH497			-180.83	U
01/26/2017	POLQ	P1703130		PRENDO FORENSICS LLC	5AH497			-26.75	U
01/26/2017	PORD	P1703130		PRENDO FORENSICS LLC	5AH497			223.63	U
01/26/2017	PORD	P1703130		PRENDO FORENSICS LLC	5AH497			294.25	U
01/26/2017	PORD	P1703130		PRENDO FORENSICS LLC	5AH497			26.75	U
01/26/2017	PORD	P1703130		PRENDO FORENSICS LLC	5AH497			180.83	U
02/17/2017	INEI	I1718426		PRENDO FORENSICS LLC	5AH497		223.63		U
02/17/2017	INEI	I1718426		PRENDO FORENSICS LLC	5AH497			-223.63	U
02/17/2017	INEI	I1718426		PRENDO FORENSICS LLC	5AH497		294.25		U
02/17/2017	INEI	I1718426		PRENDO FORENSICS LLC	5AH497			-294.25	U
02/17/2017	INEI	I1718426		PRENDO FORENSICS LLC	5AH497		180.83		U
02/17/2017	INEI	I1718426		PRENDO FORENSICS LLC	5AH497		26.75		U
02/17/2017	INEI	I1718426		PRENDO FORENSICS LLC	5AH497			-180.83	U
02/17/2017	INEI	I1718426		PRENDO FORENSICS LLC	5AH497			-26.75	U
ENDING BALANCE:		(1) Personal Protective Equip Kit			5AH497	900.00	725.46	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				(1) 800 MHz Radio w/ Accessories	5AH498	0.00	0.00	0.00	
11/15/2016	BD02	J1701512		BAR 17-048	5AH498	5,700.00			U
02/14/2017	BD02	J1702463		ABT 17-138	5AH498	142.00			U
03/03/2017	REQP	R1700757		Ronnie Youmans	5AH498			2,691.59	U
03/03/2017	REQP	R1700757		Ronnie Youmans	5AH498			240.75	U
03/03/2017	REQP	R1700757		Ronnie Youmans	5AH498			641.20	U
03/03/2017	REQP	R1700757		Ronnie Youmans	5AH498			264.83	U
03/03/2017	REQP	R1700757		Ronnie Youmans	5AH498			32.10	U
03/03/2017	REQP	R1700757		Ronnie Youmans	5AH498			89.88	U
03/03/2017	REQP	R1700757		Ronnie Youmans	5AH498			123.59	U
03/03/2017	REQP	R1700757		Ronnie Youmans	5AH498			148.63	U
03/03/2017	REQP	R1700757		Ronnie Youmans	5AH498			9.89	U
03/03/2017	REQP	R1700757		Ronnie Youmans	5AH498			104.64	U
03/03/2017	REQP	R1700757		Ronnie Youmans	5AH498			91.54	U
03/03/2017	REQP	R1700757		Ronnie Youmans	5AH498			26.75	U
03/03/2017	REQP	R1700757		Ronnie Youmans	5AH498			963.00	U
03/03/2017	REQP	R1700757		Ronnie Youmans	5AH498			413.29	U
03/07/2017	POLQ	P1703530		MOTOROLA INC	5AH498			-641.20	U
03/07/2017	POLQ	P1703530		MOTOROLA INC	5AH498			-240.75	U
03/07/2017	POLQ	P1703530		MOTOROLA INC	5AH498			-963.00	U
03/07/2017	POLQ	P1703530		MOTOROLA INC	5AH498			-413.29	U
03/07/2017	POLQ	P1703530		MOTOROLA INC	5AH498			-2,691.59	U
03/07/2017	POLQ	P1703530		MOTOROLA INC	5AH498			-264.83	U
03/07/2017	POLQ	P1703530		MOTOROLA INC	5AH498			-26.75	U
03/07/2017	POLQ	P1703530		MOTOROLA INC	5AH498			-91.54	U
03/07/2017	POLQ	P1703530		MOTOROLA INC	5AH498			-104.64	U
03/07/2017	POLQ	P1703530		MOTOROLA INC	5AH498			-9.89	U
03/07/2017	POLQ	P1703530		MOTOROLA INC	5AH498			-148.63	U
03/07/2017	POLQ	P1703530		MOTOROLA INC	5AH498			-123.59	U
03/07/2017	POLQ	P1703530		MOTOROLA INC	5AH498			-89.88	U
03/07/2017	POLQ	P1703530		MOTOROLA INC	5AH498			-32.10	U
03/07/2017	PORD	P1703530		MOTOROLA INC	5AH498			91.54	U
03/07/2017	PORD	P1703530		MOTOROLA INC	5AH498			2,691.59	U
03/07/2017	PORD	P1703530		MOTOROLA INC	5AH498			413.29	U
03/07/2017	PORD	P1703530		MOTOROLA INC	5AH498			240.75	U
03/07/2017	PORD	P1703530		MOTOROLA INC	5AH498			641.20	U
03/07/2017	PORD	P1703530		MOTOROLA INC	5AH498			963.00	U
03/07/2017	PORD	P1703530		MOTOROLA INC	5AH498			26.75	U
03/07/2017	PORD	P1703530		MOTOROLA INC	5AH498			9.89	U
03/07/2017	PORD	P1703530		MOTOROLA INC	5AH498			148.63	U

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				LE / Victims of Crime Act	2448				
03/07/2017	PORD	P1703530		MOTOROLA INC	5AH498			123.59	U
03/07/2017	PORD	P1703530		MOTOROLA INC	5AH498			89.88	U
03/07/2017	PORD	P1703530		MOTOROLA INC	5AH498			32.10	U
03/07/2017	PORD	P1703530		MOTOROLA INC	5AH498			264.83	U
03/07/2017	PORD	P1703530		MOTOROLA INC	5AH498			104.64	U
ENDING BALANCE:				(1) 800 MHz Radio w/ Accessories	5AH498	5,842.00	0.00	5,841.68	
BEGINNING BALANCE:				(1) Laptop w/ Docking Station & Acc	5AH499	0.00	0.00	0.00	
11/15/2016	BD02	J1701512		BAR 17-048	5AH499	3,230.00			U
02/16/2017	REQP	R1700713		Ronnie Youmans	5AH499			2,161.99	U
03/07/2017	POLQ	P1703526		DELL MARKETING LP	5AH499			-2,161.99	U
03/07/2017	PORD	P1703526		DELL MARKETING LP	5AH499			2,161.99	U
ENDING BALANCE:				(1) Laptop w/ Docking Station & Acc	5AH499	3,230.00	0.00	2,161.99	
BEGINNING BALANCE:				(1) Monitor for Laptop	5AH500	0.00	0.00	0.00	
11/15/2016	BD02	J1701512		BAR 17-048	5AH500	300.00			U
02/16/2017	REQP	R1700713		Ronnie Youmans	5AH500			283.06	U
03/07/2017	POLQ	P1703526		DELL MARKETING LP	5AH500			-283.06	U
03/07/2017	PORD	P1703526		DELL MARKETING LP	5AH500			283.06	U
ENDING BALANCE:				(1) Monitor for Laptop	5AH500	300.00	0.00	283.06	
BEGINNING BALANCE:				(1) Handgun w/ Accessories	5AH501	0.00	0.00	0.00	
11/15/2016	BD02	J1701512		BAR 17-048	5AH501	650.00			U
02/27/2017	REQP	R1700737		Ronnie Youmans	5AH501			437.63	U
02/27/2017	REQP	R1700737		Ronnie Youmans	5AH501			34.30	U
02/27/2017	REQP	R1700737		Ronnie Youmans	5AH501			124.23	U
03/06/2017	POLQ	P1703502		CRAIG'S FIREARM SUPPLY, INC	5AH501			-437.63	U
03/06/2017	POLQ	P1703502		CRAIG'S FIREARM SUPPLY, INC	5AH501			-34.30	U
03/06/2017	POLQ	P1703502		CRAIG'S FIREARM SUPPLY, INC	5AH501			-124.23	U
03/06/2017	PORD	P1703502		CRAIG'S FIREARM SUPPLY, INC	5AH501			437.63	U
03/06/2017	PORD	P1703502		CRAIG'S FIREARM SUPPLY, INC	5AH501			124.23	U
03/06/2017	PORD	P1703502		CRAIG'S FIREARM SUPPLY, INC	5AH501			34.30	U
03/29/2017	INEI	I1720649		CRAIG'S FIREARM SUPPLY, INC	5AH501		441.72		U
03/29/2017	INEI	I1720649		CRAIG'S FIREARM SUPPLY, INC	5AH501			-437.63	U
03/29/2017	INEI	I1720649		CRAIG'S FIREARM SUPPLY, INC	5AH501		34.62		U
03/29/2017	INEI	I1720649		CRAIG'S FIREARM SUPPLY, INC	5AH501		125.39		U
03/29/2017	INEI	I1720649		CRAIG'S FIREARM SUPPLY, INC	5AH501			-34.30	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
03/29/2017	INEI	I1720649		CRAIG'S FIREARM SUPPLY, INC	5AH501			-124.23	U
ENDING BALANCE:				(1) Handgun w/ Accessories	5AH501	650.00	601.73	0.00	
BEGINNING BALANCE:				(1) Unmarked SUV w/ Equipment	5AH502	0.00	0.00	0.00	
11/15/2016	BD02	J1701512		BAR 17-048	5AH502	40,000.00			U
12/14/2016	PORD	P1702734		LOVE CHEVROLET INC	5AH502			185.00	U
12/14/2016	PORD	P1702734		LOVE CHEVROLET INC	5AH502			92.00	U
12/14/2016	PORD	P1702734		LOVE CHEVROLET INC	5AH502			27,347.29	U
12/14/2016	PORD	P1702734		LOVE CHEVROLET INC	5AH502			4,585.71	U
12/14/2016	PORD	P1702734		LOVE CHEVROLET INC	5AH502			1,457.60	U
12/14/2016	PORD	P1702734		LOVE CHEVROLET INC	5AH502			106.00	U
12/14/2016	PORD	P1702734		LOVE CHEVROLET INC	5AH502			175.00	U
02/22/2017	INEI	I1717553		LOVE CHEVROLET INC	5AH502		175.00		U
02/22/2017	INEI	I1717553		LOVE CHEVROLET INC	5AH502			-175.00	U
02/22/2017	INEI	I1717553		LOVE CHEVROLET INC	5AH502		106.00		U
02/22/2017	INEI	I1717553		LOVE CHEVROLET INC	5AH502			-106.00	U
02/22/2017	INEI	I1717553		LOVE CHEVROLET INC	5AH502		1,457.60		U
02/22/2017	INEI	I1717553		LOVE CHEVROLET INC	5AH502			-185.00	U
02/22/2017	INEI	I1717553		LOVE CHEVROLET INC	5AH502		185.00		U
02/22/2017	INEI	I1717553		LOVE CHEVROLET INC	5AH502			-92.00	U
02/22/2017	INEI	I1717553		LOVE CHEVROLET INC	5AH502		92.00		U
02/22/2017	INEI	I1717553		LOVE CHEVROLET INC	5AH502			-27,347.29	U
02/22/2017	INEI	I1717553		LOVE CHEVROLET INC	5AH502			-1,457.60	U
02/22/2017	INEI	I1717553		LOVE CHEVROLET INC	5AH502			-4,585.71	U
02/22/2017	INEI	I1717553		LOVE CHEVROLET INC	5AH502		4,585.71		U
02/22/2017	INEI	I1717553		LOVE CHEVROLET INC	5AH502		27,347.29		U
ENDING BALANCE:				(1) Unmarked SUV w/ Equipment	5AH502	40,000.00	33,948.60	0.00	
BEGINNING BALANCE:				(2) File Cabinets	5AH575	0.00	0.00	0.00	
03/07/2017	BD02	J1702780		ABT 17-163	5AH575	1,157.00			U
03/31/2017	REQP	R1700875		Ronnie Youmans	5AH575			738.64	U
03/31/2017	REQP	R1700875		Ronnie Youmans	5AH575			417.72	U
ENDING BALANCE:				(2) File Cabinets	5AH575	1,157.00	0.00	1,156.36	

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				LE / Victims of Crime Act	2448				
TOTAL FUND: 2448 LE / Victims of Crime Act									
				PERSONAL SERVICES	06	182,071.00	79,261.61	0.00	
				GENERAL EXPENDITURES OPERATING	07	177,779.00	87,025.42	11,249.79	

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				LE / Violence Against Women	2456				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	109,017.00			U
07/01/2016	BD02	J1700568		BAR 17-001	510100	10,159.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		387.00		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		3,894.51		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		3,894.52		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		3,980.10		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-85.60		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		3,931.20		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-36.68		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		3,943.43		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-48.92		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,894.51		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		3,894.52		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		3,894.52		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		3,967.88		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-73.36		U
11/15/2016	BD02	J1701515		BAR 17-051	510100	709.00			U
11/15/2016	BD02	J1701516		BAR 17-051 correction	510100	-709.00			U
11/15/2016	BD02	J1701516		BAR 17-051 correction	510100	-709.00			U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		3,894.51		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		3,894.50		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-73.36		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		3,967.88		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		3,894.50		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		3,894.52		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-61.14		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		3,955.66		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		3,894.51		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		3,894.52		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		3,992.34		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-97.82		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-513.58		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		4,408.09		U
ENDING BALANCE:		Salaries & Wages			510100	118,467.00	74,382.76	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		42.80		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		85.60		U

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				LE / Violence Against Women	2456				
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		18.34		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		36.68		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		24.46		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		48.92		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		36.68		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		73.36		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		73.36		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		36.68		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		61.14		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		30.57		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		48.91		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		97.82		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		513.58		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		256.79		U
ENDING BALANCE:		Special Overtime			510199	0.00	1,485.69	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	9,798.00			U
07/01/2016	BD02	J1700568		BAR 17-001	511112	2,422.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		27.54		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		277.18		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		277.19		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		287.00		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		281.40		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		282.80		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		313.23		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		277.18		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		277.19		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		285.61		U
11/15/2016	BD02	J1701515		BAR 17-051	511112	1,512.00			U
11/15/2016	BD02	J1701516		BAR 17-051 correction	511112	-1,512.00			U
11/15/2016	BD02	J1701516		BAR 17-051 correction	511112	-1,512.00			U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		277.17		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		281.01		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		300.91		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		282.61		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		282.62		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		289.62		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		282.61		U

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				LE / Violence Against Women	2456				
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		282.61		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		293.84		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		372.16		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,708.00	5,531.48	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	5,818.00			U
07/01/2016	BD02	J1700568		BAR 17-001	511113	673.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		20.71		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		207.07		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		207.08		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		207.07		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		207.08		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		207.08		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		207.08		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		207.08		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		207.08		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		207.08		U
11/15/2016	BD02	J1701515		BAR 17-051	511113	460.00			U
11/15/2016	BD02	J1701516		BAR 17-051 correction	511113	-460.00			U
11/15/2016	BD02	J1701516		BAR 17-051 correction	511113	-460.00			U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		207.08		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		207.07		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		207.08		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		207.07		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		207.08		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		207.08		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		207.08		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		207.08		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		207.08		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		207.08		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,031.00	3,955.19	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	6,751.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		29.60		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		299.50		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		299.50		U

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				LE / Violence Against Women	2456				
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		317.78		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		307.33		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		309.94		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		327.98		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		299.50		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		299.50		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		315.17		U
11/15/2016	BD02	J1701515		BAR 17-051	511114	1,476.00			U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		299.50		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		299.50		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		343.65		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		299.50		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		299.50		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		312.56		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		299.50		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		299.50		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		320.39		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		437.68		U
ENDING BALANCE:				PORS - Employer's Portion	511114	8,227.00	6,017.08	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	19,350.00			U
07/01/2016	BD02	J1700568		BAR 17-001	511120	3,750.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,300.00		U
11/15/2016	BD02	J1701515		BAR 17-051	511120	3,750.00			U
11/15/2016	BD02	J1701516		BAR 17-051 correction	511120	-3,750.00			U
11/15/2016	BD02	J1701516		BAR 17-051 correction	511120	-3,750.00			U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,300.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,300.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	19,350.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	2,551.00			U

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				LE / Violence Against Women	2456				
07/01/2016	BD02	J1700568		BAR 17-001	511130	312.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		7.52		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		76.04		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		76.04		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		80.35		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		77.89		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		78.50		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		82.76		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		76.04		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		76.04		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		79.74		U
11/15/2016	BD02	J1701515		BAR 17-051	511130	395.00			U
11/15/2016	BD02	J1701516		BAR 17-051 correction	511130	-395.00			U
11/15/2016	BD02	J1701516		BAR 17-051 correction	511130	-395.00			U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		76.04		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		76.96		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		86.46		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		76.04		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		76.04		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		79.12		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		76.04		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		76.04		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		80.97		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		108.64		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,468.00	1,523.27	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	515600	800.00			U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	515600		200.00		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	515600		200.00		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	515600		200.00		U
ENDING BALANCE:				Clothing Allowance	515600	800.00	600.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	521000	1,174.00			U
03/16/2017	REQP	R1700818		Ronnie Youmans	521000			115.69	U
03/16/2017	REQP	R1700818		Ronnie Youmans	521000			154.25	U

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				LE / Violence Against Women	2456				
03/17/2017	POLQ	P1703623		FORMS & SUPPLY INC	521000			-115.69	U
03/17/2017	POLQ	P1703623		FORMS & SUPPLY INC	521000			-154.25	U
03/17/2017	PORD	P1703623		FORMS & SUPPLY INC	521000			80.64	U
03/17/2017	PORD	P1703623		FORMS & SUPPLY INC	521000			60.48	U
03/24/2017	INEI	I1720633		FORMS & SUPPLY INC	521000		80.64		U
03/24/2017	INEI	I1720633		FORMS & SUPPLY INC	521000			-60.48	U
03/24/2017	INEI	I1720633		FORMS & SUPPLY INC	521000		60.47		U
03/24/2017	INEI	I1720633		FORMS & SUPPLY INC	521000			-80.64	U
ENDING BALANCE:		Office Supplies			521000	2,174.00	141.11	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	521200	2,370.00			U
07/08/2016	REQP	R1700075		Ronnie Youmans	521200			753.24	U
07/08/2016	REQP	R1700075		Ronnie Youmans	521200			40.39	U
07/12/2016	POLQ	P1700988		ADORAMA, INC.	521200			-753.24	U
07/12/2016	POLQ	P1700988		ADORAMA, INC.	521200			-40.39	U
07/12/2016	PORD	P1700988		ADORAMA, INC.	521200			753.24	U
07/12/2016	PORD	P1700988		ADORAMA, INC.	521200			40.39	U
07/21/2016	INEI	I1703377		ADORAMA, INC.	521200		753.24		U
07/21/2016	INEI	I1703377		ADORAMA, INC.	521200			-40.39	U
07/21/2016	INEI	I1703377		ADORAMA, INC.	521200		40.39		U
07/21/2016	INEI	I1703377		ADORAMA, INC.	521200			-753.24	U
11/15/2016	BD02	J1701515		BAR 17-051	521200	200.00			U
11/15/2016	BD02	J1701516		BAR 17-051 correction	521200	-200.00			U
11/15/2016	BD02	J1701516		BAR 17-051 correction	521200	-200.00			U
03/22/2017	REQP	R1700837		Ronnie Youmans	521200			753.24	U
03/24/2017	POLQ	P1703697		ADORAMA, INC.	521200			-753.24	U
03/24/2017	PORD	P1703697		ADORAMA, INC.	521200			753.24	U
ENDING BALANCE:		Operating Supplies			521200	5,170.00	793.63	753.24	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	1,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	522300	8,662.00			U
07/08/2016	ISSU	U1700160		FLEET/ LCSD 40175	522300		2.49		U
07/08/2016	INNI	CT36504		PRO AUTO PARTS WAREHOUSE	522300		19.70		U
11/15/2016	BD02	J1701515		BAR 17-051	522300	1,000.00			U
01/18/2017	ISSU	U1703349		FLEET/ LCSD 40175	522300		3.68		U

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				LE / Violence Against Women	2456				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	10,662.00	25.87	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	546.00			U
07/01/2016	BD02	J1700568		BAR 17-001	524100	494.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,040.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	822.00			U
07/01/2016	BD02	J1700568		BAR 17-001	524201	768.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		798.00		U
11/15/2016	BD02	J1701515		BAR 17-051	524201	3.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,593.00	798.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	480.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525004	2,953.00			U
ENDING BALANCE:				WAN Service Charges	525004	3,433.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	720.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525020	3,492.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			240.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		17.15		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-17.15	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		17.15		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-17.15	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		17.15		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-17.15	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020		17.13		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020			-17.13	U
11/15/2016	BD02	J1701515		BAR 17-051	525020	480.00			U
11/15/2016	BD02	J1701516		BAR 17-051 correction	525020	-480.00			U
11/15/2016	BD02	J1701516		BAR 17-051 correction	525020	-480.00			U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020		17.13		U

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				LE / Violence Against Women	2456				
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020			-17.13	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020		17.13		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020			-17.13	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020		17.48		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020			-17.48	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020		17.48		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020			-17.48	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020		17.48		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020			-17.48	U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,732.00	155.28	84.72	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			840.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		52.66		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-52.66	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		52.66		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-52.66	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		52.66		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-52.66	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021		52.60		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021			-52.60	U
11/15/2016	BD02	J1701515		BAR 17-051	525021	960.00			U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021		52.60		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021			-52.60	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021		52.60		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021			-52.60	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021		53.27		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021			-53.27	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021		53.27		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021			-53.27	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021		53.27		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021			-53.27	U
ENDING BALANCE:				Smart Phone Charges	525021	960.00	475.59	364.41	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	681.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525030	2,701.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			600.00	U

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				LE / Violence Against Women	2456				
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		41.52		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-41.52	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		40.81		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-40.81	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		42.56		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-42.56	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		42.58		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-42.58	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		42.58		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-42.58	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		42.45		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-42.45	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		42.51		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-42.51	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		42.55		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-42.55	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		42.51		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-42.51	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,382.00	380.07	219.93	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	80.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525031	360.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-75.26	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		75.26		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			75.26	U
11/15/2016	BD02	J1701515		BAR 17-051	525031	2.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	442.00	75.26	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	162.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525041	42.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
11/15/2016	BD02	J1701515		BAR 17-051	525041	96.00			U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		21.50		U

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				LE / Violence Against Women	2456				
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	300.00	215.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	2,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525210	6,470.00			U
09/13/2016	INNI	I1708613		COUNTY OF LEXINGTON	525210		25.00		U
09/22/2016	INNI	TR22993		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/22/2016	INNI	TR22993A		GAMBLE, STEVEN	525210		427.84		U
09/28/2016	INNI	EX22993		GAMBLE, STEVEN	525210		95.63		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,470.00	748.47	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	40.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
07/01/2016	BD02	J1700568		BAR 17-001	525230	140.00			U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	180.00	30.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	1,400.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525240	3,335.00			U
07/27/2016	INNI	I1703641		SWYGERT, DEIRDRE	525240		24.95		U
08/29/2016	INNI	I1705406		SWYGERT, DEIRDRE	525240		59.51		U
09/30/2016	INNI	I1707534		SWYGERT, DEIRDRE	525240		55.94		U
10/31/2016	INNI	I1709582		SWYGERT, DEIRDRE	525240		13.82		U
11/30/2016	INNI	I1712828		SWYGERT, DEIRDRE	525240		47.79		U
12/29/2016	INNI	I1714426		SWYGERT, DEIRDRE	525240		54.11		U
01/23/2017	INNI	I1717661		SWYGERT, DEIRDRE	525240		28.36		U
02/27/2017	INNI	I1719431		SWYGERT, DEIRDRE	525240		57.78		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	4,735.00	342.26	0.00	

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				LE / Violence Against Women	2456				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	3,500.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525400	5,327.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		28.44		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		71.21		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		97.34		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		115.33		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		1.32		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		120.32		U
11/15/2016	BD02	J1701515		BAR 17-051	525400	1,000.00			U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		120.96		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		103.70		U
01/31/2017	FT01	J1702408		JAN 17 PARTS, TIRES & OIL	525400		28.46		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		81.09		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		122.60		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		134.66		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	9,827.00	1,025.43	0.00	

TOTAL FUND: 2456 LE / Violence Against Women				
PERSONAL SERVICES	06	166,051.00	105,195.47	0.00
GENERAL OPERATING EXPENDITURES	07	56,100.00	5,735.97	1,422.30

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	74,908.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		251.99		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		2,885.60		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		2,878.42		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		2,885.59		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		2,885.59		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		2,885.59		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		2,885.59		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		2,885.59		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		2,885.58		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		2,766.25		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		1,738.19		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		1,738.19		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		1,738.19		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		1,738.19		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		1,466.14		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		1,389.54		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		1,793.77		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510100		-55.58		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		3,091.27		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		1,353.07		U
ENDING BALANCE:		Salaries & Wages			510100	74,908.00	42,086.76	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510199	2,579.00			U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510199		27.79		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510199		55.58		U
ENDING BALANCE:		Special Overtime			510199	2,579.00	83.37	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	177.00			U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		10.76		U
ENDING BALANCE:		Overtime			510200	177.00	10.76	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	5,941.00			U

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				Victims' Bill of Rights	2620				
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		18.16		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		207.89		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		208.16		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		207.88		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		207.90		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		207.88		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		236.05		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		207.88		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		207.90		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		201.43		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		122.78		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		124.71		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		138.08		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		123.38		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		102.57		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		88.41		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		129.76		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		217.99		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		103.51		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,941.00	3,062.32	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	3,286.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		11.60		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		132.64		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		133.05		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		132.64		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		132.64		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		132.64		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		132.64		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		132.64		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		132.64		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		118.84		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		156.42		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		156.41		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,286.00	1,504.80	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	6,588.00			U

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				Victims' Bill of Rights	2620				
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		21.59		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		247.52		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		247.52		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		247.52		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		247.52		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		247.52		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		276.00		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		247.52		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		247.52		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		247.52		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		247.52		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		247.52		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		276.00		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		247.52		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		208.78		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		197.87		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		259.39		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		247.52		U
ENDING BALANCE:				PORS - Employer's Portion	511114	6,588.00	4,209.87	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,300.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,300.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,300.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	1,656.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		5.39		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		61.84		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		61.85		U

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				Victims' Bill of Rights	2620				
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		61.84		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		61.84		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		61.84		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		68.56		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		61.84		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		61.84		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		61.48		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		58.40		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		59.24		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		65.12		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		58.40		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		49.26		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		46.69		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		61.20		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		62.46		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		4.06		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,656.00	1,033.15	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	515600	800.00			U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	515600		200.00		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	515600		200.00		U
ENDING BALANCE:				Clothing Allowance	515600	800.00	400.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,903.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,903.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	1,368.00			U
12/15/2016	INEI	I1713733		COLOR ADDIX LLC	522300		616.20		U
12/15/2016	INEI	I1713733		COLOR ADDIX LLC	522300			-616.20	U

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				Victims' Bill of Rights	2620				
12/21/2016	CORD	P1700404		COLOR ADDIX LLC	522300			650.00	U
02/21/2017	INNI	CT36538		1-800 RADIATOR & AC	522300		160.71		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,368.00	776.91	33.80	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	546.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	530.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	768.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		746.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	768.00	746.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,204.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		40.14		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		40.14		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		40.14		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		40.14		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		40.14		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		40.14		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		40.16		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		40.16		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		40.16		U
ENDING BALANCE:		Telephone			525000	1,204.00	361.32	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	681.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			600.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		41.52		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-41.52	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		40.81		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-40.81	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		42.56		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-42.56	U

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				Victims' Bill of Rights	2620				
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		42.58		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-42.58	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		42.58		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-42.58	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		42.45		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-42.45	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		42.51		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-42.51	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		42.55		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-42.55	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		42.51		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-42.51	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	681.00	380.07	219.93	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	82.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-75.26	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		75.26		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			75.26	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	82.00	75.26	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	258.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	107.50	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	1,500.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525400	10,000.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		51.43		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		45.49		U

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				Victims' Bill of Rights	2620				
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		49.33		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		62.19		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		55.52		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		26.25		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		52.06		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		99.87		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,500.00	442.14	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	113,438.00	64,091.03	0.00	
				GENERAL EXPENDITURES OPERATING	07	16,482.00	3,419.20	253.73	

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				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510200		129.82		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510200		129.82		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510200		97.36		U
ENDING BALANCE:				Overtime	510200	0.00	357.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		9.46		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		9.46		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		7.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	26.04	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		18.49		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		18.49		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		13.86		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	50.84	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		4.36		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		4.36		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		3.27		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	11.99	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				PERSONAL SERVICES	06	0.00	445.87	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		889.21		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		6,948.93		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		6,948.93		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		6,948.93		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		6,908.27		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		6,908.27		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		6,908.27		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		6,487.38		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		6,670.29		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		6,670.29		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		6,670.29		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		6,670.29		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		6,071.96		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		6,098.28		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		6,113.78		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		6,861.90		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		6,487.84		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		6,861.90		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	114,125.01	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.50		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		15.50		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		15.50		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		12.66		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		6.22		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		6.22		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		6.22		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		3.23		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	527730		3.11		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		0.12		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	69.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	114,125.01	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING 07	0.00	69.28	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	2,453,255.00	1,894,081.11	0.00	
				GENERAL EXPENDITURES	OPERATING 07	476,969.00	220,306.76	55,671.57	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	490,403.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,405.28		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-21.62		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		17,874.52		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-739.86		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		17,915.51		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-1,243.94		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		19,775.58		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-674.22		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		19,908.70		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-807.32		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		19,744.73		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-354.74		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-666.90		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		19,743.09		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		19,554.43		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-412.96		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		19,404.80		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-303.44		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		19,859.90		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-758.54		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		19,677.59		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510100		-393.80		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		19,693.69		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510100		-441.88		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-230.60		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		19,659.11		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		19,469.89		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510100		-154.92		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		19,565.19		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510100		-308.82		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-621.06		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		19,747.17		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		20,127.36		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-1,011.16		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		19,632.36		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510100		-435.74		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		18,150.70		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-630.90		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-514.40		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		17,742.45		U
ENDING BALANCE:		Salaries & Wages			510100	490,403.00	357,925.23	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		10.81		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		21.62		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		369.93		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		739.86		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		621.97		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		1,243.94		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		337.11		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		674.22		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		403.66		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		807.32		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		177.37		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		354.74		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		666.90		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		333.45		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		206.48		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		412.96		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		151.72		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		303.44		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		379.27		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		758.54		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		196.90		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510199		393.80		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510199		220.94		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510199		441.88		U
12/15/2016	BD02	J1701834		ABT 17-094	510199	10,229.00			U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		230.60		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		115.30		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510199		77.46		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510199		154.92		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510199		154.41		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510199		308.82		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		621.06		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		310.53		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		505.58		U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		1,011.16		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510199		217.87		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510199		435.74		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		315.45		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		630.90		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		514.40		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		257.20		U
ENDING BALANCE:		Special Overtime			510199	10,229.00	16,090.23	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		150.42		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		210.59		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		74.28		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		90.25		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		112.82		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		75.21		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		164.07		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510200		75.21		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510200		82.73		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510200		172.99		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510200		75.21		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510200		222.84		U
12/15/2016	BD02	J1701834		ABT 17-094	510200	1,507.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510200		30.08		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510200		82.73		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510200		97.78		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510200		119.59		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510200		142.90		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510200		112.82		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510200		142.72		U
ENDING BALANCE:		Overtime			510200	1,507.00	2,235.24	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	33,501.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		122.77		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		667.58		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		736.63		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		813.36		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		775.00		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		813.37		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		966.83		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		782.67		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		782.67		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		813.37		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		767.33		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		813.37		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		782.67		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		936.14		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		782.67		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		736.64		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		736.63		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		767.33		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		828.71		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		767.33		U
ENDING BALANCE:		Part Time			510300	33,501.00	15,193.07	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	40,772.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		121.39		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,369.01		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,386.25		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,513.32		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,527.64		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,497.83		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,622.37		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		1,475.13		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		1,465.45		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		1,526.88		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		1,488.01		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		1,526.91		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		1,503.12		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		1,477.93		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		1,485.71		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		1,509.19		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		1,554.86		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		1,499.11		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		1,415.62		U

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				GF / County Ordinary	1000				
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		1,446.60		U
ENDING BALANCE:				FICA - Employer's Portion	511112	40,772.00	28,412.33	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	9,171.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		44.99		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		406.22		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		377.25		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		379.10		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		381.71		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		377.36		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		387.63		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		381.99		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		378.23		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		388.66		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		377.36		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		411.81		U
12/15/2016	BD02	J1701834		ABT 17-094	511113	488.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		372.14		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		377.36		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		396.15		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		382.84		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		384.21		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		396.19		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		381.71		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		385.16		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,659.00	7,368.07	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	61,837.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		167.66		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		2,127.58		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		2,185.59		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		2,409.92		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		2,438.34		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		2,382.76		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		2,404.76		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		2,354.10		U

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				GF / County Ordinary	1000				
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		2,330.70		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		2,427.91		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		2,375.98		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		2,360.27		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		2,361.74		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		2,318.68		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		2,331.86		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		2,398.55		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		2,481.87		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		2,358.96		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		2,175.43		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		2,109.01		U
ENDING BALANCE:				PORS - Employer's Portion	511114	61,837.00	44,501.67	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	78,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		6,500.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		6,500.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		6,500.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		6,500.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		6,500.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		6,500.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		6,500.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		6,500.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	78,000.00	58,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	15,828.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		44.86		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		534.99		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		550.24		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		542.11		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		547.61		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		535.67		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		546.28		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		528.00		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		522.37		U

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				GF / County Ordinary	1000				
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		546.60		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		532.53		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		538.22		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		529.53		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		524.67		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		523.11		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		536.96		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		556.64		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		529.00		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		487.37		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		469.73		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,828.00	10,126.49	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		17.48		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		95.06		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		104.90		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		115.82		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		110.36		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		115.82		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		137.68		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		111.45		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		111.45		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		115.82		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		109.27		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		115.82		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		111.45		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511214		133.31		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		111.45		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		104.90		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		104.90		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		109.27		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		118.01		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		109.27		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,163.49	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	150.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1702832		ADVANCED DOOR SYSTEMS INC	520100			190.00	U
12/08/2016	INEI	I1718125		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
12/08/2016	INEI	I1718125		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
12/09/2016	BD02	J1701827		ABT 17-089	520100	50.00			U
ENDING BALANCE:				Contracted Maintenance	520100	200.00	95.00	95.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520242	1,800.00			U
07/01/2016	PORD	P1700780		STERICYCLE	520242			500.00	U
07/31/2016	INEI	I1704130		STERICYCLE	520242		8.73		U
07/31/2016	INEI	I1704130		STERICYCLE	520242			-8.73	U
07/31/2016	INEI	I1704131		STERICYCLE	520242		120.00		U
07/31/2016	INEI	I1704131		STERICYCLE	520242			-120.00	U
08/31/2016	INEI	I1706273		STERICYCLE	520242		5.34		U
08/31/2016	INEI	I1706273		STERICYCLE	520242			-5.34	U
09/30/2016	INEI	I1708143		STERICYCLE	520242		26.43		U
09/30/2016	INEI	I1708143		STERICYCLE	520242			-26.43	U
10/31/2016	INEI	I1720322		STERICYCLE	520242		280.00		U
10/31/2016	INEI	I1720322		STERICYCLE	520242			-280.00	U
01/31/2017	INEI	I1720325		STERICYCLE	520242		195.00		U
01/31/2017	INEI	I1720325		STERICYCLE	520242			-195.00	U
02/28/2017	INEI	I1720331		STERICYCLE	520242		36.75		U
02/28/2017	INEI	I1720331		STERICYCLE	520242			-36.75	U
ENDING BALANCE:				Hazardous Materials Disposal	520242	1,800.00	672.25	-172.25	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	7,500.00			U
07/22/2016	ISSU	U1700372		CRIME SCENE- FORENSIC	521000		515.91		U
07/27/2016	ISSU	U1700419		LCSD- CSI	521000		11.62		U
08/04/2016	ISSC	U1700600		lcsd crime scene forensic	521000		-34.50		U
09/30/2016	JE15	J1700953		PA 17-14	521000		189.65		U
10/06/2016	ISSU	U1701684		LCSD- CRIME SCENE	521000		51.69		U
10/19/2016	ISSU	U1701923		LCSD- EVIDENCE	521000		145.18		U
10/31/2016	JE15	J1701241		PA 17-18	521000		7.55		U
11/30/2016	JE15	J1702782		PA 17-48	521000		122.24		U
12/31/2016	JE15	J1702783		PA 17-49	521000		290.60		U
02/07/2017	ISSU	U1703736		FORENSICS	521000		633.73		U
02/23/2017	ISSU	U1703983		LE FORENSICS	521000		122.31		U

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				GF / County Ordinary	1000				
02/28/2017	JE15	J1702785		PA 17-51	521000		15.56		U
ENDING BALANCE:				Office Supplies	521000	7,500.00	2,071.54	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	14,400.00			U
07/01/2016	PORD	P1700783		VWR INTERNATIONAL	521200			1,000.00	U
07/01/2016	PORD	P1700807		PRENDO FORENSICS LLC	521200			7,000.00	U
07/21/2016	BD02	J1700320		ABT 17-010	521200	-1,070.00			U
07/22/2016	INNI	CR17325		SMITH, THOMAS	521200		61.66		U
08/31/2016	JE15	J1700921		PA 17-12	521200		16.05		U
09/09/2016	INEI	I1707941		PRENDO FORENSICS LLC	521200		1,390.14		U
09/09/2016	INEI	I1707941		PRENDO FORENSICS LLC	521200			-1,390.14	U
09/28/2016	REQP	R1700331		Ronnie Youmans	521200			5.05	U
09/28/2016	REQP	R1700331		Ronnie Youmans	521200			5.32	U
09/28/2016	REQP	R1700331		Ronnie Youmans	521200			50.72	U
10/19/2016	ISSU	U1701924		LCSD- EVIDENCE	521200		47.96		U
10/20/2016	POLQ	P1702178		LOWES	521200			-5.32	U
10/20/2016	POLQ	P1702178		LOWES	521200			-5.05	U
10/20/2016	POLQ	P1702178		LOWES	521200			-50.72	U
10/20/2016	PORD	P1702178		LOWES	521200			50.72	U
10/20/2016	PORD	P1702178		LOWES	521200			5.05	U
10/20/2016	PORD	P1702178		LOWES	521200			5.32	U
11/01/2016	INEI	I1710554		PRENDO FORENSICS LLC	521200			-1,986.83	U
11/01/2016	INEI	I1710554		PRENDO FORENSICS LLC	521200		1,986.83		U
11/03/2016	INNI	I1713274		PETTY CASH/SHERIFF'S DEPT	521200		26.74		U
11/22/2016	POCL	*1700952		Close PO P1702178	521200			-5.32	U
11/22/2016	POCL	*1700952		Close PO P1702178	521200			-50.72	U
11/22/2016	POCL	*1700952		Close PO P1702178	521200			-5.05	U
11/29/2016	REQP	R1700493		Ronnie Youmans	521200			58.85	U
11/29/2016	REQP	R1700493		Ronnie Youmans	521200			120.16	U
11/29/2016	REQP	R1700493		Ronnie Youmans	521200			378.78	U
11/29/2016	REQP	R1700493		Ronnie Youmans	521200			220.42	U
11/29/2016	REQP	R1700493		Ronnie Youmans	521200			86.67	U
11/29/2016	REQP	R1700493		Ronnie Youmans	521200			96.30	U
11/29/2016	REQP	R1700493		Ronnie Youmans	521200			151.14	U
11/29/2016	REQP	R1700493		Ronnie Youmans	521200			32.10	U
11/30/2016	POLQ	P1702567		ULINE INC	521200			-58.85	U
11/30/2016	POLQ	P1702567		ULINE INC	521200			-378.78	U
11/30/2016	POLQ	P1702567		ULINE INC	521200			-220.42	U

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				GF / County Ordinary	1000				
11/30/2016	POLQ	P1702567		ULINE INC	521200			-86.67	U
11/30/2016	POLQ	P1702567		ULINE INC	521200			-120.16	U
11/30/2016	POLQ	P1702567		ULINE INC	521200			-151.14	U
11/30/2016	POLQ	P1702567		ULINE INC	521200			-96.30	U
11/30/2016	POLQ	P1702567		ULINE INC	521200			-32.10	U
11/30/2016	PORD	P1702567		ULINE INC	521200			120.16	U
11/30/2016	PORD	P1702567		ULINE INC	521200			220.42	U
11/30/2016	PORD	P1702567		ULINE INC	521200			378.78	U
11/30/2016	PORD	P1702567		ULINE INC	521200			58.85	U
11/30/2016	PORD	P1702567		ULINE INC	521200			151.14	U
11/30/2016	PORD	P1702567		ULINE INC	521200			96.30	U
11/30/2016	PORD	P1702567		ULINE INC	521200			32.10	U
11/30/2016	PORD	P1702567		ULINE INC	521200			86.67	U
12/09/2016	INNI	I1717961		PETTY CASH/SHERIFF'S DEPT	521200		3.96		U
12/09/2016	INNI	I1717962		PETTY CASH/SHERIFF'S DEPT	521200		34.34		U
12/13/2016	INEI	I1713977		ULINE INC	521200		86.67		U
12/13/2016	INEI	I1713977		ULINE INC	521200			-86.67	U
12/13/2016	INEI	I1713977		ULINE INC	521200		120.16		U
12/13/2016	INEI	I1713977		ULINE INC	521200			-120.16	U
12/13/2016	INEI	I1713977		ULINE INC	521200		32.10		U
12/13/2016	INEI	I1713977		ULINE INC	521200			-32.10	U
12/13/2016	INEI	I1713977		ULINE INC	521200		96.30		U
12/13/2016	INEI	I1713977		ULINE INC	521200			-96.30	U
12/13/2016	INEI	I1713977		ULINE INC	521200		151.14		U
12/13/2016	INEI	I1713977		ULINE INC	521200			-151.14	U
12/13/2016	INEI	I1713977		ULINE INC	521200		58.85		U
12/13/2016	INEI	I1713977		ULINE INC	521200			-58.85	U
12/13/2016	INEI	I1713977		ULINE INC	521200		378.78		U
12/13/2016	INEI	I1713977		ULINE INC	521200			-220.42	U
12/13/2016	INEI	I1713977		ULINE INC	521200			-378.78	U
12/13/2016	INEI	I1713977		ULINE INC	521200		220.42		U
12/27/2016	INNI	CR17428		PHIPPS, MICHAEL	521200		10.69		U
02/09/2017	REQP	R1700686		Ronnie Youmans	521200			205.44	U
02/09/2017	REQP	R1700686		Ronnie Youmans	521200			48.15	U
02/09/2017	REQP	R1700686		Ronnie Youmans	521200			144.45	U
02/09/2017	REQP	R1700686		Ronnie Youmans	521200			144.45	U
02/09/2017	REQP	R1700686		Ronnie Youmans	521200			68.01	U
02/14/2017	BD02	J1702418		BAR 17-085	521200	33.00			U
02/17/2017	POLQ	P1703355		ULINE INC	521200			-68.01	U
02/17/2017	POLQ	P1703355		ULINE INC	521200			-144.45	U

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				GF / County Ordinary	1000				
02/17/2017	POLQ	P1703355		ULINE INC	521200			-144.45	U
02/17/2017	POLQ	P1703355		ULINE INC	521200			-48.15	U
02/17/2017	POLQ	P1703355		ULINE INC	521200			-205.44	U
02/17/2017	PORD	P1703355		ULINE INC	521200			68.01	U
02/17/2017	PORD	P1703355		ULINE INC	521200			205.44	U
02/17/2017	PORD	P1703355		ULINE INC	521200			48.15	U
02/17/2017	PORD	P1703355		ULINE INC	521200			144.45	U
02/17/2017	PORD	P1703355		ULINE INC	521200			144.45	U
02/23/2017	ISSU	U1703981		LE FORENSICS	521200		73.44		U
02/23/2017	ISSU	U1703982		LE FORENSICS	521200		28.77		U
02/27/2017	INEI	I1719475		ULINE INC	521200		144.45		U
02/27/2017	INEI	I1719475		ULINE INC	521200			-144.45	U
02/27/2017	INEI	I1719475		ULINE INC	521200			-144.45	U
02/27/2017	INEI	I1719475		ULINE INC	521200		144.45		U
02/27/2017	INEI	I1719475		ULINE INC	521200			-48.15	U
02/27/2017	INEI	I1719475		ULINE INC	521200		48.15		U
02/27/2017	INEI	I1719475		ULINE INC	521200			-205.44	U
02/27/2017	INEI	I1719475		ULINE INC	521200			-68.01	U
02/27/2017	INEI	I1719475		ULINE INC	521200		68.01		U
02/27/2017	INEI	I1719475		ULINE INC	521200		205.44		U
ENDING BALANCE:		Operating Supplies			521200	13,363.00	5,435.50	4,623.03	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	1,000.00			U
08/24/2016	REQP	R1700221		Ronnie Youmans	521208			384.67	U
10/20/2016	POLQ	P1702176		SIRCHIE FINGERPRINT LABORAT	521208			-384.67	U
10/20/2016	PORD	P1702176		SIRCHIE FINGERPRINT LABORAT	521208			384.67	U
11/04/2016	INEI	I1709855		SIRCHIE FINGERPRINT LABORAT	521208		331.17		U
11/04/2016	INEI	I1709855		SIRCHIE FINGERPRINT LABORAT	521208			-384.67	U
02/28/2017	JE15	J1702785		PA 17-51	521208		9.10		U
ENDING BALANCE:		Police Supplies			521208	1,000.00	340.27	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	1,000.00			U
08/18/2016	REQP	R1700199		Ronnie Youmans	522200			49.11	U
08/18/2016	REQP	R1700199		Ronnie Youmans	522200			196.45	U
08/18/2016	REQP	R1700199		Ronnie Youmans	522200			14.39	U
08/24/2016	POLQ	P1701649		EVIDENT INC	522200			-49.11	U

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				GF / County Ordinary	1000				
08/24/2016	POLQ	P1701649		EVIDENT INC	522200			-196.45	U
08/24/2016	POLQ	P1701649		EVIDENT INC	522200			-14.39	U
08/24/2016	PORD	P1701649		EVIDENT INC	522200			49.11	U
08/24/2016	PORD	P1701649		EVIDENT INC	522200			14.39	U
08/24/2016	PORD	P1701649		EVIDENT INC	522200			196.45	U
09/20/2016	INEI	I1707341		EVIDENT INC	522200		49.11		U
09/20/2016	INEI	I1707341		EVIDENT INC	522200			-49.11	U
09/20/2016	INEI	I1707341		EVIDENT INC	522200		196.45		U
09/20/2016	INEI	I1707341		EVIDENT INC	522200		14.39		U
09/20/2016	INEI	I1707341		EVIDENT INC	522200			-196.45	U
09/20/2016	INEI	I1707341		EVIDENT INC	522200			-14.39	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	259.95	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	6,005.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		5,830.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,005.00	5,830.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,205.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		100.35		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		100.35		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		100.42		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		100.35		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		100.35		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		100.35		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		100.40		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		100.40		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		100.40		U
ENDING BALANCE:				Telephone	525000	1,205.00	903.37	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	1,920.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			1,848.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		152.73		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-152.73	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		152.73		U

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				GF / County Ordinary	1000				
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-152.73	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		152.73		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-152.73	U
10/17/2016	BD02	J1701567		ABT 17-077	525020	-1,292.00			U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020		224.11		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020			-169.81	U
10/28/2016	CORD	P1701355		VERIZON WIRELESS	525020			-1,220.00	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020		17.13		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020			0.00	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020		17.13		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020			0.00	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020		17.48		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020			0.00	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020		17.48		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020			0.00	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020		17.48		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020			0.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	628.00	769.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
10/17/2016	BD02	J1701567		ABT 17-077	525021	3,465.00			U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021		477.00		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021			-477.00	U
12/14/2016	CORD	P1701355		VERIZON WIRELESS	525021			3,465.00	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021			-369.27	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021		369.27		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021		372.89		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021			-372.89	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021		372.89		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021			-372.89	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021			-372.89	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021		372.89		U
ENDING BALANCE:				Smart Phone Charges	525021	3,465.00	1,964.94	1,500.06	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	4,881.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			4,800.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		332.16		U

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				GF / County Ordinary	1000				
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-332.16	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		326.48		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-326.48	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		340.48		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-340.48	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		340.64		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-340.64	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		340.64		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-340.64	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		339.60		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-339.60	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		340.08		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-340.08	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		340.40		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-340.40	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		340.08		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-340.08	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,881.00	3,040.56	1,759.44	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	656.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-602.08	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		602.08		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			602.08	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	656.00	602.08	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,806.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		129.00		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		129.00		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		129.00		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,806.00	892.25	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	5,000.00			U
08/01/2016	INNI	TR23813A		CLARY, HEATHER	525210		534.81		U
08/19/2016	INNI	EX23813		CLARY, HEATHER	525210		128.85		U
08/23/2016	INNI	TR22966		BLACK & WHITE FORENSICS LLC	525210		400.00		U
08/23/2016	INNI	TR22967		INSTITUTE OF POLICE TECHNOL	525210		725.00		U
09/20/2016	INNI	CR17550		SC DIVISION OF FIRE & LIFE	525210		70.00		U
09/22/2016	INNI	TR22994		AMERICAN POLICE TRAINING IN	525210		79.00		U
10/24/2016	INNI	TR22967A		SMITH, THOMAS	525210		661.24		U
11/09/2016	INNI	TR23581		BEVEL, GARDNER AND ASSOCIAT	525210		655.00		U
11/30/2016	JE15	J1701852		NOVEMBER BUDGETARY REIMBURS	525210		-400.00		U
01/04/2017	INNI	TR23575		LEADERSHIP LEXINGTON COUNTY	525210		475.00		U
01/26/2017	CNNI	A0447109	TR22967A	SMITH, THOMAS	525210		-661.24		U
01/26/2017	INNI	TR23663		NEWBERRY PATHOLOGY ASSOCIAT	525210		75.00		U
01/26/2017	INNI	TR23662		NEWBERRY PATHOLOGY ASSOCIAT	525210		75.00		U
02/02/2017	INNI	TR23765		NEWBERRY PATHOLOGY ASSOCIAT	525210		75.00		U
02/16/2017	INNI	TR23823		NEWBERRY PATHOLOGY ASSOCIAT	525210		75.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	2,967.66	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,600.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			210.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-210.00	U
10/21/2016	PORD	P1702246		INTERNATIONAL ASSOCIATION F	525230			320.00	U
10/23/2016	INEI	I1708840		INTERNATIONAL ASSOCIATION F	525230		80.00		U
10/23/2016	INEI	I1708840		INTERNATIONAL ASSOCIATION F	525230			-80.00	U
10/23/2016	INEI	I1708841		INTERNATIONAL ASSOCIATION F	525230		80.00		U
10/23/2016	INEI	I1708841		INTERNATIONAL ASSOCIATION F	525230			-80.00	U
10/23/2016	INEI	I1708842		INTERNATIONAL ASSOCIATION F	525230		80.00		U
10/23/2016	INEI	I1708842		INTERNATIONAL ASSOCIATION F	525230			-80.00	U
10/23/2016	INEI	I1708843		INTERNATIONAL ASSOCIATION F	525230		80.00		U
10/23/2016	INEI	I1708843		INTERNATIONAL ASSOCIATION F	525230			-80.00	U
11/17/2016	PORD	P1702443		IACIS	525230			75.00	U
11/17/2016	INEI	I1710199		IACIS	525230			-75.00	U
11/17/2016	INEI	I1710199		IACIS	525230		75.00		U
01/01/2017	INEI	I1714862		INTERNATIONAL ASSOCIATION O	525230		50.00		U
01/01/2017	INEI	I1714862		INTERNATIONAL ASSOCIATION O	525230			-50.00	U
01/01/2017	INEI	I1714863		INTERNATIONAL ASSOCIATION O	525230			-50.00	U

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				GF / County Ordinary	1000				
01/01/2017	INEI	I1714863		INTERNATIONAL ASSOCIATION O	525230		50.00		U
01/01/2017	PORD	P1703107		INTERNATIONAL ASSOCIATION O	525230			100.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,600.00	705.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	200.00			U
01/27/2017	INNI	I1716065		WALKER, MARGARET	525240		43.34		U
02/24/2017	INNI	I1717660		WALKER, MARGARET	525240		72.76		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	116.10	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525331	10,053.00			U
07/21/2016	INNI	I1704903		SCE&G	525331		491.22		U
07/21/2016	INNI	I1704903		SCE&G	525331		481.23		U
08/22/2016	INNI	I1706555		SCE&G	525331		532.54		U
08/22/2016	INNI	I1706555		SCE&G	525331		558.19		U
09/22/2016	INNI	I1708919		SCE&G	525331		500.89		U
09/22/2016	INNI	I1708919		SCE&G	525331		457.02		U
10/21/2016	INNI	I1710184		SCE&G	525331		414.30		U
10/21/2016	INNI	I1710184		SCE&G	525331		305.00		U
11/18/2016	INNI	I1712628		SCE&G	525331		432.25		U
11/18/2016	INNI	I1712628		SCE&G	525331		270.85		U
12/20/2016	INNI	I1714428		SCE&G	525331		375.15		U
12/20/2016	INNI	I1714428		SCE&G	525331		331.19		U
01/23/2017	INNI	I1716467		SCE&G	525331		381.35		U
01/23/2017	INNI	I1716467		SCE&G	525331		378.39		U
02/23/2017	INNI	I1719154		SCE&G	525331		325.58		U
02/23/2017	INNI	I1719154		SCE&G	525331		313.64		U
03/16/2017	INNI	I1720828		SCE&G	525331		361.72		U
03/16/2017	INNI	I1720828		SCE&G	525331		252.40		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	10,053.00	7,162.91	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/26/2016	INNI	I1705982		PETTY CASH/SHERIFF'S DEPT	525400		16.05		U
08/31/2016	JE15	J1700921		PA 17-12	525400		-16.05		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	8,000.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		75.78		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		699.78		U
12/31/2016	JE15	J1702783		PA 17-49	525600		783.88		U
01/31/2017	JE15	J1702784		PA 17-50	525600		22.93		U
02/28/2017	JE15	J1702785		PA 17-51	525600		280.34		U
ENDING BALANCE:				Uniforms & Clothing	525600	8,000.00	1,862.71	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	200.00			U
07/01/2016	PORD	P1700806		SC DEPARTMENT OF HEALTH & E	526500			150.00	U
ENDING BALANCE:				Licenses & Permits	526500	200.00	0.00	150.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00			U
07/29/2016	REQP	R1700127		Ronnie Youmans	540000			690.15	U
08/11/2016	POLQ	P1701456		CABLE & CONNECTIONS INC	540000			-690.15	U
08/11/2016	PORD	P1701456		CABLE & CONNECTIONS INC	540000			690.15	U
08/18/2016	REQP	R1700198		Ronnie Youmans	540000			73.83	U
08/18/2016	REQP	R1700198		Ronnie Youmans	540000			176.55	U
08/18/2016	REQP	R1700198		Ronnie Youmans	540000			47.21	U
08/24/2016	POLQ	P1701648		ULINE INC	540000			-176.55	U
08/24/2016	POLQ	P1701648		ULINE INC	540000			-73.83	U
08/24/2016	POLQ	P1701648		ULINE INC	540000			-47.21	U
08/24/2016	PORD	P1701648		ULINE INC	540000			176.55	U
08/24/2016	PORD	P1701648		ULINE INC	540000			47.21	U
08/24/2016	PORD	P1701648		ULINE INC	540000			73.83	U
08/26/2016	INEI	I1705510		CABLE & CONNECTIONS INC	540000			-690.15	U
08/26/2016	INEI	I1705510		CABLE & CONNECTIONS INC	540000		690.15		U
09/02/2016	INEI	I1706517		ULINE INC	540000		47.21		U
09/02/2016	INEI	I1706517		ULINE INC	540000			-47.21	U
09/02/2016	INEI	I1706517		ULINE INC	540000		176.55		U
09/02/2016	INEI	I1706517		ULINE INC	540000		73.83		U
09/02/2016	INEI	I1706517		ULINE INC	540000			-176.55	U
09/02/2016	INEI	I1706517		ULINE INC	540000			-73.83	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	987.74	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2) Rpl.		Camera Lens	5AH453	0.00	0.00	0.00	
07/21/2016	BD02	J1700320		ABT 17-010	5AH453	1,070.00			U
08/12/2016	REQP	R1700162		Ronnie Youmans	5AH453			1,069.98	U
08/26/2016	POLQ	P1701673		BEST BUY BUSINESS ADVANTAG	5AH453			-1,069.98	U
08/26/2016	PORD	P1701673		BEST BUY BUSINESS ADVANTAG	5AH453			1,069.98	U
09/01/2016	INEI	I1707265		BEST BUY BUSINESS ADVANTAG	5AH453		1,069.98		U
09/01/2016	INEI	I1707265		BEST BUY BUSINESS ADVANTAG	5AH453			-1,069.98	U
ENDING BALANCE:		(2) Rpl.		Camera Lens	5AH453	1,070.00	1,069.98	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	741,736.00	542,515.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	70,632.00	37,748.81	7,955.28	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/P.Coverdell Forensic Sci	2457				
BEGINNING BALANCE:				(1) HVAC System w/ Accessories	5AH549	0.00	0.00	0.00	
01/10/2017	BD02	J1701902		BAR 17-073	5AH549	19,550.00			U
03/30/2017	PORD	P1703759		DAN'S HEATING AND AIR LLC	5AH549			2,931.00	U
03/30/2017	PORD	P1703759		DAN'S HEATING AND AIR LLC	5AH549			16,502.00	U
ENDING BALANCE:				(1) HVAC System w/ Accessories	5AH549	19,550.00	0.00	19,433.00	
TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci									
				GENERAL EXPENDITURES	OPERATING 07	19,550.00	0.00	19,433.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		187.12		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		2,153.58		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		2,153.58		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		2,153.58		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		2,153.58		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		2,153.58		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		2,188.82		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		2,188.82		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		2,188.82		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		2,188.82		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		2,188.82		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		2,053.00		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		2,079.32		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		2,079.32		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		2,079.32		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		2,079.32		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		2,079.32		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		1,704.50		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	36,053.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	36,053.22	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	741,736.00	578,569.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	90,182.00	37,748.81	27,388.28	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	641,931.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		2,547.25		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-873.64		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		25,383.69		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-166.54		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		26,145.34		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-928.16		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		25,657.39		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-440.22		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		24,232.05		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-880.18		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		32,867.28		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-820.78		U
09/27/2016	BD02	J1700916		BAR 17-031	510100	5,603.00			U
09/27/2016	BD02	J1701872		BAR 17-031 Part Two	510100	-5,603.00			U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-1,486.14		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		22,518.58		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		22,818.61		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-1,707.88		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		25,057.65		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-1,613.30		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		25,514.94		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-2,070.52		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		24,124.72		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510100		-409.62		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		23,927.53		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510100		-212.42		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-1,663.54		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		25,300.41		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		24,439.69		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510100		-802.78		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		25,287.14		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510100		-1,650.24		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-2,393.02		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		27,654.46		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		27,781.23		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-2,519.76		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		26,245.97		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510100		-944.08		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		27,342.57		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-2,081.10		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-1,790.64		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		27,052.06		U
ENDING BALANCE:		Salaries & Wages			510100	641,931.00	466,444.00	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		436.82		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		873.64		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		83.27		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		166.54		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		464.08		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		928.16		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		220.11		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		440.22		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		440.09		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		880.18		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		410.39		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		820.78		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		1,486.14		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		743.07		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		853.94		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		1,707.88		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		806.65		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		1,613.30		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		1,035.26		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		2,070.52		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		204.81		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510199		409.62		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510199		106.21		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510199		212.42		U
12/15/2016	BD02	J1701834		ABT 17-094	510199	17,415.00			U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		1,663.54		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		831.77		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510199		401.39		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510199		802.78		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510199		825.12		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510199		1,650.24		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		2,393.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		1,196.51		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		1,259.88		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		2,519.76		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510199		472.04		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510199		944.08		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		1,040.55		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		2,081.10		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		1,790.64		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		895.32		U
ENDING BALANCE:		Special Overtime			510199	17,415.00	38,181.84	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		112.44		U
12/15/2016	BD02	J1701834		ABT 17-094	510200	113.00			U
ENDING BALANCE:		Overtime			510200	113.00	112.44	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	49,108.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		209.22		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,785.05		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,872.42		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,816.42		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,755.22		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		2,438.61		U
09/27/2016	BD02	J1700916		BAR 17-031	511112	428.00			U
09/27/2016	BD02	J1701872		BAR 17-031 Part Two	511112	-428.00			U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,917.22		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		1,707.65		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		1,831.82		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		1,884.32		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		1,715.55		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		1,715.52		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		2,015.88		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		1,750.09		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		1,849.60		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		2,056.01		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		2,070.58		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		1,892.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		2,020.22		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		2,321.56		U
ENDING BALANCE:				FICA - Employer's Portion	511112	49,108.00	36,625.81	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	5,748.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		23.11		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		231.07		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		231.08		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		231.07		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		235.41		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		231.07		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		231.07		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		231.08		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		231.07		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		231.07		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		231.07		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		231.07		U
12/15/2016	BD02	J1701834		ABT 17-094	511113	35.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		231.07		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		231.07		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		231.07		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		231.07		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		231.08		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		231.08		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		231.08		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		231.07		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,783.00	4,417.83	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	81,060.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		396.47		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		3,341.86		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		3,504.53		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		3,400.32		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		3,239.35		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		4,454.08		U
09/27/2016	BD02	J1700916		BAR 17-031	511114	770.00			U

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				GF / County Ordinary	1000				
09/27/2016	BD02	J1701872		BAR 17-031 Part Two	511114	-770.00			U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		3,284.13		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		3,114.81		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		3,398.43		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		3,496.10		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		3,179.88		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		3,137.76		U
12/15/2016	BD02	J1701834		ABT 17-094	511114	3,553.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		3,721.39		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		3,252.73		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		3,433.76		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		3,823.74		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		3,850.81		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		3,520.00		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		3,757.11		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		4,036.83		U
ENDING BALANCE:		PORS - Employer's Portion			511114	84,613.00	67,344.09	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	101,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		8,450.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		8,450.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		8,450.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		8,450.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		8,450.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		8,450.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		8,450.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		8,450.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	101,400.00	76,050.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	20,607.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		94.15		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		794.52		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		832.92		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		808.32		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		770.46		U

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				GF / County Ordinary	1000				
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		1,056.97		U
09/27/2016	BD02	J1700916		BAR 17-031	511130	194.00			U
09/27/2016	BD02	J1701872		BAR 17-031 Part Two	511130	-194.00			U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		780.92		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		740.94		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		807.87		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		830.92		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		756.32		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		755.69		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		884.93		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		773.50		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		816.22		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		908.23		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		914.61		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		836.55		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		892.51		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		958.50		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	20,607.00	16,015.05	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	515600	10,400.00			U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	515600		1,800.00		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	515600		200.00		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	515600		2,000.00		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	515600		2,400.00		U
ENDING BALANCE:				Clothing Allowance	515600	10,400.00	6,400.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	4,000.00			U
07/01/2016	PORD	P1700730		LEXINGTON COUNTY CHRONICLE	520400			1,000.00	U
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	3,000.00			U
07/12/2016	ISSU	U1700198		LCSD- NAROCTICS	521000		21.76		U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	521000		30.68		U
10/06/2016	ISSU	U1701685		LCSD-	521000		46.60		U

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				GF / County Ordinary	1000				
10/24/2016	ISSU	U1702005		PRINT SHOP	521000		19.98		U
11/17/2016	ISSU	U1702408		LCSD-MILLER	521000		5.79		U
11/18/2016	PORD	P1702457		ENCHANTED IRIS	521000			25.68	U
11/18/2016	PORD	P1702458		ENCHANTED IRIS	521000			25.68	U
11/30/2016	JE15	J1702782		PA 17-48	521000		30.84		U
12/05/2016	INEI	I1712359		ENCHANTED IRIS	521000		25.68		U
12/05/2016	INEI	I1712359		ENCHANTED IRIS	521000			-25.68	U
12/05/2016	INEI	I1712362		ENCHANTED IRIS	521000			-25.68	U
12/05/2016	INEI	I1712362		ENCHANTED IRIS	521000		25.68		U
12/08/2016	ISSU	U1702755		SHERIFF -- MILLER	521000		75.67		U
12/08/2016	ISSU	U1702758		SHERIFF -- MILLER	521000		29.95		U
12/31/2016	JE15	J1702783		PA 17-49	521000		101.03		U
01/31/2017	JE15	J1702784		PA 17-50	521000		6.57		U
02/07/2017	ISSU	U1703737		LCSD- NARCOTICS	521000		150.67		U
02/09/2017	ISSU	U1703792		LCSD- NARCOTICS MILLER	521000		18.43		U
ENDING BALANCE:		Office Supplies			521000	3,000.00	589.33	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	6,000.00			U
09/07/2016	ISSU	U1701160		LCSD SUPPLU	521200		17.20		U
10/12/2016	REQP	R1700359		Ronnie Youmans	521200			49.11	U
10/12/2016	REQP	R1700359		Ronnie Youmans	521200			106.89	U
10/17/2016	POLQ	P1702128		SIRCHIE FINGERPRINT LABORAT	521200			-106.89	U
10/17/2016	POLQ	P1702128		SIRCHIE FINGERPRINT LABORAT	521200			-49.11	U
10/17/2016	PORD	P1702128		SIRCHIE FINGERPRINT LABORAT	521200			49.11	U
10/17/2016	PORD	P1702128		SIRCHIE FINGERPRINT LABORAT	521200			106.89	U
10/24/2016	INEI	I1709613		SIRCHIE FINGERPRINT LABORAT	521200			-49.11	U
10/24/2016	INEI	I1709613		SIRCHIE FINGERPRINT LABORAT	521200		62.49		U
10/24/2016	INEI	I1709613		SIRCHIE FINGERPRINT LABORAT	521200			-106.89	U
10/24/2016	INEI	I1709613		SIRCHIE FINGERPRINT LABORAT	521200		106.89		U
10/31/2016	ISSU	U1702123		LCSD- NARCOTICS	521200		45.69		U
11/17/2016	ISSU	U1702409		LCSD- NARCOTICS	521200		27.31		U
12/02/2016	REQP	R1700502		Ronnie Youmans	521200			7.49	U
12/06/2016	POLQ	P1702608		AMERA-CHEM INC	521200			-7.49	U
12/06/2016	PORD	P1702608		AMERA-CHEM INC	521200			7.49	U
12/08/2016	ISSU	U1702756		SHERIFF -- MILLER	521200		15.76		U
02/13/2017	REQP	R1700693		Ronnie Youmans	521200			50.93	U
02/17/2017	POLQ	P1703359		STATIONERS INC	521200			-50.93	U
02/17/2017	PORD	P1703359		STATIONERS INC	521200			50.93	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Operating Supplies	521200	6,000.00	275.34	58.42	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	500.00			U
ENDING BALANCE:				Police Supplies	521208	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	3,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	11,248.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		10,920.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	11,248.00	10,920.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,336.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		111.01		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		111.01		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		111.01		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		111.01		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		111.01		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		111.01		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		111.05		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		111.05		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		111.05		U
ENDING BALANCE:				Telephone	525000	1,336.00	999.21	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	480.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			240.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		17.15		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-17.15	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		51.22		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-51.22	U

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				GF / County Ordinary	1000				
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		34.30		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-34.30	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020		34.26		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020			-34.26	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020		34.26		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020			-34.26	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020		34.26		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020			-34.26	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020		15.27		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020			-15.27	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020		17.48		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020			-17.48	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020		17.48		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020			-1.80	U
ENDING BALANCE:				Pagers and Cell Phones	525020	480.00	255.68	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	10,920.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			10,920.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		612.67		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-612.67	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		649.37		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-649.37	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		593.02		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-593.02	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021		564.61		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021			-564.61	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021		523.19		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021			-523.19	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021		676.82		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021			-676.82	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021		656.06		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021			-656.06	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021		649.24		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021			-649.24	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021		649.24		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021			-649.24	U
ENDING BALANCE:				Smart Phone Charges	525021	10,920.00	5,574.22	5,345.78	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	7,321.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			7,200.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		498.24		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-498.24	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		489.72		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-489.72	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		510.72		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-510.72	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		510.96		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-510.96	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		510.96		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-510.96	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		509.40		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-509.40	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		510.12		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-510.12	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		510.60		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-510.60	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		510.12		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-510.12	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	7,321.00	4,560.84	2,639.16	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	984.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-903.12	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		903.12		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			903.12	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	984.00	903.12	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,935.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		161.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		161.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		161.25		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,935.00	1,032.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	5,000.00			U
08/24/2016	INNI	TR22975		SOUTH CAROLINA GANG INVESTI	525210		20.00		U
08/30/2016	INNI	TR23921		MERCKLE, MICHAEL	525210		43.50		U
09/02/2016	CNNI	A0445097	TR23921	MERCKLE, MICHAEL	525210		-43.50		U
10/03/2016	INNI	TR23203		GROOMS, JONATHAN	525210		519.98		U
10/21/2016	INNI	EX23203		GROOMS, JONATHAN	525210		96.52		U
01/30/2017	INNI	TR23661		ZWOLAK, BRIAN	525210		112.50		U
02/16/2017	INNI	TR23825		AMERICAN POLICE TRAINING IN	525210		79.00		U
02/16/2017	INNI	TR23824		AMERICAN POLICE TRAINING IN	525210		79.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	907.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,000.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			360.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-360.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		360.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	360.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	5,000.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		138.82		U
11/30/2016	JE15	J1702782		PA 17-48	525600		39.38		U
12/31/2016	JE15	J1702783		PA 17-49	525600		95.55		U
01/31/2017	JE15	J1702784		PA 17-50	525600		1,036.80		U
02/28/2017	JE15	J1702785		PA 17-51	525600		6.42		U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	1,316.97	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	700.00			U
07/01/2016	PORD	P1700806		SC DEPARTMENT OF HEALTH & E	526500			96.00	U
07/01/2016	PORD	P1700806		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2016	PORD	P1700806		SC DEPARTMENT OF HEALTH & E	526500			128.00	U
02/01/2017	INEI	I1716104		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
02/01/2017	INEI	I1716104		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
ENDING BALANCE:		Licenses & Permits			526500	700.00	125.00	224.00	
BEGINNING BALANCE:		Court Filling Fees			526600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526600	5,500.00			U
07/18/2016	INNI	CR17070		COUNTY OF LEXINGTON	526600		25.00		U
09/23/2016	INNI	CR17204		COUNTY OF LEXINGTON	526600		25.00		U
10/26/2016	INNI	CR17286		COUNTY OF LEXINGTON	526600		900.00		U
ENDING BALANCE:		Court Filling Fees			526600	5,500.00	950.00	0.00	
BEGINNING BALANCE:		Unclassified			529000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529000	50,000.00			U
08/12/2016	INNI	CR17101		SHERIFFS DEPARTMENT	529000		5,000.00		U
10/24/2016	INNI	CR17265		SHERIFFS DEPARTMENT	529000		5,000.00		U
12/09/2016	INNI	CR17381		SHERIFFS DEPARTMENT	529000		5,000.00		U
02/28/2017	INNI	CR17522		SHERIFFS DEPARTMENT	529000		5,000.00		U
03/22/2017	INNI	CR17592		SHERIFFS DEPARTMENT	529000		5,000.00		U
ENDING BALANCE:		Unclassified			529000	50,000.00	25,000.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00			U
03/03/2017	ISSU	U1704145		LCSD- NARCOTICS	540000		68.86		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	68.86	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	931,370.00	711,591.06	0.00	
				GENERAL EXPENDITURES	OPERATING 07	119,124.00	53,837.57	9,267.36	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	9,176.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	40,344.00			U
ENDING BALANCE:		Contingency			529903	49,520.00	0.00	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL EXPENDITURES	OPERATING 07	49,520.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD02	J1700568		BAR 17-001	529903	51,475.00			U
ENDING BALANCE:		Contingency			529903	51,475.00	0.00	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				GENERAL EXPENDITURES	OPERATING 07	51,475.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	4,720.00			U
08/25/2016	BD02	J1700591		ABT 17-030	520100	4,780.00			U
08/29/2016	PORD	P1701696		ANALYTICAL SERVICES INT'L L	520100			3,000.00	U
09/01/2016	INEI	I1705566		ANALYTICAL SERVICES INT'L L	520100		3,000.00		U
09/01/2016	INEI	I1705566		ANALYTICAL SERVICES INT'L L	520100			-3,000.00	U
09/01/2016	INEI	I1707354		ANALYTICAL SERVICES INT'L L	520100		5,500.00		U
09/01/2016	INEI	I1707354		ANALYTICAL SERVICES INT'L L	520100			-5,500.00	U
09/01/2016	PORD	P1701869		ANALYTICAL SERVICES INT'L L	520100			5,500.00	U
ENDING BALANCE:				Contracted Maintenance	520100	9,500.00	8,500.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	1,056.00			U
ENDING BALANCE:				Contracted Services	520200	1,056.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	900.00			U
ENDING BALANCE:				Office Supplies	521000	900.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	12,900.00			U
07/01/2016	PORD	P1700783		VWR INTERNATIONAL	521200			1,000.00	U
07/01/2016	PORD	P1700805		LOWES	521200			1,800.00	U
07/01/2016	PORD	P1701085		AIRGAS NATIONAL WELDERS	521200			135.00	U
07/01/2016	PORD	P1701085		AIRGAS NATIONAL WELDERS	521200			5.00	U
07/01/2016	PORD	P1701085		AIRGAS NATIONAL WELDERS	521200			150.00	U
07/01/2016	PORD	P1701085		AIRGAS NATIONAL WELDERS	521200			1,000.00	U
07/15/2016	INEI	I1704547		AIRGAS NATIONAL WELDERS	521200		11.94		U
07/15/2016	INEI	I1704547		AIRGAS NATIONAL WELDERS	521200			-11.94	U
07/25/2016	PORD	P1701194		LAWMENS SAFETY SUPPLY INC	521200			320.84	U
07/25/2016	PORD	P1701194		LAWMENS SAFETY SUPPLY INC	521200			320.84	U
07/25/2016	PORD	P1701194		LAWMENS SAFETY SUPPLY INC	521200			21.39	U
07/25/2016	PORD	P1701194		LAWMENS SAFETY SUPPLY INC	521200			21.39	U
07/25/2016	PORD	P1701194		LAWMENS SAFETY SUPPLY INC	521200			534.79	U
07/25/2016	PORD	P1701194		LAWMENS SAFETY SUPPLY INC	521200			21.39	U
08/15/2016	INEI	I1707330		AIRGAS NATIONAL WELDERS	521200		11.94		U
08/15/2016	INEI	I1707330		AIRGAS NATIONAL WELDERS	521200			-11.94	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
09/09/2016	INEI	I1706741		LOWES	521200		16.25		U
09/09/2016	INEI	I1706741		LOWES	521200			-16.25	U
09/15/2016	INEI	I1708001		AIRGAS NATIONAL WELDERS	521200		11.56		U
09/15/2016	INEI	I1708001		AIRGAS NATIONAL WELDERS	521200			-11.56	U
09/27/2016	INEI	I1709267		LAWMENS SAFETY SUPPLY INC	521200		21.38		U
09/27/2016	INEI	I1709267		LAWMENS SAFETY SUPPLY INC	521200			-149.73	U
09/27/2016	INEI	I1709267		LAWMENS SAFETY SUPPLY INC	521200			-21.39	U
09/27/2016	INEI	I1709267		LAWMENS SAFETY SUPPLY INC	521200		320.84		U
09/27/2016	INEI	I1709267		LAWMENS SAFETY SUPPLY INC	521200			-320.84	U
09/27/2016	INEI	I1709267		LAWMENS SAFETY SUPPLY INC	521200		149.73		U
10/15/2016	INEI	I1709837		AIRGAS NATIONAL WELDERS	521200			-11.94	U
10/15/2016	INEI	I1709837		AIRGAS NATIONAL WELDERS	521200		11.94		U
10/18/2016	INEI	I1709268		LAWMENS SAFETY SUPPLY INC	521200		534.79		U
10/18/2016	INEI	I1709268		LAWMENS SAFETY SUPPLY INC	521200			-534.79	U
10/18/2016	INEI	I1709268		LAWMENS SAFETY SUPPLY INC	521200			-21.39	U
10/18/2016	INEI	I1709268		LAWMENS SAFETY SUPPLY INC	521200		21.39		U
10/18/2016	INEI	I1709268		LAWMENS SAFETY SUPPLY INC	521200			-171.11	U
10/18/2016	INEI	I1709268		LAWMENS SAFETY SUPPLY INC	521200		171.11		U
10/18/2016	INEI	I1709268		LAWMENS SAFETY SUPPLY INC	521200			-21.39	U
10/18/2016	INEI	I1709268		LAWMENS SAFETY SUPPLY INC	521200		21.39		U
11/15/2016	INEI	I1712621		AIRGAS NATIONAL WELDERS	521200		11.56		U
11/15/2016	INEI	I1712621		AIRGAS NATIONAL WELDERS	521200			-11.56	U
12/02/2016	REQP	R1700502		Ronnie Youmans	521200			42.75	U
12/06/2016	POLQ	P1702608		AMERA-CHEM INC	521200			-42.75	U
12/06/2016	PORD	P1702608		AMERA-CHEM INC	521200			42.75	U
12/06/2016	INEI	I1713531		VWR INTERNATIONAL	521200		128.65		U
12/06/2016	INEI	I1713531		VWR INTERNATIONAL	521200			-128.65	U
12/06/2016	INEI	I1713962		VWR INTERNATIONAL	521200		30.22		U
12/06/2016	INEI	I1713962		VWR INTERNATIONAL	521200			-30.22	U
12/10/2016	INEI	I1714049		AIRGAS NATIONAL WELDERS	521200		497.46		U
12/10/2016	INEI	I1714049		AIRGAS NATIONAL WELDERS	521200			-497.46	U
12/14/2016	PORD	P1702740		SYCAMORE LIFE SCIENCES LLC	521200			387.77	U
12/15/2016	INEI	I1714261		AIRGAS NATIONAL WELDERS	521200			-14.38	U
12/15/2016	INEI	I1714261		AIRGAS NATIONAL WELDERS	521200		14.38		U
12/22/2016	INEI	I1715556		SYCAMORE LIFE SCIENCES LLC	521200		387.77		U
12/22/2016	INEI	I1715556		SYCAMORE LIFE SCIENCES LLC	521200			-387.77	U
01/09/2017	REQP	R1700585		Ronnie Youmans	521200			39.59	U
01/12/2017	POLQ	P1703000		CERILLIANT CORP	521200			-39.59	U
01/12/2017	PORD	P1703000		CERILLIANT CORP	521200			39.59	U
01/15/2017	INEI	I1717949		AIRGAS NATIONAL WELDERS	521200			-16.59	U

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				LE / Federal Forfeiture (Na	2637				
01/15/2017	INEI	I1717949		AIRGAS NATIONAL WELDERS	521200		16.59		U
01/27/2017	REQP	R1700645		Ronnie Youmans	521200			156.22	U
01/27/2017	REQP	R1700645		Ronnie Youmans	521200			59.39	U
01/27/2017	REQP	R1700645		Ronnie Youmans	521200			23.54	U
01/27/2017	REQP	R1700645		Ronnie Youmans	521200			181.90	U
01/27/2017	REQP	R1700648		Ronnie Youmans	521200			20.33	U
01/27/2017	REQP	R1700648		Ronnie Youmans	521200			36.38	U
01/30/2017	POLQ	P1703146		CERILLIANT CORP	521200			-59.39	U
01/30/2017	POLQ	P1703146		CERILLIANT CORP	521200			-156.22	U
01/30/2017	POLQ	P1703146		CERILLIANT CORP	521200			-181.90	U
01/30/2017	POLQ	P1703146		CERILLIANT CORP	521200			-23.54	U
01/30/2017	PORD	P1703146		CERILLIANT CORP	521200			59.39	U
01/30/2017	PORD	P1703146		CERILLIANT CORP	521200			156.22	U
01/30/2017	PORD	P1703146		CERILLIANT CORP	521200			181.90	U
01/30/2017	PORD	P1703146		CERILLIANT CORP	521200			23.54	U
01/30/2017	POLQ	P1703147		CAYMAN CHEMICAL COMPANY INC	521200			-20.33	U
01/30/2017	POLQ	P1703147		CAYMAN CHEMICAL COMPANY INC	521200			-36.38	U
01/30/2017	PORD	P1703147		CAYMAN CHEMICAL COMPANY INC	521200			20.33	U
01/30/2017	PORD	P1703147		CAYMAN CHEMICAL COMPANY INC	521200			36.38	U
02/10/2017	INEI	I1717922		CERILLIANT CORP	521200			-181.90	U
02/10/2017	INEI	I1717922		CERILLIANT CORP	521200			-59.39	U
02/10/2017	INEI	I1717922		CERILLIANT CORP	521200		159.43		U
02/10/2017	INEI	I1717922		CERILLIANT CORP	521200			-156.22	U
02/10/2017	INEI	I1717922		CERILLIANT CORP	521200		181.90		U
02/10/2017	INEI	I1717922		CERILLIANT CORP	521200		23.54		U
02/10/2017	INEI	I1717922		CERILLIANT CORP	521200			-23.54	U
02/10/2017	INEI	I1717922		CERILLIANT CORP	521200		59.39		U
02/13/2017	INEI	I1717936		CAYMAN CHEMICAL COMPANY INC	521200		36.38		U
02/13/2017	INEI	I1717936		CAYMAN CHEMICAL COMPANY INC	521200			-36.38	U
02/13/2017	INEI	I1717936		CAYMAN CHEMICAL COMPANY INC	521200		20.33		U
02/13/2017	INEI	I1717936		CAYMAN CHEMICAL COMPANY INC	521200			-20.33	U
02/15/2017	INEI	I1718825		AIRGAS NATIONAL WELDERS	521200			-14.98	U
02/15/2017	INEI	I1718825		AIRGAS NATIONAL WELDERS	521200		14.98		U
02/19/2017	INEI	I1719281		CERILLIANT CORP	521200			-39.59	U
02/19/2017	INEI	I1719281		CERILLIANT CORP	521200		63.13		U
02/21/2017	PORD	P1703389		STERALOIDS INC	521200			18.19	U
02/21/2017	PORD	P1703389		STERALOIDS INC	521200			29.96	U
02/23/2017	REQP	R1700728		Ronnie Youmans	521200			69.55	U
03/03/2017	REQP	R1700755		Ronnie Youmans	521200			19.26	U
03/03/2017	REQP	R1700756		Ronnie Youmans	521200			52.43	U

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				LE / Federal Forfeiture (Na	2637				
03/06/2017	POLQ	P1703500		CAYMAN CHEMICAL COMPANY INC	521200			-69.55	U
03/06/2017	PORD	P1703500		CAYMAN CHEMICAL COMPANY INC	521200			69.55	U
03/07/2017	POLQ	P1703528		CERILLIANT CORP	521200			-19.26	U
03/07/2017	PORD	P1703528		CERILLIANT CORP	521200			19.26	U
03/07/2017	POLQ	P1703529		CAYMAN CHEMICAL COMPANY INC	521200			-52.43	U
03/07/2017	PORD	P1703529		CAYMAN CHEMICAL COMPANY INC	521200			52.43	U
03/10/2017	REQP	R1700797		Ronnie Youmans	521200			37.45	U
03/10/2017	REQP	R1700797		Ronnie Youmans	521200			69.55	U
03/15/2017	POLQ	P1703576		CAYMAN CHEMICAL COMPANY INC	521200			-37.45	U
03/15/2017	POLQ	P1703576		CAYMAN CHEMICAL COMPANY INC	521200			-69.55	U
03/15/2017	PORD	P1703576		CAYMAN CHEMICAL COMPANY INC	521200			37.45	U
03/15/2017	PORD	P1703576		CAYMAN CHEMICAL COMPANY INC	521200			69.55	U
03/15/2017	INEI	I1721157		AIRGAS NATIONAL WELDERS	521200		16.59		U
03/15/2017	INEI	I1721157		AIRGAS NATIONAL WELDERS	521200			-16.59	U
03/17/2017	INEI	I1720646		CAYMAN CHEMICAL COMPANY INC	521200		88.81		U
03/17/2017	INEI	I1720646		CAYMAN CHEMICAL COMPANY INC	521200			-52.43	U
03/20/2017	INEI	I1721132		VWR INTERNATIONAL	521200		47.17		U
03/20/2017	INEI	I1721132		VWR INTERNATIONAL	521200			-47.17	U
03/24/2017	INEI	I1721134		VWR INTERNATIONAL	521200		211.11		U
03/24/2017	INEI	I1721134		VWR INTERNATIONAL	521200			-211.11	U
03/27/2017	REQP	R1700855		Ronnie Youmans	521200			109.14	U
03/27/2017	REQP	R1700855		Ronnie Youmans	521200			27.29	U
03/29/2017	POLQ	P1703741		CERILLIANT CORP	521200			-109.14	U
03/29/2017	POLQ	P1703741		CERILLIANT CORP	521200			-27.29	U
03/29/2017	PORD	P1703741		CERILLIANT CORP	521200			109.14	U
03/29/2017	PORD	P1703741		CERILLIANT CORP	521200			27.29	U
ENDING BALANCE:		Operating Supplies			521200	12,900.00	3,313.65	3,460.80	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	5,000.00			U
07/01/2016	PORD	P1700806		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
07/01/2016	PORD	P1702039		METTLER TOLEDO INC	522200			1,548.00	U
07/21/2016	REQP	R1700111		Ronnie Youmans	522200			534.79	U
07/21/2016	REQP	R1700111		Ronnie Youmans	522200			21.39	U
07/21/2016	REQP	R1700111		Ronnie Youmans	522200			320.84	U
07/21/2016	REQP	R1700111		Ronnie Youmans	522200			320.84	U
07/21/2016	REQP	R1700111		Ronnie Youmans	522200			21.39	U
07/21/2016	REQP	R1700111		Ronnie Youmans	522200			21.39	U
07/25/2016	POLQ	P1701194		LAWMENS SAFETY SUPPLY INC	522200			-21.39	U

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				LE / Federal Forfeiture (Na	2637				
07/25/2016	POLQ	P1701194		LAWMENS SAFETY SUPPLY INC	522200			-320.84	U
07/25/2016	POLQ	P1701194		LAWMENS SAFETY SUPPLY INC	522200			-21.39	U
07/25/2016	POLQ	P1701194		LAWMENS SAFETY SUPPLY INC	522200			-21.39	U
07/25/2016	POLQ	P1701194		LAWMENS SAFETY SUPPLY INC	522200			-534.79	U
07/25/2016	POLQ	P1701194		LAWMENS SAFETY SUPPLY INC	522200			-320.84	U
09/07/2016	REQP	R1700272		Ronnie Youmans	522200			486.32	U
09/12/2016	POLQ	P1701849		AGILENT TECHNOLOGIES	522200			-486.32	U
09/12/2016	PORD	P1701849		AGILENT TECHNOLOGIES	522200			486.32	U
09/22/2016	INEI	I1707272		AGILENT TECHNOLOGIES	522200		486.32		U
09/22/2016	INEI	I1707272		AGILENT TECHNOLOGIES	522200			-486.32	U
10/05/2016	INEI	I1709512		METTLER TOLEDO INC	522200		774.00		U
10/05/2016	INEI	I1709512		METTLER TOLEDO INC	522200			-774.00	U
03/13/2017	INEI	I1721369		METTLER TOLEDO INC	522200		807.12		U
03/13/2017	INEI	I1721369		METTLER TOLEDO INC	522200			-774.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,000.00	2,067.44	150.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,760.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		229.55		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		229.55		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		229.55		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		229.55		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		229.55		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		229.55		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		229.56		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		229.56		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		229.56		U
ENDING BALANCE:				Telephone	525000	2,760.00	2,065.98	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	4,200.00			U
07/01/2016	PORD	P1700812		TIME WARNER CABLE	525004			1,884.00	U
07/01/2016	PORD	P1700812		TIME WARNER CABLE	525004			1,884.00	U
07/01/2016	INEI	I1701566		TIME WARNER CABLE	525004			-154.89	U
07/01/2016	INEI	I1701566		TIME WARNER CABLE	525004		154.89		U
07/01/2016	INEI	I1701566		TIME WARNER CABLE	525004		154.89		U
07/01/2016	INEI	I1701566		TIME WARNER CABLE	525004			-154.89	U
08/01/2016	INEI	I1703144		TIME WARNER CABLE	525004		154.89		U

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				LE / Federal Forfeiture (Na	2637				
08/01/2016	INEI	I1703144		TIME WARNER CABLE	525004			-154.89	U
08/01/2016	INEI	I1703144		TIME WARNER CABLE	525004		154.89		U
08/01/2016	INEI	I1703144		TIME WARNER CABLE	525004			-154.89	U
09/01/2016	INEI	I1705910		TIME WARNER CABLE	525004		154.89		U
09/01/2016	INEI	I1705910		TIME WARNER CABLE	525004			-154.89	U
09/01/2016	INEI	I1705910		TIME WARNER CABLE	525004		154.89		U
09/01/2016	INEI	I1705910		TIME WARNER CABLE	525004			-154.89	U
10/01/2016	INEI	I1707532		TIME WARNER CABLE	525004		154.89		U
10/01/2016	INEI	I1707532		TIME WARNER CABLE	525004			-154.89	U
10/01/2016	INEI	I1707532		TIME WARNER CABLE	525004		154.89		U
10/01/2016	INEI	I1707532		TIME WARNER CABLE	525004			-154.89	U
11/01/2016	INEI	I1712184		TIME WARNER CABLE	525004		154.89		U
11/01/2016	INEI	I1712184		TIME WARNER CABLE	525004			-154.89	U
11/01/2016	INEI	I1712184		TIME WARNER CABLE	525004		154.89		U
11/01/2016	INEI	I1712184		TIME WARNER CABLE	525004			-154.89	U
12/01/2016	INEI	I1712185		TIME WARNER CABLE	525004		154.89		U
12/01/2016	INEI	I1712185		TIME WARNER CABLE	525004			-154.89	U
12/01/2016	INEI	I1712185		TIME WARNER CABLE	525004		154.89		U
12/01/2016	INEI	I1712185		TIME WARNER CABLE	525004			-154.89	U
01/01/2017	INEI	I1714123		TIME WARNER CABLE	525004			-154.89	U
01/01/2017	INEI	I1714123		TIME WARNER CABLE	525004		154.89		U
01/01/2017	INEI	I1714123		TIME WARNER CABLE	525004		154.89		U
01/01/2017	INEI	I1714123		TIME WARNER CABLE	525004			-154.89	U
02/01/2017	INEI	I1716083		TIME WARNER CABLE	525004		154.89		U
02/01/2017	INEI	I1716083		TIME WARNER CABLE	525004			-154.89	U
02/01/2017	INEI	I1716083		TIME WARNER CABLE	525004			-154.89	U
02/01/2017	INEI	I1716083		TIME WARNER CABLE	525004		154.89		U
03/01/2017	ICEI	I1718869		TIME WARNER CABLE	525004			157.21	U
03/01/2017	ICEI	I1718869		TIME WARNER CABLE	525004		-628.00		U
03/01/2017	ICEI	I1718869		TIME WARNER CABLE	525004			628.00	U
03/01/2017	ICEI	I1718869		TIME WARNER CABLE	525004		-157.21		U
03/01/2017	INEI	I1718869		TIME WARNER CABLE	525004			-628.00	U
03/01/2017	INEI	I1718869		TIME WARNER CABLE	525004		628.00		U
03/01/2017	INEI	I1718869		TIME WARNER CABLE	525004		157.21		U
03/01/2017	INEI	I1718869		TIME WARNER CABLE	525004			-157.21	U
03/01/2017	INEI	I1718870		TIME WARNER CABLE	525004		157.21		U
03/01/2017	INEI	I1718870		TIME WARNER CABLE	525004			-157.21	U
03/01/2017	INEI	I1718870		TIME WARNER CABLE	525004		157.21		U
03/01/2017	INEI	I1718870		TIME WARNER CABLE	525004			-157.21	U
ENDING BALANCE:				WAN Service Charges	525004	4,200.00	2,792.66	975.34	

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				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	5,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	200.00			U
01/12/2017	INNI	I1716729		COUNTY OF LEXINGTON	525230		39.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	39.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	1,200.00			U
08/17/2016	INNI	I1712824		WALKER, MARGARET	525240		16.74		U
09/30/2016	INNI	I1712825		WALKER, MARGARET	525240		293.22		U
10/31/2016	INNI	I1712826		WALKER, MARGARET	525240		285.12		U
11/18/2016	INNI	I1712827		WALKER, MARGARET	525240		208.98		U
03/31/2017	INNI	I1720875		WALKER, MARGARET	525240		72.23		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,200.00	876.29	0.00	
BEGINNING BALANCE:				Util / Investigations Substation	525386	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525386	7,278.00			U
07/01/2016	INNI	I1700707		MID CAROLINA ELECTRIC CO	525386		65.52		U
07/19/2016	INNI	I1703281		CITY OF WEST COLUMBIA	525386		60.00		U
07/19/2016	INNI	I1704606		CITY OF WEST COLUMBIA	525386		60.00		U
07/21/2016	INNI	I1704903		SCE&G	525386		480.41		U
08/01/2016	INNI	I1703376		MID CAROLINA ELECTRIC CO	525386		69.15		U
08/22/2016	INNI	I1706555		SCE&G	525386		421.15		U
09/01/2016	INNI	I1705701		MID CAROLINA ELECTRIC CO	525386		66.80		U
09/21/2016	INNI	I1707111		CITY OF WEST COLUMBIA	525386		60.00		U
09/21/2016	INNI	I1707112		CITY OF WEST COLUMBIA	525386		60.00		U
09/22/2016	INNI	I1708919		SCE&G	525386		359.79		U
10/01/2016	INNI	I1707622		MID CAROLINA ELECTRIC CO	525386		65.88		U
10/21/2016	INNI	I1710184		SCE&G	525386		230.76		U
11/01/2016	INNI	I1709456		MID CAROLINA ELECTRIC CO	525386		66.46		U
11/17/2016	INNI	I1711907		CITY OF WEST COLUMBIA	525386		60.00		U
11/17/2016	INNI	I1711908		CITY OF WEST COLUMBIA	525386		60.00		U
11/18/2016	INNI	I1712628		SCE&G	525386		308.67		U
12/01/2016	INNI	I1711996		MID CAROLINA ELECTRIC CO	525386		65.82		U

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				LE / Federal Forfeiture (Na	2637				
12/20/2016	INNI	I1714428		SCE&G	525386		322.31		U
01/01/2017	INNI	I1713792		MID CAROLINA ELECTRIC CO	525386		70.27		U
01/23/2017	INNI	I1716058		CITY OF WEST COLUMBIA	525386		60.00		U
01/23/2017	INNI	I1716059		CITY OF WEST COLUMBIA	525386		60.00		U
01/23/2017	INNI	I1716467		SCE&G	525386		280.99		U
02/01/2017	INNI	I1715947		MID CAROLINA ELECTRIC CO	525386		67.89		U
02/23/2017	INNI	I1719154		SCE&G	525386		249.94		U
03/01/2017	INNI	I1717767		MID CAROLINA ELECTRIC CO	525386		63.33		U
03/16/2017	INNI	I1720828		SCE&G	525386		318.92		U
03/29/2017	INNI	I1720105		CITY OF WEST COLUMBIA	525386		60.00		U
03/29/2017	INNI	I1720106		CITY OF WEST COLUMBIA	525386		60.00		U
ENDING BALANCE:				Util / Investigations Substation	525386	7,278.00	4,174.06	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/19/2016	INNC	I1704605		CITY OF WEST COLUMBIA	525388		-60.00		U
07/19/2016	INNI	I1703280		CITY OF WEST COLUMBIA	525388		60.00		U
ENDING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	9,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	9,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	309,000.00			U
08/25/2016	BD02	J1700591		ABT 17-030	529903	-4,780.00			U
03/15/2017	BD02	J1702762		ABT 17-179	529903	-1,894.00			U
ENDING BALANCE:				Contingency	529903	302,326.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	9,095.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	9,095.00	0.00	0.00	
BEGINNING BALANCE:				(2) POSTAL SCALES & ACCESSORIES	5AF259	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF259	400.00			U
ENDING BALANCE:				(2) POSTAL SCALES & ACCESSORIES	5AF259	400.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Sensors and Alarm for Evidence	5AF498	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF498	5,000.00			U
ENDING BALANCE:				Sensors and Alarm for Evidence	5AF498	5,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Sets of Vehicle Wheels	5AG223	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG223	2,200.00			U
ENDING BALANCE:				(2) Sets of Vehicle Wheels	5AG223	2,200.00	0.00	0.00	
BEGINNING BALANCE:				(1) Narcotic Detector K-9 w/ Train.	5AG224	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG224	13,200.00			U
ENDING BALANCE:				(1) Narcotic Detector K-9 w/ Train.	5AG224	13,200.00	0.00	0.00	
BEGINNING BALANCE:				(2) Pole Cameras w/ Accessories	5AG225	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG225	24,320.00			U
ENDING BALANCE:				(2) Pole Cameras w/ Accessories	5AG225	24,320.00	0.00	0.00	
BEGINNING BALANCE:				(1) Surveillance System	5AH330	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH330	13,179.00			U
02/15/2017	REQP	R1700708		Ronnie Youmans	5AH330			12,781.15	U
02/15/2017	REQP	R1700708		Ronnie Youmans	5AH330			69.55	U
02/15/2017	REQP	R1700709		Ronnie Youmans	5AH330			16.05	U
02/15/2017	REQP	R1700709		Ronnie Youmans	5AH330			160.50	U
02/17/2017	POLQ	P1703354		ADVANCED COVERT TECHNOLOGY,	5AH330			-16.05	U
02/17/2017	POLQ	P1703354		ADVANCED COVERT TECHNOLOGY,	5AH330			-160.50	U
02/17/2017	PORD	P1703354		ADVANCED COVERT TECHNOLOGY,	5AH330			160.50	U
02/17/2017	PORD	P1703354		ADVANCED COVERT TECHNOLOGY,	5AH330			16.05	U
02/23/2017	POLQ	P1703420		ADVANCED COVERT TECHNOLOGY,	5AH330			-12,781.15	U
02/23/2017	POLQ	P1703420		ADVANCED COVERT TECHNOLOGY,	5AH330			-69.55	U
02/23/2017	PORD	P1703420		ADVANCED COVERT TECHNOLOGY,	5AH330			12,781.15	U
02/23/2017	PORD	P1703420		ADVANCED COVERT TECHNOLOGY,	5AH330			69.55	U
03/06/2017	INEI	I1719000		ADVANCED COVERT TECHNOLOGY,	5AH330		160.50		U
03/06/2017	INEI	I1719000		ADVANCED COVERT TECHNOLOGY,	5AH330			-160.50	U
03/06/2017	INEI	I1719000		ADVANCED COVERT TECHNOLOGY,	5AH330		16.05		U
03/06/2017	INEI	I1719000		ADVANCED COVERT TECHNOLOGY,	5AH330			-16.05	U
03/15/2017	BD02	J1702762		ABT 17-179	5AH330	1,894.00			U
ENDING BALANCE:				(1) Surveillance System	5AH330	15,073.00	176.55	12,850.70	

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				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				(12) Mobile Printers	5AH331	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH331	4,668.00			U
02/07/2017	REQP	R1700671		Ronnie Youmans	5AH331			1,925.87	U
02/07/2017	REQP	R1700671		Ronnie Youmans	5AH331			160.39	U
03/09/2017	RQCL	*1701093		Close Req R1700671	5AH331			-1,925.87	U
03/09/2017	RQCL	*1701093		Close Req R1700671	5AH331			-160.39	U
03/15/2017	BD02	J1702765		ABT 17-183	5AH331	-4,668.00			U
ENDING BALANCE:				(12) Mobile Printers	5AH331	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Tactical Ballistic Vest	5AH332	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH332	6,510.00			U
02/08/2017	REQP	R1700677		Ronnie Youmans	5AH332			5,489.10	U
02/17/2017	POLQ	P1703365		DANA SAFETY SUPPLY	5AH332			-5,489.10	U
02/17/2017	PORD	P1703365		DANA SAFETY SUPPLY	5AH332			5,489.10	U
ENDING BALANCE:				(2) Tactical Ballistic Vest	5AH332	6,510.00	0.00	5,489.10	
BEGINNING BALANCE:				(6) Level IV Tactical Vest	5AH333	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH333	19,365.00			U
03/10/2017	REQP	R1700790		Kirby McClendon	5AH333			7,318.80	U
03/16/2017	POLQ	P1703614		DANA SAFETY SUPPLY	5AH333			-7,318.80	U
03/16/2017	PORD	P1703614		DANA SAFETY SUPPLY	5AH333			7,318.80	U
ENDING BALANCE:				(6) Level IV Tactical Vest	5AH333	19,365.00	0.00	7,318.80	
BEGINNING BALANCE:				(2) DSLR Camera w/Lens Package	5AH334	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH334	2,970.00			U
02/07/2017	REQP	R1700674		Ronnie Youmans	5AH334			2,668.47	U
03/07/2017	POLQ	P1703499		B&H PHOTO-VIDEO INC	5AH334			-2,668.47	U
03/07/2017	PORD	P1703499		B&H PHOTO-VIDEO INC	5AH334			2,668.47	U
ENDING BALANCE:				(2) DSLR Camera w/Lens Package	5AH334	2,970.00	0.00	2,668.47	
BEGINNING BALANCE:				(2) Echo-6 Repeater (2 Watt)	5AH335	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH335	7,063.00			U
02/15/2017	REQP	R1700710		Ronnie Youmans	5AH335			6,837.30	U
02/15/2017	REQP	R1700710		Ronnie Youmans	5AH335			32.10	U
03/07/2017	POLQ	P1703524		ADVANCED COVERT TECHNOLOGY,	5AH335			-6,837.30	U
03/07/2017	POLQ	P1703524		ADVANCED COVERT TECHNOLOGY,	5AH335			-32.10	U

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
03/07/2017	PORD	P1703524		ADVANCED COVERT TECHNOLOGY,	5AH335			6,837.30	U
03/07/2017	PORD	P1703524		ADVANCED COVERT TECHNOLOGY,	5AH335			32.10	U
ENDING BALANCE:				(2) Echo-6 Repeater (2 Watt)	5AH335	7,063.00	0.00	6,869.40	
BEGINNING BALANCE:				(1) Digital Monitoring System w/Bug	5AH336	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH336	3,323.00			U
ENDING BALANCE:				(1) Digital Monitoring System w/Bug	5AH336	3,323.00	0.00	0.00	
BEGINNING BALANCE:				(2) Night Vision Day/Night Scope	5AH337	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH337	8,360.00			U
ENDING BALANCE:				(2) Night Vision Day/Night Scope	5AH337	8,360.00	0.00	0.00	
BEGINNING BALANCE:				(10) Mobile Printers	5AH584	0.00	0.00	0.00	
03/15/2017	BD02	J1702765		ABT 17-183	5AH584	4,668.00			U
03/27/2017	REQP	R1700852		Ronnie Youmans	5AH584			856.00	U
03/27/2017	REQP	R1700852		Ronnie Youmans	5AH584			395.90	U
03/27/2017	REQP	R1700852		Ronnie Youmans	5AH584			2,995.89	U
03/30/2017	POLQ	P1703756		MANAGEDPRINT INC	5AH584			-395.90	U
03/30/2017	POLQ	P1703756		MANAGEDPRINT INC	5AH584			-2,995.89	U
03/30/2017	POLQ	P1703756		MANAGEDPRINT INC	5AH584			-856.00	U
03/30/2017	PORD	P1703756		MANAGEDPRINT INC	5AH584			856.00	U
03/30/2017	PORD	P1703756		MANAGEDPRINT INC	5AH584			395.90	U
03/30/2017	PORD	P1703756		MANAGEDPRINT INC	5AH584			2,995.89	U
ENDING BALANCE:				(10) Mobile Printers	5AH584	4,668.00	0.00	4,247.79	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				GENERAL EXPENDITURES	OPERATING 07	482,867.00	24,005.63	44,030.40	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		429.85		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		3,799.20		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		3,799.20		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		3,799.20		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		3,459.62		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		-339.58		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		3,120.04		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		3,073.99		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		3,494.88		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		3,494.88		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		3,494.88		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		3,494.88		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		3,291.06		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		3,670.53		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		3,670.53		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		3,709.52		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		3,709.52		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		3,709.52		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		3,709.52		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	60,591.24	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		14.69		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		10.31		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	60,591.24	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	25.00	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
				PERSONAL SERVICES	06	931,370.00	772,182.30	0.00	
				GENERAL EXPENDITURES OPERATING	07	702,986.00	77,868.20	53,297.76	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	5,345,141.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		34,969.72		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-25,006.66		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		195,069.23		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-22,884.14		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		193,614.67		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-24,756.78		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		194,868.08		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-22,034.02		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		196,791.28		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-26,397.12		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		-474.33		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		197,986.09		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-27,482.02		U
09/28/2016	JE15	J1701851		PA 17-27	510100		2,979.65		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-29,868.48		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		194,338.25		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		-712.01		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		189,990.61		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-24,069.56		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		199,208.95		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-28,906.76		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		195,090.68		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-21,071.96		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		201,413.85		U
11/25/2016	HGNL	F1700032		HR Payroll 2016 BW 24 1	510100		-1,915.62		U
11/25/2016	HGNL	F1700033		HR Payroll 2016 BW 24 2	510100		1,915.62		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510100		-25,257.72		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		189,147.44		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510100		-18,599.56		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-24,865.44		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		192,616.34		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		179,575.05		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510100		-14,319.10		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		194,444.43		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510100		-25,761.22		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-29,073.18		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		200,246.23		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		207,291.29		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		-236.05		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-36,113.36		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		196,016.18		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510100		-34,902.30		U
03/03/2017	HGNL	F1700053		HR Payroll 2017 BW 5 1	510100		216.55		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		197,868.62		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-32,294.34		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-34,353.80		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		198,708.16		U
ENDING BALANCE:		Salaries & Wages			510100	5,345,141.00	3,223,011.44	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		12,503.33		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		25,006.66		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		11,442.07		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		22,884.14		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		12,378.39		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		24,756.78		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		11,017.01		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		22,034.02		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		13,198.56		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		26,397.12		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		13,741.01		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		27,482.02		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		29,868.48		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		14,934.24		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		12,034.78		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		24,069.56		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		14,453.38		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		28,906.76		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		10,535.98		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		21,071.96		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		12,628.86		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510199		25,257.72		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510199		9,299.78		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510199		18,599.56		U
12/15/2016	BD02	J1701834		ABT 17-094	510199	444,503.00			U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		24,865.44		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		12,432.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510199		7,159.55		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510199		14,319.10		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510199		12,880.61		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510199		25,761.22		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		29,073.18		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		14,536.59		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		18,056.68		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		36,113.36		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510199		17,451.15		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510199		34,902.30		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		16,147.17		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		32,294.34		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		34,353.80		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		17,176.90		U
ENDING BALANCE:		Special Overtime			510199	444,503.00	792,026.28	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		135.02		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		294.51		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		790.00		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		101.49		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		634.81		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		293.51		U
09/28/2016	JE15	J1701851		PA 17-27	510200		212.83		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		364.01		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510200		298.50		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510200		119.72		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510200		356.74		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510200		26.60		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510200		53.21		U
12/15/2016	BD02	J1701834		ABT 17-094	510200	3,469.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510200		494.41		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510200		58.00		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510200		271.43		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510200		228.33		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510200		279.74		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510200		322.51		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510200		294.64		U
ENDING BALANCE:		Overtime			510200	3,469.00	5,630.01	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	19,710.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		142.14		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,066.04		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,193.97		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,118.16		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,047.09		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,075.52		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		857.57		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		1,118.16		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		1,217.66		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		1,141.85		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		758.08		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		1,032.88		U
12/15/2016	BD02	J1701834		ABT 17-094	510300	3,008.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		900.22		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		904.96		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		961.81		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		928.64		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		871.79		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		843.36		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		852.84		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		852.84		U
ENDING BALANCE:		Part Time			510300	22,718.00	18,885.58	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	410,412.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		3,420.36		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		15,023.77		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		14,875.74		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		14,769.85		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		15,165.63		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		15,232.70		U
09/28/2016	JE15	J1701851		PA 17-27	511112		234.30		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		16,102.84		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		-0.01		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		14,518.26		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		15,457.50		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		14,788.61		U

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				GF / County Ordinary	1000				
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		15,416.76		U
11/25/2016	HFEX	F1700032		HR Payroll 2016 BW 24 1	511112		-124.19		U
11/25/2016	HFEX	F1700033		HR Payroll 2016 BW 24 2	511112		124.19		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		14,446.26		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		14,762.78		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		13,296.30		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		14,921.59		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		15,488.87		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		16,248.37		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		15,428.35		U
03/03/2017	HFEX	F1700053		HR Payroll 2017 BW 5 1	511112		16.57		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		15,467.46		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		16,602.97		U
ENDING BALANCE:				FICA - Employer's Portion	511112	410,412.00	291,685.83	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	7,893.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		55.06		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		554.49		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		589.88		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		510.29		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		704.04		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		532.49		U
09/28/2016	JE15	J1701851		PA 17-27	511113		369.05		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		540.63		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		697.08		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		676.41		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		703.82		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		677.25		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		668.72		U
12/15/2016	BD02	J1701834		ABT 17-094	511113	7,657.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		679.61		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		663.69		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		682.46		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		705.46		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		688.97		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		721.45		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		699.86		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		702.78		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,550.00	12,823.49	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	727,328.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		6,555.31		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		27,464.76		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		28,120.51		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		28,010.74		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		28,398.63		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		28,808.30		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		28,329.21		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		27,068.59		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		28,902.17		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		27,574.68		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		28,539.26		U
11/25/2016	HFEX	F1700032		HR Payroll 2016 BW 24 1	511114		-272.78		U
11/25/2016	HFEX	F1700033		HR Payroll 2016 BW 24 2	511114		272.78		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		26,737.57		U
12/15/2016	BD02	J1701834		ABT 17-094	511114	2,300.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		27,531.49		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		24,984.54		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		27,971.40		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		28,641.76		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		30,495.81		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		28,809.73		U
03/03/2017	HFEX	F1700053		HR Payroll 2017 BW 5 1	511114		30.84		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		28,843.31		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		29,222.61		U
ENDING BALANCE:				PORS - Employer's Portion	511114	729,628.00	541,041.22	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	1,021,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		85,150.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		85,150.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		85,150.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		85,150.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		85,150.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		85,150.00		U

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				GF / County Ordinary	1000				
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		85,150.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		85,150.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		85,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,021,800.00	766,350.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	198,795.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		1,638.74		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		7,306.25		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		7,338.46		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		7,239.62		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		7,647.03		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		7,450.44		U
09/28/2016	JE15	J1701851		PA 17-27	511130		596.04		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		7,385.70		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		7,328.09		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		7,734.22		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		7,480.85		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		7,722.95		U
11/25/2016	HFEX	F1700032		HR Payroll 2016 BW 24 1	511130		-64.36		U
11/25/2016	HFEX	F1700033		HR Payroll 2016 BW 24 2	511130		64.36		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		7,303.56		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		7,450.98		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		6,797.24		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		7,505.33		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		7,802.16		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		8,127.61		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		7,764.32		U
03/03/2017	HFEX	F1700053		HR Payroll 2017 BW 5 1	511130		7.28		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		7,755.77		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		7,832.63		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	198,795.00	145,215.27	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		176.55		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		1,109.30		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		768.76		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		852.32		U

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				GF / County Ordinary	1000				
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		876.17		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		813.06		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		979.15		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		900.13		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		880.50		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		863.39		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		780.24		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		768.76		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		922.38		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511214		917.75		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		768.76		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		893.49		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		844.57		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		859.26		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		827.96		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		817.08		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	16,619.58	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	21,156.00			U
07/01/2016	PORD	P1700645		SC DEPT OF LABOR LICENSING	520100			105.00	U
07/01/2016	PORD	P1700786		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2016	PORD	P1700786		CARAWAY FIRE & SAFETY	520100			90.00	U
07/01/2016	PORD	P1700787		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2016	PORD	P1700787		LOWMAN COMMUNICATIONS INC	520100			972.00	U
07/01/2016	PORD	P1700787		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2016	PORD	P1700788		SIMPLEXGRINNEL LP	520100			400.00	U
07/01/2016	PORD	P1700789		OTIS ELEVATOR COMPANY	520100			2,400.00	U
07/01/2016	PORD	P1700789		OTIS ELEVATOR COMPANY	520100			1,200.00	U
07/01/2016	INEI	I1711490		OTIS ELEVATOR COMPANY	520100			-300.00	U
07/01/2016	INEI	I1711490		OTIS ELEVATOR COMPANY	520100		300.00		U
07/01/2016	INEI	I1711490		OTIS ELEVATOR COMPANY	520100			-600.00	U
07/01/2016	INEI	I1711490		OTIS ELEVATOR COMPANY	520100		600.00		U
07/01/2016	PORD	P1701083		HOBART SERVICE	520100			4,000.00	U
07/01/2016	PORD	P1702832		ADVANCED DOOR SYSTEMS INC	520100			760.00	U
07/01/2016	PORD	P1702832		ADVANCED DOOR SYSTEMS INC	520100			950.00	U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100		288.00		U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100			-288.00	U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100			-972.00	U

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				GF / County Ordinary	1000				
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100		972.00		U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100		120.00		U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100			-124.00	U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100		124.00		U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
09/20/2016	INEI	I1707387		CARAWAY FIRE & SAFETY	520100		250.00		U
09/20/2016	INEI	I1707387		CARAWAY FIRE & SAFETY	520100			-250.00	U
10/12/2016	CORD	P1700787		LOWMAN COMMUNICATIONS INC	520100			124.00	U
10/17/2016	INEI	I1709270		SC DEPT OF LABOR LICENSING	520100			-105.00	U
10/17/2016	INEI	I1709270		SC DEPT OF LABOR LICENSING	520100		105.00		U
11/16/2016	INEI	I1718132		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
11/16/2016	INEI	I1718132		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
12/01/2016	INEI	I1718120		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
12/01/2016	INEI	I1718120		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
12/01/2016	INEI	I1718123		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
12/01/2016	INEI	I1718123		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
12/06/2016	INEI	I1712990		CARAWAY FIRE & SAFETY	520100			-250.00	U
12/06/2016	INEI	I1712990		CARAWAY FIRE & SAFETY	520100		250.00		U
12/31/2016	INEI	I1717521		OTIS ELEVATOR COMPANY	520100			-300.00	U
12/31/2016	INEI	I1717521		OTIS ELEVATOR COMPANY	520100		300.00		U
12/31/2016	INEI	I1717521		OTIS ELEVATOR COMPANY	520100		600.00		U
12/31/2016	INEI	I1717521		OTIS ELEVATOR COMPANY	520100			-600.00	U
01/01/2017	INEI	I1720306		OTIS ELEVATOR COMPANY	520100		600.00		U
01/01/2017	INEI	I1720306		OTIS ELEVATOR COMPANY	520100			-300.00	U
01/01/2017	INEI	I1720306		OTIS ELEVATOR COMPANY	520100		300.00		U
01/01/2017	INEI	I1720306		OTIS ELEVATOR COMPANY	520100			-600.00	U
02/21/2017	INEI	I1719616		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
02/21/2017	INEI	I1719616		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
02/21/2017	INEI	I1719617		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
02/21/2017	INEI	I1719617		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
02/21/2017	INEI	I1719620		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
02/21/2017	INEI	I1719620		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
03/03/2017	INEI	I1719235		CARAWAY FIRE & SAFETY	520100			-250.00	U
03/03/2017	INEI	I1719235		CARAWAY FIRE & SAFETY	520100		250.00		U
03/14/2017	INEI	I1720680		CARAWAY FIRE & SAFETY	520100		45.00		U
03/14/2017	INEI	I1720680		CARAWAY FIRE & SAFETY	520100			-45.00	U
ENDING BALANCE:				Contracted Maintenance	520100	21,156.00	6,814.00	5,595.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	6,000.00			U

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ENDING BALANCE:				Landscaping/Ground Maintenance	520103	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	180.00			U
07/01/2016	PORD	P1700584		AIR CYCLE CORPORATION	520200			180.00	U
01/18/2017	INEI	I1716126		AIR CYCLE CORPORATION	520200		100.00		U
01/18/2017	INEI	I1716126		AIR CYCLE CORPORATION	520200			-100.00	U
ENDING BALANCE:				Contracted Services	520200	180.00	100.00	80.00	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520202	3,200,681.00			U
07/01/2016	INEI	I1703615		CORRECT CARE SOLUTIONS, LLC	520202		219,757.46		U
07/01/2016	INEI	I1703615		CORRECT CARE SOLUTIONS, LLC	520202			-219,757.46	U
07/01/2016	PORD	P1701141		CORRECT CARE SOLUTIONS, LLC	520202			2,637,089.40	U
07/01/2016	PORD	P1701141		CORRECT CARE SOLUTIONS, LLC	520202			50,000.00	U
08/01/2016	INEI	I1704174		CORRECT CARE SOLUTIONS, LLC	520202			-219,757.46	U
08/01/2016	INEI	I1704174		CORRECT CARE SOLUTIONS, LLC	520202		219,757.46		U
08/03/2016	INEC	I1706781		CORRECT CARE SOLUTIONS, LLC	520202			1,664.00	U
08/03/2016	INEC	I1706781		CORRECT CARE SOLUTIONS, LLC	520202		-1,664.00		U
09/01/2016	INEI	I1706789		CORRECT CARE SOLUTIONS, LLC	520202		219,757.46		U
09/01/2016	INEI	I1706789		CORRECT CARE SOLUTIONS, LLC	520202			-219,757.46	U
09/15/2016	INEI	I1708733		CORRECT CARE SOLUTIONS, LLC	520202		1,709.78		U
09/15/2016	INEI	I1708733		CORRECT CARE SOLUTIONS, LLC	520202			-1,709.78	U
10/01/2016	INEI	I1708246		CORRECT CARE SOLUTIONS, LLC	520202		219,757.46		U
10/01/2016	INEI	I1708246		CORRECT CARE SOLUTIONS, LLC	520202			-219,757.46	U
11/01/2016	INEI	I1709579		CORRECT CARE SOLUTIONS, LLC	520202		219,757.46		U
11/01/2016	INEI	I1709579		CORRECT CARE SOLUTIONS, LLC	520202			-219,757.46	U
12/01/2016	INEI	I1712707		CORRECT CARE SOLUTIONS, LLC	520202		219,757.46		U
12/01/2016	INEI	I1712707		CORRECT CARE SOLUTIONS, LLC	520202			-219,757.46	U
01/01/2017	INEI	I1714497		CORRECT CARE SOLUTIONS, LLC	520202		219,757.46		U
01/01/2017	INEI	I1714497		CORRECT CARE SOLUTIONS, LLC	520202			-219,757.46	U
01/12/2017	INEC	I1716477		CORRECT CARE SOLUTIONS, LLC	520202		-1,592.00		U
01/12/2017	INEC	I1716477		CORRECT CARE SOLUTIONS, LLC	520202			1,592.00	U
01/18/2017	INEC	I1716478		CORRECT CARE SOLUTIONS, LLC	520202		-3,744.00		U
01/18/2017	INEC	I1716478		CORRECT CARE SOLUTIONS, LLC	520202			3,744.00	U
02/01/2017	INEI	I1716479		CORRECT CARE SOLUTIONS, LLC	520202		219,715.61		U
02/01/2017	INEI	I1716479		CORRECT CARE SOLUTIONS, LLC	520202			-219,715.61	U
03/01/2017	INEI	I1718862		CORRECT CARE SOLUTIONS, LLC	520202		219,757.46		U

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03/01/2017	INEI	I1718862		CORRECT CARE SOLUTIONS, LLC	520202			-219,757.46	U
03/20/2017	INEI	I1719940		CORRECT CARE SOLUTIONS, LLC	520202			-664.58	U
03/20/2017	INEI	I1719940		CORRECT CARE SOLUTIONS, LLC	520202		664.58		U
03/20/2017	INEI	I1719941		CORRECT CARE SOLUTIONS, LLC	520202		13,698.77		U
03/20/2017	INEI	I1719941		CORRECT CARE SOLUTIONS, LLC	520202			-13,698.77	U
03/20/2017	INEI	I1719942		CORRECT CARE SOLUTIONS, LLC	520202		3,312.09		U
03/20/2017	INEI	I1719942		CORRECT CARE SOLUTIONS, LLC	520202			-3,312.09	U
03/20/2017	INEI	I1719943		CORRECT CARE SOLUTIONS, LLC	520202		4,285.80		U
03/20/2017	INEI	I1719943		CORRECT CARE SOLUTIONS, LLC	520202			-4,285.80	U
ENDING BALANCE:		Medical Service Contract			520202	3,200,681.00	1,994,446.31	692,643.09	
BEGINNING BALANCE:		Food Service Contract			520203	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520203	1,140,562.00			U
07/01/2016	PORD	P1701088		A'VIANDS LLC	520203			20,512.00	U
07/01/2016	PORD	P1701088		A'VIANDS LLC	520203			955,716.00	U
07/01/2016	PORD	P1701088		A'VIANDS LLC	520203			90,009.00	U
07/31/2016	INEI	I1705049		A'VIANDS LLC	520203		1,492.65		U
07/31/2016	INEI	I1705049		A'VIANDS LLC	520203			-4,548.33	U
07/31/2016	INEI	I1705049		A'VIANDS LLC	520203		4,548.33		U
07/31/2016	INEI	I1705049		A'VIANDS LLC	520203			-76,218.51	U
07/31/2016	INEI	I1705049		A'VIANDS LLC	520203			-1,492.65	U
07/31/2016	INEI	I1705049		A'VIANDS LLC	520203		76,218.51		U
08/31/2016	INEI	I1706797		A'VIANDS LLC	520203		4,794.67		U
08/31/2016	INEI	I1706797		A'VIANDS LLC	520203			-75,429.36	U
08/31/2016	INEI	I1706797		A'VIANDS LLC	520203		75,429.36		U
08/31/2016	INEI	I1706797		A'VIANDS LLC	520203			-4,794.67	U
08/31/2016	INEI	I1706797		A'VIANDS LLC	520203			-1,712.00	U
08/31/2016	INEI	I1706797		A'VIANDS LLC	520203		1,712.00		U
09/30/2016	INEI	I1708755		A'VIANDS LLC	520203		76,541.01		U
09/30/2016	INEI	I1708755		A'VIANDS LLC	520203			-76,541.01	U
09/30/2016	INEI	I1708755		A'VIANDS LLC	520203		4,836.39		U
09/30/2016	INEI	I1708755		A'VIANDS LLC	520203			-4,836.39	U
09/30/2016	INEI	I1708755		A'VIANDS LLC	520203		1,753.46		U
09/30/2016	INEI	I1708755		A'VIANDS LLC	520203			-1,753.46	U
10/31/2016	INEI	I1710347		A'VIANDS LLC	520203		79,266.18		U
10/31/2016	INEI	I1710347		A'VIANDS LLC	520203			-79,266.18	U
10/31/2016	INEI	I1710347		A'VIANDS LLC	520203		4,611.60		U
10/31/2016	INEI	I1710347		A'VIANDS LLC	520203		1,785.56		U
10/31/2016	INEI	I1710347		A'VIANDS LLC	520203			-4,611.60	U

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10/31/2016	INEI	I1710347		A'VIANDS LLC	520203			-1,785.56	U
11/30/2016	INEI	I1713110		A'VIANDS LLC	520203		72,812.04		U
11/30/2016	INEI	I1713110		A'VIANDS LLC	520203			-1,927.34	U
11/30/2016	INEI	I1713110		A'VIANDS LLC	520203		1,927.34		U
11/30/2016	INEI	I1713110		A'VIANDS LLC	520203			-4,409.69	U
11/30/2016	INEI	I1713110		A'VIANDS LLC	520203		4,409.69		U
11/30/2016	INEI	I1713110		A'VIANDS LLC	520203			-72,812.04	U
12/31/2016	INEI	I1715103		A'VIANDS LLC	520203		2,023.64		U
12/31/2016	INEI	I1715103		A'VIANDS LLC	520203			-4,744.30	U
12/31/2016	INEI	I1715103		A'VIANDS LLC	520203		4,744.30		U
12/31/2016	INEI	I1715103		A'VIANDS LLC	520203			-75,505.24	U
12/31/2016	INEI	I1715103		A'VIANDS LLC	520203		75,505.24		U
12/31/2016	INEI	I1715103		A'VIANDS LLC	520203			-2,023.64	U
01/31/2017	INEI	I1717471		A'VIANDS LLC	520203		1,931.35		U
01/31/2017	INEI	I1717471		A'VIANDS LLC	520203			-4,953.50	U
01/31/2017	INEI	I1717471		A'VIANDS LLC	520203		4,953.50		U
01/31/2017	INEI	I1717471		A'VIANDS LLC	520203			-77,340.83	U
01/31/2017	INEI	I1717471		A'VIANDS LLC	520203		77,340.83		U
01/31/2017	INEI	I1717471		A'VIANDS LLC	520203			-1,931.35	U
02/28/2017	INEI	I1719247		A'VIANDS LLC	520203		67,627.57		U
02/28/2017	INEI	I1719247		A'VIANDS LLC	520203			-67,627.57	U
02/28/2017	INEI	I1719247		A'VIANDS LLC	520203		3,943.96		U
02/28/2017	INEI	I1719247		A'VIANDS LLC	520203			-3,943.96	U
02/28/2017	INEI	I1719247		A'VIANDS LLC	520203		1,732.06		U
02/28/2017	INEI	I1719247		A'VIANDS LLC	520203			-1,732.06	U
03/31/2017	INEI	I1721337		A'VIANDS LLC	520203		1,835.05		U
03/31/2017	INEI	I1721337		A'VIANDS LLC	520203			-4,463.53	U
03/31/2017	INEI	I1721337		A'VIANDS LLC	520203		4,463.53		U
03/31/2017	INEI	I1721337		A'VIANDS LLC	520203			-74,848.22	U
03/31/2017	INEI	I1721337		A'VIANDS LLC	520203		74,848.22		U
03/31/2017	INEI	I1721337		A'VIANDS LLC	520203			-1,835.05	U
ENDING BALANCE:		Food Service Contract			520203	1,140,562.00	733,088.04	333,148.96	
BEGINNING BALANCE:		Housing of Juveniles			520215	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520215	35,000.00			U
07/01/2016	PORD	P1700790		SC DEPARTMENT OF JUVENILE J	520215			35,000.00	U
07/31/2016	INEI	I1704876		SC DEPARTMENT OF JUVENILE J	520215		1,425.00		U
07/31/2016	INEI	I1704876		SC DEPARTMENT OF JUVENILE J	520215			-1,425.00	U
08/31/2016	INEI	I1706814		SC DEPARTMENT OF JUVENILE J	520215		1,050.00		U

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				GF / County Ordinary	1000				
08/31/2016	INEI	I1706814		SC DEPARTMENT OF JUVENILE J	520215			-1,050.00	U
09/30/2016	INEI	I1709735		SC DEPARTMENT OF JUVENILE J	520215		1,725.00		U
09/30/2016	INEI	I1709735		SC DEPARTMENT OF JUVENILE J	520215			-1,725.00	U
10/31/2016	INEI	I1711818		SC DEPARTMENT OF JUVENILE J	520215		2,525.00		U
10/31/2016	INEI	I1711818		SC DEPARTMENT OF JUVENILE J	520215			-2,525.00	U
11/30/2016	INEI	I1715327		SC DEPARTMENT OF JUVENILE J	520215		3,325.00		U
11/30/2016	INEI	I1715327		SC DEPARTMENT OF JUVENILE J	520215			-3,325.00	U
12/30/2016	INEI	I1717117		SC DEPARTMENT OF JUVENILE J	520215		4,675.00		U
12/30/2016	INEI	I1717117		SC DEPARTMENT OF JUVENILE J	520215			-4,675.00	U
01/31/2017	INEI	I1721131		SC DEPARTMENT OF JUVENILE J	520215		2,100.00		U
01/31/2017	INEI	I1721131		SC DEPARTMENT OF JUVENILE J	520215			-2,100.00	U
02/28/2017	INEI	I1721221		SC DEPARTMENT OF JUVENILE J	520215		1,950.00		U
02/28/2017	INEI	I1721221		SC DEPARTMENT OF JUVENILE J	520215			-1,950.00	U
ENDING BALANCE:		Housing of Juveniles			520215	35,000.00	18,775.00	16,225.00	
BEGINNING BALANCE:		Pest Control			520230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520230	7,580.00			U
07/01/2016	PORD	P1700784		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2016	PORD	P1700784		BUGMAN PEST ELIMINATION	520230			900.00	U
07/01/2016	PORD	P1700784		BUGMAN PEST ELIMINATION	520230			100.00	U
07/21/2016	INEI	I1703628		BUGMAN PEST ELIMINATION	520230		295.00		U
07/21/2016	INEI	I1703628		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/18/2016	INEI	I1705902		BUGMAN PEST ELIMINATION	520230		295.00		U
08/18/2016	INEI	I1705902		BUGMAN PEST ELIMINATION	520230			-295.00	U
09/22/2016	INEI	I1707396		BUGMAN PEST ELIMINATION	520230			-295.00	U
09/22/2016	INEI	I1707396		BUGMAN PEST ELIMINATION	520230		295.00		U
10/20/2016	INEI	I1709237		BUGMAN PEST ELIMINATION	520230		295.00		U
10/20/2016	INEI	I1709237		BUGMAN PEST ELIMINATION	520230			-295.00	U
11/17/2016	INEI	I1712162		BUGMAN PEST ELIMINATION	520230		295.00		U
11/17/2016	INEI	I1712162		BUGMAN PEST ELIMINATION	520230			-295.00	U
01/19/2017	INEI	I1716468		BUGMAN PEST ELIMINATION	520230		295.00		U
01/19/2017	INEI	I1716468		BUGMAN PEST ELIMINATION	520230			-295.00	U
02/16/2017	INEI	I1718157		BUGMAN PEST ELIMINATION	520230		295.00		U
02/16/2017	INEI	I1718157		BUGMAN PEST ELIMINATION	520230			-295.00	U
ENDING BALANCE:		Pest Control			520230	7,580.00	2,065.00	2,475.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	17,436.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1701669		ADVANCED DISPOSAL SERVICES	520231			1,500.00	U
07/01/2016	PORD	P1701669		ADVANCED DISPOSAL SERVICES	520231			8,448.00	U
07/01/2016	PORD	P1701669		ADVANCED DISPOSAL SERVICES	520231			6,192.00	U
07/01/2016	PORD	P1701669		ADVANCED DISPOSAL SERVICES	520231			780.00	U
07/31/2016	INEI	I1709179		ADVANCED DISPOSAL SERVICES	520231			-258.00	U
07/31/2016	INEI	I1709179		ADVANCED DISPOSAL SERVICES	520231		520.52		U
07/31/2016	INEI	I1709179		ADVANCED DISPOSAL SERVICES	520231		258.00		U
07/31/2016	INEI	I1709179		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
07/31/2016	INEI	I1709179		ADVANCED DISPOSAL SERVICES	520231		65.00		U
07/31/2016	INEI	I1709179		ADVANCED DISPOSAL SERVICES	520231			-520.52	U
07/31/2016	INEI	I1709179		ADVANCED DISPOSAL SERVICES	520231		125.00		U
07/31/2016	INEI	I1709179		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
08/31/2016	INEI	I1709187		ADVANCED DISPOSAL SERVICES	520231		125.00		U
08/31/2016	INEI	I1709187		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
08/31/2016	INEI	I1709187		ADVANCED DISPOSAL SERVICES	520231			-941.16	U
08/31/2016	INEI	I1709187		ADVANCED DISPOSAL SERVICES	520231		941.16		U
08/31/2016	INEI	I1709187		ADVANCED DISPOSAL SERVICES	520231			-387.00	U
08/31/2016	INEI	I1709187		ADVANCED DISPOSAL SERVICES	520231		387.00		U
08/31/2016	INEI	I1709187		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
08/31/2016	INEI	I1709187		ADVANCED DISPOSAL SERVICES	520231		65.00		U
09/30/2016	INEI	I1709197		ADVANCED DISPOSAL SERVICES	520231		125.00		U
09/30/2016	INEI	I1709197		ADVANCED DISPOSAL SERVICES	520231		371.80		U
09/30/2016	INEI	I1709197		ADVANCED DISPOSAL SERVICES	520231			-258.00	U
09/30/2016	INEI	I1709197		ADVANCED DISPOSAL SERVICES	520231		258.00		U
09/30/2016	INEI	I1709197		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
09/30/2016	INEI	I1709197		ADVANCED DISPOSAL SERVICES	520231		65.00		U
09/30/2016	INEI	I1709197		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
09/30/2016	INEI	I1709197		ADVANCED DISPOSAL SERVICES	520231			-371.80	U
10/31/2016	INEI	I1713159		ADVANCED DISPOSAL SERVICES	520231		96.00		U
10/31/2016	INEI	I1713159		ADVANCED DISPOSAL SERVICES	520231			-96.00	U
10/31/2016	INEI	I1713159		ADVANCED DISPOSAL SERVICES	520231		65.00		U
10/31/2016	INEI	I1713159		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
10/31/2016	INEI	I1713159		ADVANCED DISPOSAL SERVICES	520231		258.00		U
10/31/2016	INEI	I1713159		ADVANCED DISPOSAL SERVICES	520231			-258.00	U
10/31/2016	INEI	I1713159		ADVANCED DISPOSAL SERVICES	520231		319.00		U
10/31/2016	INEI	I1713159		ADVANCED DISPOSAL SERVICES	520231			-319.00	U
11/30/2016	INEI	I1715567		ADVANCED DISPOSAL SERVICES	520231		687.28		U
11/30/2016	INEI	I1715567		ADVANCED DISPOSAL SERVICES	520231			-258.00	U
11/30/2016	INEI	I1715567		ADVANCED DISPOSAL SERVICES	520231		258.00		U
11/30/2016	INEI	I1715567		ADVANCED DISPOSAL SERVICES	520231			-65.00	U

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				GF / County Ordinary	1000				
11/30/2016	INEI	I1715567		ADVANCED DISPOSAL SERVICES	520231		65.00		U
11/30/2016	INEI	I1715567		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
11/30/2016	INEI	I1715567		ADVANCED DISPOSAL SERVICES	520231		125.00		U
11/30/2016	INEI	I1715567		ADVANCED DISPOSAL SERVICES	520231			-687.28	U
12/31/2016	INEI	I1715649		ADVANCED DISPOSAL SERVICES	520231			-258.00	U
12/31/2016	INEI	I1715649		ADVANCED DISPOSAL SERVICES	520231		258.00		U
12/31/2016	INEI	I1715649		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
12/31/2016	INEI	I1715649		ADVANCED DISPOSAL SERVICES	520231		65.00		U
12/31/2016	INEI	I1715649		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
12/31/2016	INEI	I1715649		ADVANCED DISPOSAL SERVICES	520231		125.00		U
12/31/2016	INEI	I1715649		ADVANCED DISPOSAL SERVICES	520231			-510.84	U
12/31/2016	INEI	I1715649		ADVANCED DISPOSAL SERVICES	520231		510.84		U
01/31/2017	INEI	I1718874		ADVANCED DISPOSAL SERVICES	520231		125.00		U
01/31/2017	INEI	I1718874		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
01/31/2017	INEI	I1718874		ADVANCED DISPOSAL SERVICES	520231			-771.76	U
01/31/2017	INEI	I1718874		ADVANCED DISPOSAL SERVICES	520231		771.76		U
01/31/2017	INEI	I1718874		ADVANCED DISPOSAL SERVICES	520231			-258.00	U
01/31/2017	INEI	I1718874		ADVANCED DISPOSAL SERVICES	520231		258.00		U
01/31/2017	INEI	I1718874		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
01/31/2017	INEI	I1718874		ADVANCED DISPOSAL SERVICES	520231		65.00		U
02/28/2017	INEI	I1719291		ADVANCED DISPOSAL SERVICES	520231		125.00		U
02/28/2017	INEI	I1719291		ADVANCED DISPOSAL SERVICES	520231		714.12		U
02/28/2017	INEI	I1719291		ADVANCED DISPOSAL SERVICES	520231			-387.00	U
02/28/2017	INEI	I1719291		ADVANCED DISPOSAL SERVICES	520231		387.00		U
02/28/2017	INEI	I1719291		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
02/28/2017	INEI	I1719291		ADVANCED DISPOSAL SERVICES	520231		65.00		U
02/28/2017	INEI	I1719291		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
02/28/2017	INEI	I1719291		ADVANCED DISPOSAL SERVICES	520231			-714.12	U
ENDING BALANCE:				Garbage Pickup Service	520231	17,436.00	8,649.48	8,270.52	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520242	500.00			U
07/01/2016	PORD	P1700780		STERICYCLE	520242			500.00	U
07/31/2016	INEI	I1704130		STERICYCLE	520242		24.24		U
07/31/2016	INEI	I1704130		STERICYCLE	520242			-24.24	U
08/31/2016	INEI	I1706273		STERICYCLE	520242		18.91		U
08/31/2016	INEI	I1706273		STERICYCLE	520242			-18.91	U
09/30/2016	INEI	I1708143		STERICYCLE	520242		32.98		U
09/30/2016	INEI	I1708143		STERICYCLE	520242			-32.98	U

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				GF / County Ordinary	1000				
10/31/2016	INEI	I1710007		STERICYCLE	520242		38.31		U
10/31/2016	INEI	I1710007		STERICYCLE	520242			-38.31	U
11/30/2016	INEI	I1712665		STERICYCLE	520242		26.58		U
11/30/2016	INEI	I1712665		STERICYCLE	520242			-26.58	U
12/31/2016	INEI	I1715083		STERICYCLE	520242		18.43		U
12/31/2016	INEI	I1715083		STERICYCLE	520242			-18.43	U
01/31/2017	INEI	I1717517		STERICYCLE	520242		15.76		U
01/31/2017	INEI	I1717517		STERICYCLE	520242			-15.76	U
02/28/2017	INEI	I1719884		STERICYCLE	520242		15.47		U
02/28/2017	INEI	I1719884		STERICYCLE	520242			-15.47	U
ENDING BALANCE:				Hazardous Materials Disposal	520242	500.00	190.68	309.32	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520307	22,000.00			U
02/06/2017	PORD	P1703233		SHUMPERT, JOLI RISH.	520307			3,500.00	U
02/06/2017	INEI	I1717206		SHUMPERT, JOLI RISH.	520307		3,500.00		U
02/06/2017	INEI	I1717206		SHUMPERT, JOLI RISH.	520307			-3,500.00	U
ENDING BALANCE:				Accreditation Services	520307	22,000.00	3,500.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	35,100.00			U
07/14/2016	ISSU	U1700263		LCSD- DETENTION BICKLY	521000		13.78		U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	521000		123.95		U
08/11/2016	ISSU	U1700737		DETENTION CENTER	521000		679.02		U
08/25/2016	ISSU	U1700944		LCSD- MAJOR JONES	521000		29.10		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	521000		131.48		U
09/06/2016	ISSU	U1701134		PRINT SHOP	521000		199.80		U
09/19/2016	ISSU	U1701352		DETENTION CENTER	521000		387.96		U
09/19/2016	ISSU	U1701360		LCDC	521000		50.85		U
09/30/2016	JE15	J1700953		PA 17-14	521000		857.82		U
10/10/2016	PORD	P1702064		ENCHANTED IRIS	521000			25.68	U
10/20/2016	ISSU	U1701933		LCDC	521000		5.25		U
10/20/2016	INEI	I1708455		ENCHANTED IRIS	521000		25.68		U
10/20/2016	INEI	I1708455		ENCHANTED IRIS	521000			-25.68	U
10/31/2016	JE15	J1701241		PA 17-18	521000		355.29		U
11/10/2016	ISSU	U1702320		LCSD- DRAFTS	521000		111.13		U
11/30/2016	JE15	J1702782		PA 17-48	521000		1,155.20		U
12/20/2016	ISSU	U1702936		LCSD- SUPPLY DRAFTS	521000		130.16		U

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				GF / County Ordinary	1000				
12/31/2016	JE15	J1702783		PA 17-49	521000		2,378.62		U
01/09/2017	PORD	P1702937		ENCHANTED IRIS	521000			80.25	U
01/09/2017	PORD	P1702937		ENCHANTED IRIS	521000			13.91	U
01/11/2017	PORD	P1702979		STATIONERS INC	521000			117.20	U
01/17/2017	ISSU	U1703329		LCDC	521000		367.33		U
01/20/2017	INEI	I1716624		STATIONERS INC	521000		117.20		U
01/20/2017	INEI	I1716624		STATIONERS INC	521000			-117.20	U
01/31/2017	JE15	J1702784		PA 17-50	521000		501.85		U
02/06/2017	ISSU	U1703712		lcsd-	521000		119.65		U
02/13/2017	ISSU	U1703828		LCSD- DRAFTS	521000		7.77		U
02/24/2017	INEI	I1718436		ENCHANTED IRIS	521000		80.25		U
02/24/2017	INEI	I1718436		ENCHANTED IRIS	521000			-80.25	U
02/24/2017	INEI	I1718436		ENCHANTED IRIS	521000		13.91		U
02/24/2017	INEI	I1718436		ENCHANTED IRIS	521000			-13.91	U
02/28/2017	JE15	J1702785		PA 17-51	521000		932.20		U
03/01/2017	ISSU	U1704110		LCDC- BARRETT	521000		13.03		U
ENDING BALANCE:		Office Supplies			521000	35,100.00	8,788.28	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	22,000.00			U
07/27/2016	ISSU	U1700416		LCSD- SUPPLY	521100		457.20		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		988.33		U
08/19/2016	ISSU	U1700857		LCSD- SUPPLY	521100		457.18		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		1,177.68		U
09/07/2016	ISSU	U1701151		LCSD- SUPPLY	521100		457.14		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		1,069.33		U
10/06/2016	ISSU	U1701662		LCSD- SUUPLY	521100		457.12		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		1,036.09		U
11/10/2016	ISSU	U1702309		LCSD- SUPPLY	521100		457.12		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		991.23		U
12/05/2016	ISSU	U1702666		LCSD- SUPPLY	521100		457.10		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		1,086.01		U
01/05/2017	ISSU	U1703124		LCSD- SUPPLY	521100		457.10		U
01/31/2017	ISSU	U1703569		LCSD- SUPPLY	521100		457.10		U
02/23/2017	ISSU	U1703980		LCSD- SUPPLY	521100		457.10		U
03/10/2017	ISSU	U1704268		LCSD- SUPPLY	521100		457.10		U
ENDING BALANCE:		Duplicating			521100	22,000.00	10,919.93	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	209,000.00			U
07/01/2016	PORD	P1700788		SIMPLEXGRINNEL LP	521200			500.00	U
07/01/2016	PORD	P1700791		USA LEASE INC	521200			6,000.00	U
07/13/2016	ISSU	U1700241		LCDC	521200		399.57		U
07/14/2016	ISSU	U1700259		LCDC	521200		7.50		U
07/14/2016	ISSC	U1700261		LCDC	521200		-7.50		U
07/14/2016	ISSU	U1700262		LCDC	521200		150.40		U
07/15/2016	ISSU	U1700283		LCDC	521200		6,047.34		U
07/15/2016	ISSU	U1700287		DETENTION CENTER	521200		150.40		U
07/21/2016	REQP	R1700114		Ronnie Youmans	521200			6,551.08	U
07/26/2016	ISSU	U1700395		LCDC	521200		11,897.15		U
07/27/2016	ISSC	U1700428		LCDC	521200		-117.70		U
07/27/2016	ISSU	U1700429		LCDC	521200		481.93		U
08/01/2016	POLQ	P1701308		BOB BARKER CO INC	521200			-6,551.08	U
08/01/2016	PORD	P1701308		BOB BARKER CO INC	521200			6,551.08	U
08/09/2016	REQP	R1700154		Ronnie Youmans	521200			279.27	U
08/10/2016	INNI	I1705924		COUNTY OF LEXINGTON	521200		95.23		U
08/11/2016	ISSU	U1700738		DETENTION CENTER	521200		4,867.75		U
08/12/2016	POLQ	P1701466		SIRCHIE FINGERPRINT LABORAT	521200			-279.27	U
08/12/2016	PORD	P1701466		SIRCHIE FINGERPRINT LABORAT	521200			279.27	U
08/18/2016	REQP	R1700197		Ronnie Youmans	521200			1,498.32	U
08/19/2016	INEI	I1705355		SIRCHIE FINGERPRINT LABORAT	521200			-279.27	U
08/19/2016	INEI	I1705355		SIRCHIE FINGERPRINT LABORAT	521200		302.39		U
08/22/2016	INEI	I1706498		BOB BARKER CO INC	521200		6,551.08		U
08/22/2016	INEI	I1706498		BOB BARKER CO INC	521200			-6,551.08	U
08/24/2016	POLQ	P1701647		BOB BARKER CO INC	521200			-1,498.32	U
08/24/2016	PORD	P1701647		BOB BARKER CO INC	521200			1,498.32	U
08/24/2016	REQP	R1700219		Ronnie Youmans	521200			593.85	U
08/25/2016	POLQ	P1701667		BOB BARKER CO INC	521200			-593.85	U
08/25/2016	PORD	P1701667		BOB BARKER CO INC	521200			593.85	U
08/29/2016	ISSU	U1700986		LCDC	521200		3,102.18		U
08/30/2016	ISSU	U1701015		LCDC	521200		321.00		U
08/31/2016	REQP	R1700252		Ronnie Youmans	521200			1,180.00	U
09/06/2016	POLQ	P1701788		BOB BARKER CO INC	521200			-1,180.00	U
09/06/2016	PORD	P1701788		BOB BARKER CO INC	521200			1,180.00	U
09/07/2016	REQP	R1700277		Ronnie Youmans	521200			192.60	U
09/09/2016	POLQ	P1701823		BOB BARKER CO INC	521200			-192.60	U
09/09/2016	PORD	P1701823		BOB BARKER CO INC	521200			192.60	U
09/13/2016	ISSU	U1701264		LCDC	521200		6,875.81		U

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				GF / County Ordinary	1000				
09/14/2016	ISSC	U1701286		LCDC	521200		-854.52		U
09/14/2016	ISSU	U1701287		LCDC	521200		361.24		U
10/06/2016	ISSU	U1701661		LCDC	521200		5,063.57		U
10/12/2016	INEI	I1709896		BOB BARKER CO INC	521200			-1,180.00	U
10/12/2016	INEI	I1709896		BOB BARKER CO INC	521200		1,180.00		U
10/12/2016	INEI	I1709897		BOB BARKER CO INC	521200			-192.60	U
10/12/2016	INEI	I1709897		BOB BARKER CO INC	521200		192.60		U
10/12/2016	INEI	I1711290		BOB BARKER CO INC	521200		1,498.32		U
10/12/2016	INEI	I1711290		BOB BARKER CO INC	521200			-1,498.32	U
10/12/2016	INEI	I1711292		BOB BARKER CO INC	521200			-593.85	U
10/12/2016	INEI	I1711292		BOB BARKER CO INC	521200		593.85		U
10/18/2016	REQP	R1700373		Ronnie Youmans	521200			301.59	U
10/19/2016	ISSU	U1701915		LCDC	521200		1,084.72		U
10/19/2016	ISSU	U1701916		LCDC	521200		3,861.47		U
10/19/2016	REQP	R1700376		Ronnie Youmans	521200			1,498.32	U
10/20/2016	ISSC	U1701932		LCDC	521200		-26.25		U
10/20/2016	POLQ	P1702179		SIGN IT QUICK	521200			-301.59	U
10/20/2016	PORD	P1702179		SIGN IT QUICK	521200			301.59	U
10/20/2016	POLQ	P1702187		BOB BARKER CO INC	521200			-1,498.32	U
10/20/2016	PORD	P1702187		BOB BARKER CO INC	521200			1,498.32	U
11/02/2016	INEI	I1711922		SIGN IT QUICK	521200		304.41		U
11/02/2016	INEI	I1711922		SIGN IT QUICK	521200			-301.59	U
11/03/2016	ISSU	U1702198		LCDC	521200		2,653.65		U
11/03/2016	INNI	I1712496		COUNTY OF LEXINGTON	521200		95.23		U
11/08/2016	INEI	I1710613		BOB BARKER CO INC	521200		1,498.32		U
11/08/2016	INEI	I1710613		BOB BARKER CO INC	521200			-1,498.32	U
11/21/2016	ISSU	U1702463		DETENTION CENTER	521200		4,962.73		U
11/23/2016	ISSC	U1702515		DETENTION CENTER	521200		-240.63		U
11/23/2016	ISSU	U1702516		DETENTION CENTER	521200		295.56		U
11/23/2016	INEI	I1712582		THE TROPHY & AWARDS CENTER	521200		123.00		U
11/23/2016	INEI	I1712582		THE TROPHY & AWARDS CENTER	521200			-123.00	U
12/07/2016	ISSU	U1702723		LCDC	521200		3,542.67		U
12/07/2016	REQP	R1700515		Ronnie Youmans	521200			1,662.78	U
12/09/2016	POLQ	P1702693		CHARM TEX	521200			-1,662.78	U
12/09/2016	PORD	P1702693		CHARM TEX	521200			1,662.78	U
12/15/2016	CORD	P1700732		THE TROPHY & AWARDS CENTER	521200			500.00	U
12/28/2016	ISSU	U1702990		DETENTION CENTER	521200		4,658.08		U
12/28/2016	ISSC	U1702995		DETENTION CENTER	521200		-338.59		U
12/28/2016	ISSU	U1702996		DETENTION CENTER	521200		314.34		U
01/17/2017	ISSU	U1703328		LCDC	521200		5,724.44		U

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				GF / County Ordinary	1000				
01/17/2017	INEI	I1716706		USA LEASE INC	521200		2,872.95		U
01/17/2017	INEI	I1716706		USA LEASE INC	521200			-2,872.95	U
02/13/2017	INEI	I1717520		CHARM TEX	521200		1,662.78		U
02/13/2017	INEI	I1717520		CHARM TEX	521200			-1,662.78	U
02/14/2017	ISSU	U1703851		L.C.D.C.	521200		4,517.24		U
02/28/2017	JE15	J1702729		FEB 2017 BUDGETARY REIMBURS	521200		-208.34		U
02/28/2017	REQP	R1700744		Ronnie Youmans	521200			1,449.69	U
02/28/2017	REQP	R1700745		Ronnie Youmans	521200			10,646.50	U
03/01/2017	ISSU	U1704077		LCDC	521200		23.51		U
03/01/2017	ISSU	U1704107		DETENTION CENTER	521200		5,030.06		U
03/02/2017	INEI	I1719516		SIMPLEXGRINNEL LP	521200			-299.60	U
03/02/2017	INEI	I1719516		SIMPLEXGRINNEL LP	521200		299.60		U
03/03/2017	ISSU	U1704143		LCDC	521200		396.25		U
03/06/2017	POLQ	P1703505		BOB BARKER CO INC	521200			-1,449.69	U
03/06/2017	PORD	P1703505		BOB BARKER CO INC	521200			1,449.69	U
03/06/2017	POLQ	P1703506		BROOKE SUPPLIES	521200			-10,646.50	U
03/06/2017	PORD	P1703506		BROOKE SUPPLIES	521200			10,646.50	U
03/09/2017	ISSU	U1704237		LCDC	521200		4,864.90		U
03/21/2017	ISSU	U1704416		LCDC	521200		3,045.06		U
03/27/2017	ISSU	U1704503		LCDC	521200		6,854.88		U
03/27/2017	ISSU	U1704504		LCDC	521200		767.83		U
ENDING BALANCE:		Operating Supplies			521200	209,000.00	107,799.46	15,800.64	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	26,120.00			U
07/01/2016	PORD	P1701744		TASER INTERNATIONAL INC	521208			1,000.00	U
07/01/2016	PORD	P1701744		TASER INTERNATIONAL INC	521208			8,000.00	U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	521208		795.60		U
09/29/2016	INEI	I1707762		TASER INTERNATIONAL INC	521208		119.60		U
09/29/2016	INEI	I1707762		TASER INTERNATIONAL INC	521208			-1,452.66	U
09/29/2016	INEI	I1707762		TASER INTERNATIONAL INC	521208		1,452.66		U
09/29/2016	INEI	I1707762		TASER INTERNATIONAL INC	521208			-119.60	U
01/31/2017	REQP	R1700656		Ronnie Youmans	521208			1,412.40	U
02/17/2017	POLQ	P1703356		GALLS LLC	521208			-1,412.40	U
02/17/2017	PORD	P1703356		GALLS LLC	521208			1,412.40	U
03/13/2017	INEI	I1720798		GALLS LLC	521208		823.90		U
03/13/2017	INEI	I1720798		GALLS LLC	521208			-823.90	U
03/13/2017	INEI	I1720799		GALLS LLC	521208		588.50		U
03/13/2017	INEI	I1720799		GALLS LLC	521208			-588.50	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Police Supplies			521208	26,120.00	3,780.26	7,427.74	
BEGINNING BALANCE:		Food Supplies			521300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521300	7,500.00			U
07/01/2016	PORD	P1701088		A'VIANDS LLC	521300			7,500.00	U
11/22/2016	CORD	P1701088		A'VIANDS LLC	521300			-3,800.00	U
11/22/2016	PORD	P1702504		SHEALYS BAR B QUE HOUSE INC	521300			69.00	U
11/22/2016	PORD	P1702504		SHEALYS BAR B QUE HOUSE INC	521300			3,691.50	U
12/15/2016	INEI	I1713249		SHEALYS BAR B QUE HOUSE INC	521300			-69.00	U
12/15/2016	INEI	I1713249		SHEALYS BAR B QUE HOUSE INC	521300		3,383.88		U
12/15/2016	INEI	I1713249		SHEALYS BAR B QUE HOUSE INC	521300			-3,691.50	U
12/15/2016	INEI	I1713249		SHEALYS BAR B QUE HOUSE INC	521300		63.25		U
ENDING BALANCE:		Food Supplies			521300	7,500.00	3,447.13	3,700.00	
BEGINNING BALANCE:		Health Supplies			521400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521400	17,000.00			U
ENDING BALANCE:		Health Supplies			521400	17,000.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	262,000.00			U
07/01/2016	PORD	P1700615		ADVANCED DOOR SYSTEMS INC	522000			6,500.00	U
07/01/2016	PORD	P1700617		CANNON PLUMBING INC	522000			1,500.00	U
07/01/2016	PORD	P1700619		CARRIER ENTERPRISE LLC	522000			750.00	U
07/01/2016	PORD	P1700621		C K SUPPLY	522000			250.00	U
07/01/2016	PORD	P1700626		PALMETTO CONTROLS INC	522000			1,000.00	U
07/01/2016	PORD	P1700637		BEARING DISTRIBUTORS INC	522000			350.00	U
07/01/2016	PORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			4,000.00	U
07/01/2016	PORD	P1700640		DILLON/COLUMBIA SUPPLY	522000			500.00	U
07/01/2016	PORD	P1700641		LOWMAN COMMUNICATIONS INC	522000			750.00	U
07/01/2016	PORD	P1700642		PALMETTO AIR & CHILLER SERV	522000			5,000.00	U
07/01/2016	PORD	P1700644		SUNCOAST ELEVATOR INSPECTIO	522000			285.00	U
07/01/2016	PORD	P1700646		SHERWIN WILLIAMS COMPANY	522000			500.00	U
07/01/2016	PORD	P1700647		UNITED REFRIGERATION INC	522000			1,000.00	U
07/01/2016	PORD	P1700648		US LOCK	522000			3,200.00	U
07/01/2016	PORD	P1700650		ADI	522000			250.00	U
07/01/2016	PORD	P1700652		ARC3 GASES	522000			150.00	U
07/01/2016	PORD	P1700653		AQUA SEAL	522000			500.00	U

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07/01/2016	PORD	P1700654		CITY ELECTRIC REPAIR INC	522000			250.00	U
07/01/2016	PORD	P1700655		COOK & BOARDMAN, INC.	522000			500.00	U
07/01/2016	PORD	P1700656		EPTING DISTRIBUTORS INC	522000			150.00	U
07/01/2016	PORD	P1700657		FASTENAL	522000			300.00	U
07/01/2016	PORD	P1700658		FERGUSON ENTERPRISES INC	522000			7,000.00	U
07/01/2016	PORD	P1700659		GASTON REFRIGERATION	522000			1,750.00	U
07/01/2016	PORD	P1700660		GRAINGER INDUSTRIAL SUPPLY	522000			1,000.00	U
07/01/2016	PORD	P1700661		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2016	PORD	P1700664		LOWES	522000			4,000.00	U
07/01/2016	PORD	P1700665		MCWATERS INC	522000			500.00	U
07/01/2016	PORD	P1700668		P&S CONSTRUCTION INC	522000			8,000.00	U
07/01/2016	PORD	P1700669		SHEPPARD'S GLASS INC	522000			750.00	U
07/01/2016	PORD	P1700672		TOTAL MAINTENANCE SOLUTIONS	522000			3,500.00	U
07/01/2016	PORD	P1700673		TRANE CAROLINA PLAINS	522000			300.00	U
07/01/2016	PORD	P1700787		LOWMAN COMMUNICATIONS INC	522000			175.00	U
07/01/2016	PORD	P1700788		SIMPLEXGRINNEL LP	522000			6,493.00	U
07/01/2016	PORD	P1700789		OTIS ELEVATOR COMPANY	522000			3,000.00	U
07/01/2016	PORD	P1700792		SECURITY 101	522000			2,500.00	U
07/01/2016	PORD	P1700793		SHERWIN WILLIAMS COMPANY	522000			3,000.00	U
07/01/2016	PORD	P1700805		LOWES	522000			10,000.00	U
07/05/2016	INNI	CT36394		CITY ELECTRIC SUPPLY CO	522000		179.44		U
07/06/2016	INEI	I1702398		LOWES	522000		150.81		U
07/06/2016	INEI	I1702398		LOWES	522000			-150.81	U
07/06/2016	INEI	I1714661		PALMETTO AIR & CHILLER SERV	522000			-475.00	U
07/06/2016	INEI	I1714661		PALMETTO AIR & CHILLER SERV	522000		475.00		U
07/07/2016	INEI	I1702435		US LOCK	522000			-72.89	U
07/07/2016	INEI	I1702435		US LOCK	522000		72.89		U
07/08/2016	INEI	I1701482		FERGUSON ENTERPRISES INC	522000		63.55		U
07/08/2016	INEI	I1701482		FERGUSON ENTERPRISES INC	522000			-63.55	U
07/08/2016	INEI	I1702363		CARRIER ENTERPRISE LLC	522000		246.04		U
07/08/2016	INEI	I1702363		CARRIER ENTERPRISE LLC	522000			-246.04	U
07/08/2016	INEI	I1702399		LOWES	522000		307.76		U
07/08/2016	INEI	I1702399		LOWES	522000			-307.76	U
07/08/2016	INEI	I1702889		LOWES	522000		83.20		U
07/08/2016	INEI	I1702889		LOWES	522000			-83.20	U
07/12/2016	INEI	I1702890		LOWES	522000		46.61		U
07/12/2016	INEI	I1702890		LOWES	522000			-46.61	U
07/12/2016	INEI	I1702945		FERGUSON ENTERPRISES INC	522000		111.08		U
07/12/2016	INEI	I1702945		FERGUSON ENTERPRISES INC	522000			-111.08	U
07/12/2016	INEI	I1703037		SHEPPARD'S GLASS INC	522000			-631.70	U

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				GF / County Ordinary	1000				
07/12/2016	INEI	I1703037		SHEPPARD'S GLASS INC	522000		631.70		U
07/12/2016	INEI	I1703824		CARRIER ENTERPRISE LLC	522000			-468.71	U
07/12/2016	INEI	I1703824		CARRIER ENTERPRISE LLC	522000		468.71		U
07/13/2016	INEI	I1702944		FERGUSON ENTERPRISES INC	522000		117.48		U
07/13/2016	INEI	I1702944		FERGUSON ENTERPRISES INC	522000			-117.48	U
07/13/2016	INEI	I1702946		FERGUSON ENTERPRISES INC	522000			-64.05	U
07/13/2016	INEI	I1702946		FERGUSON ENTERPRISES INC	522000		64.05		U
07/13/2016	INEI	I1703896		LOWES	522000			-65.48	U
07/13/2016	INEI	I1703896		LOWES	522000		65.48		U
07/15/2016	INEI	I1703907		LOWMAN COMMUNICATIONS INC	522000		386.81		U
07/15/2016	INEI	I1703907		LOWMAN COMMUNICATIONS INC	522000			-386.81	U
07/15/2016	INEI	I1705597		PALMETTO AIR & CHILLER SERV	522000		138.50		U
07/15/2016	INEI	I1705597		PALMETTO AIR & CHILLER SERV	522000			-138.50	U
07/19/2016	INEI	I1704392		CITY ELECTRIC SUPPLY CO	522000			-665.31	U
07/19/2016	INEI	I1704392		CITY ELECTRIC SUPPLY CO	522000		665.31		U
07/20/2016	INEI	I1703246		FERGUSON ENTERPRISES INC	522000		227.45		U
07/20/2016	INEI	I1703246		FERGUSON ENTERPRISES INC	522000			-227.45	U
07/20/2016	INEI	I1703398		P&S CONSTRUCTION INC	522000		1,276.25		U
07/20/2016	INEI	I1703398		P&S CONSTRUCTION INC	522000			-1,276.25	U
07/20/2016	INEI	I1703557		LOWES	522000		86.30		U
07/20/2016	INEI	I1703557		LOWES	522000			-86.30	U
07/20/2016	INEI	I1703993		LOWMAN COMMUNICATIONS INC	522000		2,067.50		U
07/20/2016	INEI	I1703993		LOWMAN COMMUNICATIONS INC	522000			-2,067.50	U
07/22/2016	INEI	I1703404		PALMETTO AIR & CHILLER SERV	522000		445.00		U
07/22/2016	INEI	I1703404		PALMETTO AIR & CHILLER SERV	522000			-445.00	U
07/22/2016	INEI	I1703559		LOWES	522000			-122.58	U
07/22/2016	INEI	I1703559		LOWES	522000		122.58		U
07/22/2016	INEI	I1703561		LOWES	522000		29.85		U
07/22/2016	INEI	I1703561		LOWES	522000			-29.85	U
07/22/2016	INEI	I1703728		THOMPSON RENTAL SERVICES	522000			-240.75	U
07/22/2016	INEI	I1703728		THOMPSON RENTAL SERVICES	522000		240.75		U
07/22/2016	INEI	I1704394		CITY ELECTRIC SUPPLY CO	522000		99.48		U
07/22/2016	INEI	I1704394		CITY ELECTRIC SUPPLY CO	522000			-99.48	U
07/25/2016	INEI	I1703988		GASTON REFRIGERATION	522000		335.00		U
07/25/2016	INEI	I1703988		GASTON REFRIGERATION	522000			-335.00	U
07/25/2016	INEI	I1704029		TOTAL MAINTENANCE SOLUTIONS	522000		1,427.32		U
07/25/2016	INEI	I1704029		TOTAL MAINTENANCE SOLUTIONS	522000			-1,427.32	U
07/25/2016	INEI	I1704169		FERGUSON ENTERPRISES INC	522000		28.39		U
07/25/2016	INEI	I1704169		FERGUSON ENTERPRISES INC	522000			-28.39	U
07/26/2016	INEI	I1704395		CITY ELECTRIC SUPPLY CO	522000			-10.69	U

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07/26/2016	INEI	I1704395		CITY ELECTRIC SUPPLY CO	522000		10.69		U
07/27/2016	CORD	P1700671		THOMPSON RENTAL SERVICES	522000			750.00	U
07/27/2016	INEI	I1703897		LOWES	522000			-134.22	U
07/27/2016	INEI	I1703897		LOWES	522000		134.22		U
07/27/2016	INEI	I1703930		LOWES	522000			-18.62	U
07/27/2016	INEI	I1703930		LOWES	522000		18.62		U
07/27/2016	INEI	I1703994		SHERWIN WILLIAMS COMPANY	522000		1,341.78		U
07/27/2016	INEI	I1703994		SHERWIN WILLIAMS COMPANY	522000			-1,341.78	U
07/27/2016	POLQ	P1701567		MONTGOMERY TECHNOLOGY SYSTE	522000			-21,293.00	U
07/27/2016	PORD	P1701567		MONTGOMERY TECHNOLOGY SYSTE	522000			21,293.00	U
07/27/2016	REQP	R1700123		Ronnie Youmans	522000			21,293.00	U
07/28/2016	INEI	I1704397		CITY ELECTRIC SUPPLY CO	522000			-1,291.54	U
07/28/2016	INEI	I1704397		CITY ELECTRIC SUPPLY CO	522000		1,291.54		U
07/28/2016	INEI	I1704399		CITY ELECTRIC SUPPLY CO	522000			-66.16	U
07/28/2016	INEI	I1704399		CITY ELECTRIC SUPPLY CO	522000		66.16		U
07/28/2016	INNI	CT36558		EPTING DISTRIBUTORS INC	522000		8.87		U
07/29/2016	INEI	I1703729		THOMPSON RENTAL SERVICES	522000			-240.75	U
07/29/2016	INEI	I1703729		THOMPSON RENTAL SERVICES	522000		240.75		U
08/01/2016	INEI	I1704170		FERGUSON ENTERPRISES INC	522000			-140.55	U
08/01/2016	INEI	I1704170		FERGUSON ENTERPRISES INC	522000		140.55		U
08/02/2016	INEI	I1704215		FERGUSON ENTERPRISES INC	522000		198.09		U
08/02/2016	INEI	I1704215		FERGUSON ENTERPRISES INC	522000			-198.09	U
08/02/2016	INEI	I1704216		FERGUSON ENTERPRISES INC	522000		23.54		U
08/02/2016	INEI	I1704216		FERGUSON ENTERPRISES INC	522000			-23.54	U
08/02/2016	INEI	I1704443		LOWES	522000		178.60		U
08/02/2016	INEI	I1704443		LOWES	522000			-178.60	U
08/02/2016	INEI	I1704444		LOWES	522000		88.25		U
08/02/2016	INEI	I1704444		LOWES	522000			-88.25	U
08/03/2016	INEI	I1704514		CARRIER ENTERPRISE LLC	522000			-685.02	U
08/03/2016	INEI	I1704514		CARRIER ENTERPRISE LLC	522000		685.02		U
08/04/2016	PORD	P1701370		CRAFTMASTER HARDWARE CO. IN	522000			1,800.00	U
08/05/2016	PORD	P1701374		PATRIOT OUTDOOR DESIGN & MA	522000			650.00	U
08/05/2016	PORD	P1701374		PATRIOT OUTDOOR DESIGN & MA	522000			1,100.00	U
08/05/2016	PORD	P1701374		PATRIOT OUTDOOR DESIGN & MA	522000			1,300.00	U
08/05/2016	PORD	P1701374		PATRIOT OUTDOOR DESIGN & MA	522000			300.00	U
08/05/2016	PORD	P1701374		PATRIOT OUTDOOR DESIGN & MA	522000			1,404.00	U
08/05/2016	PORD	P1701374		PATRIOT OUTDOOR DESIGN & MA	522000			775.00	U
08/05/2016	PORD	P1701374		PATRIOT OUTDOOR DESIGN & MA	522000			1,100.00	U
08/05/2016	PORD	P1701374		PATRIOT OUTDOOR DESIGN & MA	522000			325.00	U
08/05/2016	INEI	I1704217		FERGUSON ENTERPRISES INC	522000		52.24		U

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08/05/2016	INEI	I1704217		FERGUSON ENTERPRISES INC	522000			-52.24	U
08/06/2016	INEI	I1708987		LOWES	522000			-151.28	U
08/06/2016	INEI	I1708987		LOWES	522000		151.28		U
08/06/2016	INEI	I1708988		LOWES	522000			-117.25	U
08/06/2016	INEI	I1708988		LOWES	522000		117.25		U
08/08/2016	PORD	P1701407		DEER POND LLC	522000			2,430.00	U
08/08/2016	INEI	I1705022		CITY ELECTRIC SUPPLY CO	522000			-117.27	U
08/08/2016	INEI	I1705022		CITY ELECTRIC SUPPLY CO	522000		117.27		U
08/09/2016	INEI	I1705023		CITY ELECTRIC SUPPLY CO	522000		42.70		U
08/09/2016	INEI	I1705023		CITY ELECTRIC SUPPLY CO	522000			-42.70	U
08/09/2016	INEI	I1705024		CITY ELECTRIC SUPPLY CO	522000			-16.94	U
08/09/2016	INEI	I1705024		CITY ELECTRIC SUPPLY CO	522000		16.94		U
08/09/2016	INEI	I1714662		PALMETTO AIR & CHILLER SERV	522000			-628.50	U
08/09/2016	INEI	I1714662		PALMETTO AIR & CHILLER SERV	522000		628.50		U
08/09/2016	JE15	J1700511		PA 17-08	522000		17.78		U
08/10/2016	INEI	I1704723		FERGUSON ENTERPRISES INC	522000		173.70		U
08/10/2016	INEI	I1704723		FERGUSON ENTERPRISES INC	522000			-173.70	U
08/10/2016	INEI	I1704759		US LOCK	522000			-1,498.89	U
08/10/2016	INEI	I1704759		US LOCK	522000		1,498.89		U
08/10/2016	INEI	I1704791		SHEPPARD'S GLASS INC	522000			-444.35	U
08/10/2016	INEI	I1704791		SHEPPARD'S GLASS INC	522000		444.35		U
08/11/2016	ISSU	U1700747		LCSD	522000		80.90		U
08/11/2016	INEI	I1704760		US LOCK	522000		83.04		U
08/11/2016	INEI	I1704760		US LOCK	522000			-83.04	U
08/11/2016	INEI	I1704848		LOWES	522000		29.44		U
08/11/2016	INEI	I1704848		LOWES	522000			-29.44	U
08/12/2016	INEI	I1705025		CITY ELECTRIC SUPPLY CO	522000			-93.95	U
08/12/2016	INEI	I1705025		CITY ELECTRIC SUPPLY CO	522000		93.95		U
08/15/2016	INEI	I1705112		FERGUSON ENTERPRISES INC	522000			-176.56	U
08/15/2016	INEI	I1705112		FERGUSON ENTERPRISES INC	522000		176.56		U
08/16/2016	INEC	I1705242		LOWES	522000		-7.49		U
08/16/2016	INEC	I1705242		LOWES	522000			7.49	U
08/16/2016	INEI	I1705243		LOWES	522000		200.50		U
08/16/2016	INEI	I1705243		LOWES	522000			-200.50	U
08/17/2016	CORD	P1700619		CARRIER ENTERPRISE LLC	522000			1,000.00	U
08/17/2016	CORD	P1700641		LOWMAN COMMUNICATIONS INC	522000			2,454.31	U
08/17/2016	INEI	I1705113		FERGUSON ENTERPRISES INC	522000		5.14		U
08/17/2016	INEI	I1705113		FERGUSON ENTERPRISES INC	522000			-5.14	U
08/17/2016	INEI	I1705114		FERGUSON ENTERPRISES INC	522000		92.43		U
08/17/2016	INEI	I1705114		FERGUSON ENTERPRISES INC	522000			-92.43	U

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08/17/2016	INEI	I1705244		LOWES	522000		4.00		U
08/17/2016	INEI	I1705244		LOWES	522000			-4.00	U
08/18/2016	INEI	I1705106		DEER POND LLC	522000		2,430.00		U
08/18/2016	INEI	I1705106		DEER POND LLC	522000			-2,430.00	U
08/18/2016	INEI	I1706780		CITY ELECTRIC SUPPLY CO	522000		4.50		U
08/18/2016	INEI	I1706780		CITY ELECTRIC SUPPLY CO	522000			-4.50	U
08/20/2016	INEI	I1705086		SHERWIN WILLIAMS COMPANY	522000			-838.61	U
08/20/2016	INEI	I1705086		SHERWIN WILLIAMS COMPANY	522000		838.61		U
08/23/2016	CORD	P1700669		SHEPPARD'S GLASS INC	522000			1,000.00	U
08/23/2016	INEI	I1706782		CITY ELECTRIC SUPPLY CO	522000		213.28		U
08/23/2016	INEI	I1706782		CITY ELECTRIC SUPPLY CO	522000			-213.28	U
08/24/2016	INEI	I1705589		LOWES	522000		8.05		U
08/24/2016	INEI	I1705589		LOWES	522000			-8.05	U
08/24/2016	INEI	I1705590		LOWES	522000		25.39		U
08/24/2016	INEI	I1705590		LOWES	522000			-25.39	U
08/24/2016	INEI	I1705598		LOWES	522000		222.28		U
08/24/2016	INEI	I1705598		LOWES	522000			-222.28	U
08/24/2016	INEI	I1705613		FERGUSON ENTERPRISES INC	522000		50.89		U
08/24/2016	INEI	I1705613		FERGUSON ENTERPRISES INC	522000			-50.89	U
08/24/2016	INEI	I1705614		FERGUSON ENTERPRISES INC	522000		69.18		U
08/24/2016	INEI	I1705614		FERGUSON ENTERPRISES INC	522000			-69.18	U
08/24/2016	INEI	I1705615		FERGUSON ENTERPRISES INC	522000		142.89		U
08/24/2016	INEI	I1705615		FERGUSON ENTERPRISES INC	522000			-142.89	U
08/26/2016	INEI	I1705616		FERGUSON ENTERPRISES INC	522000			-28.25	U
08/26/2016	INEI	I1705616		FERGUSON ENTERPRISES INC	522000		28.25		U
08/29/2016	INEI	I1705617		FERGUSON ENTERPRISES INC	522000		176.98		U
08/29/2016	INEI	I1705617		FERGUSON ENTERPRISES INC	522000			-176.98	U
08/29/2016	INEI	I1705618		FERGUSON ENTERPRISES INC	522000		272.34		U
08/29/2016	INEI	I1705618		FERGUSON ENTERPRISES INC	522000			-272.34	U
08/29/2016	INEI	I1706044		LOWES	522000		37.18		U
08/29/2016	INEI	I1706044		LOWES	522000			-37.18	U
08/29/2016	INEI	I1706080		GRAINGER INDUSTRIAL SUPPLY	522000		19.76		U
08/29/2016	INEI	I1706080		GRAINGER INDUSTRIAL SUPPLY	522000			-19.76	U
08/30/2016	PORD	P1701725		BAKER DISTRIBUTING CO	522000			172.57	U
08/30/2016	PORD	P1701725		BAKER DISTRIBUTING CO	522000			13.10	U
08/30/2016	PORD	P1701725		BAKER DISTRIBUTING CO	522000			34.41	U
08/30/2016	PORD	P1701725		BAKER DISTRIBUTING CO	522000			14.89	U
08/30/2016	PORD	P1701725		BAKER DISTRIBUTING CO	522000			181.43	U
08/30/2016	PORD	P1701725		BAKER DISTRIBUTING CO	522000			64.20	U
08/30/2016	PORD	P1701725		BAKER DISTRIBUTING CO	522000			140.73	U

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				GF / County Ordinary	1000				
08/30/2016	PORD	P1701725		BAKER DISTRIBUTING CO	522000			71.39	U
08/30/2016	PORD	P1701725		BAKER DISTRIBUTING CO	522000			114.02	U
08/30/2016	PORD	P1701725		BAKER DISTRIBUTING CO	522000			36.21	U
08/30/2016	PORD	P1701725		BAKER DISTRIBUTING CO	522000			27.73	U
08/30/2016	INEI	I1706112		FERGUSON ENTERPRISES INC	522000		48.06		U
08/30/2016	INEI	I1706112		FERGUSON ENTERPRISES INC	522000			-48.06	U
08/30/2016	INEI	I1706445		EPTING DISTRIBUTORS INC	522000		358.95		U
08/30/2016	INEI	I1706445		EPTING DISTRIBUTORS INC	522000			-358.95	U
08/31/2016	INEI	I1706073		LOWES	522000		17.30		U
08/31/2016	INEI	I1706073		LOWES	522000			-17.30	U
08/31/2016	INEI	I1706113		FERGUSON ENTERPRISES INC	522000		90.95		U
08/31/2016	INEI	I1706113		FERGUSON ENTERPRISES INC	522000			-90.95	U
08/31/2016	INEI	I1706446		EPTING DISTRIBUTORS INC	522000		52.64		U
08/31/2016	INEI	I1706446		EPTING DISTRIBUTORS INC	522000			-52.64	U
08/31/2016	INEI	I1706773		CITY ELECTRIC REPAIR INC	522000			-147.06	U
08/31/2016	INEI	I1706773		CITY ELECTRIC REPAIR INC	522000		147.06		U
09/01/2016	PORD	P1701763		OSWALD WHOLESALE LUMBER INC	522000			590.00	U
09/01/2016	INEI	I1706074		LOWES	522000		15.23		U
09/01/2016	INEI	I1706074		LOWES	522000			-15.23	U
09/01/2016	INEI	I1706199		OSWALD WHOLESALE LUMBER INC	522000		589.23		U
09/01/2016	INEI	I1706199		OSWALD WHOLESALE LUMBER INC	522000			-589.23	U
09/01/2016	INEI	I1709706		LOWES	522000			-400.90	U
09/01/2016	INEI	I1709706		LOWES	522000		400.90		U
09/02/2016	INEI	I1706045		LOWES	522000		47.17		U
09/02/2016	INEI	I1706045		LOWES	522000			-47.17	U
09/02/2016	INEI	I1707670		CRAFTMASTER HARDWARE CO. IN	522000		1,033.80		U
09/02/2016	INEI	I1707670		CRAFTMASTER HARDWARE CO. IN	522000			-1,033.80	U
09/06/2016	INEI	I1706515		US LOCK	522000			-288.19	U
09/06/2016	INEI	I1706515		US LOCK	522000		288.19		U
09/06/2016	INEI	I1706516		US LOCK	522000			-61.99	U
09/06/2016	INEI	I1706516		US LOCK	522000		61.99		U
09/08/2016	INEI	I1706509		FERGUSON ENTERPRISES INC	522000		202.78		U
09/08/2016	INEI	I1706509		FERGUSON ENTERPRISES INC	522000			-202.78	U
09/08/2016	INEI	I1706738		LOWES	522000			-88.08	U
09/08/2016	INEI	I1706738		LOWES	522000		88.08		U
09/08/2016	INEI	I1706739		LOWES	522000		58.92		U
09/08/2016	INEI	I1706739		LOWES	522000			-58.92	U
09/08/2016	INEI	I1706745		LOWES	522000		28.92		U
09/08/2016	INEI	I1706745		LOWES	522000			-28.92	U
09/10/2016	INEI	I1706740		LOWES	522000		61.65		U

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				GF / County Ordinary	1000				
09/10/2016	INEI	I1706740		LOWES	522000			-61.65	U
09/12/2016	INEI	I1706510		FERGUSON ENTERPRISES INC	522000		110.16		U
09/12/2016	INEI	I1706510		FERGUSON ENTERPRISES INC	522000			-110.16	U
09/12/2016	INEI	I1706511		FERGUSON ENTERPRISES INC	522000		82.60		U
09/12/2016	INEI	I1706511		FERGUSON ENTERPRISES INC	522000			-82.60	U
09/12/2016	INEI	I1706512		FERGUSON ENTERPRISES INC	522000		70.36		U
09/12/2016	INEI	I1706512		FERGUSON ENTERPRISES INC	522000			-70.36	U
09/12/2016	INEI	I1707497		CITY ELECTRIC SUPPLY CO	522000		136.40		U
09/12/2016	INEI	I1707497		CITY ELECTRIC SUPPLY CO	522000			-136.40	U
09/13/2016	CORD	P1700656		EPTING DISTRIBUTORS INC	522000			400.00	U
09/13/2016	INEI	I1707413		LOWMAN COMMUNICATIONS INC	522000			-153.55	U
09/13/2016	INEI	I1707413		LOWMAN COMMUNICATIONS INC	522000		153.55		U
09/13/2016	INEI	I1707932		SECURITY 101	522000		731.56		U
09/13/2016	INEI	I1707932		SECURITY 101	522000			-731.56	U
09/13/2016	INEI	I1709120		FERGUSON ENTERPRISES INC	522000			-13.77	U
09/13/2016	INEI	I1709120		FERGUSON ENTERPRISES INC	522000		13.77		U
09/13/2016	INEI	I1709121		FERGUSON ENTERPRISES INC	522000		28.16		U
09/13/2016	INEI	I1709121		FERGUSON ENTERPRISES INC	522000			-28.16	U
09/14/2016	INEI	I1707304		LOWES	522000		54.82		U
09/14/2016	INEI	I1707304		LOWES	522000			-54.82	U
09/14/2016	INEI	I1709122		FERGUSON ENTERPRISES INC	522000		152.27		U
09/14/2016	INEI	I1709122		FERGUSON ENTERPRISES INC	522000			-152.27	U
09/14/2016	INEI	I1709123		FERGUSON ENTERPRISES INC	522000		24.09		U
09/14/2016	INEI	I1709123		FERGUSON ENTERPRISES INC	522000			-24.09	U
09/15/2016	INEI	I1707498		CITY ELECTRIC SUPPLY CO	522000			-82.07	U
09/15/2016	INEI	I1707498		CITY ELECTRIC SUPPLY CO	522000		82.07		U
09/15/2016	INEI	I1709124		FERGUSON ENTERPRISES INC	522000		2.31		U
09/15/2016	INEI	I1709124		FERGUSON ENTERPRISES INC	522000			-2.31	U
09/15/2016	INEI	I1709511		UNITED REFRIGERATION INC	522000			-44.72	U
09/15/2016	INEI	I1709511		UNITED REFRIGERATION INC	522000		44.72		U
09/16/2016	INEI	I1707306		LOWES	522000			-33.89	U
09/16/2016	INEI	I1707306		LOWES	522000		33.89		U
09/16/2016	INEI	I1707500		CITY ELECTRIC SUPPLY CO	522000			-799.89	U
09/16/2016	INEI	I1707500		CITY ELECTRIC SUPPLY CO	522000		799.89		U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000			-14.89	U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000		34.41		U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000			-34.41	U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000		14.89		U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000		181.43		U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000			-181.43	U

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				GF / County Ordinary	1000				
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000		27.73		U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000			-27.73	U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000		71.39		U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000			-71.39	U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000		114.02		U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000			-114.02	U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000		36.21		U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000			-36.21	U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000		140.73		U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000			-140.73	U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000		64.20		U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000			-64.20	U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000		172.57		U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000			-172.57	U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000		13.10		U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000			-13.10	U
09/16/2016	INEI	I1709125		FERGUSON ENTERPRISES INC	522000		15.22		U
09/16/2016	INEI	I1709125		FERGUSON ENTERPRISES INC	522000			-15.22	U
09/16/2016	INEI	I1714663		PALMETTO AIR & CHILLER SERV	522000		2,410.00		U
09/16/2016	INEI	I1714663		PALMETTO AIR & CHILLER SERV	522000			-2,410.00	U
09/19/2016	INEI	I1709126		FERGUSON ENTERPRISES INC	522000			-168.61	U
09/19/2016	INEI	I1709126		FERGUSON ENTERPRISES INC	522000		168.61		U
09/19/2016	INEI	I1709127		FERGUSON ENTERPRISES INC	522000		142.88		U
09/19/2016	INEI	I1709127		FERGUSON ENTERPRISES INC	522000			-142.88	U
09/19/2016	INEI	I1709128		FERGUSON ENTERPRISES INC	522000		127.09		U
09/19/2016	INEI	I1709128		FERGUSON ENTERPRISES INC	522000			-127.09	U
09/19/2016	INEI	I1709129		FERGUSON ENTERPRISES INC	522000			-432.24	U
09/19/2016	INEI	I1709129		FERGUSON ENTERPRISES INC	522000		432.24		U
09/20/2016	PORD	P1701928		NEW SOUTH SPECIALTIES LLC	522000			155.15	U
09/20/2016	INEI	I1707347		TOTAL MAINTENANCE SOLUTIONS	522000			-2,070.51	U
09/20/2016	INEI	I1707347		TOTAL MAINTENANCE SOLUTIONS	522000		2,070.51		U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000			-300.00	U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000		750.00		U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000		650.00		U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000			-650.00	U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000		1,100.00		U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000			-1,100.00	U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000		1,300.00		U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000			-1,300.00	U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000		300.00		U

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09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000			-750.00	U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000		1,404.00		U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000			-1,404.00	U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000		1,100.00		U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000			-1,100.00	U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000		325.00		U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000			-325.00	U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000		775.00		U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000			-775.00	U
09/22/2016	INEI	I1707502		CITY ELECTRIC SUPPLY CO	522000			-213.28	U
09/22/2016	INEI	I1707502		CITY ELECTRIC SUPPLY CO	522000		213.28		U
09/23/2016	CORD	P1701374		PATRIOT OUTDOOR DESIGN & MA	522000			750.00	U
09/23/2016	INEI	I1707264		LOWMAN COMMUNICATIONS INC	522000			-128.00	U
09/23/2016	INEI	I1707264		LOWMAN COMMUNICATIONS INC	522000		128.00		U
09/23/2016	INEI	I1707300		US LOCK	522000		326.55		U
09/23/2016	INEI	I1707300		US LOCK	522000			-326.55	U
09/23/2016	INEI	I1707359		FASTENAL	522000		21.08		U
09/23/2016	INEI	I1707359		FASTENAL	522000			-21.08	U
09/23/2016	INEI	I1707503		CITY ELECTRIC SUPPLY CO	522000			-58.80	U
09/23/2016	INEI	I1707503		CITY ELECTRIC SUPPLY CO	522000		58.80		U
09/24/2016	INEI	I1707412		LOWES	522000			-125.06	U
09/24/2016	INEI	I1707412		LOWES	522000		125.06		U
09/26/2016	INEI	I1707851		LOWES	522000			-27.06	U
09/26/2016	INEI	I1707851		LOWES	522000		27.06		U
09/28/2016	CORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			5,000.00	U
09/28/2016	CORD	P1700672		TOTAL MAINTENANCE SOLUTIONS	522000			5,000.00	U
09/28/2016	INEI	I1707671		COOK & BOARDMAN, INC.	522000			-320.51	U
09/28/2016	INEI	I1707671		COOK & BOARDMAN, INC.	522000		320.51		U
09/28/2016	INEI	I1707998		FASTENAL	522000		3.71		U
09/28/2016	INEI	I1707998		FASTENAL	522000			-3.71	U
09/28/2016	INEI	I1708346		NEW SOUTH SPECIALTIES LLC	522000		155.15		U
09/28/2016	INEI	I1708346		NEW SOUTH SPECIALTIES LLC	522000			-155.15	U
09/29/2016	INEI	I1707647		TOTAL MAINTENANCE SOLUTIONS	522000			-1,953.33	U
09/29/2016	INEI	I1707647		TOTAL MAINTENANCE SOLUTIONS	522000		1,953.33		U
09/29/2016	INEI	I1707853		LOWES	522000			-15.18	U
09/29/2016	INEI	I1707853		LOWES	522000		15.18		U
09/30/2016	INEI	I1707999		FASTENAL	522000		34.27		U
09/30/2016	INEI	I1707999		FASTENAL	522000			-34.27	U
09/30/2016	INEI	I1708026		CANNON PLUMBING INC	522000			-170.00	U
09/30/2016	INEI	I1708026		CANNON PLUMBING INC	522000		170.00		U

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09/30/2016	INEI	I1708125		CITY ELECTRIC SUPPLY CO	522000			-10.69	U
09/30/2016	INEI	I1708125		CITY ELECTRIC SUPPLY CO	522000		10.69		U
10/01/2016	INEI	I1707772		LOWES	522000		33.85		U
10/01/2016	INEI	I1707772		LOWES	522000			-33.85	U
10/03/2016	INEI	I1708126		CITY ELECTRIC SUPPLY CO	522000		71.04		U
10/03/2016	INEI	I1708126		CITY ELECTRIC SUPPLY CO	522000			-71.04	U
10/03/2016	INEI	I1708127		CITY ELECTRIC SUPPLY CO	522000		223.99		U
10/03/2016	INEI	I1708127		CITY ELECTRIC SUPPLY CO	522000			-223.99	U
10/03/2016	INEI	I1708469		LOWES	522000			-48.86	U
10/03/2016	INEI	I1708469		LOWES	522000		48.86		U
10/04/2016	INEI	I1708128		CITY ELECTRIC SUPPLY CO	522000			-10.59	U
10/04/2016	INEI	I1708128		CITY ELECTRIC SUPPLY CO	522000		10.59		U
10/05/2016	INEI	I1708477		LOWES	522000		41.36		U
10/05/2016	INEI	I1708477		LOWES	522000			-41.36	U
10/05/2016	INEI	I1708478		LOWES	522000		12.12		U
10/05/2016	INEI	I1708478		LOWES	522000			-12.12	U
10/05/2016	INEI	I1708667		LOWES	522000		262.26		U
10/05/2016	INEI	I1708667		LOWES	522000			-262.26	U
10/06/2016	INEI	I1708514		P&S CONSTRUCTION INC	522000			-1,311.00	U
10/06/2016	INEI	I1708514		P&S CONSTRUCTION INC	522000		1,311.00		U
10/11/2016	INEI	I1709130		FERGUSON ENTERPRISES INC	522000		5.62		U
10/11/2016	INEI	I1709130		FERGUSON ENTERPRISES INC	522000			-5.62	U
10/11/2016	INEI	I1709131		FERGUSON ENTERPRISES INC	522000			-723.19	U
10/11/2016	INEI	I1709131		FERGUSON ENTERPRISES INC	522000		723.19		U
10/12/2016	INEI	I1708989		LOWES	522000		41.36		U
10/12/2016	INEI	I1708989		LOWES	522000			-41.36	U
10/12/2016	INEI	I1708990		LOWES	522000		64.91		U
10/12/2016	INEI	I1708990		LOWES	522000			-64.91	U
10/12/2016	INEI	I1710961		C K SUPPLY	522000		66.36		U
10/12/2016	INEI	I1710961		C K SUPPLY	522000			-66.36	U
10/13/2016	INEI	I1708963		SUNCOAST ELEVATOR INSPECTIO	522000		285.00		U
10/13/2016	INEI	I1708963		SUNCOAST ELEVATOR INSPECTIO	522000			-285.00	U
10/13/2016	INEI	I1709099		LOWMAN COMMUNICATIONS INC	522000			-472.00	U
10/13/2016	INEI	I1709099		LOWMAN COMMUNICATIONS INC	522000		472.00		U
10/14/2016	INEI	I1710373		TOTAL MAINTENANCE SOLUTIONS	522000			-788.23	U
10/14/2016	INEI	I1710373		TOTAL MAINTENANCE SOLUTIONS	522000		788.23		U
10/19/2016	INEI	I1709394		LOWMAN COMMUNICATIONS INC	522000		297.00		U
10/19/2016	INEI	I1709394		LOWMAN COMMUNICATIONS INC	522000			-297.00	U
10/20/2016	INEI	I1709337		LOWES	522000			-24.46	U
10/20/2016	INEI	I1709337		LOWES	522000		24.46		U

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				GF / County Ordinary	1000				
10/21/2016	INEI	I1712041		FERGUSON ENTERPRISES INC	522000			-90.25	U
10/21/2016	INEI	I1712041		FERGUSON ENTERPRISES INC	522000		90.25		U
10/22/2016	INEI	I1709319		LOWES	522000		30.73		U
10/22/2016	INEI	I1709319		LOWES	522000			-30.73	U
10/24/2016	INEI	I1709355		C K SUPPLY	522000		118.47		U
10/24/2016	INEI	I1709355		C K SUPPLY	522000			-118.47	U
10/26/2016	INEI	I1709677		LOWES	522000			-40.07	U
10/26/2016	INEI	I1709677		LOWES	522000		40.07		U
10/26/2016	INEI	I1712042		FERGUSON ENTERPRISES INC	522000			-131.33	U
10/26/2016	INEI	I1712042		FERGUSON ENTERPRISES INC	522000		131.33		U
10/27/2016	INEI	I1712043		FERGUSON ENTERPRISES INC	522000		93.31		U
10/27/2016	INEI	I1712043		FERGUSON ENTERPRISES INC	522000			-93.31	U
10/29/2016	INEI	I1709645		LOWES	522000		150.38		U
10/29/2016	INEI	I1709645		LOWES	522000			-150.38	U
10/31/2016	INEI	I1710021		LOWES	522000		22.35		U
10/31/2016	INEI	I1710021		LOWES	522000			-22.35	U
10/31/2016	INEI	I1710022		LOWES	522000			-153.78	U
10/31/2016	INEI	I1710022		LOWES	522000		153.78		U
10/31/2016	INEI	I1710262		CITY ELECTRIC SUPPLY CO	522000		131.61		U
10/31/2016	INEI	I1710262		CITY ELECTRIC SUPPLY CO	522000			-131.61	U
10/31/2016	INNI	CT36566		CITY ELECTRIC REPAIR INC	522000		6.00		U
11/01/2016	CORD	P1700641		LOWMAN COMMUNICATIONS INC	522000			700.00	U
11/01/2016	INEI	I1710526		SHERWIN WILLIAMS COMPANY	522000			-335.45	U
11/01/2016	INEI	I1710526		SHERWIN WILLIAMS COMPANY	522000		335.45		U
11/01/2016	INEI	I1712465		FERGUSON ENTERPRISES INC	522000			-139.01	U
11/01/2016	INEI	I1712465		FERGUSON ENTERPRISES INC	522000		139.01		U
11/02/2016	ISSU	U1702165		BS SD	522000		437.06		U
11/02/2016	INEI	I1710263		CITY ELECTRIC SUPPLY CO	522000			-15.69	U
11/02/2016	INEI	I1710263		CITY ELECTRIC SUPPLY CO	522000		15.69		U
11/02/2016	INEI	I1710508		LOWES	522000			-115.03	U
11/02/2016	INEI	I1710508		LOWES	522000		115.03		U
11/02/2016	INEI	I1712466		FERGUSON ENTERPRISES INC	522000		6.85		U
11/02/2016	INEI	I1712466		FERGUSON ENTERPRISES INC	522000			-6.85	U
11/03/2016	INEI	I1710509		LOWES	522000		95.20		U
11/03/2016	INEI	I1710509		LOWES	522000			-95.20	U
11/03/2016	INEI	I1710551		LOWES	522000		23.34		U
11/03/2016	INEI	I1710551		LOWES	522000			-23.34	U
11/03/2016	INEI	I1710552		LOWES	522000			-21.83	U
11/03/2016	INEI	I1710552		LOWES	522000		21.83		U
11/03/2016	INNI	CT3665		OSWALD WHOLESALE LUMBER INC	522000		187.11		U

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				GF / County Ordinary	1000				
11/05/2016	INEI	I1712603		MONTGOMERY TECHNOLOGY SYSTE	522000			-19,900.00	U
11/05/2016	INEI	I1712603		MONTGOMERY TECHNOLOGY SYSTE	522000		19,900.00		U
11/07/2016	INEI	I1711117		LOWMAN COMMUNICATIONS INC	522000		125.00		U
11/07/2016	INEI	I1711117		LOWMAN COMMUNICATIONS INC	522000			-125.00	U
11/07/2016	INEI	I1711264		ADVANCED DOOR SYSTEMS INC	522000			-40.66	U
11/07/2016	INEI	I1711264		ADVANCED DOOR SYSTEMS INC	522000		40.66		U
11/07/2016	INEI	I1712467		FERGUSON ENTERPRISES INC	522000		321.00		U
11/07/2016	INEI	I1712467		FERGUSON ENTERPRISES INC	522000			-321.00	U
11/08/2016	INEI	I1711104		LOWES	522000		149.08		U
11/08/2016	INEI	I1711104		LOWES	522000			-149.08	U
11/09/2016	INEI	I1710625		LOWES	522000		84.67		U
11/09/2016	INEI	I1710625		LOWES	522000			-84.67	U
11/09/2016	INEI	I1711109		LOWES	522000		232.52		U
11/09/2016	INEI	I1711109		LOWES	522000			-232.52	U
11/09/2016	INEI	I1711113		LOWES	522000			-138.94	U
11/09/2016	INEI	I1711113		LOWES	522000		138.94		U
11/10/2016	CORD	P1700793		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
11/10/2016	INEI	I1710626		LOWES	522000		43.13		U
11/10/2016	INEI	I1710626		LOWES	522000			-43.13	U
11/10/2016	INEI	I1710837		UNITED REFRIGERATION INC	522000		124.22		U
11/10/2016	INEI	I1710837		UNITED REFRIGERATION INC	522000			-124.22	U
11/10/2016	INEI	I1712468		FERGUSON ENTERPRISES INC	522000		18.49		U
11/10/2016	INEI	I1712468		FERGUSON ENTERPRISES INC	522000			-18.49	U
11/15/2016	INEI	I1712304		LOWMAN COMMUNICATIONS INC	522000		370.50		U
11/15/2016	INEI	I1712304		LOWMAN COMMUNICATIONS INC	522000			-370.50	U
11/16/2016	INEI	I1712023		UNITED REFRIGERATION INC	522000			-18.89	U
11/16/2016	INEI	I1712023		UNITED REFRIGERATION INC	522000		18.89		U
11/16/2016	INEI	I1712469		FERGUSON ENTERPRISES INC	522000			-845.30	U
11/16/2016	INEI	I1712469		FERGUSON ENTERPRISES INC	522000		845.30		U
11/16/2016	INEI	I1712470		FERGUSON ENTERPRISES INC	522000			-69.79	U
11/16/2016	INEI	I1712470		FERGUSON ENTERPRISES INC	522000		69.79		U
11/17/2016	INEI	I1711787		LOWES	522000			-20.24	U
11/17/2016	INEI	I1711787		LOWES	522000		20.24		U
11/17/2016	INEI	I1712091		CITY ELECTRIC SUPPLY CO	522000		106.47		U
11/17/2016	INEI	I1712091		CITY ELECTRIC SUPPLY CO	522000			-106.47	U
11/17/2016	INEI	I1712471		FERGUSON ENTERPRISES INC	522000		8.64		U
11/17/2016	INEI	I1712471		FERGUSON ENTERPRISES INC	522000			-8.64	U
11/18/2016	INEI	I1711780		LOWES	522000		96.47		U
11/18/2016	INEI	I1711780		LOWES	522000			-96.47	U
11/18/2016	INEI	I1711788		LOWES	522000		95.24		U

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				GF / County Ordinary	1000				
11/18/2016	INEI	I1711788		LOWES	522000			-95.24	U
11/20/2016	INEI	I1712583		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
11/20/2016	INEI	I1712583		LOWMAN COMMUNICATIONS INC	522000		100.00		U
11/21/2016	CORD	P1700657		FASTENAL	522000			1,750.00	U
11/22/2016	INEI	I1712390		ADVANCED DOOR SYSTEMS INC	522000			-348.55	U
11/22/2016	INEI	I1712390		ADVANCED DOOR SYSTEMS INC	522000		348.55		U
11/22/2016	INEI	I1712418		LOWES	522000		20.24		U
11/22/2016	INEI	I1712418		LOWES	522000			-20.24	U
11/22/2016	INEI	I1712438		LOWES	522000			-24.22	U
11/22/2016	INEI	I1712438		LOWES	522000		24.22		U
11/22/2016	INEI	I1712472		FERGUSON ENTERPRISES INC	522000			-11.18	U
11/22/2016	INEI	I1712472		FERGUSON ENTERPRISES INC	522000		11.18		U
11/22/2016	INEI	I1712473		FERGUSON ENTERPRISES INC	522000			-64.95	U
11/22/2016	INEI	I1712473		FERGUSON ENTERPRISES INC	522000		64.95		U
11/22/2016	INEI	I1712625		FASTENAL	522000		1,592.94		U
11/22/2016	INEI	I1712625		FASTENAL	522000			-1,592.94	U
11/23/2016	INEI	I1712391		ADVANCED DOOR SYSTEMS INC	522000		462.99		U
11/23/2016	INEI	I1712391		ADVANCED DOOR SYSTEMS INC	522000			-462.99	U
11/23/2016	INEI	I1712439		LOWES	522000			-172.61	U
11/23/2016	INEI	I1712439		LOWES	522000		172.61		U
11/23/2016	INEI	I1712604		US LOCK	522000		507.72		U
11/23/2016	INEI	I1712604		US LOCK	522000			-507.72	U
11/25/2016	INEI	I1712440		LOWES	522000		55.37		U
11/25/2016	INEI	I1712440		LOWES	522000			-55.37	U
11/25/2016	INEI	I1712441		LOWES	522000		4.00		U
11/25/2016	INEI	I1712441		LOWES	522000			-4.00	U
11/28/2016	INEI	I1712392		ADVANCED DOOR SYSTEMS INC	522000			-476.56	U
11/28/2016	INEI	I1712392		ADVANCED DOOR SYSTEMS INC	522000		476.56		U
11/28/2016	INEI	I1712393		ADVANCED DOOR SYSTEMS INC	522000			-487.81	U
11/28/2016	INEI	I1712393		ADVANCED DOOR SYSTEMS INC	522000		487.81		U
11/29/2016	INEI	I1712474		FERGUSON ENTERPRISES INC	522000		28.96		U
11/29/2016	INEI	I1712474		FERGUSON ENTERPRISES INC	522000			-28.96	U
11/29/2016	INEI	I1712475		FERGUSON ENTERPRISES INC	522000			-29.44	U
11/29/2016	INEI	I1712475		FERGUSON ENTERPRISES INC	522000		29.44		U
11/29/2016	INEI	I1713225		LOWES	522000			-60.43	U
11/29/2016	INEI	I1713225		LOWES	522000		60.43		U
12/01/2016	ICEI	I1712630		CITY ELECTRIC SUPPLY CO	522000		-127.66		U
12/01/2016	ICEI	I1712630		CITY ELECTRIC SUPPLY CO	522000			127.66	U
12/01/2016	INEI	I1712369		EPTING DISTRIBUTORS INC	522000			-15.16	U
12/01/2016	INEI	I1712369		EPTING DISTRIBUTORS INC	522000		15.16		U

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				GF / County Ordinary	1000				
12/01/2016	INEI	I1712630		CITY ELECTRIC SUPPLY CO	522000		127.66		U
12/01/2016	INEI	I1712630		CITY ELECTRIC SUPPLY CO	522000			-127.66	U
12/01/2016	INEI	I1712630		CITY ELECTRIC SUPPLY CO	522000			-127.33	U
12/01/2016	INEI	I1712630		CITY ELECTRIC SUPPLY CO	522000		127.33		U
12/05/2016	INEI	I1712831		CARRIER ENTERPRISE LLC	522000			-107.46	U
12/05/2016	INEI	I1712831		CARRIER ENTERPRISE LLC	522000		107.46		U
12/05/2016	INEI	I1713396		LOWES	522000			-65.17	U
12/05/2016	INEI	I1713396		LOWES	522000		65.17		U
12/06/2016	INEI	I1713335		LOWES	522000		45.64		U
12/06/2016	INEI	I1713335		LOWES	522000			-45.64	U
12/07/2016	CORD	P1700641		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
12/07/2016	INEI	I1712839		FERGUSON ENTERPRISES INC	522000			-3.60	U
12/07/2016	INEI	I1712839		FERGUSON ENTERPRISES INC	522000		3.60		U
12/07/2016	INEI	I1713397		LOWES	522000			-10.58	U
12/07/2016	INEI	I1713397		LOWES	522000		10.58		U
12/07/2016	INEI	I1717944		LOWMAN COMMUNICATIONS INC	522000		125.00		U
12/07/2016	INEI	I1717944		LOWMAN COMMUNICATIONS INC	522000			-125.00	U
12/08/2016	INEI	I1712631		CITY ELECTRIC SUPPLY CO	522000			-74.71	U
12/08/2016	INEI	I1712631		CITY ELECTRIC SUPPLY CO	522000		74.71		U
12/08/2016	INEI	I1713398		LOWES	522000		27.98		U
12/08/2016	INEI	I1713398		LOWES	522000			-27.98	U
12/09/2016	INEI	I1713399		LOWES	522000		60.90		U
12/09/2016	INEI	I1713399		LOWES	522000			-60.90	U
12/10/2016	INEI	I1713340		CANNON PLUMBING INC	522000		386.00		U
12/10/2016	INEI	I1713340		CANNON PLUMBING INC	522000			-386.00	U
12/12/2016	INEI	I1714490		US LOCK	522000			-688.30	U
12/12/2016	INEI	I1714490		US LOCK	522000		688.30		U
12/12/2016	INEI	I1714491		US LOCK	522000			-35.24	U
12/12/2016	INEI	I1714491		US LOCK	522000		35.24		U
12/12/2016	INEI	I1714492		US LOCK	522000		524.82		U
12/12/2016	INEI	I1714492		US LOCK	522000			-524.82	U
12/13/2016	INEI	I1713400		LOWES	522000		15.00		U
12/13/2016	INEI	I1713400		LOWES	522000			-15.00	U
12/14/2016	CORD	P1701567		MONTGOMERY TECHNOLOGY SYSTE	522000			-1,393.00	U
12/14/2016	INEI	I1713401		LOWES	522000		168.24		U
12/14/2016	INEI	I1713401		LOWES	522000			-168.24	U
12/14/2016	INEI	I1714074		LOWES	522000			-78.54	U
12/14/2016	INEI	I1714074		LOWES	522000		78.54		U
12/15/2016	INEI	I1712976		EPTING DISTRIBUTORS INC	522000		62.24		U
12/15/2016	INEI	I1712976		EPTING DISTRIBUTORS INC	522000			-62.24	U

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				GF / County Ordinary	1000				
12/15/2016	INEI	I1713402		LOWES	522000		44.94		U
12/15/2016	INEI	I1713402		LOWES	522000			-44.94	U
12/15/2016	INEI	I1714504		TOTAL MAINTENANCE SOLUTIONS	522000		1,428.88		U
12/15/2016	INEI	I1714504		TOTAL MAINTENANCE SOLUTIONS	522000			-1,428.88	U
12/16/2016	INEI	I1714083		CARRIER ENTERPRISE LLC	522000			-1,042.35	U
12/16/2016	INEI	I1714083		CARRIER ENTERPRISE LLC	522000		1,042.35		U
12/19/2016	INEI	I1714513		CITY ELECTRIC SUPPLY CO	522000		64.98		U
12/19/2016	INEI	I1714513		CITY ELECTRIC SUPPLY CO	522000			-64.98	U
12/19/2016	INEI	I1714515		CITY ELECTRIC SUPPLY CO	522000			-337.90	U
12/19/2016	INEI	I1714515		CITY ELECTRIC SUPPLY CO	522000		337.90		U
12/20/2016	INEI	I1713717		AQUA SEAL	522000			-450.00	U
12/20/2016	INEI	I1713717		AQUA SEAL	522000		450.00		U
12/20/2016	INEI	I1714413		LOWES	522000		27.34		U
12/20/2016	INEI	I1714413		LOWES	522000			-27.34	U
12/21/2016	INNI	CT36575		UNITED REFRIGERATION INC	522000		78.01		U
12/22/2016	INEC	I1714414		LOWES	522000			22.32	U
12/22/2016	INEC	I1714414		LOWES	522000		-22.32		U
12/22/2016	INEI	I1714471		UNITED REFRIGERATION INC	522000		271.38		U
12/22/2016	INEI	I1714471		UNITED REFRIGERATION INC	522000			-271.38	U
12/22/2016	INNI	CT36576		UNITED REFRIGERATION INC	522000		91.14		U
12/31/2016	JE15	J1702124		DEC 2016 BUDGETARY REIMBURS	522000		-325.00		U
01/03/2017	INEI	I1715223		FERGUSON ENTERPRISES INC	522000			-379.99	U
01/03/2017	INEI	I1715223		FERGUSON ENTERPRISES INC	522000		379.99		U
01/04/2017	CORD	P1700619		CARRIER ENTERPRISE LLC	522000			1,000.00	U
01/04/2017	ISSU	U1703071		BUILDING SERVICES- LCSD	522000		609.53		U
01/04/2017	ISSU	U1703082		BLDG SRVC / SHERIFF	522000		18.88		U
01/04/2017	INEI	I1715514		EPTING DISTRIBUTORS INC	522000		161.81		U
01/04/2017	INEI	I1715514		EPTING DISTRIBUTORS INC	522000			-161.81	U
01/04/2017	INEI	I1715516		EPTING DISTRIBUTORS INC	522000		150.76		U
01/04/2017	INEI	I1715516		EPTING DISTRIBUTORS INC	522000			-150.76	U
01/05/2017	INEI	I1715515		EPTING DISTRIBUTORS INC	522000		417.66		U
01/05/2017	INEI	I1715515		EPTING DISTRIBUTORS INC	522000			-417.66	U
01/05/2017	INEI	I1717378		PALMETTO AIR & CHILLER SERV	522000		985.50		U
01/05/2017	INEI	I1717378		PALMETTO AIR & CHILLER SERV	522000			-985.50	U
01/06/2017	INEI	I1715397		LOWES	522000			-172.95	U
01/06/2017	INEI	I1715397		LOWES	522000		172.95		U
01/09/2017	INEI	I1716002		FERGUSON ENTERPRISES INC	522000			-148.85	U
01/09/2017	INEI	I1716002		FERGUSON ENTERPRISES INC	522000		148.85		U
01/10/2017	CORD	P1700656		EPTING DISTRIBUTORS INC	522000			500.00	U
01/10/2017	INEI	I1715972		P&S CONSTRUCTION INC	522000		1,317.00		U

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				GF / County Ordinary	1000				
01/10/2017	INEI	I1715972		P&S CONSTRUCTION INC	522000			-1,317.00	U
01/10/2017	INEI	I1715991		LOWES	522000		5.78		U
01/10/2017	INEI	I1715991		LOWES	522000			-5.78	U
01/10/2017	INEI	I1715992		LOWES	522000		26.41		U
01/10/2017	INEI	I1715992		LOWES	522000			-26.41	U
01/10/2017	INEI	I1715993		LOWES	522000		43.24		U
01/10/2017	INEI	I1715993		LOWES	522000			-43.24	U
01/11/2017	CORD	P1700653		AQUA SEAL	522000			500.00	U
01/11/2017	CORD	P1700656		EPTING DISTRIBUTORS INC	522000			1,200.00	U
01/11/2017	INEI	I1716003		FERGUSON ENTERPRISES INC	522000		10.98		U
01/11/2017	INEI	I1716003		FERGUSON ENTERPRISES INC	522000			-10.98	U
01/12/2017	CORD	P1700648		US LOCK	522000			3,000.00	U
01/12/2017	PORD	P1702992		PREFERRED PUMP & EQUIPMENT	522000			165.38	U
01/12/2017	INEI	I1716004		FERGUSON ENTERPRISES INC	522000			-463.31	U
01/12/2017	INEI	I1716004		FERGUSON ENTERPRISES INC	522000		463.31		U
01/13/2017	CORD	P1700658		FERGUSON ENTERPRISES INC	522000			5,000.00	U
01/13/2017	ISSU	U1703286		BUILDING SERVICES SHERIFF	522000		92.24		U
01/13/2017	INEI	I1715815		LOWES	522000		39.54		U
01/13/2017	INEI	I1715815		LOWES	522000			-39.54	U
01/13/2017	INEI	I1715816		LOWES	522000			-152.64	U
01/13/2017	INEI	I1715816		LOWES	522000		152.64		U
01/13/2017	INEI	I1716043		CITY ELECTRIC SUPPLY CO	522000		127.33		U
01/13/2017	INEI	I1716043		CITY ELECTRIC SUPPLY CO	522000			-127.33	U
01/17/2017	INEC	I1715817		LOWES	522000		-36.54		U
01/17/2017	INEC	I1715817		LOWES	522000			36.54	U
01/17/2017	INEI	I1716593		PREFERRED PUMP & EQUIPMENT	522000		165.38		U
01/17/2017	INEI	I1716593		PREFERRED PUMP & EQUIPMENT	522000			-165.38	U
01/17/2017	INEI	I1716676		US LOCK	522000		144.72		U
01/17/2017	INEI	I1716676		US LOCK	522000			-144.72	U
01/18/2017	INEI	I1716689		LOWES	522000			-25.40	U
01/18/2017	INEI	I1716689		LOWES	522000		25.40		U
01/19/2017	CORD	P1700672		TOTAL MAINTENANCE SOLUTIONS	522000			5,000.00	U
01/20/2017	INEI	I1716220		EPTING DISTRIBUTORS INC	522000		236.26		U
01/20/2017	INEI	I1716220		EPTING DISTRIBUTORS INC	522000			-236.26	U
01/20/2017	INEI	I1716690		LOWES	522000		62.96		U
01/20/2017	INEI	I1716690		LOWES	522000			-62.96	U
01/23/2017	INEI	I1718184		CITY ELECTRIC SUPPLY CO	522000			-16.12	U
01/23/2017	INEI	I1718184		CITY ELECTRIC SUPPLY CO	522000		16.12		U
01/24/2017	CORD	P1700653		AQUA SEAL	522000			-500.00	U
01/24/2017	INEI	I1716691		LOWES	522000		20.32		U

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				GF / County Ordinary	1000				
01/24/2017	INEI	I1716691		LOWES	522000			-20.32	U
01/24/2017	INEI	I1716692		LOWES	522000			-143.39	U
01/24/2017	INEI	I1716692		LOWES	522000		143.39		U
01/25/2017	PORD	P1703117		JOHNSTONE SUPPLY	522000			508.86	U
01/25/2017	INEI	I1716549		JOHNSTONE SUPPLY	522000		513.62		U
01/25/2017	INEI	I1716549		JOHNSTONE SUPPLY	522000			-508.86	U
01/25/2017	INEI	I1716618		EPTING DISTRIBUTORS INC	522000		42.80		U
01/25/2017	INEI	I1716618		EPTING DISTRIBUTORS INC	522000			-42.80	U
01/25/2017	INEI	I1716804		FERGUSON ENTERPRISES INC	522000		65.23		U
01/25/2017	INEI	I1716804		FERGUSON ENTERPRISES INC	522000			-65.23	U
01/25/2017	INEI	I1717048		LOWMAN COMMUNICATIONS INC	522000		901.40		U
01/25/2017	INEI	I1717048		LOWMAN COMMUNICATIONS INC	522000			-901.40	U
01/25/2017	INEI	I1718186		CITY ELECTRIC SUPPLY CO	522000			-808.92	U
01/25/2017	INEI	I1718186		CITY ELECTRIC SUPPLY CO	522000		808.92		U
01/26/2017	INEI	I1716619		EPTING DISTRIBUTORS INC	522000			-20.41	U
01/26/2017	INEI	I1716619		EPTING DISTRIBUTORS INC	522000		20.41		U
01/27/2017	INEI	I1718187		CITY ELECTRIC SUPPLY CO	522000			-95.98	U
01/27/2017	INEI	I1718187		CITY ELECTRIC SUPPLY CO	522000		95.98		U
01/30/2017	CORD	P1700655		COOK & BOARDMAN, INC.	522000			2,500.00	U
01/30/2017	INEI	I1717146		LOWES	522000			-118.09	U
01/30/2017	INEI	I1717146		LOWES	522000		118.09		U
01/30/2017	INEI	I1717147		LOWES	522000			-39.98	U
01/30/2017	INEI	I1717147		LOWES	522000		39.98		U
01/31/2017	INEI	I1716224		FASTENAL	522000		47.28		U
01/31/2017	INEI	I1716224		FASTENAL	522000			-47.28	U
01/31/2017	INEI	I1717037		SHEPPARD'S GLASS INC	522000			-265.25	U
01/31/2017	INEI	I1717037		SHEPPARD'S GLASS INC	522000		265.25		U
01/31/2017	INEI	I1717148		LOWES	522000		458.57		U
01/31/2017	INEI	I1717148		LOWES	522000			-458.57	U
01/31/2017	INEI	I1718806		CITY ELECTRIC SUPPLY CO	522000		1,423.62		U
01/31/2017	INEI	I1718806		CITY ELECTRIC SUPPLY CO	522000			-1,423.62	U
02/01/2017	INEI	I1717149		LOWES	522000			-77.29	U
02/01/2017	INEI	I1717149		LOWES	522000		77.29		U
02/02/2017	INEI	I1717051		TOTAL MAINTENANCE SOLUTIONS	522000			-1,485.13	U
02/02/2017	INEI	I1717051		TOTAL MAINTENANCE SOLUTIONS	522000		1,485.13		U
02/02/2017	INEI	I1717150		LOWES	522000			-166.18	U
02/02/2017	INEI	I1717150		LOWES	522000		166.18		U
02/02/2017	INEI	I1717151		LOWES	522000		81.28		U
02/02/2017	INEI	I1717151		LOWES	522000			-81.28	U
02/03/2017	PORD	P1703213		TILE RESTORATION INC	522000			4,865.00	U

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				GF / County Ordinary	1000				
02/03/2017	INEI	I1717090		EPTING DISTRIBUTORS INC	522000			-4.09	U
02/03/2017	INEI	I1717090		EPTING DISTRIBUTORS INC	522000		4.09		U
02/03/2017	INEI	I1717091		EPTING DISTRIBUTORS INC	522000			-18.05	U
02/03/2017	INEI	I1717091		EPTING DISTRIBUTORS INC	522000		18.05		U
02/04/2017	INEI	I1717228		LOWES	522000		103.21		U
02/04/2017	INEI	I1717228		LOWES	522000			-103.21	U
02/06/2017	PORD	P1703235		DNR CONSTRUCTION LLC	522000			2,475.00	U
02/06/2017	PORD	P1703237		DEER POND LLC	522000			1,440.00	U
02/06/2017	INEI	I1717751		US LOCK	522000		92.91		U
02/06/2017	INEI	I1717751		US LOCK	522000			-92.91	U
02/06/2017	INEI	I1717863		LOWES	522000		70.14		U
02/06/2017	INEI	I1717863		LOWES	522000			-70.14	U
02/06/2017	INEI	I1717864		LOWES	522000		117.92		U
02/06/2017	INEI	I1717864		LOWES	522000			-117.92	U
02/07/2017	INEC	I1717227		LOWES	522000			44.33	U
02/07/2017	INEC	I1717227		LOWES	522000		-44.33		U
02/07/2017	INEI	I1717860		LOWES	522000			-99.53	U
02/07/2017	INEI	I1717860		LOWES	522000		99.53		U
02/07/2017	INEI	I1717972		COOK & BOARDMAN, INC.	522000			-1,073.13	U
02/07/2017	INEI	I1717972		COOK & BOARDMAN, INC.	522000		1,073.13		U
02/08/2017	INEI	I1719219		LOWES	522000			-255.79	U
02/08/2017	INEI	I1719219		LOWES	522000		255.79		U
02/09/2017	INEI	I1717723		SHERWIN WILLIAMS COMPANY	522000			-543.01	U
02/09/2017	INEI	I1717723		SHERWIN WILLIAMS COMPANY	522000		543.01		U
02/09/2017	INEI	I1717861		LOWES	522000		325.34		U
02/09/2017	INEI	I1717861		LOWES	522000			-325.34	U
02/13/2017	INEI	I1717897		FERGUSON ENTERPRISES INC	522000		201.18		U
02/13/2017	INEI	I1717897		FERGUSON ENTERPRISES INC	522000			-201.18	U
02/13/2017	INEI	I1717973		COOK & BOARDMAN, INC.	522000		1,303.85		U
02/13/2017	INEI	I1717973		COOK & BOARDMAN, INC.	522000			-1,303.85	U
02/14/2017	INEI	I1718554		LOWES	522000			-42.80	U
02/14/2017	INEI	I1718554		LOWES	522000		42.80		U
02/14/2017	INEI	I1720700		PALMETTO AIR & CHILLER SERV	522000		286.25		U
02/14/2017	INEI	I1720700		PALMETTO AIR & CHILLER SERV	522000			-286.25	U
02/15/2017	INEI	I1718366		TOTAL MAINTENANCE SOLUTIONS	522000		418.91		U
02/15/2017	INEI	I1718366		TOTAL MAINTENANCE SOLUTIONS	522000			-418.91	U
02/15/2017	INEI	I1718807		CITY ELECTRIC SUPPLY CO	522000		190.46		U
02/15/2017	INEI	I1718807		CITY ELECTRIC SUPPLY CO	522000			-190.46	U
02/15/2017	INEI	I1718808		CITY ELECTRIC SUPPLY CO	522000			-110.75	U
02/15/2017	INEI	I1718808		CITY ELECTRIC SUPPLY CO	522000		110.75		U

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				GF / County Ordinary	1000				
02/15/2017	INEI	I1718812		CITY ELECTRIC SUPPLY CO	522000			-91.80	U
02/15/2017	INEI	I1718812		CITY ELECTRIC SUPPLY CO	522000		91.80		U
02/15/2017	INEI	I1718813		CITY ELECTRIC SUPPLY CO	522000			-4.82	U
02/15/2017	INEI	I1718813		CITY ELECTRIC SUPPLY CO	522000		4.82		U
02/15/2017	INNI	CT36674		FRANKS DISCOUNT TIRE	522000		39.39		U
02/16/2017	INEI	I1717657		DEER POND LLC	522000			-1,440.00	U
02/16/2017	INEI	I1717657		DEER POND LLC	522000		1,440.00		U
02/16/2017	INEI	I1718555		LOWES	522000			-88.98	U
02/16/2017	INEI	I1718555		LOWES	522000		88.98		U
02/16/2017	INEI	I1718559		LOWMAN COMMUNICATIONS INC	522000		75.00		U
02/16/2017	INEI	I1718559		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
02/16/2017	INEI	I1718643		SHERWIN WILLIAMS COMPANY	522000			-528.37	U
02/16/2017	INEI	I1718643		SHERWIN WILLIAMS COMPANY	522000		528.37		U
02/17/2017	INEI	I1717898		FERGUSON ENTERPRISES INC	522000			-69.08	U
02/17/2017	INEI	I1717898		FERGUSON ENTERPRISES INC	522000		69.08		U
02/17/2017	INEI	I1717899		FERGUSON ENTERPRISES INC	522000		925.61		U
02/17/2017	INEI	I1717899		FERGUSON ENTERPRISES INC	522000			-925.61	U
02/21/2017	INEI	I1717900		FERGUSON ENTERPRISES INC	522000		24.52		U
02/21/2017	INEI	I1717900		FERGUSON ENTERPRISES INC	522000			-24.52	U
02/21/2017	INEI	I1718695		ADVANCED DOOR SYSTEMS INC	522000			-1,041.60	U
02/21/2017	INEI	I1718695		ADVANCED DOOR SYSTEMS INC	522000		1,041.60		U
02/21/2017	INEI	I1718697		ADVANCED DOOR SYSTEMS INC	522000			-1,300.00	U
02/21/2017	INEI	I1718697		ADVANCED DOOR SYSTEMS INC	522000		1,300.00		U
02/22/2017	INEI	I1719220		LOWES	522000			-180.12	U
02/22/2017	INEI	I1719220		LOWES	522000		180.12		U
02/23/2017	INEI	I1719221		LOWES	522000			-92.34	U
02/23/2017	INEI	I1719221		LOWES	522000		92.34		U
02/23/2017	INEI	I1719225		LOWES	522000			-75.75	U
02/23/2017	INEI	I1719225		LOWES	522000		75.75		U
02/24/2017	INEI	I1718814		CITY ELECTRIC SUPPLY CO	522000			-378.55	U
02/24/2017	INEI	I1718814		CITY ELECTRIC SUPPLY CO	522000		378.55		U
02/24/2017	INEI	I1719222		LOWES	522000			-70.94	U
02/24/2017	INEI	I1719222		LOWES	522000		70.94		U
02/24/2017	INEI	I1719223		LOWES	522000			-294.96	U
02/24/2017	INEI	I1719223		LOWES	522000		294.96		U
02/24/2017	INEI	I1719226		LOWES	522000			-66.88	U
02/24/2017	INEI	I1719226		LOWES	522000		66.88		U
02/24/2017	INEI	I1719370		LOWMAN COMMUNICATIONS INC	522000		100.00		U
02/24/2017	INEI	I1719370		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
02/27/2017	INEI	I1718441		EPTING DISTRIBUTORS INC	522000		13.86		U

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				GF / County Ordinary	1000				
02/27/2017	INEI	I1718441		EPTING DISTRIBUTORS INC	522000			-13.86	U
02/27/2017	INEI	I1718742		CRAFTMASTER HARDWARE CO. IN	522000		1,401.60		U
02/27/2017	INEI	I1718742		CRAFTMASTER HARDWARE CO. IN	522000			-1,401.60	U
02/28/2017	CORD	P1700642		PALMETTO AIR & CHILLER SERV	522000			2,500.00	U
02/28/2017	INEI	I1721742		LOWES	522000			-1,198.66	U
02/28/2017	INEI	I1721742		LOWES	522000		1,198.66		U
03/01/2017	INEI	I1718318		EPTING DISTRIBUTORS INC	522000			-81.10	U
03/01/2017	INEI	I1718318		EPTING DISTRIBUTORS INC	522000		81.10		U
03/01/2017	INEI	I1718533		FERGUSON ENTERPRISES INC	522000			-66.75	U
03/01/2017	INEI	I1718533		FERGUSON ENTERPRISES INC	522000		66.75		U
03/01/2017	INEI	I1718534		FERGUSON ENTERPRISES INC	522000		8.63		U
03/01/2017	INEI	I1718534		FERGUSON ENTERPRISES INC	522000			-8.63	U
03/01/2017	INEI	I1719769		LOWES	522000			-163.56	U
03/01/2017	INEI	I1719769		LOWES	522000		163.56		U
03/01/2017	PORD	P1703476		NEW SOUTH SPECIALTIES LLC	522000			3,500.00	U
03/01/2017	PORD	P1703477		ECHERER PAINT CONTRACTOR IN	522000			2,900.00	U
03/02/2017	INEI	I1719517		SHERWIN WILLIAMS COMPANY	522000			-297.25	U
03/02/2017	INEI	I1719517		SHERWIN WILLIAMS COMPANY	522000		297.25		U
03/03/2017	CORD	P1700786		CARAWAY FIRE & SAFETY	522000			7,000.00	U
03/03/2017	CORD	P1701370		CRAFTMASTER HARDWARE CO. IN	522000			5,000.00	U
03/03/2017	PORD	P1703475		COMMERCIAL FLOORING SOLUTIO	522000			7,700.00	U
03/03/2017	INEI	I1718319		EPTING DISTRIBUTORS INC	522000		89.94		U
03/03/2017	INEI	I1718319		EPTING DISTRIBUTORS INC	522000			-89.94	U
03/03/2017	INEI	I1718816		CITY ELECTRIC SUPPLY CO	522000		114.71		U
03/03/2017	INEI	I1718816		CITY ELECTRIC SUPPLY CO	522000			-114.71	U
03/03/2017	INEI	I1718817		CITY ELECTRIC SUPPLY CO	522000		149.43		U
03/03/2017	INEI	I1718817		CITY ELECTRIC SUPPLY CO	522000			-149.43	U
03/06/2017	CORD	P1700664		LOWES	522000			2,500.00	U
03/06/2017	INEI	I1718819		CITY ELECTRIC SUPPLY CO	522000			-853.55	U
03/06/2017	INEI	I1718819		CITY ELECTRIC SUPPLY CO	522000		853.55		U
03/07/2017	INEI	I1718519		GRAYBAR ELECTRIC COMPANY IN	522000		733.23		U
03/07/2017	INEI	I1718519		GRAYBAR ELECTRIC COMPANY IN	522000			-733.23	U
03/07/2017	INEI	I1718535		FERGUSON ENTERPRISES INC	522000			-204.30	U
03/07/2017	INEI	I1718535		FERGUSON ENTERPRISES INC	522000		204.30		U
03/07/2017	INEI	I1718536		FERGUSON ENTERPRISES INC	522000		1,267.33		U
03/07/2017	INEI	I1718536		FERGUSON ENTERPRISES INC	522000			-1,267.33	U
03/07/2017	INEI	I1718821		CITY ELECTRIC SUPPLY CO	522000		571.21		U
03/07/2017	INEI	I1718821		CITY ELECTRIC SUPPLY CO	522000			-571.21	U
03/07/2017	INEI	I1719774		ADVANCED DOOR SYSTEMS INC	522000		180.00		U
03/07/2017	INEI	I1719774		ADVANCED DOOR SYSTEMS INC	522000			-180.00	U

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				GF / County Ordinary	1000				
03/07/2017	INEI	I1721748		CARRIER ENTERPRISE LLC	522000			-75.15	U
03/07/2017	INEI	I1721748		CARRIER ENTERPRISE LLC	522000		75.15		U
03/09/2017	INEI	I1719237		ADI	522000		210.75		U
03/09/2017	INEI	I1719237		ADI	522000			-210.75	U
03/09/2017	INEI	I1720215		LOWES	522000		19.82		U
03/09/2017	INEI	I1720215		LOWES	522000			-19.82	U
03/09/2017	INEI	I1720723		US LOCK	522000		202.75		U
03/09/2017	INEI	I1720723		US LOCK	522000			-202.75	U
03/09/2017	INEI	I1720791		C K SUPPLY	522000		137.89		U
03/09/2017	INEI	I1720791		C K SUPPLY	522000			-137.89	U
03/10/2017	CORD	P1700793		SHERWIN WILLIAMS COMPANY	522000			4,000.00	U
03/10/2017	ISSU	U1704278		BUILDING SERVICES- LCSD	522000		609.53		U
03/13/2017	PORD	P1703566		DEER POND LLC	522000			750.00	U
03/13/2017	INEI	I1719628		FERGUSON ENTERPRISES INC	522000		44.89		U
03/13/2017	INEI	I1719628		FERGUSON ENTERPRISES INC	522000			-44.89	U
03/13/2017	INNI	CR17590		COUNTY OF LEXINGTON	522000		605.93		U
03/14/2017	INEI	I1718999		CRAFTMASTER HARDWARE CO. IN	522000		1,102.10		U
03/14/2017	INEI	I1718999		CRAFTMASTER HARDWARE CO. IN	522000			-1,102.10	U
03/14/2017	INEI	I1719629		FERGUSON ENTERPRISES INC	522000		437.52		U
03/14/2017	INEI	I1719629		FERGUSON ENTERPRISES INC	522000			-437.52	U
03/15/2017	CORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			4,000.00	U
03/16/2017	INEI	I1719646		CANNON PLUMBING INC	522000			-85.00	U
03/16/2017	INEI	I1719646		CANNON PLUMBING INC	522000		85.00		U
03/17/2017	INEI	I1720609		LOWES	522000			-23.71	U
03/17/2017	INEI	I1720609		LOWES	522000		23.71		U
03/21/2017	CORD	P1700617		CANNON PLUMBING INC	522000			1,500.00	U
03/21/2017	INEI	I1721077		LOWES	522000		151.70		U
03/21/2017	INEI	I1721077		LOWES	522000			-151.70	U
03/22/2017	INEI	I1719612		DEER POND LLC	522000			-750.00	U
03/22/2017	INEI	I1719612		DEER POND LLC	522000		750.00		U
03/23/2017	INEI	I1719869		DNR CONSTRUCTION LLC	522000		2,475.00		U
03/23/2017	INEI	I1719869		DNR CONSTRUCTION LLC	522000			-2,475.00	U
03/23/2017	INEI	I1720570		FERGUSON ENTERPRISES INC	522000			-321.00	U
03/23/2017	INEI	I1720570		FERGUSON ENTERPRISES INC	522000		321.00		U
03/23/2017	INEI	I1721207		TRANE CAROLINA PLAINS	522000			-92.45	U
03/23/2017	INEI	I1721207		TRANE CAROLINA PLAINS	522000		92.45		U
03/24/2017	INEC	I1720216		LOWES	522000		-10.54		U
03/24/2017	INEC	I1720216		LOWES	522000			10.54	U
03/24/2017	INEI	I1721078		LOWES	522000		91.98		U
03/24/2017	INEI	I1721078		LOWES	522000			-91.98	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/27/2017	INEI	I1721615		LOWMAN COMMUNICATIONS INC	522000		100.00		U
03/27/2017	INEI	I1721615		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
03/27/2017	INEI	I1721617		LOWMAN COMMUNICATIONS INC	522000		197.00		U
03/27/2017	INEI	I1721617		LOWMAN COMMUNICATIONS INC	522000			-197.00	U
03/28/2017	INEI	I1720571		FERGUSON ENTERPRISES INC	522000		15.09		U
03/28/2017	INEI	I1720571		FERGUSON ENTERPRISES INC	522000			-15.09	U
03/28/2017	INEI	I1721685		LOWES	522000			-141.69	U
03/28/2017	INEI	I1721685		LOWES	522000		141.69		U
03/28/2017	INEI	I1721695		LOWES	522000			-50.16	U
03/28/2017	INEI	I1721695		LOWES	522000		50.16		U
03/30/2017	PORD	P1703775		CRESCENT CONSTRUCTION LLC	522000			5,850.00	U
03/30/2017	INEI	I1720533		EPTING DISTRIBUTORS INC	522000			-124.26	U
03/30/2017	INEI	I1720533		EPTING DISTRIBUTORS INC	522000		124.26		U
03/30/2017	INEI	I1720572		FERGUSON ENTERPRISES INC	522000		176.47		U
03/30/2017	INEI	I1720572		FERGUSON ENTERPRISES INC	522000			-176.47	U
03/30/2017	INEI	I1720573		FERGUSON ENTERPRISES INC	522000			-45.45	U
03/30/2017	INEI	I1720573		FERGUSON ENTERPRISES INC	522000		45.45		U
03/31/2017	INEI	I1720685		CRAFTMASTER HARDWARE CO. IN	522000		1,102.10		U
03/31/2017	INEI	I1720685		CRAFTMASTER HARDWARE CO. IN	522000			-1,102.10	U
03/31/2017	INEI	I1721686		LOWES	522000		223.27		U
03/31/2017	INEI	I1721686		LOWES	522000			-223.27	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	262,000.00	129,571.41	82,681.54	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522001	5,000.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522050	11,500.00			U
07/01/2016	PORD	P1700794		BLANCHARD MACHINERY CO	522050			672.00	U
07/01/2016	PORD	P1700794		BLANCHARD MACHINERY CO	522050			800.00	U
07/01/2016	PORD	P1700795		CUMMINS ATLANTIC INC	522050			4,000.00	U
07/01/2016	PORD	P1700795		CUMMINS ATLANTIC INC	522050			128.00	U
07/01/2016	PORD	P1700795		CUMMINS ATLANTIC INC	522050			373.00	U
07/01/2016	PORD	P1700795		CUMMINS ATLANTIC INC	522050			339.00	U
07/01/2016	PORD	P1700795		CUMMINS ATLANTIC INC	522050			128.00	U
07/01/2016	PORD	P1700795		CUMMINS ATLANTIC INC	522050			235.00	U
08/02/2016	INEI	I1705018		BLANCHARD MACHINERY CO	522050		672.79		U

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				GF / County Ordinary	1000				
08/02/2016	INEI	I1705018		BLANCHARD MACHINERY CO	522050			-672.00	U
08/22/2016	REQP	R1700207		RODNEY PIMENTAL	522050			422.22	U
08/22/2016	INEI	I1705578		GENUINE PARTS COMPANY INC	522050		422.22		U
08/22/2016	INEI	I1705578		GENUINE PARTS COMPANY INC	522050			-422.22	U
08/22/2016	POLQ	P1701602		GENUINE PARTS COMPANY INC	522050			-422.22	U
08/22/2016	PORD	P1701602		GENUINE PARTS COMPANY INC	522050			422.22	U
09/15/2016	INEI	I1709882		CUMMINS ATLANTIC INC	522050		5,887.50		U
09/15/2016	INEI	I1709882		CUMMINS ATLANTIC INC	522050			-5,887.50	U
10/25/2016	INEI	I1710096		CUMMINS ATLANTIC INC	522050		127.21		U
10/25/2016	INEI	I1710096		CUMMINS ATLANTIC INC	522050			-127.21	U
10/26/2016	INEI	I1710101		CUMMINS ATLANTIC INC	522050		127.21		U
10/26/2016	INEI	I1710101		CUMMINS ATLANTIC INC	522050			-127.21	U
11/04/2016	INEI	I1710099		CUMMINS ATLANTIC INC	522050			-372.49	U
11/04/2016	INEI	I1710099		CUMMINS ATLANTIC INC	522050		372.49		U
11/04/2016	INEI	I1710100		CUMMINS ATLANTIC INC	522050			-338.86	U
11/04/2016	INEI	I1710100		CUMMINS ATLANTIC INC	522050		338.86		U
11/08/2016	INEI	I1711497		CUMMINS ATLANTIC INC	522050		336.35		U
11/08/2016	INEI	I1711497		CUMMINS ATLANTIC INC	522050			-336.35	U
11/10/2016	INEI	I1710584		CUMMINS ATLANTIC INC	522050		234.69		U
11/10/2016	INEI	I1710584		CUMMINS ATLANTIC INC	522050			-234.69	U
11/14/2016	CORD	P1700795		CUMMINS ATLANTIC INC	522050			3,000.00	U
11/30/2016	JE15	J1701852		NOVEMBER BUDGETARY REIMBURS	522050		-63.60		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	11,500.00	8,455.72	1,578.69	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	35,100.00			U
07/01/2016	PORD	P1700788		SIMPLEXGRINNEL LP	522200			500.00	U
07/01/2016	PORD	P1700796		MONTGOMERY TECHNOLOGY SYSTE	522200			1,000.00	U
07/01/2016	PORD	P1700797		AUTHORIZED COMMERCIAL EQUIP	522200			600.00	U
07/01/2016	PORD	P1700798		A - Z LAWN MOWER PARTS, LLC	522200			500.00	U
07/01/2016	PORD	P1700799		BECKER COMPLETE COMPACTOR,	522200			1,000.00	U
07/01/2016	PORD	P1700800		COMMERCIAL LAUNDRY SERVICE	522200			4,000.00	U
07/01/2016	PORD	P1700801		SOUTHEASTERN EQUIPMENT & SU	522200			300.00	U
07/01/2016	PORD	P1700801		SOUTHEASTERN EQUIPMENT & SU	522200			500.00	U
07/01/2016	PORD	P1700806		SC DEPARTMENT OF HEALTH & E	522200			100.00	U
07/01/2016	PORD	P1701083		HOBART SERVICE	522200			7,500.00	U
07/01/2016	PORD	P1701083		HOBART SERVICE	522200			2,000.00	U
07/01/2016	PORD	P1701084		MOUNTAINTOP ENTERPRISE LLC	522200			2,000.00	U
07/01/2016	PORD	P1701744		TASER INTERNATIONAL INC	522200			4,100.00	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1702832		ADVANCED DOOR SYSTEMS INC	522200			3,000.00	U
07/15/2016	REQP	R1700099		Ronnie Youmans	522200			16.05	U
07/15/2016	REQP	R1700099		Ronnie Youmans	522200			78.22	U
07/15/2016	REQP	R1700099		Ronnie Youmans	522200			391.09	U
07/15/2016	POLQ	P1701062		CRAFTMASTER HARDWARE CO. IN	522200			-78.22	U
07/15/2016	POLQ	P1701062		CRAFTMASTER HARDWARE CO. IN	522200			-391.09	U
07/15/2016	POLQ	P1701062		CRAFTMASTER HARDWARE CO. IN	522200			-16.05	U
07/15/2016	PORD	P1701062		CRAFTMASTER HARDWARE CO. IN	522200			391.09	U
07/15/2016	PORD	P1701062		CRAFTMASTER HARDWARE CO. IN	522200			16.05	U
07/15/2016	PORD	P1701062		CRAFTMASTER HARDWARE CO. IN	522200			78.22	U
07/22/2016	INEI	I1704013		SOUTHEASTERN EQUIPMENT & SU	522200		157.64		U
07/22/2016	INEI	I1704013		SOUTHEASTERN EQUIPMENT & SU	522200			-157.64	U
07/26/2016	INEI	I1704010		SOUTHEASTERN EQUIPMENT & SU	522200		168.57		U
07/26/2016	INEI	I1704010		SOUTHEASTERN EQUIPMENT & SU	522200			-168.57	U
07/26/2016	INEI	I1704011		SOUTHEASTERN EQUIPMENT & SU	522200		32.00		U
07/26/2016	INEI	I1704011		SOUTHEASTERN EQUIPMENT & SU	522200			-32.00	U
07/27/2016	INEI	I1704549		HOBART SERVICE	522200		397.99		U
07/27/2016	INEI	I1704549		HOBART SERVICE	522200			-397.99	U
08/17/2016	INEI	I1705561		COMMERCIAL LAUNDRY SERVICE	522200			-411.73	U
08/17/2016	INEI	I1705561		COMMERCIAL LAUNDRY SERVICE	522200		411.73		U
08/23/2016	INEI	I1705538		MOUNTAINTOP ENTERPRISE LLC	522200		233.00		U
08/23/2016	INEI	I1705538		MOUNTAINTOP ENTERPRISE LLC	522200			-233.00	U
08/29/2016	INEI	I1706116		A - Z LAWN MOWER PARTS, LLC	522200			-34.33	U
08/29/2016	INEI	I1706116		A - Z LAWN MOWER PARTS, LLC	522200		34.33		U
09/01/2016	INEI	I1707251		COMMERCIAL LAUNDRY SERVICE	522200		379.24		U
09/01/2016	INEI	I1707251		COMMERCIAL LAUNDRY SERVICE	522200			-379.24	U
09/06/2016	INEI	I1706716		CRAFTMASTER HARDWARE CO. IN	522200		16.05		U
09/06/2016	INEI	I1706716		CRAFTMASTER HARDWARE CO. IN	522200		391.09		U
09/06/2016	INEI	I1706716		CRAFTMASTER HARDWARE CO. IN	522200			-16.05	U
09/06/2016	INEI	I1706716		CRAFTMASTER HARDWARE CO. IN	522200			-78.22	U
09/06/2016	INEI	I1706716		CRAFTMASTER HARDWARE CO. IN	522200			-391.09	U
09/06/2016	INEI	I1706716		CRAFTMASTER HARDWARE CO. IN	522200		78.22		U
09/07/2016	INEI	I1711938		HOBART SERVICE	522200		1,739.89		U
09/07/2016	INEI	I1711938		HOBART SERVICE	522200			-1,739.89	U
09/09/2016	INEI	I1707648		SIMPLEXGRINNEL LP	522200			-249.69	U
09/09/2016	INEI	I1707648		SIMPLEXGRINNEL LP	522200		249.69		U
09/13/2016	INEI	I1707389		CARAWAY FIRE & SAFETY	522200		202.72		U
09/13/2016	INEI	I1707389		CARAWAY FIRE & SAFETY	522200			-202.72	U
09/14/2016	INNI	CR17263		CREATIVE SEWING MACHINE CEN	522200		96.15		U
09/15/2016	INEI	I1707980		HOBART SERVICE	522200		569.39		U

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				GF / County Ordinary	1000				
09/15/2016	INEI	I1707980		HOBART SERVICE	522200			-569.39	U
09/28/2016	INEI	I1709312		A - Z LAWN MOWER PARTS, LLC	522200			-9.01	U
09/28/2016	INEI	I1709312		A - Z LAWN MOWER PARTS, LLC	522200		9.01		U
09/28/2016	INEI	I1709313		A - Z LAWN MOWER PARTS, LLC	522200		15.00		U
09/28/2016	INEI	I1709313		A - Z LAWN MOWER PARTS, LLC	522200			-15.00	U
10/04/2016	CORD	P1700786		CARAWAY FIRE & SAFETY	522200			500.00	U
10/24/2016	INEI	I1709287		COMMERCIAL LAUNDRY SERVICE	522200		493.96		U
10/24/2016	INEI	I1709287		COMMERCIAL LAUNDRY SERVICE	522200			-493.96	U
11/08/2016	INEI	I1710583		COMMERCIAL LAUNDRY SERVICE	522200		1,296.45		U
11/08/2016	INEI	I1710583		COMMERCIAL LAUNDRY SERVICE	522200			-1,296.45	U
11/30/2016	ICEI	I1711937		HOBART SERVICE	522200			159.30	U
11/30/2016	ICEI	I1711937		HOBART SERVICE	522200		-159.30		U
11/30/2016	INEI	I1711937		HOBART SERVICE	522200			-159.30	U
11/30/2016	INEI	I1711937		HOBART SERVICE	522200		159.30		U
11/30/2016	INEI	I1711937		HOBART SERVICE	522200			-1,241.29	U
11/30/2016	INEI	I1711937		HOBART SERVICE	522200		1,241.29		U
12/01/2016	INEI	I1713239		MOUNTAINTOP ENTERPRISE LLC	522200			-233.00	U
12/01/2016	INEI	I1713239		MOUNTAINTOP ENTERPRISE LLC	522200		233.00		U
12/17/2016	INEI	I1713788		HOBART SERVICE	522200			-905.24	U
12/17/2016	INEI	I1713788		HOBART SERVICE	522200		905.24		U
12/19/2016	INEI	I1714043		HOBART SERVICE	522200			-102.00	U
12/19/2016	INEI	I1714043		HOBART SERVICE	522200		102.00		U
12/19/2016	INEI	I1714044		HOBART SERVICE	522200			-102.00	U
12/19/2016	INEI	I1714044		HOBART SERVICE	522200		102.00		U
12/19/2016	INEI	I1714045		HOBART SERVICE	522200		153.00		U
12/19/2016	INEI	I1714045		HOBART SERVICE	522200			-153.00	U
01/19/2017	INEI	I1716675		MOUNTAINTOP ENTERPRISE LLC	522200			-233.00	U
01/19/2017	INEI	I1716675		MOUNTAINTOP ENTERPRISE LLC	522200		233.00		U
02/21/2017	INEI	I1719021		HOBART SERVICE	522200		591.82		U
02/21/2017	INEI	I1719021		HOBART SERVICE	522200			-591.82	U
03/06/2017	INEI	I1719690		HOBART SERVICE	522200		164.00		U
03/06/2017	INEI	I1719690		HOBART SERVICE	522200			-164.00	U
03/07/2017	INEI	I1719689		HOBART SERVICE	522200		2,056.90		U
03/07/2017	INEI	I1719689		HOBART SERVICE	522200			-2,056.90	U
03/14/2017	INEI	I1720680		CARAWAY FIRE & SAFETY	522200		16.53		U
03/14/2017	INEI	I1720680		CARAWAY FIRE & SAFETY	522200			-16.53	U
03/20/2017	INEI	I1720684		COMMERCIAL LAUNDRY SERVICE	522200			-363.00	U
03/20/2017	INEI	I1720684		COMMERCIAL LAUNDRY SERVICE	522200		363.00		U
03/21/2017	INEI	I1721588		SOUTHEASTERN EQUIPMENT & SU	522200		98.42		U
03/21/2017	INEI	I1721588		SOUTHEASTERN EQUIPMENT & SU	522200			-98.42	U

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03/29/2017	INEI	I1720558		A - Z LAWN MOWER PARTS, LLC	522200		106.95		U
03/29/2017	INEI	I1720558		A - Z LAWN MOWER PARTS, LLC	522200			-106.95	U
03/30/2017	INEI	I1721587		MOUNTAINTOP ENTERPRISE LLC	522200		233.00		U
03/30/2017	INEI	I1721587		MOUNTAINTOP ENTERPRISE LLC	522200			-233.00	U
03/31/2017	POCL	*1701139		Close PO P1700806	522200			-100.00	U
03/31/2017	INEI	I1721174		HOBART SERVICE	522200			-285.11	U
03/31/2017	INEI	I1721174		HOBART SERVICE	522200		285.11		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	35,100.00	13,857.38	14,224.13	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	11,255.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		10,929.97		U
ENDING BALANCE:		Building Insurance			524000	11,255.00	10,929.97	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	93,939.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		83,627.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	93,939.00	83,627.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	15,736.00			U
07/01/2016	INNI	CR17166		SPRINT	525000		60.18		U
07/01/2016	INNI	I1700890		COMPORIUM	525000		1,167.81		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		1,167.81		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		1,163.54		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		1,161.41		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		1,163.54		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		1,161.41		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		1,163.83		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		1,175.92		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		1,151.38		U
ENDING BALANCE:		Telephone			525000	15,736.00	10,536.83	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	2,160.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			2,160.00	U

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				GF / County Ordinary	1000				
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		153.95		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-153.95	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		154.14		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-154.14	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		154.01		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-154.01	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020		164.27		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020			-164.27	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020		153.90		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020			-153.90	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020		153.81		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020			-153.81	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020		156.68		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020			-156.68	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020		156.68		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020			-156.68	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020		156.68		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020			-156.68	U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,160.00	1,404.12	755.88	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	3,360.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			3,360.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		267.04		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-267.04	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		267.04		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-267.04	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		267.04		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-267.04	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021		204.80		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021			-204.80	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021		210.40		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021			-210.40	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021		210.40		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021			-210.40	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021		213.08		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021			-213.08	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021		213.08		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021			-213.08	U

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				GF / County Ordinary	1000				
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021		213.08		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021			-213.08	U
ENDING BALANCE:		Smart Phone Charges			525021	3,360.00	2,065.96	1,294.04	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	2,441.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			2,400.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		166.08		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-166.08	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		163.24		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-163.24	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-170.24	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		170.24		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		170.32		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-170.32	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		170.32		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-170.32	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		169.80		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-169.80	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		170.04		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-170.04	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		170.20		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-170.20	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		170.04		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-170.04	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	2,441.00	1,520.28	879.72	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	328.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-301.04	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		301.04		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			301.04	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	328.00	301.04	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	15,738.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		1,386.75		U

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				GF / County Ordinary	1000				
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		1,451.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		1,303.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		1,300.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		1,365.25		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		1,247.00		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		1,225.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		1,225.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		1,214.75		U
ENDING BALANCE:				E-mail Service Charges	525041	15,738.00	11,720.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	26,000.00			U
07/01/2016	PORD	P1700782		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2016	PORD	P1700802		NATIONAL SHERIFFS ASSOCIATI	525210			2,000.00	U
07/01/2016	PORD	P1700803		SHERIFFS DEPARTMENT	525210			21,900.00	U
07/15/2016	CORD	P1700803		SHERIFFS DEPARTMENT	525210			-21,900.00	U
07/31/2016	INEI	I1704122		SHERIFFS DEPARTMENT	525210		0.00		U
07/31/2016	INEI	I1704122		SHERIFFS DEPARTMENT	525210			0.00	U
08/04/2016	INNI	TR23927		SC JAIL ADMINISTRATORS ASSO	525210		125.00		U
08/04/2016	INNI	TR23926		SC JAIL ADMINISTRATORS ASSO	525210		125.00		U
08/04/2016	INNI	TR23929		SC JAIL ADMINISTRATORS ASSO	525210		125.00		U
08/04/2016	INNI	TR23928		SC JAIL ADMINISTRATORS ASSO	525210		125.00		U
08/04/2016	INNI	TR23923		SC JAIL ADMINISTRATORS ASSO	525210		125.00		U
08/04/2016	INNI	TR23924		SC JAIL ADMINISTRATORS ASSO	525210		125.00		U
08/04/2016	INNI	TR23931		SC JAIL ADMINISTRATORS ASSO	525210		150.00		U
08/16/2016	INNI	TR23934		AMERICAN JAIL ASSOCIATION	525210		245.00		U
08/16/2016	INNI	TR22961		AMERICAN JAIL ASSOCIATION	525210		245.00		U
08/16/2016	INNI	TR22962		AMERICAN JAIL ASSOCIATION	525210		245.00		U
08/16/2016	INNI	TR23933		AMERICAN JAIL ASSOCIATION	525210		245.00		U
08/25/2016	INEI	I1706813		NATIONAL SHERIFFS ASSOCIATI	525210			-2,030.55	U
08/25/2016	INEI	I1706813		NATIONAL SHERIFFS ASSOCIATI	525210		2,030.55		U
08/25/2016	PORD	P1701997		RESOURCE DEVELOPMENT ASSOCI	525210			1,325.00	U
08/29/2016	INEI	I1706776		RESOURCE DEVELOPMENT ASSOCI	525210			-1,325.00	U
08/29/2016	INEI	I1706776		RESOURCE DEVELOPMENT ASSOCI	525210		1,325.00		U
08/31/2016	INEI	I1706429		SHERIFFS DEPARTMENT	525210			0.00	U
08/31/2016	INEI	I1706429		SHERIFFS DEPARTMENT	525210		0.00		U
09/01/2016	CORD	P1700802		NATIONAL SHERIFFS ASSOCIATI	525210			2,500.00	U
09/06/2016	INNI	TR23927A		WASHINGTON, SHARON	525210		82.50		U
09/06/2016	INNI	TR23926A		YOUNG, MARGARET	525210		423.88		U

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				GF / County Ordinary	1000				
09/06/2016	INNI	TR23929A		ANDERSON, CLAYTON	525210		82.50		U
09/06/2016	INNI	TR23928A		ANCRUM, ALLEN	525210		423.88		U
09/06/2016	INNI	TR23923A		HOLLEY, WILLIAM	525210		423.88		U
09/06/2016	INNI	TR23924A		MAYRANT, CAIN	525210		82.50		U
09/06/2016	INNI	TR23931A		JONES, KEVIN	525210		423.88		U
09/12/2016	INNI	TR22961A		VETTER, JEREMY	525210		82.50		U
09/12/2016	INNI	TR22962A		MCDERMOTT, SCOTT	525210		475.38		U
09/12/2016	INNI	TR23934A		FLOYD, STEPHANIE	525210		82.50		U
09/12/2016	INNI	TR23933A		DAVIS, ELIZA	525210		475.38		U
09/21/2016	REQP	R1700308		Ronnie Youmans	525210			1,325.00	U
09/21/2016	INNI	EX23923		HOLLEY, WILLIAM	525210		40.31		U
09/21/2016	INNI	EX23924		MAYRANT, CAIN	525210		20.00		U
09/21/2016	INNI	EX23926		YOUNG, MARGARET	525210		40.31		U
09/21/2016	INNI	EX23928		ANCRUM, ALLEN	525210		40.31		U
09/21/2016	INNI	EX23931		JONES, KEVIN	525210		40.31		U
09/21/2016	POLQ	P1701951		RESOURCE DEVELOPMENT ASSOCI	525210			-1,325.00	U
09/21/2016	PORD	P1701951		RESOURCE DEVELOPMENT ASSOCI	525210			1,325.00	U
09/28/2016	POCL	*1700867		Close PO P1701951	525210			-1,325.00	U
09/28/2016	INNI	EX23933		DAVIS, ELIZA	525210		98.22		U
09/29/2016	INNI	EX22961		VETTER, JEREMY	525210		33.00		U
09/29/2016	INNI	EX22962		MCDERMOTT, SCOTT	525210		175.84		U
09/30/2016	INEI	I1708187		SHERIFFS DEPARTMENT	525210		0.00		U
09/30/2016	INEI	I1708187		SHERIFFS DEPARTMENT	525210			0.00	U
10/26/2016	CNNI	A0441654	EX23788	WARD, TONY F.	525210		-15.00		U
10/26/2016	INNI	EX23788A		WARD, TONY F.	525210		15.00		U
10/26/2016	PORD	P1702548		RESOURCE DEVELOPMENT ASSOCI	525210			1,170.00	U
10/27/2016	INNI	TR23221		AMERICAN JAIL ASSOCIATION	525210		345.00		U
10/27/2016	INNI	TR23217		AMERICAN JAIL ASSOCIATION	525210		345.00		U
10/27/2016	INNI	TR23220		AMERICAN JAIL ASSOCIATION	525210		245.00		U
10/27/2016	INEI	I1711100		RESOURCE DEVELOPMENT ASSOCI	525210			-1,170.00	U
10/27/2016	INEI	I1711100		RESOURCE DEVELOPMENT ASSOCI	525210		1,170.00		U
10/31/2016	INNI	TR23221A		FELDER, TRAVIS	525210		113.08		U
10/31/2016	INNI	TR23217A		TODD, WALTER	525210		43.50		U
10/31/2016	INNI	TR23220A		CLAWSON, JAMES	525210		113.08		U
10/31/2016	INEI	I1710174		SHERIFFS DEPARTMENT	525210			0.00	U
10/31/2016	INEI	I1710174		SHERIFFS DEPARTMENT	525210		0.00		U
10/31/2016	JE15	J1701527		OCTOBER '16 BUDGETARY REIM	525210		-82.50		U
11/15/2016	INNI	EX23220		CLAWSON, JAMES	525210		17.39		U
11/15/2016	INNI	EX23221		FELDER, TRAVIS	525210		17.39		U
11/30/2016	INEI	I1712106		SHERIFFS DEPARTMENT	525210		0.00		U

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				GF / County Ordinary	1000				
11/30/2016	INEI	I1712106		SHERIFFS DEPARTMENT	525210			0.00	U
12/31/2016	INEI	I1714058		SHERIFFS DEPARTMENT	525210		0.00		U
12/31/2016	INEI	I1714058		SHERIFFS DEPARTMENT	525210			0.00	U
01/19/2017	INEI	I1715551		RESOURCE DEVELOPMENT ASSOCI	525210		1,095.00		U
01/19/2017	INEI	I1715551		RESOURCE DEVELOPMENT ASSOCI	525210			-1,095.00	U
01/19/2017	PORD	P1703187		RESOURCE DEVELOPMENT ASSOCI	525210			1,095.00	U
01/26/2017	INNI	TR23659		AMERICAN JAIL ASSOCIATION	525210		325.00		U
01/26/2017	INNI	TR23657		AMERICAN JAIL ASSOCIATION	525210		325.00		U
01/31/2017	INEI	I1717509		SHERIFFS DEPARTMENT	525210		0.00		U
01/31/2017	INEI	I1717509		SHERIFFS DEPARTMENT	525210			0.00	U
02/02/2017	INNI	TR23666		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
02/02/2017	INNI	TR23668		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
02/02/2017	INNI	TR23667		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
02/02/2017	INNI	TR23669		SC JAIL ADMINISTRATORS ASSO	525210		100.00		U
02/08/2017	INNI	TR23738		AMERICAN CORRECTIONAL ASSOC	525210		195.00		U
02/08/2017	INNI	TR23737		SC JAIL ADMINISTRATORS ASSO	525210		100.00		U
02/08/2017	INNI	TR23670		SC JAIL ADMINISTRATORS ASSO	525210		100.00		U
02/16/2017	INNI	TR23833		AMERICAN CORRECTIONAL ASSOC	525210		195.00		U
02/28/2017	INEI	I1719851		SHERIFFS DEPARTMENT	525210		0.00		U
02/28/2017	INEI	I1719851		SHERIFFS DEPARTMENT	525210			0.00	U
03/13/2017	INNI	TR23670A		MAYRANT, CAIN	525210		374.82		U
03/13/2017	INNI	TR23737A		CLAWSON, JAMES	525210		64.50		U
03/13/2017	INNI	TR23669A		JONES, KEVIN	525210		374.82		U
03/16/2017	INNI	TR23031		AMERICAN JAIL ASSOCIATION	525210		325.00		U
03/16/2017	INNI	TR23030		AMERICAN JAIL ASSOCIATION	525210		325.00		U
03/16/2017	INNI	TR22989		AMERICAN JAIL ASSOCIATION	525210		325.00		U
03/16/2017	INNI	TR22988		AMERICAN JAIL ASSOCIATION	525210		325.00		U
03/20/2017	INNI	TR23737B		SC JAIL ADMINISTRATORS ASSO	525210		50.00		U
03/24/2017	INNI	EX23669		JONES, KEVIN	525210		79.52		U
03/24/2017	INNI	EX23670		MAYRANT, CAIN	525210		79.52		U
03/27/2017	INNI	TR23031A		FELDER, TRAVIS	525210		902.10		U
03/27/2017	INNI	TR23030A		TODD, WALTER	525210		957.10		U
03/27/2017	INNI	TR22988A		FRANKLIN, BRANDON	525210		151.50		U
03/27/2017	INNI	TR22989A		EPTING, QUINTEN	525210		151.50		U
03/27/2017	INNI	TR23657A		JONES, KEVIN	525210		750.02		U
03/27/2017	INNI	TR23659A		VETTER, JEREMY	525210		902.10		U
03/31/2017	CNNI	A0453143	TR22989A	EPTING, QUINTEN	525210		-151.50		U
03/31/2017	INNI	TR22989B		ANDERSON, CLAYTON	525210		151.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	26,000.00	19,757.07	2,969.45	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	10,400.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			3,150.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-3,150.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		3,150.00		U
07/01/2016	PORD	P1701310		NATIONAL SHERIFFS ASSOCIATI	525230			52.00	U
07/01/2016	PORD	P1701310		NATIONAL SHERIFFS ASSOCIATI	525230			71.00	U
08/01/2016	INEI	I1703045		NATIONAL SHERIFFS ASSOCIATI	525230			-71.00	U
08/01/2016	INEI	I1703045		NATIONAL SHERIFFS ASSOCIATI	525230		71.00		U
08/01/2016	INEI	I1703046		NATIONAL SHERIFFS ASSOCIATI	525230		52.00		U
08/01/2016	INEI	I1703046		NATIONAL SHERIFFS ASSOCIATI	525230			-52.00	U
08/01/2016	INEI	I1703890		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/01/2016	INEI	I1703890		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/01/2016	INEI	I1703891		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/01/2016	INEI	I1703891		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/01/2016	INEI	I1703892		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/01/2016	INEI	I1703892		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/01/2016	INEI	I1703893		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/01/2016	INEI	I1703893		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/01/2016	INEI	I1703894		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/01/2016	INEI	I1703894		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/01/2016	INEI	I1703895		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/01/2016	INEI	I1703895		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/01/2016	INEI	I1704062		CIVIC RESEARCH INSTITUTE IN	525230			-149.00	U
08/01/2016	INEI	I1704062		CIVIC RESEARCH INSTITUTE IN	525230		149.00		U
08/01/2016	PORD	P1701478		CIVIC RESEARCH INSTITUTE IN	525230			149.00	U
08/01/2016	PORD	P1701479		SC JAIL ADMINISTRATORS ASSO	525230			300.00	U
08/15/2016	PORD	P1702400		NATIONAL SHERIFFS ASSOCIATI	525230			52.00	U
08/19/2016	PORD	P1701688		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
08/23/2016	INEI	I1704795		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/23/2016	INEI	I1704795		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
10/12/2016	PORD	P1702245		NATIONAL SHERIFFS ASSOCIATI	525230			73.00	U
10/23/2016	INEI	I1709641		NATIONAL SHERIFFS ASSOCIATI	525230		73.00		U
10/23/2016	INEI	I1709641		NATIONAL SHERIFFS ASSOCIATI	525230			-73.00	U
11/01/2016	INEI	I1710016		NATIONAL SHERIFFS ASSOCIATI	525230			-52.00	U
11/01/2016	INEI	I1710016		NATIONAL SHERIFFS ASSOCIATI	525230		52.00		U
11/01/2016	PORD	P1702373		AMERICAN CORRECTIONAL ASSOC	525230			35.00	U
11/16/2016	INEI	I1709847		AMERICAN CORRECTIONAL ASSOC	525230			-35.00	U
11/16/2016	INEI	I1709847		AMERICAN CORRECTIONAL ASSOC	525230		35.00		U
01/25/2017	PORD	P1703106		COMPLIANCE & ACCREDITATION	525230			25.00	U

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				GF / County Ordinary	1000				
01/25/2017	INEI	I1714864		COMPLIANCE & ACCREDITATION	525230			-25.00	U
01/25/2017	INEI	I1714864		COMPLIANCE & ACCREDITATION	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	10,400.00	3,957.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525331	6,506.00			U
07/21/2016	INNI	I1704903		SCE&G	525331		96.32		U
07/21/2016	INNI	I1704903		SCE&G	525331		568.02		U
08/22/2016	INNI	I1706555		SCE&G	525331		82.66		U
08/22/2016	INNI	I1706555		SCE&G	525331		615.64		U
09/22/2016	INNI	I1708919		SCE&G	525331		542.83		U
09/22/2016	INNI	I1708919		SCE&G	525331		65.40		U
10/21/2016	INNI	I1710184		SCE&G	525331		366.55		U
10/21/2016	INNI	I1710184		SCE&G	525331		62.09		U
11/18/2016	INNI	I1712628		SCE&G	525331		392.26		U
11/18/2016	INNI	I1712628		SCE&G	525331		85.12		U
12/20/2016	INNI	I1714428		SCE&G	525331		574.53		U
12/20/2016	INNI	I1714428		SCE&G	525331		50.74		U
01/23/2017	INNI	I1716467		SCE&G	525331		611.57		U
01/23/2017	INNI	I1716467		SCE&G	525331		43.21		U
02/23/2017	INNI	I1719154		SCE&G	525331		463.22		U
02/23/2017	INNI	I1719154		SCE&G	525331		52.95		U
03/16/2017	INNI	I1720828		SCE&G	525331		483.42		U
03/16/2017	INNI	I1720828		SCE&G	525331		47.05		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	6,506.00	5,203.58	0.00	
BEGINNING BALANCE:				Util / New Jail	525363	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525363	254,187.00			U
07/07/2016	INNI	I1703177		TOWN OF LEXINGTON	525363		8,563.51		U
07/21/2016	INNI	I1704903		SCE&G	525363		11,878.35		U
07/21/2016	INNI	I1704903		SCE&G	525363		60.37		U
07/21/2016	INNI	I1704903		SCE&G	525363		30.31		U
08/04/2016	INNI	I1705490		TOWN OF LEXINGTON	525363		6,885.56		U
08/22/2016	INNI	I1706555		SCE&G	525363		30.16		U
08/22/2016	INNI	I1706555		SCE&G	525363		62.23		U
08/22/2016	INNI	I1706555		SCE&G	525363		12,597.18		U
09/12/2016	INNI	I1707117		TOWN OF LEXINGTON	525363		9,126.10		U
09/22/2016	INNI	I1708919		SCE&G	525363		11,948.57		U

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				GF / County Ordinary	1000				
09/22/2016	INNI	I1708919		SCE&G	525363		61.95		U
09/22/2016	INNI	I1708919		SCE&G	525363		30.02		U
10/07/2016	INNI	I1709462		TOWN OF LEXINGTON	525363		6,149.73		U
10/21/2016	INNI	I1710184		SCE&G	525363		10,783.22		U
10/21/2016	INNI	I1710184		SCE&G	525363		60.07		U
10/21/2016	INNI	I1710184		SCE&G	525363		30.59		U
11/07/2016	INNI	I1711855		TOWN OF LEXINGTON	525363		7,172.22		U
11/18/2016	INNI	I1712628		SCE&G	525363		11,765.24		U
11/18/2016	INNI	I1712628		SCE&G	525363		31.13		U
11/18/2016	INNI	I1712628		SCE&G	525363		65.63		U
12/06/2016	INNI	I1713814		TOWN OF LEXINGTON	525363		7,100.78		U
12/20/2016	INNI	I1714428		SCE&G	525363		13,075.13		U
12/20/2016	INNI	I1714428		SCE&G	525363		64.02		U
12/20/2016	INNI	I1714428		SCE&G	525363		31.13		U
01/09/2017	INNI	I1715960		TOWN OF LEXINGTON	525363		9,280.58		U
01/23/2017	INNI	I1716467		SCE&G	525363		66.37		U
01/23/2017	INNI	I1716467		SCE&G	525363		13,928.56		U
01/23/2017	INNI	I1716467		SCE&G	525363		32.44		U
02/07/2017	INNI	I1718003		TOWN OF LEXINGTON	525363		8,167.91		U
02/23/2017	INNI	I1719154		SCE&G	525363		11,447.08		U
02/23/2017	INNI	I1719154		SCE&G	525363		62.24		U
02/23/2017	INNI	I1719154		SCE&G	525363		31.70		U
03/08/2017	INNI	I1720258		TOWN OF LEXINGTON	525363		7,475.84		U
03/16/2017	INNI	I1720828		SCE&G	525363		11,915.64		U
03/16/2017	INNI	I1720828		SCE&G	525363		31.42		U
03/16/2017	INNI	I1720828		SCE&G	525363		65.78		U
ENDING BALANCE:				Util / New Jail	525363	254,187.00	180,108.76	0.00	
BEGINNING BALANCE:				Util / Jail Electric Gate	525364	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525364	359.00			U
07/21/2016	INNI	I1704903		SCE&G	525364		27.00		U
08/22/2016	INNI	I1706555		SCE&G	525364		27.15		U
09/22/2016	INNI	I1708919		SCE&G	525364		27.00		U
10/21/2016	INNI	I1710184		SCE&G	525364		27.15		U
11/18/2016	INNI	I1712628		SCE&G	525364		27.58		U
12/20/2016	INNI	I1714428		SCE&G	525364		27.72		U
01/23/2017	INNI	I1716467		SCE&G	525364		27.58		U
02/23/2017	INNI	I1719154		SCE&G	525364		27.72		U
03/16/2017	INNI	I1720828		SCE&G	525364		27.58		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Jail Electric Gate	525364	359.00	246.48	0.00	
BEGINNING BALANCE:				Util / Detention PODS	525366	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525366	247,269.00			U
07/07/2016	INNI	I1703186		TOWN OF LEXINGTON	525366		9,440.44		U
07/21/2016	INNI	I1704903		SCE&G	525366		15,108.90		U
08/04/2016	INNI	I1705449		TOWN OF LEXINGTON	525366		9,848.53		U
08/22/2016	INNI	I1706555		SCE&G	525366		15,973.70		U
09/12/2016	INNI	I1707124		TOWN OF LEXINGTON	525366		14,026.88		U
09/22/2016	INNI	I1708919		SCE&G	525366		14,138.36		U
10/07/2016	INNI	I1709468		TOWN OF LEXINGTON	525366		9,102.88		U
10/21/2016	INNI	I1710184		SCE&G	525366		11,061.06		U
11/07/2016	INNI	I1711871		TOWN OF LEXINGTON	525366		11,935.48		U
11/18/2016	INNI	I1712628		SCE&G	525366		11,499.81		U
12/06/2016	INNI	I1713821		TOWN OF LEXINGTON	525366		10,463.81		U
12/20/2016	INNI	I1714428		SCE&G	525366		12,447.52		U
01/09/2017	INNI	I1715609		TOWN OF LEXINGTON	525366		12,069.43		U
01/23/2017	INNI	I1716467		SCE&G	525366		13,929.02		U
02/07/2017	INNI	I1718016		TOWN OF LEXINGTON	525366		10,783.51		U
02/23/2017	INNI	I1719154		SCE&G	525366		12,266.62		U
03/08/2017	INNI	I1720267		TOWN OF LEXINGTON	525366		10,264.67		U
03/16/2017	INNI	I1720828		SCE&G	525366		11,621.86		U
ENDING BALANCE:				Util / Detention PODS	525366	247,269.00	215,982.48	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	1,200.00			U
07/01/2016	PORD	P1700811		PALMETTO PROPANE / BATESBUR	525400			600.00	U
11/08/2016	INEI	I1711159		PALMETTO PROPANE / BATESBUR	525400		30.97		U
11/08/2016	INEI	I1711159		PALMETTO PROPANE / BATESBUR	525400			-30.97	U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,200.00	30.97	569.03	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525405	2,500.00			U
07/01/2016	PORD	P1700785		FLEETCOR TECHNOLOGIES	525405			1,000.00	U
07/08/2016	INEI	I1703305		FLEETCOR TECHNOLOGIES	525405		23.45		U
07/08/2016	INEI	I1703305		FLEETCOR TECHNOLOGIES	525405			-23.45	U
07/20/2016	INEI	I1703307		FLEETCOR TECHNOLOGIES	525405		32.84		U

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				GF / County Ordinary	1000				
07/20/2016	INEI	I1703307		FLEETCOR TECHNOLOGIES	525405			-32.84	U
07/26/2016	INEI	I1703965		FLEETCOR TECHNOLOGIES	525405		28.45		U
07/26/2016	INEI	I1703965		FLEETCOR TECHNOLOGIES	525405			-28.45	U
08/07/2016	INEI	I1704213		FLEETCOR TECHNOLOGIES	525405		35.62		U
08/07/2016	INEI	I1704213		FLEETCOR TECHNOLOGIES	525405			-35.62	U
08/15/2016	INEI	I1705072		FLEETCOR TECHNOLOGIES	525405		99.98		U
08/15/2016	INEI	I1705072		FLEETCOR TECHNOLOGIES	525405			-99.98	U
09/01/2016	INEI	I1706475		FLEETCOR TECHNOLOGIES	525405		23.77		U
09/01/2016	INEI	I1706475		FLEETCOR TECHNOLOGIES	525405			-23.77	U
09/08/2016	INEI	I1706476		FLEETCOR TECHNOLOGIES	525405		33.50		U
09/08/2016	INEI	I1706476		FLEETCOR TECHNOLOGIES	525405			-33.50	U
09/20/2016	INEI	I1707316		FLEETCOR TECHNOLOGIES	525405		48.87		U
09/20/2016	INEI	I1707316		FLEETCOR TECHNOLOGIES	525405			-48.87	U
10/10/2016	INEI	I1708825		FLEETCOR TECHNOLOGIES	525405		34.20		U
10/10/2016	INEI	I1708825		FLEETCOR TECHNOLOGIES	525405			-34.20	U
12/05/2016	INEI	I1713017		FLEETCOR TECHNOLOGIES	525405		21.62		U
12/05/2016	INEI	I1713017		FLEETCOR TECHNOLOGIES	525405			-21.62	U
01/16/2017	INEI	I1716227		FLEETCOR TECHNOLOGIES	525405		39.91		U
01/16/2017	INEI	I1716227		FLEETCOR TECHNOLOGIES	525405			-39.91	U
03/26/2017	INEI	I1720642		FLEETCOR TECHNOLOGIES	525405		71.63		U
03/26/2017	INEI	I1720642		FLEETCOR TECHNOLOGIES	525405			-71.63	U
ENDING BALANCE:				Small Equipment Fuel	525405	2,500.00	493.84	506.16	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	64,900.00			U
07/01/2016	PORD	P1700623		DESIGNLAB INC	525600			375.00	U
07/01/2016	PORD	P1700625		EXPRESS PRESS	525600			100.00	U
07/01/2016	PORD	P1700631		TYLER BROTHERS WORKSHOE & B	525600			400.00	U
07/01/2016	PORD	P1700723		LAWMENS SAFETY SUPPLY INC	525600			3,000.00	U
07/01/2016	PORD	P1700725		DESIGNLAB INC	525600			15,000.00	U
07/01/2016	PORD	P1700727		DIAMOND GRAPHIC LLC	525600			7,500.00	U
07/15/2016	INEI	I1703036		TYLER BROTHERS WORKSHOE & B	525600		250.00		U
07/15/2016	INEI	I1703036		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U
07/27/2016	INEI	I1703826		DESIGNLAB INC	525600			-1,399.56	U
07/27/2016	INEI	I1703826		DESIGNLAB INC	525600		1,399.56		U
07/29/2016	INEI	I1704040		LAWMENS SAFETY SUPPLY INC	525600		424.52		U
07/29/2016	INEI	I1704040		LAWMENS SAFETY SUPPLY INC	525600			-424.52	U
07/30/2016	INEI	I1714053		DIAMOND GRAPHIC LLC	525600		65.48		U
07/30/2016	INEI	I1714053		DIAMOND GRAPHIC LLC	525600			-65.48	U

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				GF / County Ordinary	1000				
08/08/2016	INEI	I1704880		DIAMOND GRAPHIC LLC	525600		200.09		U
08/08/2016	INEI	I1704880		DIAMOND GRAPHIC LLC	525600			-200.09	U
08/08/2016	INEI	I1705017		DIAMOND GRAPHIC LLC	525600		158.90		U
08/08/2016	INEI	I1705017		DIAMOND GRAPHIC LLC	525600			-158.90	U
08/09/2016	INNI	CR17082		TRACTOR SUPPLY CO	525600		336.89		U
08/12/2016	INEI	I1704789		LAWMENS SAFETY SUPPLY INC	525600			-539.12	U
08/12/2016	INEI	I1704789		LAWMENS SAFETY SUPPLY INC	525600		539.12		U
08/16/2016	CORD	P1700624		DIAMOND GRAPHIC LLC	525600			250.00	U
08/25/2016	INEI	I1705536		DESIGNLAB INC	525600		1,925.47		U
08/25/2016	INEI	I1705536		DESIGNLAB INC	525600			-1,925.47	U
08/31/2016	INEI	I1706201		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
08/31/2016	INEI	I1706201		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		680.97		U
09/09/2016	INEI	I1706753		DIAMOND GRAPHIC LLC	525600		374.04		U
09/09/2016	INEI	I1706753		DIAMOND GRAPHIC LLC	525600			-374.04	U
09/26/2016	INEI	I1707896		DESIGNLAB INC	525600			-1,732.92	U
09/26/2016	INEI	I1707896		DESIGNLAB INC	525600		1,732.92		U
09/30/2016	JE15	J1700953		PA 17-14	525600		32.72		U
10/03/2016	INEI	I1707753		DIAMOND GRAPHIC LLC	525600		393.76		U
10/03/2016	INEI	I1707753		DIAMOND GRAPHIC LLC	525600			-393.76	U
10/06/2016	INEI	I1708387		DESIGNLAB INC	525600		192.55		U
10/06/2016	INEI	I1708387		DESIGNLAB INC	525600			-192.55	U
10/26/2016	INEI	I1709751		DIAMOND GRAPHIC LLC	525600			-83.03	U
10/26/2016	INEI	I1709751		DIAMOND GRAPHIC LLC	525600		83.03		U
10/31/2016	JE15	J1701241		PA 17-18	525600		141.37		U
11/02/2016	INEI	I1710539		LAWMENS SAFETY SUPPLY INC	525600		384.34		U
11/02/2016	INEI	I1710539		LAWMENS SAFETY SUPPLY INC	525600			-384.34	U
11/08/2016	INEI	I1713245		LAWMENS SAFETY SUPPLY INC	525600		497.55		U
11/08/2016	INEI	I1713245		LAWMENS SAFETY SUPPLY INC	525600			-497.55	U
11/09/2016	INEI	I1710541		LAWMENS SAFETY SUPPLY INC	525600		381.99		U
11/09/2016	INEI	I1710541		LAWMENS SAFETY SUPPLY INC	525600			-381.99	U
11/18/2016	INEI	I1713246		LAWMENS SAFETY SUPPLY INC	525600		185.32		U
11/18/2016	INEI	I1713246		LAWMENS SAFETY SUPPLY INC	525600			-185.32	U
11/30/2016	JE15	J1702782		PA 17-48	525600		2,636.75		U
12/01/2016	INEI	I1713695		DESIGNLAB INC	525600		39.59		U
12/01/2016	INEI	I1713695		DESIGNLAB INC	525600			-39.59	U
12/02/2016	INEI	I1712576		DIAMOND GRAPHIC LLC	525600		592.36		U
12/02/2016	INEI	I1712576		DIAMOND GRAPHIC LLC	525600			-592.36	U
12/13/2016	INEC	I1716716		LAWMENS SAFETY SUPPLY INC	525600		-185.32		U
12/13/2016	INEC	I1716716		LAWMENS SAFETY SUPPLY INC	525600			185.32	U

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				GF / County Ordinary	1000				
12/16/2016	INEI	I1717474		DIAMOND GRAPHIC LLC	525600		754.14		U
12/16/2016	INEI	I1717474		DIAMOND GRAPHIC LLC	525600			-754.14	U
12/27/2016	INEI	I1714754		DIAMOND GRAPHIC LLC	525600			-166.06	U
12/27/2016	INEI	I1714754		DIAMOND GRAPHIC LLC	525600		166.06		U
12/31/2016	JE15	J1702783		PA 17-49	525600		533.58		U
01/06/2017	INEI	I1715210		DESIGNLAB INC	525600		381.49		U
01/06/2017	INEI	I1715210		DESIGNLAB INC	525600			-381.49	U
01/26/2017	INEI	I1717429		DESIGNLAB INC	525600		2,861.21		U
01/26/2017	INEI	I1717429		DESIGNLAB INC	525600			-2,861.21	U
01/31/2017	JE15	J1702784		PA 17-50	525600		380.34		U
02/02/2017	INEI	I1717430		DESIGNLAB INC	525600			-152.60	U
02/02/2017	INEI	I1717430		DESIGNLAB INC	525600		152.60		U
02/02/2017	INEI	I1717431		DESIGNLAB INC	525600		1,386.33		U
02/02/2017	INEI	I1717431		DESIGNLAB INC	525600			-1,386.33	U
02/05/2017	INEI	I1717613		DIAMOND GRAPHIC LLC	525600		622.74		U
02/05/2017	INEI	I1717613		DIAMOND GRAPHIC LLC	525600			-622.74	U
02/28/2017	JE15	J1702785		PA 17-51	525600		2,220.31		U
03/03/2017	INEI	I1718460		DIAMOND GRAPHIC LLC	525600			-83.03	U
03/03/2017	INEI	I1718460		DIAMOND GRAPHIC LLC	525600		83.03		U
03/24/2017	INEI	I1721178		DIAMOND GRAPHIC LLC	525600		705.13		U
03/24/2017	INEI	I1721178		DIAMOND GRAPHIC LLC	525600			-705.13	U
03/24/2017	REQP	R1700849		Ronnie Youmans	525600			606.69	U
03/24/2017	REQP	R1700849		Ronnie Youmans	525600			606.69	U
03/24/2017	REQP	R1700849		Ronnie Youmans	525600			1,415.61	U
03/24/2017	REQP	R1700850		Ronnie Youmans	525600			109.14	U
03/28/2017	POLQ	P1703738		DIAMOND GRAPHIC LLC	525600			-109.14	U
03/28/2017	PORD	P1703738		DIAMOND GRAPHIC LLC	525600			109.14	U
03/29/2017	POLQ	P1703739		BOB BARKER CO INC	525600			-606.69	U
03/29/2017	POLQ	P1703739		BOB BARKER CO INC	525600			-606.69	U
03/29/2017	POLQ	P1703739		BOB BARKER CO INC	525600			-1,415.61	U
03/29/2017	PORD	P1703739		BOB BARKER CO INC	525600			606.69	U
03/29/2017	PORD	P1703739		BOB BARKER CO INC	525600			606.69	U
03/29/2017	PORD	P1703739		BOB BARKER CO INC	525600			1,415.61	U
03/31/2017	INEI	I1720691		BOB BARKER CO INC	525600		606.69		U
03/31/2017	INEI	I1720691		BOB BARKER CO INC	525600		606.69		U
03/31/2017	INEI	I1720691		BOB BARKER CO INC	525600			-1,415.61	U
03/31/2017	INEI	I1720691		BOB BARKER CO INC	525600		1,415.61		U
03/31/2017	INEI	I1720691		BOB BARKER CO INC	525600			-606.69	U
03/31/2017	INEI	I1720691		BOB BARKER CO INC	525600			-606.69	U
ENDING BALANCE:				Uniforms & Clothing	525600	64,900.00	26,447.91	9,878.15	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Inmate Clothing	525601	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525601	30,000.00			U
07/01/2016	PORD	P1701096		UNIFORMS MANUFACTURING INC	525601			802.50	U
07/01/2016	PORD	P1701096		UNIFORMS MANUFACTURING INC	525601			913.25	U
07/01/2016	PORD	P1701096		UNIFORMS MANUFACTURING INC	525601			548.38	U
07/01/2016	PORD	P1701096		UNIFORMS MANUFACTURING INC	525601			695.50	U
07/15/2016	REQP	R1700098		Ronnie Youmans	525601			488.24	U
07/15/2016	REQP	R1700098		Ronnie Youmans	525601			433.99	U
07/15/2016	REQP	R1700098		Ronnie Youmans	525601			127.97	U
07/15/2016	REQP	R1700098		Ronnie Youmans	525601			255.94	U
07/15/2016	REQP	R1700098		Ronnie Youmans	525601			488.24	U
07/15/2016	REQP	R1700098		Ronnie Youmans	525601			244.82	U
07/15/2016	REQP	R1700098		Ronnie Youmans	525601			195.17	U
07/15/2016	REQP	R1700098		Ronnie Youmans	525601			456.62	U
07/15/2016	REQP	R1700098		Ronnie Youmans	525601			349.09	U
07/15/2016	REQP	R1700098		Ronnie Youmans	525601			255.94	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			588.07	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			585.83	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			585.83	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			337.05	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			1,065.45	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			441.05	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			1,065.45	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			315.65	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			347.22	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			761.04	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			612.58	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			761.04	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			612.58	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			761.04	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			761.04	U
08/01/2016	POLQ	P1701305		UNIFORMS MANUFACTURING INC	525601			-244.82	U
08/01/2016	POLQ	P1701305		UNIFORMS MANUFACTURING INC	525601			-195.17	U
08/01/2016	POLQ	P1701305		UNIFORMS MANUFACTURING INC	525601			-255.94	U
08/01/2016	POLQ	P1701305		UNIFORMS MANUFACTURING INC	525601			-255.94	U
08/01/2016	POLQ	P1701305		UNIFORMS MANUFACTURING INC	525601			-127.97	U
08/01/2016	POLQ	P1701305		UNIFORMS MANUFACTURING INC	525601			-433.99	U
08/01/2016	POLQ	P1701305		UNIFORMS MANUFACTURING INC	525601			-488.24	U
08/01/2016	POLQ	P1701305		UNIFORMS MANUFACTURING INC	525601			-488.24	U
08/01/2016	POLQ	P1701305		UNIFORMS MANUFACTURING INC	525601			-349.09	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2016	POLQ	P1701305		UNIFORMS MANUFACTURING INC	525601			-456.62	U
08/01/2016	PORD	P1701305		UNIFORMS MANUFACTURING INC	525601			255.94	U
08/01/2016	PORD	P1701305		UNIFORMS MANUFACTURING INC	525601			127.97	U
08/01/2016	PORD	P1701305		UNIFORMS MANUFACTURING INC	525601			433.99	U
08/01/2016	PORD	P1701305		UNIFORMS MANUFACTURING INC	525601			349.09	U
08/01/2016	PORD	P1701305		UNIFORMS MANUFACTURING INC	525601			255.94	U
08/01/2016	PORD	P1701305		UNIFORMS MANUFACTURING INC	525601			488.24	U
08/01/2016	PORD	P1701305		UNIFORMS MANUFACTURING INC	525601			244.82	U
08/01/2016	PORD	P1701305		UNIFORMS MANUFACTURING INC	525601			195.17	U
08/01/2016	PORD	P1701305		UNIFORMS MANUFACTURING INC	525601			456.62	U
08/01/2016	PORD	P1701305		UNIFORMS MANUFACTURING INC	525601			488.24	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-1,065.45	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-585.83	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-761.04	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-588.07	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-441.05	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-585.83	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-761.04	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-612.58	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-761.04	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-761.04	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-347.22	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-315.65	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-612.58	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-337.05	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-1,065.45	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			588.07	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			585.83	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			585.83	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			1,065.45	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			761.04	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			612.58	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			761.04	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			612.58	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			761.04	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			347.22	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			315.65	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			337.05	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			1,065.45	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			441.05	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			761.04	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			145.79	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			145.79	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			96.94	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			96.94	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			183.24	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			183.24	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			183.24	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			183.24	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			183.24	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			76.91	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			76.91	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			145.79	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			145.79	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			145.79	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-145.79	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-96.94	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-183.24	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-183.24	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-183.24	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-183.24	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-96.94	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-76.91	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-76.91	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-145.79	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-145.79	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-145.79	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-145.79	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-183.24	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			145.79	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			145.79	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			145.79	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			145.79	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			145.79	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			76.91	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			76.91	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			183.24	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			183.24	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			183.24	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			183.24	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			183.24	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			96.94	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			96.94	U
11/10/2016	INEI	I1718530		UNIFORMS MANUFACTURING INC	525601			-456.62	U
11/10/2016	INEI	I1718530		UNIFORMS MANUFACTURING INC	525601		244.82		U
11/10/2016	INEI	I1718530		UNIFORMS MANUFACTURING INC	525601			-244.82	U
11/10/2016	INEI	I1718530		UNIFORMS MANUFACTURING INC	525601		456.62		U
11/17/2016	INEI	I1718527		UNIFORMS MANUFACTURING INC	525601			-349.09	U
11/17/2016	INEI	I1718527		UNIFORMS MANUFACTURING INC	525601		349.09		U
11/17/2016	INEI	I1718527		UNIFORMS MANUFACTURING INC	525601			-195.17	U
11/17/2016	INEI	I1718527		UNIFORMS MANUFACTURING INC	525601		195.17		U
11/21/2016	INEI	I1713470		UNIFORMS MANUFACTURING INC	525601		1,065.45		U
11/21/2016	INEI	I1713470		UNIFORMS MANUFACTURING INC	525601			-1,065.45	U
11/21/2016	INEI	I1713470		UNIFORMS MANUFACTURING INC	525601		1,065.45		U
11/21/2016	INEI	I1713470		UNIFORMS MANUFACTURING INC	525601			-761.04	U
11/21/2016	INEI	I1713470		UNIFORMS MANUFACTURING INC	525601		761.04		U
11/21/2016	INEI	I1713470		UNIFORMS MANUFACTURING INC	525601			-761.04	U
11/21/2016	INEI	I1713470		UNIFORMS MANUFACTURING INC	525601		761.04		U
11/21/2016	INEI	I1713470		UNIFORMS MANUFACTURING INC	525601			-761.04	U
11/21/2016	INEI	I1713470		UNIFORMS MANUFACTURING INC	525601		761.04		U
11/21/2016	INEI	I1713470		UNIFORMS MANUFACTURING INC	525601			-761.04	U
11/21/2016	INEI	I1713470		UNIFORMS MANUFACTURING INC	525601			-315.65	U
11/21/2016	INEI	I1713470		UNIFORMS MANUFACTURING INC	525601			-1,065.45	U
11/21/2016	INEI	I1713470		UNIFORMS MANUFACTURING INC	525601		315.65		U
11/21/2016	INEI	I1713470		UNIFORMS MANUFACTURING INC	525601		761.04		U
11/21/2016	INEI	I1713470		UNIFORMS MANUFACTURING INC	525601			-347.22	U
11/21/2016	INEI	I1713470		UNIFORMS MANUFACTURING INC	525601		347.22		U
11/21/2016	INEI	I1713471		UNIFORMS MANUFACTURING INC	525601		585.83		U
11/21/2016	INEI	I1713471		UNIFORMS MANUFACTURING INC	525601			-441.05	U
11/21/2016	INEI	I1713471		UNIFORMS MANUFACTURING INC	525601			-612.58	U
11/21/2016	INEI	I1713471		UNIFORMS MANUFACTURING INC	525601		612.58		U
11/21/2016	INEI	I1713471		UNIFORMS MANUFACTURING INC	525601			-612.58	U
11/21/2016	INEI	I1713471		UNIFORMS MANUFACTURING INC	525601			-585.83	U
11/21/2016	INEI	I1713471		UNIFORMS MANUFACTURING INC	525601			-337.05	U
11/21/2016	INEI	I1713471		UNIFORMS MANUFACTURING INC	525601		337.05		U
11/21/2016	INEI	I1713471		UNIFORMS MANUFACTURING INC	525601		441.05		U
11/21/2016	INEI	I1713471		UNIFORMS MANUFACTURING INC	525601			-585.83	U
11/21/2016	INEI	I1713471		UNIFORMS MANUFACTURING INC	525601		585.83		U
11/21/2016	INEI	I1713471		UNIFORMS MANUFACTURING INC	525601			-588.07	U
11/21/2016	INEI	I1713471		UNIFORMS MANUFACTURING INC	525601		588.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/21/2016	INEI	I1713471		UNIFORMS MANUFACTURING INC	525601		612.58		U
11/23/2016	INEI	I1713467		UNIFORMS MANUFACTURING INC	525601			-76.91	U
11/23/2016	INEI	I1713467		UNIFORMS MANUFACTURING INC	525601		76.91		U
11/23/2016	INEI	I1713467		UNIFORMS MANUFACTURING INC	525601			-76.91	U
11/23/2016	INEI	I1713467		UNIFORMS MANUFACTURING INC	525601			-145.79	U
11/23/2016	INEI	I1713467		UNIFORMS MANUFACTURING INC	525601		145.79		U
11/23/2016	INEI	I1713467		UNIFORMS MANUFACTURING INC	525601		145.79		U
11/23/2016	INEI	I1713467		UNIFORMS MANUFACTURING INC	525601			-145.79	U
11/23/2016	INEI	I1713467		UNIFORMS MANUFACTURING INC	525601		145.79		U
11/23/2016	INEI	I1713467		UNIFORMS MANUFACTURING INC	525601			-145.79	U
11/23/2016	INEI	I1713467		UNIFORMS MANUFACTURING INC	525601			-145.79	U
11/23/2016	INEI	I1713467		UNIFORMS MANUFACTURING INC	525601		145.79		U
11/23/2016	INEI	I1713467		UNIFORMS MANUFACTURING INC	525601			-145.79	U
11/23/2016	INEI	I1713467		UNIFORMS MANUFACTURING INC	525601		145.79		U
11/23/2016	INEI	I1713467		UNIFORMS MANUFACTURING INC	525601		76.91		U
11/23/2016	INEI	I1713468		UNIFORMS MANUFACTURING INC	525601			-183.24	U
11/23/2016	INEI	I1713468		UNIFORMS MANUFACTURING INC	525601		183.24		U
11/23/2016	INEI	I1713468		UNIFORMS MANUFACTURING INC	525601			-183.24	U
11/23/2016	INEI	I1713468		UNIFORMS MANUFACTURING INC	525601		183.24		U
11/23/2016	INEI	I1713468		UNIFORMS MANUFACTURING INC	525601			-183.24	U
11/23/2016	INEI	I1713468		UNIFORMS MANUFACTURING INC	525601		183.24		U
11/23/2016	INEI	I1713468		UNIFORMS MANUFACTURING INC	525601		96.94		U
11/23/2016	INEI	I1713468		UNIFORMS MANUFACTURING INC	525601			-183.24	U
11/23/2016	INEI	I1713468		UNIFORMS MANUFACTURING INC	525601		183.24		U
11/23/2016	INEI	I1713468		UNIFORMS MANUFACTURING INC	525601			-183.24	U
11/23/2016	INEI	I1713468		UNIFORMS MANUFACTURING INC	525601			-96.94	U
11/23/2016	INEI	I1713468		UNIFORMS MANUFACTURING INC	525601		96.94		U
11/23/2016	INEI	I1713468		UNIFORMS MANUFACTURING INC	525601			-96.94	U
11/23/2016	INEI	I1713468		UNIFORMS MANUFACTURING INC	525601		183.24		U
12/10/2016	INEI	I1718529		UNIFORMS MANUFACTURING INC	525601		488.24		U
12/10/2016	INEI	I1718529		UNIFORMS MANUFACTURING INC	525601			-488.24	U
12/10/2016	INEI	I1718529		UNIFORMS MANUFACTURING INC	525601			-433.99	U
12/10/2016	INEI	I1718529		UNIFORMS MANUFACTURING INC	525601			-488.24	U
12/10/2016	INEI	I1718529		UNIFORMS MANUFACTURING INC	525601		433.99		U
12/10/2016	INEI	I1718529		UNIFORMS MANUFACTURING INC	525601		488.24		U
01/05/2017	PORD	P1702922		BOB BARKER CO INC	525601			112.35	U
01/05/2017	PORD	P1702922		BOB BARKER CO INC	525601			112.35	U
01/05/2017	PORD	P1702922		BOB BARKER CO INC	525601			112.35	U
01/05/2017	PORD	P1702922		BOB BARKER CO INC	525601			112.35	U
01/05/2017	PORD	P1702922		BOB BARKER CO INC	525601			112.35	U

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				GF / County Ordinary	1000				
01/05/2017	PORD	P1702922		BOB BARKER CO INC	525601			112.35	U
01/05/2017	PORD	P1702922		BOB BARKER CO INC	525601			112.35	U
01/05/2017	PORD	P1702922		BOB BARKER CO INC	525601			112.35	U
01/20/2017	INEI	I1718442		BOB BARKER CO INC	525601			-112.35	U
01/20/2017	INEI	I1718442		BOB BARKER CO INC	525601		112.35		U
01/20/2017	INEI	I1718442		BOB BARKER CO INC	525601			-112.35	U
01/20/2017	INEI	I1718442		BOB BARKER CO INC	525601		112.35		U
01/20/2017	INEI	I1718442		BOB BARKER CO INC	525601			-112.35	U
01/20/2017	INEI	I1718442		BOB BARKER CO INC	525601		112.35		U
01/20/2017	INEI	I1718442		BOB BARKER CO INC	525601		112.35		U
01/20/2017	INEI	I1718442		BOB BARKER CO INC	525601			-112.35	U
01/20/2017	INEI	I1718442		BOB BARKER CO INC	525601		112.35		U
01/20/2017	INEI	I1718442		BOB BARKER CO INC	525601			-112.35	U
01/20/2017	INEI	I1718442		BOB BARKER CO INC	525601		112.35		U
01/20/2017	INEI	I1718442		BOB BARKER CO INC	525601			-112.35	U
01/20/2017	INEI	I1718442		BOB BARKER CO INC	525601			-112.35	U
01/20/2017	INEI	I1718442		BOB BARKER CO INC	525601		112.35		U
01/20/2017	INEI	I1718442		BOB BARKER CO INC	525601			-112.35	U
01/20/2017	INEI	I1718442		BOB BARKER CO INC	525601		112.35		U
02/07/2017	INEI	I1718528		UNIFORMS MANUFACTURING INC	525601		127.97		U
02/07/2017	INEI	I1718528		UNIFORMS MANUFACTURING INC	525601		255.94		U
02/07/2017	INEI	I1718528		UNIFORMS MANUFACTURING INC	525601			-255.94	U
02/07/2017	INEI	I1718528		UNIFORMS MANUFACTURING INC	525601		255.94		U
02/07/2017	INEI	I1718528		UNIFORMS MANUFACTURING INC	525601			-127.97	U
02/07/2017	INEI	I1718528		UNIFORMS MANUFACTURING INC	525601			-255.94	U
ENDING BALANCE:		Inmate Clothing			525601	30,000.00	15,788.59	2,959.63	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	600.00			U
03/31/2017	CORD	P1700806		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
ENDING BALANCE:		Licenses & Permits			526500	600.00	0.00	100.00	
BEGINNING BALANCE:		Inmate Compensation			527030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527030	21,900.00			U
07/15/2016	CORD	P1700803		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/31/2016	INEI	I1704122		SHERIFFS DEPARTMENT	527030		1,167.00		U
07/31/2016	INEI	I1704122		SHERIFFS DEPARTMENT	527030			-1,167.00	U
08/31/2016	INEI	I1706429		SHERIFFS DEPARTMENT	527030		1,218.00		U

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				GF / County Ordinary	1000				
08/31/2016	INEI	I1706429		SHERIFFS DEPARTMENT	527030			-1,218.00	U
09/30/2016	INEI	I1708187		SHERIFFS DEPARTMENT	527030		1,184.00		U
09/30/2016	INEI	I1708187		SHERIFFS DEPARTMENT	527030			-1,184.00	U
09/30/2016	JE15	J1700983		SESPT 16 BUDGETARY REIMBURS	527030		-13.00		U
10/31/2016	INEI	I1710174		SHERIFFS DEPARTMENT	527030		1,295.00		U
10/31/2016	INEI	I1710174		SHERIFFS DEPARTMENT	527030			-1,295.00	U
11/30/2016	INEI	I1712106		SHERIFFS DEPARTMENT	527030		1,075.00		U
11/30/2016	INEI	I1712106		SHERIFFS DEPARTMENT	527030			-1,075.00	U
12/31/2016	INEI	I1714058		SHERIFFS DEPARTMENT	527030		1,467.00		U
12/31/2016	INEI	I1714058		SHERIFFS DEPARTMENT	527030			-1,467.00	U
01/31/2017	INEI	I1717509		SHERIFFS DEPARTMENT	527030		1,331.00		U
01/31/2017	INEI	I1717509		SHERIFFS DEPARTMENT	527030			-1,331.00	U
02/28/2017	INEI	I1719851		SHERIFFS DEPARTMENT	527030		1,022.00		U
02/28/2017	INEI	I1719851		SHERIFFS DEPARTMENT	527030			-1,022.00	U
ENDING BALANCE:		Inmate Compensation			527030	21,900.00	9,746.00	12,141.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	10,700.00			U
07/06/2016	BD02	J1700285		ABT 17-009	540000	-1,340.00			U
08/12/2016	BD02	J1700536		ABT 17-020	540000	-929.00			U
08/17/2016	ISSU	U1700817		BUILDING SERVICES/ LCSD	540000		120.60		U
08/19/2016	INEI	I1706775		CITY ELECTRIC SUPPLY CO	540000			-244.70	U
08/19/2016	INEI	I1706775		CITY ELECTRIC SUPPLY CO	540000		244.70		U
08/19/2016	INEI	I1707422		EPTING DISTRIBUTORS INC	540000			-237.20	U
08/19/2016	INEI	I1707422		EPTING DISTRIBUTORS INC	540000		237.20		U
08/19/2016	INEI	I1707423		EPTING DISTRIBUTORS INC	540000			-194.99	U
08/19/2016	INEI	I1707423		EPTING DISTRIBUTORS INC	540000		194.99		U
08/22/2016	INEI	I1705591		LOWES	540000			-580.27	U
08/22/2016	INEI	I1705591		LOWES	540000		580.27		U
08/24/2016	CORD	P1700656		EPTING DISTRIBUTORS INC	540000			550.00	U
08/25/2016	CORD	P1700639		CITY ELECTRIC SUPPLY CO	540000			250.00	U
08/30/2016	CORD	P1700664		LOWES	540000			585.00	U
08/31/2016	REQP	R1700253		Ronnie Youmans	540000			433.35	U
09/06/2016	POLQ	P1701789		BOB BARKER CO INC	540000			-433.35	U
09/06/2016	PORD	P1701789		BOB BARKER CO INC	540000			433.35	U
09/20/2016	REQP	R1700302		Ronnie Youmans	540000			318.54	U
09/26/2016	POLQ	P1701948		CHARM TEX	540000			-318.54	U
09/26/2016	PORD	P1701948		CHARM TEX	540000			318.54	U
10/06/2016	INEI	I1708708		CHARM TEX	540000		318.54		U

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10/06/2016	INEI	I1708708		CHARM TEX	540000			-318.54	U
10/12/2016	REQP	R1700360		Ronnie Youmans	540000			598.77	U
10/12/2016	REQP	R1700360		Ronnie Youmans	540000			102.29	U
10/18/2016	POLQ	P1702142		BOB BARKER CO INC	540000			-598.77	U
10/18/2016	POLQ	P1702142		BOB BARKER CO INC	540000			-102.29	U
10/18/2016	PORD	P1702142		BOB BARKER CO INC	540000			598.77	U
10/18/2016	PORD	P1702142		BOB BARKER CO INC	540000			102.29	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	540000		149.99		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	540000			-149.99	U
10/24/2016	INEI	I1712034		FERGUSON ENTERPRISES INC	540000			-83.98	U
10/24/2016	INEI	I1712034		FERGUSON ENTERPRISES INC	540000		83.98		U
10/31/2016	INEI	I1711293		BOB BARKER CO INC	540000		598.79		U
10/31/2016	INEI	I1711293		BOB BARKER CO INC	540000			-598.77	U
10/31/2016	INEI	I1711293		BOB BARKER CO INC	540000		102.29		U
10/31/2016	INEI	I1711293		BOB BARKER CO INC	540000			-102.29	U
11/14/2016	CORD	P1700658		FERGUSON ENTERPRISES INC	540000			200.00	U
11/16/2016	INEI	I1711941		BOB BARKER CO INC	540000		433.35		U
11/16/2016	INEI	I1711941		BOB BARKER CO INC	540000			-433.35	U
12/07/2016	CORD	P1701355		VERIZON WIRELESS	540000			149.99	U
12/07/2016	REQP	R1700516		Ronnie Youmans	540000			224.70	U
12/12/2016	POLQ	P1702709		BOB BARKER CO INC	540000			-224.70	U
12/12/2016	PORD	P1702709		BOB BARKER CO INC	540000			224.70	U
01/31/2017	REQP	R1700656		Ronnie Youmans	540000			16.05	U
02/14/2017	INEI	I1717945		BOB BARKER CO INC	540000		224.70		U
02/14/2017	INEI	I1717945		BOB BARKER CO INC	540000			-224.70	U
02/17/2017	POLQ	P1703356		GALLS LLC	540000			-16.05	U
02/17/2017	PORD	P1703356		GALLS LLC	540000			16.05	U
03/06/2017	REQP	R1700761		Ronnie Youmans	540000			363.80	U
03/06/2017	REQP	R1700761		Ronnie Youmans	540000			160.50	U
03/07/2017	POLQ	P1703533		OFFICE DEPOT INC	540000			-363.80	U
03/07/2017	POLQ	P1703533		OFFICE DEPOT INC	540000			-160.50	U
03/07/2017	PORD	P1703533		OFFICE DEPOT INC	540000			342.39	U
03/07/2017	PORD	P1703533		OFFICE DEPOT INC	540000			171.19	U
03/13/2017	INEI	I1720326		OFFICE DEPOT INC	540000		342.39		U
03/13/2017	INEI	I1720326		OFFICE DEPOT INC	540000			-342.39	U
03/13/2017	INEI	I1720326		OFFICE DEPOT INC	540000			-171.19	U
03/13/2017	INEI	I1720326		OFFICE DEPOT INC	540000		171.19		U
03/13/2017	INEI	I1720798		GALLS LLC	540000		8.75		U
03/13/2017	INEI	I1720798		GALLS LLC	540000			-8.75	U
03/13/2017	INEI	I1720799		GALLS LLC	540000		6.25		U

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				GF / County Ordinary	1000				
03/13/2017	INEI	I1720799		GALLS LLC	540000			-7.30	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	8,431.00	3,817.98	243.86	
BEGINNING BALANCE:				(2) PASS THROUGH DOOR W/WINDOWS	5AF200	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF200	3,600.00			U
11/14/2016	PORD	P1702460		ADVANCED DOOR SYSTEMS INC	5AF200			375.00	U
11/14/2016	PORD	P1702460		ADVANCED DOOR SYSTEMS INC	5AF200			3,177.90	U
12/29/2016	INEI	I1713727		ADVANCED DOOR SYSTEMS INC	5AF200		375.00		U
12/29/2016	INEI	I1713727		ADVANCED DOOR SYSTEMS INC	5AF200			-3,177.90	U
12/29/2016	INEI	I1713727		ADVANCED DOOR SYSTEMS INC	5AF200			-375.00	U
12/29/2016	INEI	I1713727		ADVANCED DOOR SYSTEMS INC	5AF200		3,207.60		U
ENDING BALANCE:				(2) PASS THROUGH DOOR W/WINDOWS	5AF200	3,600.00	3,582.60	0.00	
BEGINNING BALANCE:				(6) Security Cameras & Acces.	5AF495	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF495	17,441.00			U
ENDING BALANCE:				(6) Security Cameras & Acces.	5AF495	17,441.00	0.00	0.00	
BEGINNING BALANCE:				Replace Roof on Jail Complex & Ctr	5AG174	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG174	653,145.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG174			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG174			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG174			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG174			3,750.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG174			25,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG174			108,740.56	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG174			4,399.90	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG174			250,630.45	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG174			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG174			7,875.00	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AG174		-89,136.57		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AG174		89,136.57		U
07/15/2016	INEI	I1704036		LYON AND ASSOCIATES, LLC	5AG174			-2,625.00	U
07/15/2016	INEI	I1704036		LYON AND ASSOCIATES, LLC	5AG174		2,625.00		U
07/21/2016	INEI	I1704038		LYON AND ASSOCIATES, LLC	5AG174		2,000.00		U
07/21/2016	INEI	I1704038		LYON AND ASSOCIATES, LLC	5AG174			-2,000.00	U
07/31/2016	INEI	I1705007		AQUA SEAL	5AG174			-53,532.63	U
07/31/2016	INEI	I1705007		AQUA SEAL	5AG174		53,532.63		U

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				GF / County Ordinary	1000				
07/31/2016	INEI	I1705007		AQUA SEAL	5AG174		15,313.32		U
07/31/2016	INEI	I1705007		AQUA SEAL	5AG174			-15,313.32	U
08/15/2016	INEI	I1705280		LYON AND ASSOCIATES, LLC	5AG174			-2,625.00	U
08/15/2016	INEI	I1705280		LYON AND ASSOCIATES, LLC	5AG174		2,625.00		U
08/31/2016	INEI	I1706304		AQUA SEAL	5AG174			-8,991.23	U
08/31/2016	INEI	I1706304		AQUA SEAL	5AG174		8,991.23		U
08/31/2016	INEI	I1706304		AQUA SEAL	5AG174		67,787.47		U
08/31/2016	INEI	I1706304		AQUA SEAL	5AG174			-607.50	U
08/31/2016	INEI	I1706304		AQUA SEAL	5AG174			-67,787.47	U
08/31/2016	INEI	I1706304		AQUA SEAL	5AG174		607.50		U
09/13/2016	CORD	P1603530		AQUA SEAL	5AG174			1,040.00	U
09/27/2016	CORD	P1603530		AQUA SEAL	5AG174			3,077.00	U
09/30/2016	INEI	I1709238		AQUA SEAL	5AG174		2,455.05		U
09/30/2016	INEI	I1709238		AQUA SEAL	5AG174			-69,849.38	U
09/30/2016	INEI	I1709238		AQUA SEAL	5AG174		69,849.38		U
09/30/2016	INEI	I1709238		AQUA SEAL	5AG174			-2,835.00	U
09/30/2016	INEI	I1709238		AQUA SEAL	5AG174		2,835.00		U
09/30/2016	INEI	I1709238		AQUA SEAL	5AG174			-2,455.05	U
10/18/2016	CORD	P1603530		AQUA SEAL	5AG174			6,542.24	U
10/25/2016	BD02	J1701064		BAR 17-045	5AG174	-78,000.00			U
10/31/2016	INEI	I1711140		AQUA SEAL	5AG174		17,531.22		U
10/31/2016	INEI	I1711140		AQUA SEAL	5AG174			-17,531.22	U
10/31/2016	INEI	I1711140		AQUA SEAL	5AG174		9,810.70		U
10/31/2016	INEI	I1711140		AQUA SEAL	5AG174			-9,810.70	U
10/31/2016	INEI	I1711140		AQUA SEAL	5AG174		30,549.82		U
10/31/2016	INEI	I1711140		AQUA SEAL	5AG174			-30,549.82	U
11/10/2016	INEI	I1712720		AQUA SEAL	5AG174		41,816.08		U
11/10/2016	INEI	I1712720		AQUA SEAL	5AG174			-41,816.09	U
11/10/2016	INEI	I1712720		AQUA SEAL	5AG174			-64,449.74	U
11/10/2016	INEI	I1712720		AQUA SEAL	5AG174		64,449.74		U
11/18/2016	INEI	I1712168		LYON AND ASSOCIATES, LLC	5AG174			-2,625.00	U
11/18/2016	INEI	I1712168		LYON AND ASSOCIATES, LLC	5AG174		2,625.00		U
12/06/2016	PORD	P1702631		WATERTIGHT SYSTEMS INC	5AG174			3,500.00	U
12/15/2016	CORD	P1603530		AQUA SEAL	5AG174			-7,834.18	U
12/15/2016	POCL	*1700972		Close PO P1603530	5AG174			-3,461.92	U
12/15/2016	POCL	*1700972		Close PO P1603530	5AG174			-2,604.90	U
12/15/2016	BD02	J1701841		ABT 17-100	5AG174	-13,108.00			U
01/10/2017	BD02	J1701905		BAR 17-076	5AG174	-62,992.00			U
01/17/2017	POCL	*1700995		Close PO P1602231	5AG174			0.00	U
01/17/2017	POCL	*1700995		Close PO P1602231	5AG174			0.00	U

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				GF / County Ordinary	1000				
01/17/2017	POCL	*1700995		Close PO P1602231	5AG174			-1,750.00	U
01/17/2017	POCL	*1700995		Close PO P1602231	5AG174			0.00	U
01/17/2017	POCL	*1700995		Close PO P1602231	5AG174			0.00	U
01/17/2017	POCL	*1700995		Close PO P1602231	5AG174			0.00	U
ENDING BALANCE:				Replace Roof on Jail Complex & Ctr	5AG174	499,045.00	395,404.14	3,500.00	
BEGINNING BALANCE:				(2) Jail Radio w/ Accessories	5AG472	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG472	2,000.00			U
08/17/2016	PORD	P1701542		MOTOROLA INC	5AG472			1,734.36	U
08/25/2016	INEI	I1707050		MOTOROLA INC	5AG472		1,734.36		U
08/25/2016	INEI	I1707050		MOTOROLA INC	5AG472			-1,734.36	U
ENDING BALANCE:				(2) Jail Radio w/ Accessories	5AG472	2,000.00	1,734.36	0.00	
BEGINNING BALANCE:				Camera System Upgrade	5AH277	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH277	195,000.00			U
ENDING BALANCE:				Camera System Upgrade	5AH277	195,000.00	0.00	0.00	
BEGINNING BALANCE:				Cabling for A,B,C,D & Triage Room	5AH278	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH278	2,200.00			U
ENDING BALANCE:				Cabling for A,B,C,D & Triage Room	5AH278	2,200.00	0.00	0.00	
BEGINNING BALANCE:				(6) HVAC Units - Repl	5AH279	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH279	54,230.00			U
08/10/2016	PORD	P1701447		CULLUM SERVICES, INC.	5AH279			44,250.00	U
08/10/2016	PORD	P1701447		CULLUM SERVICES, INC.	5AH279			1,350.00	U
10/25/2016	INEI	I1710364		CULLUM SERVICES, INC.	5AH279		44,250.00		U
10/25/2016	INEI	I1710364		CULLUM SERVICES, INC.	5AH279			-44,250.00	U
12/15/2016	BD02	J1701842		ABT 17-101	5AH279	-2,794.00			U
03/28/2017	POCL	*1701128		Close PO P1701447	5AH279			-1,350.00	U
ENDING BALANCE:				(6) HVAC Units - Repl	5AH279	51,436.00	44,250.00	0.00	
BEGINNING BALANCE:				Renovation of Evidence Area	5AH280	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH280	15,148.00			U
03/17/2017	PORD	P1703626		GREENES ACOUSTICAL & DRYWAL	5AH280			9,875.00	U
03/20/2017	PORD	P1703640		LOWMAN COMMUNICATIONS INC	5AH280			178.42	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/20/2017	PORD	P1703640		LOWMAN COMMUNICATIONS INC	5AH280			150.00	U
03/20/2017	PORD	P1703641		COOK & BOARDMAN, INC.	5AH280			150.00	U
03/24/2017	PORD	P1703700		DEER POND LLC	5AH280			2,700.00	U
03/28/2017	PORD	P1703717		ADVANCED DOOR SYSTEMS INC	5AH280			350.00	U
ENDING BALANCE:				Renovation of Evidence Area	5AH280	15,148.00	0.00	13,403.42	
BEGINNING BALANCE:				(1) 800 MHz Radio w/ Accessories	5AH281	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH281	5,300.00			U
08/09/2016	PORD	P1701441		MOTOROLA INC	5AH281			102.99	U
08/09/2016	PORD	P1701441		MOTOROLA INC	5AH281			89.88	U
08/09/2016	PORD	P1701441		MOTOROLA INC	5AH281			240.75	U
08/09/2016	PORD	P1701441		MOTOROLA INC	5AH281			10.70	U
08/09/2016	PORD	P1701441		MOTOROLA INC	5AH281			413.29	U
08/09/2016	PORD	P1701441		MOTOROLA INC	5AH281			1,661.71	U
08/09/2016	PORD	P1701441		MOTOROLA INC	5AH281			104.64	U
08/09/2016	PORD	P1701441		MOTOROLA INC	5AH281			963.00	U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281		102.99		U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281			-102.99	U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281		104.64		U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281			-104.64	U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281		10.70		U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281			-10.70	U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281			-89.88	U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281		89.88		U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281			-240.75	U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281		240.75		U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281			-963.00	U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281		963.00		U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281			-413.29	U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281		413.29		U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281			-1,661.71	U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281		1,661.71		U
ENDING BALANCE:				(1) 800 MHz Radio w/ Accessories	5AH281	5,300.00	3,586.96	0.00	
BEGINNING BALANCE:				(1) Desktop Computer w/Accessories	5AH282	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH282	1,220.00			U
03/10/2017	REQP	R1700795		Ronnie Youmans	5AH282			1,130.53	U
03/22/2017	POLQ	P1703658		DELL MARKETING LP	5AH282			-1,130.53	U

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				GF / County Ordinary	1000				
03/22/2017	PORD	P1703658		DELL MARKETING LP	5AH282			1,130.53	U
ENDING BALANCE:				(1) Desktop Computer w/Accessories	5AH282	1,220.00	0.00	1,130.53	
BEGINNING BALANCE:				(1) Monitor for Desktop Computer	5AH283	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH283	300.00			U
03/10/2017	REQP	R1700793		Ronnie Youmans	5AH283			273.91	U
03/22/2017	POLQ	P1703659		DELL MARKETING LP	5AH283			-273.91	U
03/22/2017	PORD	P1703659		DELL MARKETING LP	5AH283			273.91	U
ENDING BALANCE:				(1) Monitor for Desktop Computer	5AH283	300.00	0.00	273.91	
BEGINNING BALANCE:				(1) Jail Radio w/ Accessories	5AH284	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH284	1,000.00			U
08/17/2016	PORD	P1701542		MOTOROLA INC	5AH284			867.18	U
08/25/2016	INEI	I1707050		MOTOROLA INC	5AH284		867.18		U
08/25/2016	INEI	I1707050		MOTOROLA INC	5AH284			-867.18	U
ENDING BALANCE:				(1) Jail Radio w/ Accessories	5AH284	1,000.00	867.18	0.00	
BEGINNING BALANCE:				(1) Overhead Door - Repl	5AH285	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH285	5,654.00			U
12/15/2016	BD02	J1701842		ABT 17-101	5AH285	2,794.00			U
01/04/2017	PORD	P1702912		DNR CONSTRUCTION LLC	5AH285			7,895.00	U
03/03/2017	INEI	I1718776		DNR CONSTRUCTION LLC	5AH285		7,895.00		U
03/03/2017	INEI	I1718776		DNR CONSTRUCTION LLC	5AH285			-7,895.00	U
ENDING BALANCE:				(1) Overhead Door - Repl	5AH285	8,448.00	7,895.00	0.00	
BEGINNING BALANCE:				(10) Elec. Control Device w/Acc.	5AH286	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH286	16,500.00			U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH286			46.13	U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH286			75.48	U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH286			75.48	U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH286			2,338.37	U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH286			754.77	U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH286			11,805.43	U
03/09/2017	REQP	R1700789		Ronnie Youmans	5AH286			611.92	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH286			-11,805.43	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH286			-754.77	U

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				GF / County Ordinary	1000				
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH286			-2,338.37	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH286			-75.48	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH286			-75.48	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH286			-46.13	U
03/15/2017	RQCL	*1701102		Close Req R1700789	5AH286			-611.92	U
03/16/2017	REQP	R1700820		Ronnie Youmans	5AH286			230.73	U
03/16/2017	REQP	R1700820		Ronnie Youmans	5AH286			917.87	U
03/16/2017	REQP	R1700820		Ronnie Youmans	5AH286			2,338.38	U
03/16/2017	REQP	R1700820		Ronnie Youmans	5AH286			754.78	U
03/16/2017	REQP	R1700820		Ronnie Youmans	5AH286			75.48	U
03/16/2017	REQP	R1700820		Ronnie Youmans	5AH286			75.48	U
03/16/2017	REQP	R1700820		Ronnie Youmans	5AH286			11,805.42	U
03/30/2017	POLQ	P1703776		TASER INTERNATIONAL INC	5AH286			-230.73	U
03/30/2017	POLQ	P1703776		TASER INTERNATIONAL INC	5AH286			-11,805.42	U
03/30/2017	POLQ	P1703776		TASER INTERNATIONAL INC	5AH286			-75.48	U
03/30/2017	POLQ	P1703776		TASER INTERNATIONAL INC	5AH286			-75.48	U
03/30/2017	POLQ	P1703776		TASER INTERNATIONAL INC	5AH286			-754.78	U
03/30/2017	POLQ	P1703776		TASER INTERNATIONAL INC	5AH286			-2,338.38	U
03/30/2017	POLQ	P1703776		TASER INTERNATIONAL INC	5AH286			-917.87	U
03/30/2017	PORD	P1703776		TASER INTERNATIONAL INC	5AH286			230.73	U
03/30/2017	PORD	P1703776		TASER INTERNATIONAL INC	5AH286			11,805.42	U
03/30/2017	PORD	P1703776		TASER INTERNATIONAL INC	5AH286			75.48	U
03/30/2017	PORD	P1703776		TASER INTERNATIONAL INC	5AH286			75.48	U
03/30/2017	PORD	P1703776		TASER INTERNATIONAL INC	5AH286			754.78	U
03/30/2017	PORD	P1703776		TASER INTERNATIONAL INC	5AH286			2,338.38	U
03/30/2017	PORD	P1703776		TASER INTERNATIONAL INC	5AH286			917.87	U
ENDING BALANCE:		(10) Elec. Control Device w/Acc.			5AH286	16,500.00	0.00	16,198.14	
BEGINNING BALANCE:		(10) Jail Radio w/ Accessories			5AH287	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH287	10,000.00			U
08/17/2016	PORD	P1701542		MOTOROLA INC	5AH287			8,671.82	U
08/25/2016	INEI	I1707050		MOTOROLA INC	5AH287		8,671.82		U
08/25/2016	INEI	I1707050		MOTOROLA INC	5AH287			-8,671.82	U
ENDING BALANCE:		(10) Jail Radio w/ Accessories			5AH287	10,000.00	8,671.82	0.00	
BEGINNING BALANCE:		(1) Rpl. Printer			5AH452	0.00	0.00	0.00	
07/06/2016	BD02	J1700285		ABT 17-009	5AH452	1,340.00			U
07/27/2016	REQP	R1700124		Ronnie Youmans	5AH452			1,240.13	U

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				GF / County Ordinary	1000				
08/01/2016	POLQ	P1701287		MANAGEDPRINT INC	5AH452			-1,240.13	U
08/01/2016	PORD	P1701287		MANAGEDPRINT INC	5AH452			1,240.13	U
08/05/2016	INEI	I1708665		MANAGEDPRINT INC	5AH452			-1,240.13	U
08/05/2016	INEI	I1708665		MANAGEDPRINT INC	5AH452		1,240.13		U
ENDING BALANCE:				(1) Rpl. Printer	5AH452	1,340.00	1,240.13	0.00	
BEGINNING BALANCE:				(1) Refrigerator - Rpl	5AH462	0.00	0.00	0.00	
08/12/2016	BD02	J1700536		ABT 17-020	5AH462	929.00			U
09/07/2016	REQP	R1700271		Ronnie Youmans	5AH462			875.26	U
09/09/2016	POLQ	P1701826		GENERAL ELECTRIC COMPANY	5AH462			-875.26	U
09/09/2016	PORD	P1701826		GENERAL ELECTRIC COMPANY	5AH462			875.26	U
09/16/2016	INEI	I1707340		GENERAL ELECTRIC COMPANY	5AH462		877.40		U
09/16/2016	INEI	I1707340		GENERAL ELECTRIC COMPANY	5AH462			-875.26	U
ENDING BALANCE:				(1) Refrigerator - Rpl	5AH462	929.00	877.40	0.00	
BEGINNING BALANCE:				Waterproofing 3rd Floor of Jail	5AH489	0.00	0.00	0.00	
10/25/2016	BD02	J1701064		BAR 17-045	5AH489	78,000.00			U
12/21/2016	PORD	P1702843		LYON AND ASSOCIATES, LLC	5AH489			1,095.00	U
12/21/2016	PORD	P1702843		LYON AND ASSOCIATES, LLC	5AH489			1,825.00	U
12/21/2016	PORD	P1702843		LYON AND ASSOCIATES, LLC	5AH489			730.00	U
12/21/2016	PORD	P1702843		LYON AND ASSOCIATES, LLC	5AH489			730.00	U
12/21/2016	PORD	P1702843		LYON AND ASSOCIATES, LLC	5AH489			2,920.00	U
01/03/2017	INEI	I1715370		LYON AND ASSOCIATES, LLC	5AH489		730.00		U
01/03/2017	INEI	I1715370		LYON AND ASSOCIATES, LLC	5AH489			-730.00	U
01/03/2017	INEI	I1715370		LYON AND ASSOCIATES, LLC	5AH489		1,095.00		U
01/03/2017	INEI	I1715370		LYON AND ASSOCIATES, LLC	5AH489			-1,095.00	U
03/10/2017	INEI	I1720154		LYON AND ASSOCIATES, LLC	5AH489		1,825.00		U
03/10/2017	INEI	I1720154		LYON AND ASSOCIATES, LLC	5AH489			-1,825.00	U
ENDING BALANCE:				Waterproofing 3rd Floor of Jail	5AH489	78,000.00	3,650.00	3,650.00	
BEGINNING BALANCE:				Ceiling Grid & Tiles - Repl	5AH550	0.00	0.00	0.00	
12/15/2016	BD02	J1701841		ABT 17-100	5AH550	13,108.00			U
01/04/2017	PORD	P1702901		GREENES ACOUSTICAL & DRYWAL	5AH550			11,600.00	U
01/04/2017	PORD	P1702901		GREENES ACOUSTICAL & DRYWAL	5AH550			650.00	U
01/20/2017	INEI	I1716472		GREENES ACOUSTICAL & DRYWAL	5AH550			-11,925.00	U
01/20/2017	INEI	I1716472		GREENES ACOUSTICAL & DRYWAL	5AH550		11,925.00		U
02/02/2017	POCL	*1701047		Close PO P1702901	5AH550			0.00	U

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				GF / County Ordinary	1000				
02/03/2017	CORD	P1702901		GREENES ACOUSTICAL & DRYWAL	5AH550			-650.00	U
02/03/2017	CORD	P1702901		GREENES ACOUSTICAL & DRYWAL	5AH550			325.00	U
ENDING BALANCE:				Ceiling Grid & Tiles - Repl	5AH550	13,108.00	11,925.00	0.00	
BEGINNING BALANCE:				Replace Jail Complex Flooring	5AH552	0.00	0.00	0.00	
01/10/2017	BD02	J1701905		BAR 17-076	5AH552	62,992.00			U
01/25/2017	PORD	P1703111		MCWATERS INC	5AH552			2,494.00	U
01/25/2017	PORD	P1703111		MCWATERS INC	5AH552			18,254.00	U
01/25/2017	PORD	P1703111		MCWATERS INC	5AH552			11,720.00	U
01/25/2017	PORD	P1703111		MCWATERS INC	5AH552			2,056.00	U
01/25/2017	PORD	P1703111		MCWATERS INC	5AH552			8,952.00	U
01/25/2017	PORD	P1703111		MCWATERS INC	5AH552			5,010.00	U
01/25/2017	PORD	P1703111		MCWATERS INC	5AH552			6,704.00	U
01/25/2017	PORD	P1703111		MCWATERS INC	5AH552			4,301.00	U
01/25/2017	PORD	P1703111		MCWATERS INC	5AH552			3,501.00	U
02/28/2017	INEI	I1719926		MCWATERS INC	5AH552			-11,582.84	U
02/28/2017	INEI	I1719926		MCWATERS INC	5AH552		11,582.84		U
03/22/2017	INEI	I1721088		MCWATERS INC	5AH552		137.16		U
03/22/2017	INEI	I1721088		MCWATERS INC	5AH552			-137.16	U
ENDING BALANCE:				Replace Jail Complex Flooring	5AH552	62,992.00	11,720.00	51,272.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	8,192,016.00	5,813,288.70	0.00	
GENERAL OPERATING EXPENDITURES	07	6,885,631.00	4,153,339.28	1,305,884.55	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Summary Court Security Gran	2483				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	520200	950.00			U
ENDING BALANCE:				Contracted Services	520200	950.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525210	583.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	583.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	923.00			U
ENDING BALANCE:				Contingency	529903	923.00	0.00	0.00	
BEGINNING BALANCE:				(10) Wireless Duress Button Systems	5AG378	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG378	6,200.00			U
ENDING BALANCE:				(10) Wireless Duress Button Systems	5AG378	6,200.00	0.00	0.00	
BEGINNING BALANCE:				Network & System Integration	5AG379	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG379	55,600.00			U
07/22/2016	PORD	P1701164		DATA NETWORK SOLUTIONS	5AG379			50.83	U
07/22/2016	PORD	P1701164		DATA NETWORK SOLUTIONS	5AG379			195.70	U
07/22/2016	PORD	P1701164		DATA NETWORK SOLUTIONS	5AG379			1,800.00	U
07/22/2016	PORD	P1701164		DATA NETWORK SOLUTIONS	5AG379			1,452.85	U
07/22/2016	PORD	P1701164		DATA NETWORK SOLUTIONS	5AG379			1,452.85	U
07/22/2016	PORD	P1701164		DATA NETWORK SOLUTIONS	5AG379			252.00	U
07/22/2016	PORD	P1701164		DATA NETWORK SOLUTIONS	5AG379			3,380.02	U
07/22/2016	PORD	P1701164		DATA NETWORK SOLUTIONS	5AG379			1,452.85	U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379			-50.83	U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379		50.83		U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379			-195.70	U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379		195.70		U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379		3,380.02		U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379			-1,800.00	U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379		1,799.99		U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379			-3,380.02	U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379		1,452.85		U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379			-1,452.85	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Summary Court Security Gran	2483				
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379		1,452.85		U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379			-1,452.85	U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379		1,452.85		U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379			-1,452.85	U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379		252.00		U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379			-252.00	U
01/12/2017	PORD	P1702986		COMMUNICATION MANAGEMENT IN	5AG379			26,680.82	U
02/16/2017	INEI	I1720389		COMMUNICATION MANAGEMENT IN	5AG379		21,665.42		U
02/16/2017	INEI	I1720389		COMMUNICATION MANAGEMENT IN	5AG379			-21,665.42	U
ENDING BALANCE:				Network & System Integration	5AG379	55,600.00	31,702.51	5,015.40	

TOTAL FUND: 2483 Summary Court Security Gran
GENERAL EXPENDITURES OPERATING 07 64,256.00 31,702.51 5,015.40

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	3,600.00			U
07/01/2016	PORD	P1700812		TIME WARNER CABLE	520200			2,160.00	U
07/01/2016	INEI	I1701566		TIME WARNER CABLE	520200		178.36		U
07/01/2016	INEI	I1701566		TIME WARNER CABLE	520200			-178.36	U
08/01/2016	INEI	I1703144		TIME WARNER CABLE	520200		178.36		U
08/01/2016	INEI	I1703144		TIME WARNER CABLE	520200			-178.36	U
09/01/2016	INEI	I1705910		TIME WARNER CABLE	520200		178.36		U
09/01/2016	INEI	I1705910		TIME WARNER CABLE	520200			-178.36	U
10/01/2016	INEI	I1707532		TIME WARNER CABLE	520200		178.36		U
10/01/2016	INEI	I1707532		TIME WARNER CABLE	520200			-178.36	U
11/01/2016	INEI	I1712184		TIME WARNER CABLE	520200		178.36		U
11/01/2016	INEI	I1712184		TIME WARNER CABLE	520200			-178.36	U
12/01/2016	INEI	I1712185		TIME WARNER CABLE	520200		178.36		U
12/01/2016	INEI	I1712185		TIME WARNER CABLE	520200			-178.36	U
01/01/2017	INEI	I1714123		TIME WARNER CABLE	520200		181.38		U
01/01/2017	INEI	I1714123		TIME WARNER CABLE	520200			-181.38	U
02/01/2017	INEI	I1717545		TIME WARNER CABLE	520200		178.36		U
02/01/2017	INEI	I1717545		TIME WARNER CABLE	520200			-178.36	U
03/01/2017	ICEI	I1718868		TIME WARNER CABLE	520200		-178.36		U
03/01/2017	ICEI	I1718868		TIME WARNER CABLE	520200			178.36	U
03/01/2017	INEI	I1718868		TIME WARNER CABLE	520200		178.36		U
03/01/2017	INEI	I1718868		TIME WARNER CABLE	520200			-178.36	U
03/01/2017	INEI	I1718870		TIME WARNER CABLE	520200		178.36		U
03/01/2017	INEI	I1718870		TIME WARNER CABLE	520200			-178.36	U
ENDING BALANCE:		Contracted Services			520200	3,600.00	1,608.26	551.74	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	365,820.00			U
07/01/2016	INEI	I1703615		CORRECT CARE SOLUTIONS, LLC	520300		26,522.82		U
07/01/2016	INEI	I1703615		CORRECT CARE SOLUTIONS, LLC	520300			-26,522.82	U
07/01/2016	PORD	P1701141		CORRECT CARE SOLUTIONS, LLC	520300			318,273.96	U
08/01/2016	INEI	I1704174		CORRECT CARE SOLUTIONS, LLC	520300		26,522.82		U
08/01/2016	INEI	I1704174		CORRECT CARE SOLUTIONS, LLC	520300			-26,522.82	U
09/01/2016	INEI	I1706789		CORRECT CARE SOLUTIONS, LLC	520300		26,522.82		U
09/01/2016	INEI	I1706789		CORRECT CARE SOLUTIONS, LLC	520300			-26,522.82	U
10/01/2016	INEI	I1708246		CORRECT CARE SOLUTIONS, LLC	520300		26,522.82		U
10/01/2016	INEI	I1708246		CORRECT CARE SOLUTIONS, LLC	520300			-26,522.82	U
11/01/2016	INEI	I1709579		CORRECT CARE SOLUTIONS, LLC	520300		26,522.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
11/01/2016	INEI	I1709579		CORRECT CARE SOLUTIONS, LLC	520300			-26,522.82	U
12/01/2016	INEI	I1712707		CORRECT CARE SOLUTIONS, LLC	520300		26,522.82		U
12/01/2016	INEI	I1712707		CORRECT CARE SOLUTIONS, LLC	520300			-26,522.82	U
01/01/2017	INEI	I1714497		CORRECT CARE SOLUTIONS, LLC	520300		26,522.82		U
01/01/2017	INEI	I1714497		CORRECT CARE SOLUTIONS, LLC	520300			-26,522.82	U
02/01/2017	INEI	I1716479		CORRECT CARE SOLUTIONS, LLC	520300		26,522.82		U
02/01/2017	INEI	I1716479		CORRECT CARE SOLUTIONS, LLC	520300			-26,522.82	U
03/01/2017	INEI	I1718862		CORRECT CARE SOLUTIONS, LLC	520300		26,522.82		U
03/01/2017	INEI	I1718862		CORRECT CARE SOLUTIONS, LLC	520300			-26,522.82	U
ENDING BALANCE:		Professional Services			520300	365,820.00	238,705.38	79,568.58	
BEGINNING BALANCE:		Drug & Alcohol Abuse Counseling			520318	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520318	25,000.00			U
07/01/2016	INEI	I1707441		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
07/01/2016	INEI	I1707441		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
07/01/2016	PORD	P1701992		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.04	U
08/01/2016	INEI	I1707445		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
08/01/2016	INEI	I1707445		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
09/01/2016	INEI	I1708202		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
09/01/2016	INEI	I1708202		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
10/01/2016	INEI	I1709533		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
10/01/2016	INEI	I1709533		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
11/01/2016	INEI	I1713643		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
11/01/2016	INEI	I1713643		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
12/31/2016	INEI	I1715095		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
12/31/2016	INEI	I1715095		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
01/31/2017	INEI	I1717500		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
01/31/2017	INEI	I1717500		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
02/01/2017	INEI	I1718702		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
02/01/2017	INEI	I1718702		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
ENDING BALANCE:		Drug & Alcohol Abuse Counseling			520318	25,000.00	16,333.36	8,166.68	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	10,000.00			U
12/07/2016	REQP	R1700516		Ronnie Youmans	521200			93.09	U
12/07/2016	REQP	R1700516		Ronnie Youmans	521200			3.21	U
12/07/2016	REQP	R1700516		Ronnie Youmans	521200			41.73	U
12/07/2016	REQP	R1700516		Ronnie Youmans	521200			6.42	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
12/12/2016	POLQ	P1702709		BOB BARKER CO INC	521200			-93.09	U
12/12/2016	POLQ	P1702709		BOB BARKER CO INC	521200			-41.73	U
12/12/2016	POLQ	P1702709		BOB BARKER CO INC	521200			-3.21	U
12/12/2016	POLQ	P1702709		BOB BARKER CO INC	521200			-6.42	U
12/12/2016	PORD	P1702709		BOB BARKER CO INC	521200			3.21	U
12/12/2016	PORD	P1702709		BOB BARKER CO INC	521200			41.73	U
12/12/2016	PORD	P1702709		BOB BARKER CO INC	521200			93.09	U
12/12/2016	PORD	P1702709		BOB BARKER CO INC	521200			6.42	U
02/13/2017	INEI	I1717943		BOB BARKER CO INC	521200		93.09		U
02/13/2017	INEI	I1717943		BOB BARKER CO INC	521200			-93.09	U
02/13/2017	INEI	I1717943		BOB BARKER CO INC	521200		41.73		U
02/13/2017	INEI	I1717943		BOB BARKER CO INC	521200			-41.73	U
02/13/2017	INEI	I1717943		BOB BARKER CO INC	521200		3.21		U
02/13/2017	INEI	I1717943		BOB BARKER CO INC	521200			-3.21	U
02/13/2017	INEI	I1717943		BOB BARKER CO INC	521200		6.42		U
02/13/2017	INEI	I1717943		BOB BARKER CO INC	521200			-6.42	U
02/28/2017	REQP	R1700743		Ronnie Youmans	521200			123.07	U
03/06/2017	POLQ	P1703504		BOB BARKER CO INC	521200			-123.07	U
03/06/2017	PORD	P1703504		BOB BARKER CO INC	521200			123.07	U
03/24/2017	INEI	I1720692		BOB BARKER CO INC	521200		123.07		U
03/24/2017	INEI	I1720692		BOB BARKER CO INC	521200			-123.07	U
ENDING BALANCE:		Operating Supplies			521200	10,000.00	267.52	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	120,000.00			U
ENDING BALANCE:		Contingency			529903	120,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Information Center w/Service			5AG212	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG212	3,405.00			U
ENDING BALANCE:		(1) Information Center w/Service			5AG212	3,405.00	0.00	0.00	
BEGINNING BALANCE:		(1) Inmate Classification System			5AG370	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG370	41,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG370			6,540.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG370			24,000.00	U
ENDING BALANCE:		(1) Inmate Classification System			5AG370	41,000.00	0.00	30,540.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				(4) Television w/ Mount	5AH321	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH321	1,540.00			U
09/21/2016	REQP	R1700309		Ronnie Youmans	5AH321			855.96	U
09/21/2016	REQP	R1700309		Ronnie Youmans	5AH321			427.96	U
09/29/2016	POLQ	P1702005		BEST BUY BUSINESS ADVANTAG	5AH321			-855.96	U
09/29/2016	POLQ	P1702005		BEST BUY BUSINESS ADVANTAG	5AH321			-427.96	U
09/29/2016	PORD	P1702005		BEST BUY BUSINESS ADVANTAG	5AH321			855.96	U
09/29/2016	PORD	P1702005		BEST BUY BUSINESS ADVANTAG	5AH321			427.96	U
10/10/2016	INEI	I1709894		BEST BUY BUSINESS ADVANTAG	5AH321		855.95		U
10/10/2016	INEI	I1709894		BEST BUY BUSINESS ADVANTAG	5AH321			-855.96	U
10/10/2016	INEI	I1709894		BEST BUY BUSINESS ADVANTAG	5AH321		427.96		U
10/10/2016	INEI	I1709894		BEST BUY BUSINESS ADVANTAG	5AH321			-427.96	U
ENDING BALANCE:				(4) Television w/ Mount	5AH321	1,540.00	1,283.91	0.00	
BEGINNING BALANCE:				(1) Clothes Washer - Repl	5AH322	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH322	30,000.00			U
ENDING BALANCE:				(1) Clothes Washer - Repl	5AH322	30,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Dental Workstation	5AH323	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH323	15,000.00			U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			4,320.66	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			112.63	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			117.70	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			52.43	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			143.38	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			64.20	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			55.64	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			55.64	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			324.21	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			194.74	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			1,498.00	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			477.22	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			349.89	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			390.55	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-117.70	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-52.43	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-143.38	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-64.20	U

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				LE / Inmate Services	2632				
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-55.64	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-55.64	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-112.63	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-194.74	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-1,498.00	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-477.22	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-349.89	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-390.55	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-4,320.66	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-324.21	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			4,320.66	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			390.55	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			349.89	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			477.22	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			1,498.00	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			194.74	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			324.21	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			55.64	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			55.64	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			64.20	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			143.38	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			52.43	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			117.70	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			112.63	U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323		4,320.66		U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323			-112.63	U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323		390.55		U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323			-390.55	U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323		349.89		U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323			-349.89	U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323		477.22		U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323			-477.22	U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323		1,498.00		U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323			-1,498.00	U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323		194.74		U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323		55.64		U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323			-194.74	U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323		324.21		U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323			-324.21	U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323			-55.64	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323		55.64		U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323			-55.64	U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323		64.20		U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323			-64.20	U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323		143.38		U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323			-143.38	U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323		52.43		U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323			-52.43	U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323		117.70		U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323			-117.70	U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323		112.63		U
10/31/2016	INEI	I1713338		ATLANTA DENTAL SUPPLY	5AH323			-4,320.66	U
ENDING BALANCE:				(1) Dental Workstation	5AH323	15,000.00	8,156.89	0.00	
BEGINNING BALANCE:				(1) Clothes Dryer - Repl	5AH324	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH324	18,000.00			U
ENDING BALANCE:				(1) Clothes Dryer - Repl	5AH324	18,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Sewing Machine w/ Accessories	5AH325	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH325	1,430.00			U
09/21/2016	REQP	R1700306		Ronnie Youmans	5AH325			1,176.99	U
09/26/2016	POLQ	P1701962		CREATIVE SEWING MACHINE CEN	5AH325			-1,176.99	U
09/26/2016	PORD	P1701962		CREATIVE SEWING MACHINE CEN	5AH325			1,176.99	U
10/17/2016	POCL	*1700906		Close PO P1701962	5AH325			-1,176.99	U
10/25/2016	INNI	CR17268		CREATIVE SEWING MACHINE CEN	5AH325		1,176.99		U
ENDING BALANCE:				(1) Sewing Machine w/ Accessories	5AH325	1,430.00	1,176.99	0.00	
BEGINNING BALANCE:				(1) Gas Range w/ Griddle - Repl	5AH326	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH326	6,600.00			U
09/26/2016	PORD	P1701969		STRATEGIC EQIUPMENT LLC	5AH326			329.56	U
09/26/2016	PORD	P1701969		STRATEGIC EQIUPMENT LLC	5AH326			132.68	U
09/26/2016	PORD	P1701969		STRATEGIC EQIUPMENT LLC	5AH326			132.68	U
09/26/2016	PORD	P1701969		STRATEGIC EQIUPMENT LLC	5AH326			4,101.31	U
09/26/2016	PORD	P1701969		STRATEGIC EQIUPMENT LLC	5AH326			185.11	U
09/26/2016	PORD	P1701969		STRATEGIC EQIUPMENT LLC	5AH326			1,397.42	U
09/26/2016	PORD	P1701969		STRATEGIC EQIUPMENT LLC	5AH326			142.31	U
11/10/2016	INEI	I1713460		STRATEGIC EQIUPMENT LLC	5AH326		132.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
11/10/2016	INEI	I1713460		STRATEGIC EQIUPMENT LLC	5AH326			-132.68	U
11/10/2016	INEI	I1713460		STRATEGIC EQIUPMENT LLC	5AH326		329.56		U
11/10/2016	INEI	I1713460		STRATEGIC EQIUPMENT LLC	5AH326			-329.56	U
11/10/2016	INEI	I1713460		STRATEGIC EQIUPMENT LLC	5AH326		142.31		U
11/10/2016	INEI	I1713460		STRATEGIC EQIUPMENT LLC	5AH326			-132.68	U
11/10/2016	INEI	I1713460		STRATEGIC EQIUPMENT LLC	5AH326		132.68		U
11/10/2016	INEI	I1713460		STRATEGIC EQIUPMENT LLC	5AH326			-4,101.31	U
11/10/2016	INEI	I1713460		STRATEGIC EQIUPMENT LLC	5AH326		4,101.31		U
11/10/2016	INEI	I1713460		STRATEGIC EQIUPMENT LLC	5AH326			-185.11	U
11/10/2016	INEI	I1713460		STRATEGIC EQIUPMENT LLC	5AH326			-142.31	U
11/10/2016	INEI	I1713460		STRATEGIC EQIUPMENT LLC	5AH326			-1,397.42	U
11/10/2016	INEI	I1713460		STRATEGIC EQIUPMENT LLC	5AH326		1,397.42		U
11/10/2016	INEI	I1713460		STRATEGIC EQIUPMENT LLC	5AH326		185.11		U
ENDING BALANCE:				(1) Gas Range w/ Griddle - Repl	5AH326	6,600.00	6,421.07	0.00	
BEGINNING BALANCE:				(12) Tables for Inmates	5AH327	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH327	27,500.00			U
10/18/2016	PORD	P1702145		METAL SUPERMARKETS COLUMBIA	5AH327			354.90	U
10/18/2016	PORD	P1702145		METAL SUPERMARKETS COLUMBIA	5AH327			1,773.69	U
10/18/2016	PORD	P1702145		METAL SUPERMARKETS COLUMBIA	5AH327			1,111.62	U
10/18/2016	PORD	P1702145		METAL SUPERMARKETS COLUMBIA	5AH327			121.82	U
10/18/2016	PORD	P1702145		METAL SUPERMARKETS COLUMBIA	5AH327			425.65	U
10/18/2016	PORD	P1702145		METAL SUPERMARKETS COLUMBIA	5AH327			574.48	U
10/25/2016	INEI	I1709673		METAL SUPERMARKETS COLUMBIA	5AH327			-121.82	U
10/25/2016	INEI	I1709673		METAL SUPERMARKETS COLUMBIA	5AH327		1,111.62		U
10/25/2016	INEI	I1709673		METAL SUPERMARKETS COLUMBIA	5AH327			-1,111.62	U
10/25/2016	INEI	I1709673		METAL SUPERMARKETS COLUMBIA	5AH327		1,773.69		U
10/25/2016	INEI	I1709673		METAL SUPERMARKETS COLUMBIA	5AH327		121.82		U
10/25/2016	INEI	I1709673		METAL SUPERMARKETS COLUMBIA	5AH327			-425.65	U
10/25/2016	INEI	I1709673		METAL SUPERMARKETS COLUMBIA	5AH327		466.29		U
10/25/2016	INEI	I1709673		METAL SUPERMARKETS COLUMBIA	5AH327			-574.48	U
10/25/2016	INEI	I1709673		METAL SUPERMARKETS COLUMBIA	5AH327		574.48		U
10/25/2016	INEI	I1709673		METAL SUPERMARKETS COLUMBIA	5AH327			-354.90	U
10/25/2016	INEI	I1709673		METAL SUPERMARKETS COLUMBIA	5AH327		354.90		U
10/25/2016	INEI	I1709673		METAL SUPERMARKETS COLUMBIA	5AH327			-1,773.69	U
ENDING BALANCE:				(12) Tables for Inmates	5AH327	27,500.00	4,402.80	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
TOTAL FUND: 2632 LE / Inmate Services									
				GENERAL EXPENDITURES	OPERATING 07	668,895.00	278,356.18	118,827.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AA347	3,676.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AA347			3,675.25	U
ENDING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	3,676.00	0.00	3,675.25	
BEGINNING BALANCE:				(1) Mugshot Workstation & Install.	5AA351	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AA351			0.00	U
ENDING BALANCE:				(1) Mugshot Workstation & Install.	5AA351	0.00	0.00	0.00	
BEGINNING BALANCE:				Biometric Identification Software	5AA508	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AA508	6,850.00			U
ENDING BALANCE:				Biometric Identification Software	5AA508	6,850.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	10,526.00	0.00	3,675.25	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		5,194.79		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		23,597.19		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		-1,778.24		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		22,776.59		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		23,662.35		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		23,335.96		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		23,374.95		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		22,527.31		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		22,527.31		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		23,883.90		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		23,140.30		U
11/25/2016	HFEX	F1700032		HR Payroll 2016 BW 24 1	519120		-450.71		U
11/25/2016	HFEX	F1700033		HR Payroll 2016 BW 24 2	519120		450.71		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		23,098.08		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		23,301.90		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		23,410.26		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		-420.89		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		22,785.55		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		22,785.55		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		23,616.51		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		22,096.80		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		22,760.90		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	395,677.07	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		1.15		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		29.48		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		29.48		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		28.36		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		6.46		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		6.22		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		6.22		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		12.44		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	527730		12.44		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		6.46		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		3.11		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	527730		3.11		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	527730		3.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	527730		3.11		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	527730		11.63		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	527730		8.64		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	527730		7.96		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	179.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	395,677.07	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	179.38	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
				PERSONAL SERVICES	06	8,192,016.00	6,208,965.77	0.00	
				GENERAL EXPENDITURES OPERATING	07	7,629,308.00	4,463,577.35	1,433,402.20	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	1,625,956.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		5,379.66		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-1,161.44		U
07/08/2016	HGNL	F1700009		HR Payroll 2016 BW 14 1	510100		-179.15		U
07/20/2016	JE15	J1701863		PA 17-30	510100		2,698.47		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		55,255.77		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-1,226.16		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		60,367.94		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-2,498.00		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		66,319.93		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-2,452.24		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		57,312.14		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-1,438.98		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		58,603.92		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-1,974.20		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-2,283.86		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		58,694.89		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		60,245.17		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-2,665.22		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		62,941.68		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-3,184.46		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		60,628.71		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-1,802.78		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		59,724.96		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510100		-710.48		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		63,918.52		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510100		-1,941.50		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-2,685.42		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		59,989.48		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		58,008.65		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510100		-704.56		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		59,145.24		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510100		-1,841.22		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-1,999.14		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		59,303.21		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		62,335.96		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-2,945.12		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		60,005.41		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510100		-1,391.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		60,828.23		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-1,870.20		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-1,018.46		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		56,951.32		U
ENDING BALANCE:		Salaries & Wages			510100	1,625,956.00	1,110,684.91	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		580.72		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		1,161.44		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		613.08		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		1,226.16		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		1,249.00		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		2,498.00		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		1,226.12		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		2,452.24		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		719.49		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		1,438.98		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		987.10		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		1,974.20		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		2,283.86		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		1,141.93		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		1,332.61		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		2,665.22		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		1,592.23		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		3,184.46		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		901.39		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		1,802.78		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510199		355.24		U
11/25/2016	EX01	J1701576		PR#24 11-25-16 OVERTIME ADJ	510199		710.48		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510199		970.75		U
12/09/2016	EX01	J1701603		PR#25 12-09-16 OVERTIME ADJ	510199		1,941.50		U
12/15/2016	BD02	J1701834		ABT 17-094	510199	35,009.00			U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		2,685.42		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		1,342.71		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510199		352.28		U
01/06/2017	EX01	J1701891		PR#1 01-06-2017 OVERTIME AD	510199		704.56		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510199		920.61		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510199		1,841.22		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		1,999.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		999.57		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		1,472.56		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		2,945.12		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510199		695.88		U
03/03/2017	EX01	J1702499		PR#05 03-03-17 OVERTIME ADJ	510199		1,391.76		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		935.10		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		1,870.20		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		1,018.46		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		509.23		U
ENDING BALANCE:		Special Overtime			510199	35,009.00	56,692.80	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		124.69		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		30.81		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510200		288.38		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510200		7.74		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510200		39.29		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510200		337.35		U
12/15/2016	BD02	J1701834		ABT 17-094	510200	829.00			U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510200		173.90		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510200		166.16		U
ENDING BALANCE:		Overtime			510200	829.00	1,168.32	0.00	
BEGINNING BALANCE:		Overtime - Dog Care			510210	0.00	0.00	0.00	
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510210		152.32		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510210		152.32		U
ENDING BALANCE:		Overtime - Dog Care			510210	0.00	304.64	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	166,822.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		5,946.89		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		6,435.64		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		7,108.98		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		6,672.29		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		6,593.83		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		6,654.26		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		5,953.95		U

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				GF / County Ordinary	1000				
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		6,856.26		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		5,436.16		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		6,550.15		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		4,858.61		U
12/15/2016	BD02	J1701834		ABT 17-094	510300	12,316.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		7,300.59		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		4,838.61		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		6,538.23		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		5,538.05		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		6,214.61		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		6,078.11		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		6,054.11		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		6,937.95		U
ENDING BALANCE:		Part Time			510300	179,138.00	118,567.28	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	138,292.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		416.14		U
07/08/2016	HFEX	F1700009		HR Payroll 2016 BW 14 1	511112		-11.44		U
07/20/2016	JE15	J1701863		PA 17-30	511112		184.64		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		4,348.07		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		4,796.72		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		5,311.40		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		4,548.74		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		4,660.13		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		5,163.04		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		4,785.25		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		5,040.01		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		4,700.40		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		4,678.27		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		5,039.79		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		4,929.13		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		4,421.24		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		4,697.42		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		4,626.00		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		4,937.56		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		4,689.15		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		4,769.62		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		5,003.01		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	138,292.00	91,734.29	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	22,231.00			U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		608.72		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		656.37		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		680.40		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		654.76		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		606.44		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		607.42		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		583.69		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		660.65		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		542.70		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		661.31		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		538.14		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		670.60		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		420.13		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		596.44		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		482.30		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		571.46		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		564.71		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		536.36		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		640.91		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,231.00	11,283.51	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	220,767.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		685.55		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		6,442.63		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		6,895.36		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		7,655.33		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		6,357.58		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		6,576.01		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		6,724.63		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		6,854.67		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		7,165.46		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		6,904.67		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		6,672.06		U

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				GF / County Ordinary	1000				
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		7,054.98		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		7,311.40		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		6,781.75		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		7,040.65		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		7,045.95		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		7,554.76		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		7,172.81		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		7,293.85		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		6,761.25		U
ENDING BALANCE:				PORS - Employer's Portion	511114	220,767.00	132,951.35	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	273,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		22,750.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		22,750.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		22,750.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		22,750.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		22,750.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		22,750.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		22,750.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		22,750.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		22,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	273,000.00	204,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	56,814.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		195.21		U
07/08/2016	HFEX	F1700009		HR Payroll 2016 BW 14 1	511130		-6.02		U
07/20/2016	JE15	J1701863		PA 17-30	511130		90.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		1,895.47		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		2,096.65		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		2,316.91		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		1,999.08		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		2,044.62		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		2,084.28		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		2,120.42		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		2,214.40		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		2,101.66		U

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				GF / County Ordinary	1000				
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		2,067.73		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		2,237.15		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		2,169.29		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		1,991.20		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		2,084.83		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		2,074.34		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		2,209.89		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		2,104.61		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		2,135.06		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		2,029.76		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	56,814.00	40,257.22	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		19.00		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		151.97		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		151.97		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		151.97		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		153.15		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		151.97		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		151.97		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		151.97		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		151.97		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		151.97		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		151.97		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		151.97		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		151.97		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		151.97		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		151.97		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		151.97		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		151.97		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		151.97		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		151.97		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		151.97		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,907.61	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		139.79		U
07/08/2016	HFEX	F1700009		HR Payroll 2016 BW 14 1	511214		-25.51		U

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				GF / County Ordinary	1000				
07/20/2016	JE15	J1701863		PA 17-30	511214		384.27		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		1,422.90		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		1,799.60		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		1,967.97		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		1,865.44		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		1,914.48		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		1,950.66		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		1,896.69		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		2,000.55		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		1,775.61		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		1,819.85		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		1,758.94		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		1,591.06		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511214		1,513.12		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		1,546.61		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		1,548.46		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		1,547.08		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		1,475.44		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		1,539.13		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		1,574.81		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	33,006.95	0.00	
BEGINNING BALANCE:		Clothing Allowance			515600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	515600	3,200.00			U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	515600		1,000.00		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	515600		1,000.00		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	515600		1,000.00		U
ENDING BALANCE:		Clothing Allowance			515600	3,200.00	3,000.00	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	2,000.00			U
07/01/2016	PORD	P1700816		MIRION TECHNOLOGIES (GDS) I	520200			100.00	U
ENDING BALANCE:		Contracted Services			520200	2,000.00	0.00	100.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	4,125.00			U
07/13/2016	ISSU	U1700226		PRINT SHOP	521000		96.00		U

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				GF / County Ordinary	1000				
07/13/2016	ISSU	U1700227		PRINT SHOP	521000		90.60		U
08/16/2016	PORD	P1701507		ENCHANTED IRIS	521000			77.04	U
08/22/2016	INEI	I1704504		ENCHANTED IRIS	521000		77.04		U
08/22/2016	INEI	I1704504		ENCHANTED IRIS	521000			-77.04	U
08/25/2016	ISSU	U1700946		LCSD- WARRANT	521000		63.93		U
09/15/2016	ISSU	U1701315		LCSD- WARRANT DIV	521000		136.15		U
09/30/2016	JE15	J1700953		PA 17-14	521000		122.24		U
10/06/2016	ISSU	U1701690		LCSD- WARRANT	521000		140.44		U
10/10/2016	PORD	P1702066		ENCHANTED IRIS	521000			25.68	U
10/20/2016	INEI	I1708452		ENCHANTED IRIS	521000		25.68		U
10/20/2016	INEI	I1708452		ENCHANTED IRIS	521000			-25.68	U
10/31/2016	JE15	J1701241		PA 17-18	521000		9.52		U
11/30/2016	JE15	J1702782		PA 17-48	521000		74.66		U
12/08/2016	ISSU	U1702749		SHERIFF -- HILL	521000		155.48		U
12/31/2016	JE15	J1702783		PA 17-49	521000		122.24		U
01/25/2017	ISSU	U1703474		LCSD- WARRANT	521000		27.28		U
02/01/2017	ISSU	U1703627		PRINT SHOP	521000		38.52		U
02/28/2017	JE15	J1702785		PA 17-51	521000		137.06		U
03/22/2017	ISSU	U1704435		LCSD- WARRANT	521000		168.39		U
03/31/2017	ISSU	U1704633		LCSD- COURTHOUSE	521000		117.21		U
ENDING BALANCE:		Office Supplies			521000	4,125.00	1,602.44	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,500.00			U
09/07/2016	ISSU	U1701159		LCSD- SUPPLY	521200		17.20		U
10/24/2016	INNI	I1710390		COUNTY OF LEXINGTON	521200		95.23		U
ENDING BALANCE:		Operating Supplies			521200	1,500.00	112.43	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	4,455.00			U
08/23/2016	REQP	R1700211		Ronnie Youmans	521208			82.39	U
08/23/2016	REQP	R1700211		Ronnie Youmans	521208			304.02	U
08/24/2016	POLQ	P1701653		RADIO COMMUNICATION SERVICE	521208			-82.39	U
08/24/2016	POLQ	P1701653		RADIO COMMUNICATION SERVICE	521208			-304.02	U
08/24/2016	PORD	P1701653		RADIO COMMUNICATION SERVICE	521208			82.39	U
08/24/2016	PORD	P1701653		RADIO COMMUNICATION SERVICE	521208			304.02	U
08/24/2016	PORD	P1702144		MOTOROLA INC	521208			82.39	U
08/24/2016	PORD	P1702144		MOTOROLA INC	521208			304.02	U

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				GF / County Ordinary	1000				
08/24/2016	REQP	R1700223		Ronnie Youmans	521208			179.76	U
08/24/2016	REQP	R1700223		Ronnie Youmans	521208			112.30	U
08/24/2016	REQP	R1700223		Ronnie Youmans	521208			213.95	U
08/25/2016	POLQ	P1701668		HANDCUFF WAREHOUSE	521208			-213.95	U
08/25/2016	POLQ	P1701668		HANDCUFF WAREHOUSE	521208			-179.76	U
08/25/2016	POLQ	P1701668		HANDCUFF WAREHOUSE	521208			-112.30	U
08/25/2016	PORD	P1701668		HANDCUFF WAREHOUSE	521208			179.76	U
08/25/2016	PORD	P1701668		HANDCUFF WAREHOUSE	521208			213.95	U
08/25/2016	PORD	P1701668		HANDCUFF WAREHOUSE	521208			112.30	U
09/07/2016	INEI	I1706479		HANDCUFF WAREHOUSE	521208		112.30		U
09/07/2016	INEI	I1706479		HANDCUFF WAREHOUSE	521208			-179.76	U
09/07/2016	INEI	I1706479		HANDCUFF WAREHOUSE	521208		179.76		U
09/07/2016	INEI	I1706479		HANDCUFF WAREHOUSE	521208			-213.95	U
09/07/2016	INEI	I1706479		HANDCUFF WAREHOUSE	521208		213.95		U
09/07/2016	INEI	I1706479		HANDCUFF WAREHOUSE	521208			-112.30	U
09/15/2016	INEI	I1708087		MOTOROLA INC	521208			-82.39	U
09/15/2016	INEI	I1708087		MOTOROLA INC	521208		82.39		U
09/15/2016	INEI	I1708087		MOTOROLA INC	521208			-304.02	U
09/15/2016	INEI	I1708087		MOTOROLA INC	521208		304.02		U
10/17/2016	POCL	*1700904		Close PO P1701653	521208			-304.02	U
10/17/2016	POCL	*1700904		Close PO P1701653	521208			-82.39	U
02/28/2017	JE15	J1702785		PA 17-51	521208		94.23		U
ENDING BALANCE:		Police Supplies			521208	4,455.00	986.65	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	2,200.00			U
07/01/2016	PORD	P1700816		MIRION TECHNOLOGIES (GDS) I	522200			600.00	U
12/02/2016	INEI	I1714496		MIRION TECHNOLOGIES (GDS) I	522200		968.16		U
12/02/2016	INEI	I1714496		MIRION TECHNOLOGIES (GDS) I	522200			-968.16	U
01/13/2017	CORD	P1700816		MIRION TECHNOLOGIES (GDS) I	522200			368.16	U
02/13/2017	REQP	R1700694		Ronnie Youmans	522200			175.00	U
02/13/2017	REQP	R1700694		Ronnie Youmans	522200			750.00	U
02/17/2017	POLQ	P1703357		POINT SECURITY, INC.	522200			-750.00	U
02/17/2017	POLQ	P1703357		POINT SECURITY, INC.	522200			-175.00	U
02/17/2017	PORD	P1703357		POINT SECURITY, INC.	522200			175.00	U
02/17/2017	PORD	P1703357		POINT SECURITY, INC.	522200			750.00	U
03/10/2017	INEI	I1720085		POINT SECURITY, INC.	522200		750.00		U
03/10/2017	INEI	I1720085		POINT SECURITY, INC.	522200			-750.00	U
03/10/2017	INEI	I1720085		POINT SECURITY, INC.	522200		175.00		U

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				GF / County Ordinary	1000				
03/10/2017	INEI	I1720085		POINT SECURITY, INC.	522200			-175.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,200.00	1,893.16	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	25,730.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		24,980.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	25,730.00	24,980.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	3,015.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		291.05		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		295.32		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		291.05		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		291.05		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		291.05		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		321.05		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		291.19		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		291.19		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		291.19		U
ENDING BALANCE:				Telephone	525000	3,015.00	2,654.14	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	2,640.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			2,640.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		212.90		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-212.90	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		181.65		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-181.65	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		159.58		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-159.58	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020		210.85		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020			-210.85	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020		190.09		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020			-190.09	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020		190.92		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020			-190.92	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020		191.17		U

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				GF / County Ordinary	1000				
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020			-191.17	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020		180.34		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020			-180.34	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020		184.94		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020			-184.94	U
ENDING BALANCE:		Pagers and Cell Phones			525020	2,640.00	1,702.44	937.56	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	7,560.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			7,560.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		600.84		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-600.84	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		600.84		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-600.84	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		600.84		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-600.84	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021		461.03		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021			-461.03	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021		473.40		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021			-473.40	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021		398.12		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021			-398.12	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021		426.16		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021			-426.16	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021		426.16		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021			-426.16	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021		479.43		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021			-479.43	U
ENDING BALANCE:		Smart Phone Charges			525021	7,560.00	4,466.82	3,093.18	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	22,573.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			22,200.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		1,536.24		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-1,536.24	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		1,509.97		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-1,509.97	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		1,574.72		U

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				GF / County Ordinary	1000				
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-1,574.72	U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		1,575.46		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-1,575.46	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		1,575.46		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-1,575.46	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		1,570.65		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-1,570.65	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		1,572.87		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-1,572.87	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		1,574.35		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-1,574.35	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		1,572.87		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-1,572.87	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	22,573.00	14,062.59	8,137.41	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	3,034.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-2,784.62	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		2,784.62		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			2,784.62	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	3,034.00	2,784.62	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	4,902.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		365.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		365.50		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		365.50		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
ENDING BALANCE:				E-mail Service Charges	525041	4,902.00	2,483.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	4,000.00			U
07/01/2016	PORD	P1700814		INTERSTATE HEALTH PHYSICS C	525210			650.00	U
10/03/2016	INNI	TR23099		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U

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				GF / County Ordinary	1000				
10/11/2016	INNI	CR17240		BLACKMON, KEVIN	525210		76.30		U
10/31/2016	INNI	TR23099A		CORRELL, KEN	525210		70.50		U
11/16/2016	INNI	EX23099		CORRELL, KEN	525210		26.00		U
11/21/2016	INEI	I1712256		INTERSTATE HEALTH PHYSICS C	525210		650.00		U
11/21/2016	INEI	I1712256		INTERSTATE HEALTH PHYSICS C	525210			-650.00	U
12/22/2016	INNI	CR17412		BLACKMON, KEVIN	525210		75.17		U
01/09/2017	INNI	TR23571		SOUTH CAROLINA CHAPTER FBI	525210		400.00		U
03/02/2017	INNI	TR23571A		JOYNER, MARK W.	525210		151.50		U
03/17/2017	INNI	EX23571		JOYNER, MARK W.	525210		30.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	1,579.47	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	3,100.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			1,020.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-1,020.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		1,020.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,100.00	1,020.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525389	23,460.00			U
07/07/2016	INNI	I1703194		TOWN OF LEXINGTON	525389		49.29		U
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		39.51		U
08/04/2016	INNI	I1705456		TOWN OF LEXINGTON	525389		51.24		U
08/04/2016	INNI	I1705458		TOWN OF LEXINGTON	525389		61.08		U
08/09/2016	INNI	I1703310		SCE&G	525389		1,592.98		U
08/10/2016	INNI	I1705767		SCE&G	525389		1,702.24		U
09/12/2016	INNI	I1707175		TOWN OF LEXINGTON	525389		55.88		U
09/12/2016	INNI	I1707176		TOWN OF LEXINGTON	525389		56.58		U
09/12/2016	INNI	I1707199		SCE&G	525389		1,719.08		U
10/07/2016	INNI	I1709440		TOWN OF LEXINGTON	525389		25.26		U
10/07/2016	INNI	I1709441		TOWN OF LEXINGTON	525389		25.71		U
10/10/2016	INNI	I1709020		SCE&G	525389		1,577.61		U
11/04/2016	INNI	I1711896		TOWN OF LEXINGTON	525389		25.80		U
11/04/2016	INNI	I1711897		TOWN OF LEXINGTON	525389		26.45		U
11/08/2016	INNI	I1711912		SCE&G	525389		1,453.40		U
12/07/2016	INNI	I1714108		TOWN OF LEXINGTON	525389		7.66		U
12/07/2016	INNI	I1714114		TOWN OF LEXINGTON	525389		27.82		U
12/08/2016	INNI	I1714397		SCE&G	525389		1,489.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/09/2017	INNI	I1715956		TOWN OF LEXINGTON	525389		30.99		U
01/10/2017	INNI	I1715955		TOWN OF LEXINGTON	525389		1.09		U
02/02/2017	INNI	I1715462		SCE&G	525389		1,495.32		U
02/03/2017	INNI	I1717202		SCE&G	525389		1,456.86		U
02/07/2017	INNI	I1717986		TOWN OF LEXINGTON	525389		1.09		U
02/07/2017	INNI	I1717987		TOWN OF LEXINGTON	525389		25.44		U
03/02/2017	INNI	I1720276		TOWN OF LEXINGTON	525389		1.14		U
03/08/2017	INNI	I1720277		TOWN OF LEXINGTON	525389		26.61		U
03/24/2017	INNI	I1719611		SCE&G	525389		1,699.72		U
ENDING BALANCE:				Util / Judicial Center	525389	23,460.00	14,725.10	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	26,500.00			U
07/01/2016	PORD	P1701345		DESIGNLAB INC	525600			150.00	U
07/27/2016	INEI	I1705409		DESIGNLAB INC	525600		280.55		U
07/27/2016	INEI	I1705409		DESIGNLAB INC	525600			-280.55	U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		452.65		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		1,354.56		U
09/01/2016	CORD	P1701345		DESIGNLAB INC	525600			150.00	U
10/31/2016	JE15	J1701241		PA 17-18	525600		1,283.14		U
11/30/2016	JE15	J1702782		PA 17-48	525600		661.32		U
12/31/2016	JE15	J1702783		PA 17-49	525600		49.76		U
01/04/2017	INEI	I1715211		DESIGNLAB INC	525600		138.24		U
01/04/2017	INEI	I1715211		DESIGNLAB INC	525600			-138.24	U
01/24/2017	CORD	P1701345		DESIGNLAB INC	525600			150.00	U
01/31/2017	JE15	J1702784		PA 17-50	525600		760.42		U
02/28/2017	JE15	J1702785		PA 17-51	525600		804.71		U
ENDING BALANCE:				Uniforms & Clothing	525600	26,500.00	5,785.35	31.21	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	600.00			U
07/01/2016	PORD	P1700806		SC DEPARTMENT OF HEALTH & E	526500			69.00	U
ENDING BALANCE:				Licenses & Permits	526500	600.00	0.00	69.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00			U
08/18/2016	REQP	R1700200		Ronnie Youmans	540000			155.15	U

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				GF / County Ordinary	1000				
08/24/2016	POLQ	P1701650		BERELI INC	540000			-155.15	U
08/24/2016	PORD	P1701650		BERELI INC	540000			155.15	U
09/20/2016	INEI	I1709895		BERELI INC	540000		155.15		U
09/20/2016	INEI	I1709895		BERELI INC	540000			-155.15	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	155.15	0.00	
BEGINNING BALANCE:				Walk Through Metal Detector	5AG454	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG454	2,223.00			U
ENDING BALANCE:				Walk Through Metal Detector	5AG454	2,223.00	0.00	0.00	
BEGINNING BALANCE:				(1) X-Ray Security Machine	5AH472	0.00	0.00	0.00	
09/27/2016	BD02	J1700917		BAR 17-032	5AH472	30,000.00			U
ENDING BALANCE:				(1) X-Ray Security Machine	5AH472	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Courthouse Renovations	5AH577	0.00	0.00	0.00	
03/07/2017	BD02	J1702627		ABT 17-165	5AH577	13,777.00			U
03/28/2017	PORD	P1703718		COOK & BOARDMAN, INC.	5AH577			149.80	U
03/28/2017	PORD	P1703718		COOK & BOARDMAN, INC.	5AH577			117.70	U
03/28/2017	PORD	P1703719		GARFIELD SIGNS & GRAPHICS	5AH577			26.75	U
03/28/2017	PORD	P1703719		GARFIELD SIGNS & GRAPHICS	5AH577			260.62	U
03/28/2017	PORD	P1703720		ADVANCED DOOR SYSTEMS INC	5AH577			338.12	U
03/28/2017	PORD	P1703720		ADVANCED DOOR SYSTEMS INC	5AH577			134.82	U
03/28/2017	PORD	P1703720		ADVANCED DOOR SYSTEMS INC	5AH577			111.28	U
03/28/2017	PORD	P1703720		ADVANCED DOOR SYSTEMS INC	5AH577			18.36	U
03/28/2017	PORD	P1703721		E D'S PAINT & DECORATING IN	5AH577			85.60	U
03/28/2017	PORD	P1703721		E D'S PAINT & DECORATING IN	5AH577			1,284.00	U
03/28/2017	PORD	P1703722		SHERWIN WILLIAMS COMPANY	5AH577			400.00	U
03/28/2017	PORD	P1703723		C K SUPPLY	5AH577			400.00	U
03/28/2017	PORD	P1703724		MCWATERS INC	5AH577			598.00	U
03/28/2017	PORD	P1703724		MCWATERS INC	5AH577			771.00	U
03/28/2017	PORD	P1703724		MCWATERS INC	5AH577			327.00	U
03/28/2017	PORD	P1703724		MCWATERS INC	5AH577			3,830.00	U
03/28/2017	INEI	I1720382		GARFIELD SIGNS & GRAPHICS	5AH577		260.62		U
03/28/2017	INEI	I1720382		GARFIELD SIGNS & GRAPHICS	5AH577			-260.62	U
03/28/2017	INEI	I1720382		GARFIELD SIGNS & GRAPHICS	5AH577		25.00		U
03/28/2017	INEI	I1720382		GARFIELD SIGNS & GRAPHICS	5AH577			-26.75	U
03/30/2017	PORD	P1703760		COMPORIUM	5AH577			588.50	U

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				GF / County Ordinary	1000				
03/30/2017	PORD	P1703760		COMPORIUM	5AH577			900.00	U
03/30/2017	PORD	P1703760		COMPORIUM	5AH577			2,128.23	U
03/30/2017	PORD	P1703763		LOWES	5AH577			200.00	U
ENDING BALANCE:		Courthouse Renovations			5AH577	13,777.00	285.62	12,382.41	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,555,236.00	1,807,308.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	188,394.00	81,279.23	24,750.77	

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				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	2,400.00			U
07/01/2016	PORD	P1700810		SPRINT PCS	520300			1,800.00	U
10/19/2016	INEI	I1709339		SPRINT PCS	520300		45.00		U
10/19/2016	INEI	I1709339		SPRINT PCS	520300			-45.00	U
ENDING BALANCE:				Professional Services	520300	2,400.00	45.00	1,755.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	1,920.00			U
ENDING BALANCE:				WAN Service Charges	525004	1,920.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	267,000.00			U
ENDING BALANCE:				Contingency	529903	267,000.00	0.00	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				GENERAL EXPENDITURES	OPERATING 07	271,320.00	45.00	1,755.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	61,997.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		2,384.51		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		2,384.51		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		2,384.52		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		2,384.51		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		2,384.51		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		2,384.51		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		2,384.52		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		2,384.51		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		2,384.51		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		2,384.50		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		2,384.50		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		2,384.51		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		2,384.50		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		2,384.51		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		2,384.51		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		2,384.51		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		2,384.51		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		2,384.51		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		2,479.54		U
ENDING BALANCE:		Part Time			510300	61,997.00	45,400.71	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	4,743.00			U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		182.43		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		182.41		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		182.42		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		182.42		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		182.42		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		182.42		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		182.42		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		182.42		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		182.42		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		182.42		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		188.15		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		182.41		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		182.42		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		182.41		U

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				LE/Civil Process Server	2638				
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		182.43		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		182.42		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		182.42		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		182.41		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		189.70		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,743.00	3,478.97	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	6,857.00			U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		275.65		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		275.65		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		275.65		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		275.65		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		275.65		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		275.65		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		275.65		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		275.65		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		275.65		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		275.65		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		275.65		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		275.65		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		275.65		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		275.65		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		275.65		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		275.65		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		275.65		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		275.65		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		229.26		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,857.00	5,190.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	193.00			U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		7.16		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		7.16		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		7.16		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		7.16		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		7.16		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		7.16		U

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				LE/Civil Process Server	2638				
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		7.16		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		7.16		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		7.16		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		7.16		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		7.38		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		7.16		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		7.16		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		7.16		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		7.16		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		7.16		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		7.16		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		7.16		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		7.44		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	193.00	136.54	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,476.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,476.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	47.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	46.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	247.25	0.00	

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				LE/Civil Process Server	2638				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	34,000.00			U
ENDING BALANCE:		Contingency			529903	34,000.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	75,266.00	54,207.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	34,434.00	293.25	0.00	

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				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		63.88		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	63.88	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		4.58		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	4.58	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		9.09		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	9.09	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		2.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	2.15	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				PERSONAL SERVICES	06	0.00	79.70	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		764.49		U
07/08/2016	HFEX	F1700009		HR Payroll 2016 BW 14 1	519120		-35.54		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		7,242.32		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		7,955.96		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		7,955.96		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		7,752.14		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		7,752.14		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		7,752.14		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		8,126.96		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		8,126.96		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		8,126.96		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		7,787.38		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		7,787.38		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		7,627.90		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		7,627.90		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		7,627.90		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		7,967.48		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		7,967.48		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		7,967.48		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	133,881.39	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.85		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		3.11		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		8.64		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		8.52		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		7.96		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		8.52		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		8.52		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	527730		7.96		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	527730		3.11		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	527730		3.11		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	527730		3.11		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	527730		3.11		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	75.85	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	133,881.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	75.85	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
				PERSONAL SERVICES	06	2,630,502.00	1,995,477.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	494,148.00	81,693.33	26,505.77	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	247,323.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		830.53		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-116.74		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		7,810.12		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		8,870.59		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-116.62		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		10,251.73		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-553.92		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		9,697.81		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		9,697.81		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-151.12		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		9,848.92		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		10,490.32		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510100		-850.88		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		10,080.95		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		-188.77		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510100		-194.38		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		10,182.55		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510100		-484.74		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		9,697.80		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		9,697.82		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510100		-195.70		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		9,893.51		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		9,697.82		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		9,735.58		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510100		-37.78		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510100		-56.66		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		9,754.48		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		9,754.48		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510100		-56.66		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		7,810.12		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		7,904.56		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510100		-94.44		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510100		-151.12		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		7,961.24		U
ENDING BALANCE:				Salaries & Wages	510100	247,323.00	176,419.21	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		58.37		U

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		116.74		U
07/08/2016	JE15	J1700027		PR#14 07-08-16 Overtime Adj	510199		-175.11		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		58.31		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		116.62		U
08/05/2016	JE15	J1700331		PR#16 08-05-16 Overtime Adj	510199		-174.93		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		276.96		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		553.92		U
08/19/2016	JE15	J1700541		PR#17 08-19-16 Overtime Adj	510199		-830.88		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		151.12		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		75.56		U
09/30/2016	JE15	J1700933		PR#20 09-30-16 Overtime Adj	510199		-226.68		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510199		425.44		U
10/14/2016	EX01	J1700975		PR#21 10-14-16 Overtime Adj	510199		850.88		U
10/14/2016	JE15	J1700976		PR#21 10-14-16 Overtime Adj	510199		-1,276.32		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510199		97.19		U
10/28/2016	EX01	J1701229		PR 22 10-28-16 OVERTIME ADJ	510199		194.38		U
10/28/2016	JE15	J1701231		PR 22 10/28/16 OVERTIME ADJ	510199		-291.57		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510199		242.37		U
11/11/2016	EX01	J1701528		PR#23 11-11-16 OVERTIME ADJ	510199		484.74		U
11/11/2016	JE15	J1701530		PR#23 11-11-16 OVERTIME ADJ	510199		-727.11		U
12/22/2016	EX01	J1701884		PR#26 12-22-2016 OVERTIME A	510199		195.70		U
12/22/2016	JE15	J1701885		PR#26 12-22-2016 OVERTIME A	510199		-293.55		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510199		97.85		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510199		18.89		U
01/20/2017	EX01	J1702137		PR#2 1/20/2017 OVERTIME ADJ	510199		37.78		U
01/20/2017	JE15	J1702139		PR#2 1/20/2017 OVERTIME ADJ	510199		-56.67		U
02/03/2017	EX01	J1702175		PR#3 2/03/2017 OVERTIME ADJ	510199		56.66		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510199		28.33		U
02/03/2017	JE15	J1702176		PR#3 2/3/17 OVERTIME ADJUST	510199		-84.99		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510199		28.33		U
02/17/2017	EX01	J1702443		PR#4 2/17/17 OVERTIME ADJUS	510199		56.66		U
02/17/2017	JE15	J1702445		PR#4 2/17/17 OVERTIME ADJUS	510199		-84.99		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510199		47.22		U
03/17/2017	EX01	J1702751		PR#6 03-17-17 OVERTIME ADJU	510199		94.44		U
03/17/2017	JE15	J1702752		PR#6 3-17-17 OVERTIME ADJUS	510199		-141.66		U
03/31/2017	EX01	J1702778		PR#7 3/31/2017 OVERTIME ADJ	510199		151.12		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510199		75.56		U
03/31/2017	JE15	J1702779		PR#7 3/31/2017 OVERTIME ADJ	510199		-226.68		U
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/08/2016	JE15	J1700027		PR#14 07-08-16 Overtime Adj	510200		175.11		U
08/05/2016	JE15	J1700331		PR#16 08-05-16 Overtime Adj	510200		174.93		U
08/19/2016	JE15	J1700541		PR#17 08-19-16 Overtime Adj	510200		830.88		U
09/30/2016	JE15	J1700933		PR#20 09-30-16 Overtime Adj	510200		226.68		U
10/14/2016	JE15	J1700976		PR#21 10-14-16 Overtime Adj	510200		1,276.32		U
10/28/2016	JE15	J1701231		PR 22 10/28/16 OVERTIME ADJ	510200		291.57		U
11/11/2016	JE15	J1701530		PR#23 11-11-16 OVERTIME ADJ	510200		727.11		U
12/15/2016	BD02	J1701834		ABT 17-094	510200	3,703.00			U
12/22/2016	JE15	J1701885		PR#26 12-22-2016 OVERTIME A	510200		293.55		U
01/20/2017	JE15	J1702139		PR#2 1/20/2017 OVERTIME ADJ	510200		56.67		U
02/03/2017	JE15	J1702176		PR#3 2/3/17 OVERTIME ADJUST	510200		84.99		U
02/17/2017	JE15	J1702445		PR#4 2/17/17 OVERTIME ADJUS	510200		84.99		U
03/17/2017	JE15	J1702752		PR#6 3-17-17 OVERTIME ADJUS	510200		141.66		U
03/31/2017	JE15	J1702779		PR#7 3/31/2017 OVERTIME ADJ	510200		226.68		U
ENDING BALANCE:		Overtime			510200	3,703.00	4,591.14	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	31,617.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,455.93		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,455.93		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,455.93		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,455.94		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,455.94		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,455.93		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		1,455.94		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		1,455.93		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		1,455.94		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		1,455.94		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		1,455.93		U
12/15/2016	BD02	J1701834		ABT 17-094	510300	5,424.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		1,455.94		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		1,455.93		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		1,455.93		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		1,455.93		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		1,455.93		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		1,455.93		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		1,455.93		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		1,455.93		U

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Part Time	510300	37,041.00	27,662.73	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	21,339.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		63.04		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		644.96		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		725.35		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		847.70		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		784.15		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		784.17		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		870.60		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		877.31		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		933.00		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		-126.53		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		839.78		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		784.15		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		795.64		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		806.62		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		780.34		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		784.67		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		786.84		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		786.86		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		641.13		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		651.98		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		726.19		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,339.00	14,787.95	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	5,582.00			U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		109.11		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		218.22		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		218.22		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		218.22		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		218.22		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		218.22		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		416.60		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		-198.38		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		218.22		U

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		218.22		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		218.22		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		218.22		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		218.22		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		218.22		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		218.22		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		218.22		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	5,582.00	3,164.19	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	31,392.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		53.88		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		548.71		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		573.62		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		667.03		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		548.71		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		548.71		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		580.99		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511114		730.46		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511114		590.23		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511114		652.25		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511114		548.71		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511114		548.72		U
12/15/2016	BD02	J1701834		ABT 17-094	511114	2,664.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511114		590.52		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511114		548.72		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511114		556.78		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511114		560.82		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511114		560.82		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511114		548.72		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511114		568.89		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511114		580.99		U
ENDING BALANCE:		PORS - Employer's Portion			511114	34,056.00	11,108.28	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	46,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		3,900.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		3,900.00		U

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				GF / County Ordinary	1000				
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		3,900.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		3,900.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		3,900.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		3,900.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		3,900.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		3,900.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	34,450.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	8,060.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		29.86		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		311.34		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		320.05		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		344.91		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		317.00		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		317.00		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		324.62		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		357.93		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		331.95		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		-5.15		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		341.43		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		317.00		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		321.28		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		326.86		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		317.00		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		318.91		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		319.86		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		319.86		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		311.34		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		316.10		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		318.96		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,060.00	6,178.11	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		72.69		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		770.77		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		770.77		U

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				GF / County Ordinary	1000				
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		770.77		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		770.78		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		770.78		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		770.77		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		762.46		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		770.77		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		770.78		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		770.78		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		770.77		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		770.78		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511214		770.77		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		770.76		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		770.77		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		770.77		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		770.76		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		770.77		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		770.77		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	14,709.04	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	3,500.00			U
07/01/2016	INEI	I1701375		SPONSORSOURCE INC	520400			-1,950.00	U
07/01/2016	INEI	I1701375		SPONSORSOURCE INC	520400		75.00		U
07/01/2016	INEI	I1701375		SPONSORSOURCE INC	520400		1,950.00		U
07/01/2016	INEI	I1701375		SPONSORSOURCE INC	520400			-75.00	U
07/01/2016	PORD	P1701089		SPONSORSOURCE INC	520400			75.00	U
07/01/2016	PORD	P1701089		SPONSORSOURCE INC	520400			1,950.00	U
ENDING BALANCE:				Advertising & Publicity	520400	3,500.00	2,025.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520800	2,500.00			U
02/06/2017	REQP	R1700665		Ronnie Youmans	520800			631.59	U
02/13/2017	POLQ	P1703301		PINE PRESS OF LEXINGTON INC	520800			-631.59	U
02/13/2017	PORD	P1703301		PINE PRESS OF LEXINGTON INC	520800			631.59	U
ENDING BALANCE:				Outside Printing	520800	2,500.00	0.00	631.59	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,000.00			U

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				GF / County Ordinary	1000				
07/19/2016	PORD	P1701112		ENCHANTED IRIS	521000			25.68	U
08/03/2016	INEI	I1703760		ENCHANTED IRIS	521000			-25.68	U
08/03/2016	INEI	I1703760		ENCHANTED IRIS	521000		25.68		U
08/31/2016	INNI	I1707545		PETTY CASH/SHERIFF'S DEPT	521000		19.25		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	521000		86.14		U
10/06/2016	ISSU	U1701686		LCSD- CAT UNIT	521000		27.02		U
01/25/2017	ISSU	U1703475		LCSD- CAT	521000		10.66		U
03/06/2017	PORD	P1703511		ANOTHER PRINTER INC	521000			87.34	U
03/17/2017	ISSU	U1704376		lcsd- cat jones	521000		7.93		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	176.68	87.34	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,000.00			U
07/01/2016	PORD	P1700804		DISPLAYS UNLIMITED, LLC	521200			200.00	U
09/20/2016	INNI	I1707550		PETTY CASH/SHERIFF'S DEPT	521200		38.69		U
10/10/2016	INNI	I1710186		PETTY CASH/SHERIFF'S DEPT	521200		56.52		U
10/25/2016	INNI	I1710187		PETTY CASH/SHERIFF'S DEPT	521200		43.92		U
10/28/2016	INNI	I1710188		PETTY CASH/SHERIFF'S DEPT	521200		9.58		U
02/27/2017	REQP	R1700738		Ronnie Youmans	521200			262.28	U
02/27/2017	REQP	R1700738		Ronnie Youmans	521200			141.50	U
03/10/2017	POLQ	P1703555		DIAMOND GRAPHIC LLC	521200			-262.28	U
03/10/2017	POLQ	P1703555		DIAMOND GRAPHIC LLC	521200			-141.50	U
03/10/2017	PORD	P1703555		DIAMOND GRAPHIC LLC	521200			262.28	U
03/10/2017	PORD	P1703555		DIAMOND GRAPHIC LLC	521200			141.50	U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	148.71	603.78	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	2,000.00			U
ENDING BALANCE:		Police Supplies			521208	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523200	2,000.00			U
01/03/2017	CORD	P1700671		THOMPSON RENTAL SERVICES	523200			750.00	U
03/27/2017	CORD	P1700671		THOMPSON RENTAL SERVICES	523200			1,128.50	U
ENDING BALANCE:		Equipment Rental			523200	2,000.00	0.00	1,878.50	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	3,375.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		3,276.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,375.00	3,276.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	723.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		60.21		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		60.21		U
08/19/2016	PORD	P1701578		COMPORIUM	525000			228.00	U
09/01/2016	INNI	I1705656		COMPORIUM	525000		60.21		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		60.21		U
10/12/2016	CORD	P1701578		COMPORIUM	525000			-228.00	U
10/12/2016	POCL	*1700897		Close PO P1701578	525000			0.00	U
11/01/2016	INNI	I1709629		COMPORIUM	525000		60.21		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		60.21		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		60.24		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		60.24		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		60.24		U
ENDING BALANCE:				Telephone	525000	723.00	541.98	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	480.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			480.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		34.30		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-34.30	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		34.30		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-34.30	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		34.30		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-34.30	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020		34.26		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525020			-34.26	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020		34.26		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525020			-34.26	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020		34.26		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525020			-34.26	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020		34.96		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525020			-34.96	U

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				GF / County Ordinary	1000				
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020		34.96		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525020			-34.96	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020		34.96		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525020			-34.96	U
ENDING BALANCE:				Pagers and Cell Phones	525020	480.00	310.56	169.44	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	1,680.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			1,680.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		135.74		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-135.74	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		149.65		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-149.65	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		143.52		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-143.52	U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021		100.40		U
10/19/2016	INEI	I1712116		VERIZON WIRELESS	525021			-100.40	U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021		105.20		U
11/19/2016	INEI	I1712570		VERIZON WIRELESS	525021			-105.20	U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021		105.20		U
12/19/2016	INEI	I1715611		VERIZON WIRELESS	525021			-105.20	U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021		106.54		U
01/19/2017	INEI	I1716923		VERIZON WIRELESS	525021			-106.54	U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021		106.54		U
02/19/2017	INEI	I1719351		VERIZON WIRELESS	525021			-106.54	U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021		106.54		U
03/19/2017	INEI	I1720839		VERIZON WIRELESS	525021			-106.54	U
ENDING BALANCE:				Smart Phone Charges	525021	1,680.00	1,059.33	620.67	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	3,051.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			3,000.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		207.60		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-207.60	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		204.05		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-204.05	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		212.80		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-212.80	U

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				GF / County Ordinary	1000				
10/01/2016	INEI	I1708732		MOTOROLA INC	525030		212.90		U
10/01/2016	INEI	I1708732		MOTOROLA INC	525030			-212.90	U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030		212.90		U
11/01/2016	INEI	I1712188		MOTOROLA INC	525030			-212.90	U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030		212.25		U
12/01/2016	INEI	I1714618		MOTOROLA INC	525030			-212.25	U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030		212.55		U
01/01/2017	INEI	I1715687		MOTOROLA INC	525030			-212.55	U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030		212.75		U
02/01/2017	INEI	I1718136		MOTOROLA INC	525030			-212.75	U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030		212.55		U
03/01/2017	INEI	I1721383		MOTOROLA INC	525030			-212.55	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,051.00	1,900.35	1,099.65	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	410.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-376.30	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		376.30		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			376.30	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	410.00	376.30	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	774.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	473.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	3,000.00			U
10/03/2016	INNI	TR23205		SC NATL ASSO OF BLACKS IN C	525210		65.00		U
10/03/2016	ICNI	TR23205		SC NATL ASSO OF BLACKS IN C	525210		-65.00		U
10/03/2016	INNI	TR23205A		SC NATL ASSO OF BLACKS IN C	525210		40.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/09/2016	INNI	TR23230		JONES, MARK	525210		110.78		U
11/14/2016	INNI	EX23230		JONES, MARK	525210		30.07		U
12/14/2016	INNI	CR17437		BARRETT, SAMUEL LEE.	525210		39.63		U
02/02/2017	INNI	I1717968		PETTY CASH/SHERIFF'S DEPT	525210		38.61		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,000.00	259.09	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	250.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
10/03/2016	INNI	TR23205B		SC NATL ASSO OF BLACKS IN C	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	250.00	175.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	900.00			U
08/31/2016	INNI	I1705422		FLANDERS, JEFF	525240		48.60		U
09/27/2016	INNI	I1707236		FLANDERS, JEFF	525240		69.12		U
10/24/2016	INNI	I1709384		FLANDERS, JEFF	525240		146.34		U
11/15/2016	INNI	I1712191		FLANDERS, JEFF	525240		18.36		U
01/31/2017	INNI	I1720861		FLANDERS, JEFF	525240		22.47		U
02/18/2017	INNI	I1720862		FLANDERS, JEFF	525240		56.71		U
03/20/2017	INNI	I1720865		FLANDERS, JEFF	525240		33.71		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	900.00	395.31	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	3,500.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		82.93		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		59.07		U
11/30/2016	JE15	J1702782		PA 17-48	525600		1,547.32		U
02/28/2017	JE15	J1702785		PA 17-51	525600		211.15		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,500.00	1,900.47	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Canon EOS Camera w/ Access.	5AH548	0.00	0.00	0.00	
01/10/2017	BD02	J1701901		BAR 17-072	5AH548	1,390.00			U
ENDING BALANCE:				(1) Canon EOS Camera w/ Access.	5AH548	1,390.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	403,904.00	293,070.65	0.00	
				GENERAL OPERATING EXPENDITURES	07	32,533.00	13,018.28	5,090.97	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		111.45		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		1,406.35		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		1,610.17		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		1,610.17		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		1,610.17		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		1,610.17		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		1,610.17		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		1,795.46		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		-185.29		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		1,610.17		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		1,610.17		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		1,610.17		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		1,610.17		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		1,610.17		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		1,610.17		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		1,610.17		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		1,610.17		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		1,406.35		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		1,406.35		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	26,872.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	26,872.88	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	403,904.00	319,943.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	32,533.00	13,018.28	5,090.97	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	1,362,000.00			U
12/15/2016	BD02	J1701834		ABT 17-094	510200	-829,952.00			U
ENDING BALANCE:				Overtime	510200	532,048.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	104,193.00			U
12/15/2016	BD02	J1701834		ABT 17-094	511112	-3,148.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	101,045.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	187,139.00			U
07/01/2016	BD02	J1700568		BAR 17-001	511114	103,000.00			U
12/15/2016	BD02	J1701834		ABT 17-094	511114	-128,408.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	161,731.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	48,937.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	48,937.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	519901	484,570.00			U
10/25/2016	BD02	J1701066		BAR 17-042	519901	-40,631.00			U
12/15/2016	BD02	J1701834		ABT 17-094	519901	-24,612.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	419,327.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,102.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,102.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525400	109,484.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		105.27		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		166.20		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2016	JE15	J1700921		PA 17-12	525400		-271.47		U
08/31/2016	JE15	J1700921		PA 17-12	525400		-71.98		U
08/31/2016	JE15	J1700922		PA 17-12 Correction	525400		-71.98		U
08/31/2016	JE15	J1700923		PA 17-12 Correction	525400		143.96		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	109,484.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies Inventory Clearing	528210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528210	55,000.00			U
07/01/2016	POPN	*1700921		Open PO P1700713	528210			0.00	U
07/01/2016	PORD	P1700712		FORMS & SUPPLY INC	528210			4,000.00	U
07/01/2016	PORD	P1700713		U S INK AND TONER INC	528210			45,000.00	U
07/01/2016	PORD	P1700714		SMITH RUBBER STAMPS & SEALS	528210			1,000.00	U
07/14/2016	INEI	I1702858		FORMS & SUPPLY INC	528210		84.62		U
07/14/2016	INEI	I1702858		FORMS & SUPPLY INC	528210			-84.62	U
07/19/2016	INEI	I1703622		U S INK AND TONER INC	528210		1,546.45		U
07/19/2016	INEI	I1703622		U S INK AND TONER INC	528210			-1,546.45	U
07/27/2016	ISSU	U1700420		LCSD- SUPPLY	528210		195.66		U
07/28/2016	INEI	I1703951		FORMS & SUPPLY INC	528210		119.11		U
07/28/2016	INEI	I1703951		FORMS & SUPPLY INC	528210			-119.11	U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	528210		-203.73		U
08/08/2016	INEI	I1704757		FORMS & SUPPLY INC	528210			-12.55	U
08/08/2016	INEI	I1704757		FORMS & SUPPLY INC	528210		12.55		U
08/08/2016	INEI	I1704886		U S INK AND TONER INC	528210		469.56		U
08/08/2016	INEI	I1704886		U S INK AND TONER INC	528210			-469.56	U
08/10/2016	INEI	I1704758		FORMS & SUPPLY INC	528210		86.14		U
08/10/2016	INEI	I1704758		FORMS & SUPPLY INC	528210			-86.14	U
08/14/2016	INEI	I1705091		U S INK AND TONER INC	528210			-1,182.01	U
08/14/2016	INEI	I1705091		U S INK AND TONER INC	528210		1,182.01		U
08/23/2016	INEI	I1705585		U S INK AND TONER INC	528210			-853.05	U
08/23/2016	INEI	I1705585		U S INK AND TONER INC	528210		853.05		U
08/24/2016	INEI	I1705586		U S INK AND TONER INC	528210		106.25		U
08/24/2016	INEI	I1705586		U S INK AND TONER INC	528210			-106.25	U
08/25/2016	INEI	I1707323		FORMS & SUPPLY INC	528210			-86.48	U
08/25/2016	INEI	I1707323		FORMS & SUPPLY INC	528210		86.48		U
08/25/2016	INEI	I1707324		FORMS & SUPPLY INC	528210		71.11		U
08/25/2016	INEI	I1707324		FORMS & SUPPLY INC	528210			-71.11	U
08/31/2016	INEI	I1707325		FORMS & SUPPLY INC	528210		23.63		U
08/31/2016	INEI	I1707325		FORMS & SUPPLY INC	528210			-23.63	U
08/31/2016	INEI	I1707326		FORMS & SUPPLY INC	528210		8.97		U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2016	INEI	I1707326		FORMS & SUPPLY INC	528210			-8.97	U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	528210		-1,187.34		U
09/02/2016	INEI	I1706228		U S INK AND TONER INC	528210			-1,081.34	U
09/02/2016	INEI	I1706228		U S INK AND TONER INC	528210		1,081.34		U
09/02/2016	INEI	I1707327		FORMS & SUPPLY INC	528210			-237.14	U
09/02/2016	INEI	I1707327		FORMS & SUPPLY INC	528210		237.14		U
09/06/2016	INEI	I1707328		FORMS & SUPPLY INC	528210			-17.16	U
09/06/2016	INEI	I1707328		FORMS & SUPPLY INC	528210		17.16		U
09/07/2016	ISSU	U1701162		LCSD- SUPPLU	528210		54.75		U
09/15/2016	INEI	I1707329		FORMS & SUPPLY INC	528210		81.41		U
09/15/2016	INEI	I1707329		FORMS & SUPPLY INC	528210			-81.41	U
09/22/2016	PORD	P1701936		AMAZON.COM LLC	528210			87.37	U
09/23/2016	INEI	I1707510		U S INK AND TONER INC	528210			-629.33	U
09/23/2016	INEI	I1707510		U S INK AND TONER INC	528210		629.33		U
09/24/2016	INNI	I1708658		COUNTY OF LEXINGTON	528210		87.35		U
09/26/2016	INEI	I1707951		FORMS & SUPPLY INC	528210			-83.04	U
09/26/2016	INEI	I1707951		FORMS & SUPPLY INC	528210		83.04		U
09/29/2016	INEI	I1708096		FORMS & SUPPLY INC	528210			-7.55	U
09/29/2016	INEI	I1708096		FORMS & SUPPLY INC	528210		7.55		U
09/30/2016	JE15	J1700953		PA 17-14	528210		-2,144.17		U
10/06/2016	INEI	I1708098		FORMS & SUPPLY INC	528210		380.35		U
10/06/2016	INEI	I1708098		FORMS & SUPPLY INC	528210			-380.35	U
10/07/2016	INEI	I1708381		U S INK AND TONER INC	528210		3,137.46		U
10/07/2016	INEI	I1708381		U S INK AND TONER INC	528210			-39,132.01	U
10/12/2016	INEI	I1708097		FORMS & SUPPLY INC	528210		92.07		U
10/12/2016	INEI	I1708097		FORMS & SUPPLY INC	528210			-92.07	U
10/13/2016	INEI	I1708952		SMITH RUBBER STAMPS & SEALS	528210		20.12		U
10/13/2016	INEI	I1708952		SMITH RUBBER STAMPS & SEALS	528210			-20.12	U
10/20/2016	INEI	I1709413		U S INK AND TONER INC	528210			-1,844.04	U
10/20/2016	INEI	I1709413		U S INK AND TONER INC	528210		1,844.04		U
10/21/2016	ISSU	U1701973		LCSD/SUPPLY/DRAFTS	528210		10.59		U
10/26/2016	INEI	I1709830		SMITH RUBBER STAMPS & SEALS	528210		65.71		U
10/26/2016	INEI	I1709830		SMITH RUBBER STAMPS & SEALS	528210			-65.71	U
10/27/2016	INEI	I1709818		U S INK AND TONER INC	528210			-212.50	U
10/27/2016	INEI	I1709818		U S INK AND TONER INC	528210		212.50		U
10/31/2016	INEI	I1720293		FORMS & SUPPLY INC	528210		147.08		U
10/31/2016	INEI	I1720293		FORMS & SUPPLY INC	528210			-147.08	U
10/31/2016	JE15	J1701241		PA 17-18	528210		-3,246.57		U
11/07/2016	CORD	P1700713		U S INK AND TONER INC	528210			35,994.55	U
11/07/2016	POCL	*1700922		Close PO P1700713	528210			0.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2016	INEI	I1710564		FORMS & SUPPLY INC	528210			-49.03	U
11/07/2016	INEI	I1710564		FORMS & SUPPLY INC	528210		49.03		U
11/07/2016	INEI	I1710565		FORMS & SUPPLY INC	528210		53.50		U
11/07/2016	INEI	I1710565		FORMS & SUPPLY INC	528210			-53.50	U
11/15/2016	INEI	I1711580		FORMS & SUPPLY INC	528210		30.84		U
11/15/2016	INEI	I1711580		FORMS & SUPPLY INC	528210			-30.84	U
11/15/2016	INEI	I1711581		FORMS & SUPPLY INC	528210		86.22		U
11/15/2016	INEI	I1711581		FORMS & SUPPLY INC	528210			-86.22	U
11/15/2016	INEI	I1711793		U S INK AND TONER INC	528210			-233.24	U
11/15/2016	INEI	I1711793		U S INK AND TONER INC	528210		233.24		U
11/15/2016	INEI	I1712007		SMITH RUBBER STAMPS & SEALS	528210		22.69		U
11/15/2016	INEI	I1712007		SMITH RUBBER STAMPS & SEALS	528210			-22.69	U
11/15/2016	INEI	I1712755		FORMS & SUPPLY INC	528210		857.98		U
11/15/2016	INEI	I1712755		FORMS & SUPPLY INC	528210			-857.98	U
11/15/2016	INEI	I1712757		FORMS & SUPPLY INC	528210		122.57		U
11/15/2016	INEI	I1712757		FORMS & SUPPLY INC	528210			-122.57	U
11/22/2016	POCL	*1700950		Close PO P1701936	528210			-87.37	U
11/29/2016	INEI	I1713771		FORMS & SUPPLY INC	528210		98.05		U
11/29/2016	INEI	I1713771		FORMS & SUPPLY INC	528210			-98.05	U
11/30/2016	JE15	J1702782		PA 17-48	528210		-4,235.49		U
12/01/2016	INEI	I1713235		U S INK AND TONER INC	528210			-1,156.18	U
12/01/2016	INEI	I1713235		U S INK AND TONER INC	528210		1,156.18		U
12/01/2016	INEI	I1713327		SMITH RUBBER STAMPS & SEALS	528210			-19.31	U
12/01/2016	INEI	I1713327		SMITH RUBBER STAMPS & SEALS	528210		19.31		U
12/01/2016	INEI	I1714888		U S INK AND TONER INC	528210			-1,543.05	U
12/01/2016	INEI	I1714888		U S INK AND TONER INC	528210		1,543.05		U
12/05/2016	INEI	I1713648		FORMS & SUPPLY INC	528210		39.18		U
12/05/2016	INEI	I1713648		FORMS & SUPPLY INC	528210			-39.18	U
12/06/2016	INEI	I1713649		FORMS & SUPPLY INC	528210			-168.23	U
12/06/2016	INEI	I1713649		FORMS & SUPPLY INC	528210		168.23		U
12/07/2016	INEI	I1713650		FORMS & SUPPLY INC	528210			-16.44	U
12/07/2016	INEI	I1713650		FORMS & SUPPLY INC	528210		16.44		U
12/08/2016	INEI	I1713462		SMITH RUBBER STAMPS & SEALS	528210		22.10		U
12/08/2016	INEI	I1713462		SMITH RUBBER STAMPS & SEALS	528210			-22.10	U
12/08/2016	INEI	I1713651		FORMS & SUPPLY INC	528210			-25.96	U
12/08/2016	INEI	I1713651		FORMS & SUPPLY INC	528210		25.96		U
12/09/2016	INEI	I1713463		SMITH RUBBER STAMPS & SEALS	528210			-53.65	U
12/09/2016	INEI	I1713463		SMITH RUBBER STAMPS & SEALS	528210		53.65		U
12/19/2016	INEI	I1714485		U S INK AND TONER INC	528210		51.21		U
12/19/2016	INEI	I1714485		U S INK AND TONER INC	528210			-51.21	U

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				GF / County Ordinary	1000				
12/20/2016	INEI	I1713772		FORMS & SUPPLY INC	528210			-169.02	U
12/20/2016	INEI	I1713772		FORMS & SUPPLY INC	528210		169.02		U
12/21/2016	INEI	I1713773		FORMS & SUPPLY INC	528210			-4.01	U
12/21/2016	INEI	I1713773		FORMS & SUPPLY INC	528210		4.01		U
12/22/2016	INEI	I1714486		U S INK AND TONER INC	528210		3,500.94		U
12/22/2016	INEI	I1714486		U S INK AND TONER INC	528210			-3,500.94	U
12/31/2016	JE15	J1702783		PA 17-49	528210		-4,257.30		U
01/05/2017	ISSU	U1703131		LCSD- SUUPLY	528210		91.05		U
01/05/2017	INEI	I1716817		U S INK AND TONER INC	528210		2,058.50		U
01/05/2017	INEI	I1716817		U S INK AND TONER INC	528210			-2,058.50	U
01/06/2017	INEI	I1715437		FORMS & SUPPLY INC	528210		50.07		U
01/06/2017	INEI	I1715437		FORMS & SUPPLY INC	528210			-50.07	U
01/10/2017	INEI	I1715867		U S INK AND TONER INC	528210			-1,370.56	U
01/10/2017	INEI	I1715867		U S INK AND TONER INC	528210		1,370.56		U
01/13/2017	INEI	I1715756		FORMS & SUPPLY INC	528210		12.45		U
01/13/2017	INEI	I1715756		FORMS & SUPPLY INC	528210			-12.45	U
01/24/2017	INEI	I1716924		SMITH RUBBER STAMPS & SEALS	528210			-65.42	U
01/24/2017	INEI	I1716924		SMITH RUBBER STAMPS & SEALS	528210		65.42		U
01/31/2017	JE15	J1702784		PA 17-50	528210		-1,635.37		U
02/08/2017	INEI	I1718509		FORMS & SUPPLY INC	528210			-20.80	U
02/08/2017	INEI	I1718509		FORMS & SUPPLY INC	528210		20.80		U
02/10/2017	INEI	I1717795		U S INK AND TONER INC	528210		1,487.30		U
02/10/2017	INEI	I1717795		U S INK AND TONER INC	528210			-1,487.30	U
02/10/2017	INEI	I1718511		FORMS & SUPPLY INC	528210			-1.27	U
02/10/2017	INEI	I1718511		FORMS & SUPPLY INC	528210		1.27		U
02/15/2017	INEI	I1718512		FORMS & SUPPLY INC	528210			-89.84	U
02/15/2017	INEI	I1718512		FORMS & SUPPLY INC	528210		89.84		U
02/15/2017	INEI	I1718514		FORMS & SUPPLY INC	528210			-522.81	U
02/15/2017	INEI	I1718514		FORMS & SUPPLY INC	528210		522.81		U
02/17/2017	ISSU	U1703913		LCSD SUPPLY	528210		54.75		U
02/28/2017	JE15	J1702785		PA 17-51	528210		-2,123.96		U
03/01/2017	ISSU	U1704098		LCSD- SUPPLY	528210		205.12		U
03/01/2017	ISSU	U1704099		LCSD- SUPPLY	528210		48.37		U
03/06/2017	INEI	I1719656		FORMS & SUPPLY INC	528210		35.92		U
03/06/2017	INEI	I1719656		FORMS & SUPPLY INC	528210			-35.92	U
03/07/2017	INEI	I1719657		FORMS & SUPPLY INC	528210		40.70		U
03/07/2017	INEI	I1719657		FORMS & SUPPLY INC	528210			-40.70	U
03/13/2017	INEI	I1720724		U S INK AND TONER INC	528210			-932.18	U
03/13/2017	INEI	I1720724		U S INK AND TONER INC	528210		932.18		U
03/15/2017	ISSU	U1704348		LCSD- SUPPLY	528210		45.53		U

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				GF / County Ordinary	1000				
03/16/2017	INEI	I1720640		FORMS & SUPPLY INC	528210		18.04		U
03/16/2017	INEI	I1720640		FORMS & SUPPLY INC	528210			-18.04	U
03/20/2017	INEI	I1720641		FORMS & SUPPLY INC	528210		131.56		U
03/20/2017	INEI	I1720641		FORMS & SUPPLY INC	528210			-131.56	U
03/21/2017	CORD	P1700712		FORMS & SUPPLY INC	528210			1,500.00	U
03/21/2017	ICEI	I1721135		U S INK AND TONER INC	528210			177.86	U
03/21/2017	ICEI	I1721135		U S INK AND TONER INC	528210		-177.86		U
03/21/2017	INEI	I1721135		U S INK AND TONER INC	528210		190.31		U
03/21/2017	INEI	I1721135		U S INK AND TONER INC	528210			-190.31	U
03/21/2017	INEI	I1721135		U S INK AND TONER INC	528210			-177.86	U
03/21/2017	INEI	I1721135		U S INK AND TONER INC	528210		177.86		U
03/27/2017	INEI	I1721111		FORMS & SUPPLY INC	528210			-84.36	U
03/27/2017	INEI	I1721111		FORMS & SUPPLY INC	528210		84.36		U
03/29/2017	ISSU	U1704572		LCSD-	528210		109.50		U
ENDING BALANCE:				Office Supplies Inventory Clearing	528210	55,000.00	9,990.46	23,378.28	
BEGINNING BALANCE:				Operating Supplies Inv Clearing	528212	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528212	10,000.00			U
ENDING BALANCE:				Operating Supplies Inv Clearing	528212	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies Inventory Clearing	528216	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528216	20,000.00			U
07/01/2016	PORD	P1700717		LAWMENS SAFETY SUPPLY INC	528216			1,000.00	U
07/01/2016	PORD	P1700720		DANA SAFETY SUPPLY	528216			3,000.00	U
07/01/2016	PORD	P1700721		LAWMENS SAFETY SUPPLY INC	528216			10,000.00	U
07/29/2016	INEI	I1704002		LAWMENS SAFETY SUPPLY INC	528216		851.29		U
07/29/2016	INEI	I1704002		LAWMENS SAFETY SUPPLY INC	528216			-851.29	U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	528216		-795.60		U
08/19/2016	INEI	I1705241		LAWMENS SAFETY SUPPLY INC	528216		719.48		U
08/19/2016	INEI	I1705241		LAWMENS SAFETY SUPPLY INC	528216			-719.48	U
10/24/2016	INEI	I1709899		DANA SAFETY SUPPLY	528216		454.75		U
10/24/2016	INEI	I1709899		DANA SAFETY SUPPLY	528216			-454.75	U
11/02/2016	INEI	I1710540		LAWMENS SAFETY SUPPLY INC	528216		837.71		U
11/02/2016	INEI	I1710540		LAWMENS SAFETY SUPPLY INC	528216			-837.71	U
12/31/2016	JE15	J1702783		PA 17-49	528216		-85.13		U
01/31/2017	JE15	J1702784		PA 17-50	528216		-9.10		U
02/28/2017	JE15	J1702785		PA 17-51	528216		-395.12		U
03/16/2017	INEI	I1720699		LAWMENS SAFETY SUPPLY INC	528216		460.91		U

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				GF / County Ordinary	1000				
03/16/2017	INEI	I1720699		LAWMENS SAFETY SUPPLY INC	528216			-460.91	U
ENDING BALANCE:				Police Supplies Inventory Clearing	528216	20,000.00	2,039.19	10,675.86	
BEGINNING BALANCE:				Uniforms & Clothing Inv Clearing	528218	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528218	150,000.00			U
07/01/2016	PORD	P1700714		SMITH RUBBER STAMPS & SEALS	528218			1,500.00	U
07/01/2016	PORD	P1700716		V H BLACKINTON & CO INC	528218			100.00	U
07/01/2016	PORD	P1700718		US21 INC	528218			500.00	U
07/01/2016	PORD	P1700719		STA-BRITE INSIGNIA INC	528218			500.00	U
07/01/2016	PORD	P1700720		DANA SAFETY SUPPLY	528218			3,000.00	U
07/01/2016	PORD	P1700722		LAWMENS SAFETY SUPPLY INC	528218			60,000.00	U
07/01/2016	PORD	P1700722		LAWMENS SAFETY SUPPLY INC	528218			1,000.00	U
07/01/2016	PORD	P1700723		LAWMENS SAFETY SUPPLY INC	528218			11,000.00	U
07/01/2016	PORD	P1700724		DESIGNLAB INC	528218			30,000.00	U
07/01/2016	PORD	P1700726		US PATRIOT, LLC	528218			35,400.00	U
07/01/2016	PORD	P1700727		DIAMOND GRAPHIC LLC	528218			7,000.00	U
07/01/2016	PORD	P1701091		DESIGNLAB INC	528218			3,787.80	U
07/13/2016	INEI	I1703005		SMITH RUBBER STAMPS & SEALS	528218			-51.58	U
07/13/2016	INEI	I1703005		SMITH RUBBER STAMPS & SEALS	528218		51.58		U
07/15/2016	INEI	I1703125		LAWMENS SAFETY SUPPLY INC	528218			-2,566.29	U
07/15/2016	INEI	I1703125		LAWMENS SAFETY SUPPLY INC	528218		2,566.29		U
07/15/2016	INEI	I1703136		V H BLACKINTON & CO INC	528218		7.50		U
07/15/2016	INEI	I1703136		V H BLACKINTON & CO INC	528218			-7.50	U
07/19/2016	INEI	I1703582		US PATRIOT, LLC	528218			-899.89	U
07/19/2016	INEI	I1703582		US PATRIOT, LLC	528218		899.89		U
07/19/2016	INEI	I1703584		US PATRIOT, LLC	528218		235.48		U
07/19/2016	INEI	I1703584		US PATRIOT, LLC	528218			-235.48	U
07/22/2016	INEI	I1705011		DESIGNLAB INC	528218			-3,787.80	U
07/22/2016	INEI	I1705011		DESIGNLAB INC	528218		3,787.80		U
07/27/2016	INEI	I1705410		DESIGNLAB INC	528218		643.05		U
07/27/2016	INEI	I1705410		DESIGNLAB INC	528218			-643.05	U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	528218		-7,548.54		U
08/02/2016	INEI	I1704994		US PATRIOT, LLC	528218			-1,696.35	U
08/02/2016	INEI	I1704994		US PATRIOT, LLC	528218		1,696.35		U
08/08/2016	INEI	I1704790		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
08/08/2016	INEI	I1704790		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
08/08/2016	INEI	I1704834		US PATRIOT, LLC	528218		1,110.11		U
08/08/2016	INEI	I1704834		US PATRIOT, LLC	528218			-1,110.11	U
08/08/2016	INEI	I1704880		DIAMOND GRAPHIC LLC	528218		98.44		U

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08/08/2016	INEI	I1704880		DIAMOND GRAPHIC LLC	528218			-98.44	U
08/12/2016	INEI	I1705282		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
08/12/2016	INEI	I1705282		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
08/12/2016	INEI	I1705283		LAWMENS SAFETY SUPPLY INC	528218			-120.00	U
08/12/2016	INEI	I1705283		LAWMENS SAFETY SUPPLY INC	528218		120.00		U
08/15/2016	INEI	I1705093		SMITH RUBBER STAMPS & SEALS	528218		68.17		U
08/15/2016	INEI	I1705093		SMITH RUBBER STAMPS & SEALS	528218			-68.17	U
08/16/2016	INEI	I1705104		DIAMOND GRAPHIC LLC	528218		765.26		U
08/16/2016	INEI	I1705104		DIAMOND GRAPHIC LLC	528218			-765.26	U
08/17/2016	INEI	I1705094		SMITH RUBBER STAMPS & SEALS	528218			-60.07	U
08/17/2016	INEI	I1705094		SMITH RUBBER STAMPS & SEALS	528218		60.07		U
08/19/2016	INEI	I1705281		LAWMENS SAFETY SUPPLY INC	528218		2,277.50		U
08/19/2016	INEI	I1705281		LAWMENS SAFETY SUPPLY INC	528218			-2,277.50	U
08/19/2016	INEI	I1705363		DESIGNLAB INC	528218			-509.18	U
08/19/2016	INEI	I1705363		DESIGNLAB INC	528218		509.18		U
08/23/2016	INEI	I1705600		LAWMENS SAFETY SUPPLY INC	528218		168.24		U
08/23/2016	INEI	I1705600		LAWMENS SAFETY SUPPLY INC	528218			-168.24	U
08/25/2016	INEI	I1705567		DESIGNLAB INC	528218			-774.88	U
08/25/2016	INEI	I1705567		DESIGNLAB INC	528218		774.88		U
08/29/2016	INEI	I1706152		US PATRIOT, LLC	528218		2,556.18		U
08/29/2016	INEI	I1706152		US PATRIOT, LLC	528218			-2,556.18	U
08/31/2016	INEI	I1706216		SMITH RUBBER STAMPS & SEALS	528218			-9.10	U
08/31/2016	INEI	I1706216		SMITH RUBBER STAMPS & SEALS	528218		9.10		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	528218		-8,635.23		U
09/01/2016	CORD	P1700724		DESIGNLAB INC	528218			-4,000.00	U
09/01/2016	INEI	I1707298		US PATRIOT, LLC	528218		941.94		U
09/01/2016	INEI	I1707298		US PATRIOT, LLC	528218			-941.94	U
09/02/2016	INEI	I1706666		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
09/02/2016	INEI	I1706666		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
09/02/2016	INEI	I1706667		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
09/02/2016	INEI	I1706667		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
09/03/2016	INEI	I1709354		DESIGNLAB INC	528218			-418.57	U
09/03/2016	INEI	I1709354		DESIGNLAB INC	528218		418.57		U
09/07/2016	INEI	I1706539		SMITH RUBBER STAMPS & SEALS	528218		12.60		U
09/07/2016	INEI	I1706539		SMITH RUBBER STAMPS & SEALS	528218			-12.60	U
09/09/2016	INEI	I1706753		DIAMOND GRAPHIC LLC	528218		118.16		U
09/09/2016	INEI	I1706753		DIAMOND GRAPHIC LLC	528218			-118.16	U
09/12/2016	INEI	I1707254		SMITH RUBBER STAMPS & SEALS	528218		40.23		U
09/12/2016	INEI	I1707254		SMITH RUBBER STAMPS & SEALS	528218			-40.23	U
09/13/2016	INEI	I1707256		SMITH RUBBER STAMPS & SEALS	528218			-40.88	U

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				GF / County Ordinary	1000				
09/13/2016	INEI	I1707256		SMITH RUBBER STAMPS & SEALS	528218		40.88		U
09/15/2016	INEI	I1706998		DESIGNLAB INC	528218			-405.95	U
09/15/2016	INEI	I1706998		DESIGNLAB INC	528218		405.95		U
09/20/2016	INEI	I1707337		SMITH RUBBER STAMPS & SEALS	528218			-27.29	U
09/20/2016	INEI	I1707337		SMITH RUBBER STAMPS & SEALS	528218		27.29		U
09/20/2016	INEI	I1707392		DANA SAFETY SUPPLY	528218		1,034.93		U
09/20/2016	INEI	I1707392		DANA SAFETY SUPPLY	528218			-1,034.93	U
09/22/2016	INEI	I1707353		US PATRIOT, LLC	528218		880.21		U
09/22/2016	INEI	I1707353		US PATRIOT, LLC	528218			-880.21	U
09/22/2016	INEI	I1707357		US PATRIOT, LLC	528218			-941.94	U
09/22/2016	INEI	I1707357		US PATRIOT, LLC	528218		941.94		U
09/22/2016	INEI	I1707542		US PATRIOT, LLC	528218		465.37		U
09/22/2016	INEI	I1707542		US PATRIOT, LLC	528218			-465.37	U
09/23/2016	INEI	I1707540		SMITH RUBBER STAMPS & SEALS	528218			-13.05	U
09/23/2016	INEI	I1707540		SMITH RUBBER STAMPS & SEALS	528218		13.05		U
09/26/2016	INEI	I1707460		STA-BRITE INSIGNIA INC	528218			-194.04	U
09/26/2016	INEI	I1707460		STA-BRITE INSIGNIA INC	528218		194.04		U
09/26/2016	INEI	I1707755		DIAMOND GRAPHIC LLC	528218		137.82		U
09/26/2016	INEI	I1707755		DIAMOND GRAPHIC LLC	528218			-137.82	U
09/29/2016	INEI	I1708359		US PATRIOT, LLC	528218			-316.32	U
09/29/2016	INEI	I1708359		US PATRIOT, LLC	528218		316.32		U
09/30/2016	JE15	J1700953		PA 17-14	528218		-3,020.84		U
10/04/2016	INEI	I1708351		SMITH RUBBER STAMPS & SEALS	528218			-59.42	U
10/04/2016	INEI	I1708351		SMITH RUBBER STAMPS & SEALS	528218		59.42		U
10/06/2016	INEI	I1707968		DESIGNLAB INC	528218		243.74		U
10/06/2016	INEI	I1707968		DESIGNLAB INC	528218			-243.74	U
10/12/2016	INEI	I1708964		LAWMENS SAFETY SUPPLY INC	528218		178.90		U
10/12/2016	INEI	I1708964		LAWMENS SAFETY SUPPLY INC	528218			-178.90	U
10/13/2016	INEI	I1708952		SMITH RUBBER STAMPS & SEALS	528218		10.60		U
10/13/2016	INEI	I1708952		SMITH RUBBER STAMPS & SEALS	528218			-10.60	U
10/13/2016	INEI	I1708965		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
10/13/2016	INEI	I1708965		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
10/13/2016	INEI	I1708966		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
10/13/2016	INEI	I1708966		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
10/13/2016	INEI	I1708967		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
10/13/2016	INEI	I1708967		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
10/13/2016	INEI	I1708968		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
10/13/2016	INEI	I1708968		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
10/14/2016	INEI	I1708969		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
10/14/2016	INEI	I1708969		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U

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				GF / County Ordinary	1000				
10/14/2016	INEI	I1708970		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
10/14/2016	INEI	I1708970		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
10/14/2016	INEI	I1708971		LAWMENS SAFETY SUPPLY INC	528218			-783.88	U
10/14/2016	INEI	I1708971		LAWMENS SAFETY SUPPLY INC	528218		783.88		U
10/14/2016	INEI	I1708972		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
10/14/2016	INEI	I1708972		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
10/14/2016	INEI	I1708973		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
10/14/2016	INEI	I1708973		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
10/15/2016	INEI	I1709401		US PATRIOT, LLC	528218			-950.88	U
10/15/2016	INEI	I1709401		US PATRIOT, LLC	528218		950.88		U
10/18/2016	INEI	I1709338		LAWMENS SAFETY SUPPLY INC	528218			-229.52	U
10/18/2016	INEI	I1709338		LAWMENS SAFETY SUPPLY INC	528218		229.52		U
10/25/2016	INEI	I1712898		LAWMENS SAFETY SUPPLY INC	528218			-142.31	U
10/25/2016	INEI	I1712898		LAWMENS SAFETY SUPPLY INC	528218		142.31		U
10/26/2016	INEI	I1709751		DIAMOND GRAPHIC LLC	528218			-104.43	U
10/26/2016	INEI	I1709751		DIAMOND GRAPHIC LLC	528218		104.43		U
10/26/2016	INEI	I1709830		SMITH RUBBER STAMPS & SEALS	528218		171.72		U
10/26/2016	INEI	I1709830		SMITH RUBBER STAMPS & SEALS	528218			-171.72	U
10/27/2016	INEI	I1709825		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
10/27/2016	INEI	I1709825		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
10/27/2016	INEI	I1709826		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
10/27/2016	INEI	I1709826		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
10/31/2016	INEI	I1709748		DESIGNLAB INC	528218			-222.81	U
10/31/2016	INEI	I1709748		DESIGNLAB INC	528218		222.81		U
10/31/2016	INEI	I1709749		DESIGNLAB INC	528218			-286.46	U
10/31/2016	INEI	I1709749		DESIGNLAB INC	528218		286.46		U
10/31/2016	INEI	I1709750		DESIGNLAB INC	528218		435.32		U
10/31/2016	INEI	I1709750		DESIGNLAB INC	528218			-435.32	U
10/31/2016	INEI	I1710023		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
10/31/2016	INEI	I1710023		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
10/31/2016	INEI	I1710024		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
10/31/2016	INEI	I1710024		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
10/31/2016	INEI	I1710025		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
10/31/2016	INEI	I1710025		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
10/31/2016	INEI	I1710026		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
10/31/2016	INEI	I1710026		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
10/31/2016	INEI	I1710027		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
10/31/2016	INEI	I1710027		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
10/31/2016	INEI	I1710528		US PATRIOT, LLC	528218		815.80		U
10/31/2016	INEI	I1710528		US PATRIOT, LLC	528218			-815.80	U

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				GF / County Ordinary	1000				
10/31/2016	JE15	J1701241		PA 17-18	528218		-8,368.68		U
11/02/2016	INEI	I1710028		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
11/02/2016	INEI	I1710028		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
11/02/2016	INEI	I1710029		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
11/02/2016	INEI	I1710029		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
11/02/2016	INEI	I1710539		LAWMENS SAFETY SUPPLY INC	528218		234.69		U
11/02/2016	INEI	I1710539		LAWMENS SAFETY SUPPLY INC	528218			-234.69	U
11/14/2016	INEI	I1713146		DESIGNLAB INC	528218			-81.25	U
11/14/2016	INEI	I1713146		DESIGNLAB INC	528218		81.25		U
11/14/2016	INEI	I1713147		DESIGNLAB INC	528218			-81.25	U
11/14/2016	INEI	I1713147		DESIGNLAB INC	528218		81.25		U
11/14/2016	INEI	I1713148		DESIGNLAB INC	528218			-81.25	U
11/14/2016	INEI	I1713148		DESIGNLAB INC	528218		81.25		U
11/14/2016	INEI	I1713149		DESIGNLAB INC	528218			-186.55	U
11/14/2016	INEI	I1713149		DESIGNLAB INC	528218		186.55		U
11/14/2016	INEI	I1713150		DESIGNLAB INC	528218		81.25		U
11/14/2016	INEI	I1713150		DESIGNLAB INC	528218			-81.25	U
11/14/2016	INEI	I1713151		DESIGNLAB INC	528218		81.25		U
11/14/2016	INEI	I1713151		DESIGNLAB INC	528218			-81.25	U
11/14/2016	INEI	I1713152		DESIGNLAB INC	528218			-81.25	U
11/14/2016	INEI	I1713152		DESIGNLAB INC	528218		81.25		U
11/15/2016	INEI	I1712006		LAWMENS SAFETY SUPPLY INC	528218		192.02		U
11/15/2016	INEI	I1712006		LAWMENS SAFETY SUPPLY INC	528218			-192.02	U
11/16/2016	INEI	I1712002		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
11/16/2016	INEI	I1712002		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
11/16/2016	INEI	I1712311		US PATRIOT, LLC	528218		694.34		U
11/16/2016	INEI	I1712311		US PATRIOT, LLC	528218			-694.34	U
11/16/2016	INEI	I1713320		US PATRIOT, LLC	528218		1,275.81		U
11/16/2016	INEI	I1713320		US PATRIOT, LLC	528218			-1,275.81	U
11/22/2016	INEI	I1712003		LAWMENS SAFETY SUPPLY INC	528218			-783.88	U
11/22/2016	INEI	I1712003		LAWMENS SAFETY SUPPLY INC	528218		783.88		U
11/22/2016	INEI	I1712004		LAWMENS SAFETY SUPPLY INC	528218		783.88		U
11/22/2016	INEI	I1712004		LAWMENS SAFETY SUPPLY INC	528218			-783.88	U
11/22/2016	INEI	I1712005		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
11/22/2016	INEI	I1712005		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
11/28/2016	INEI	I1713377		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
11/28/2016	INEI	I1713377		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
11/30/2016	INEI	I1713378		LAWMENS SAFETY SUPPLY INC	528218		783.88		U
11/30/2016	INEI	I1713378		LAWMENS SAFETY SUPPLY INC	528218			-783.88	U
11/30/2016	INEI	I1713379		LAWMENS SAFETY SUPPLY INC	528218		783.88		U

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				GF / County Ordinary	1000				
11/30/2016	INEI	I1713379		LAWMENS SAFETY SUPPLY INC	528218			-783.88	U
11/30/2016	INEI	I1713380		LAWMENS SAFETY SUPPLY INC	528218			-783.88	U
11/30/2016	INEI	I1713380		LAWMENS SAFETY SUPPLY INC	528218		783.88		U
11/30/2016	INEI	I1713381		LAWMENS SAFETY SUPPLY INC	528218		783.88		U
11/30/2016	INEI	I1713381		LAWMENS SAFETY SUPPLY INC	528218			-783.88	U
11/30/2016	JE15	J1702782		PA 17-48	528218		-10,711.62		U
12/01/2016	INEI	I1713327		SMITH RUBBER STAMPS & SEALS	528218			-52.25	U
12/01/2016	INEI	I1713327		SMITH RUBBER STAMPS & SEALS	528218		52.25		U
12/01/2016	INEI	I1718690		DESIGNLAB INC	528218		93.59		U
12/01/2016	INEI	I1718690		DESIGNLAB INC	528218			-93.59	U
12/02/2016	INEI	I1712576		DIAMOND GRAPHIC LLC	528218		157.50		U
12/02/2016	INEI	I1712576		DIAMOND GRAPHIC LLC	528218			-157.50	U
12/02/2016	INEI	I1712611		DIAMOND GRAPHIC LLC	528218			-1,302.40	U
12/02/2016	INEI	I1712611		DIAMOND GRAPHIC LLC	528218		1,302.40		U
12/06/2016	INEI	I1714653		US PATRIOT, LLC	528218		702.14		U
12/06/2016	INEI	I1714653		US PATRIOT, LLC	528218			-702.14	U
12/08/2016	INEI	I1713382		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
12/08/2016	INEI	I1713382		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
12/08/2016	INEI	I1713462		SMITH RUBBER STAMPS & SEALS	528218		20.77		U
12/08/2016	INEI	I1713462		SMITH RUBBER STAMPS & SEALS	528218			-20.77	U
12/09/2016	INEI	I1713321		US PATRIOT, LLC	528218		1,450.70		U
12/09/2016	INEI	I1713321		US PATRIOT, LLC	528218			-1,450.70	U
12/13/2016	INEI	I1716101		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
12/13/2016	INEI	I1716101		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
12/13/2016	INEI	I1716102		LAWMENS SAFETY SUPPLY INC	528218			-783.88	U
12/13/2016	INEI	I1716102		LAWMENS SAFETY SUPPLY INC	528218		783.88		U
12/13/2016	INEI	I1717942		LAWMENS SAFETY SUPPLY INC	528218		802.83		U
12/13/2016	INEI	I1717942		LAWMENS SAFETY SUPPLY INC	528218			-802.83	U
12/14/2016	REQP	R1700532		Ronnie Youmans	528218			15,000.00	U
12/15/2016	INEI	I1713689		DESIGNLAB INC	528218		33.37		U
12/15/2016	INEI	I1713689		DESIGNLAB INC	528218			-33.37	U
12/15/2016	INEI	I1713690		DESIGNLAB INC	528218		376.69		U
12/15/2016	INEI	I1713690		DESIGNLAB INC	528218			-376.69	U
12/15/2016	INEI	I1713691		DESIGNLAB INC	528218		81.25		U
12/15/2016	INEI	I1713691		DESIGNLAB INC	528218			-81.25	U
12/15/2016	INEI	I1713692		DESIGNLAB INC	528218		81.25		U
12/15/2016	INEI	I1713692		DESIGNLAB INC	528218			-81.25	U
12/15/2016	INEI	I1713693		DESIGNLAB INC	528218			-81.25	U
12/15/2016	INEI	I1713693		DESIGNLAB INC	528218		81.25		U
12/15/2016	INEI	I1713694		DESIGNLAB INC	528218		41.97		U

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				GF / County Ordinary	1000				
12/15/2016	INEI	I1713694		DESIGNLAB INC	528218			-41.97	U
12/15/2016	INEI	I1714755		DESIGNLAB INC	528218			-81.25	U
12/15/2016	INEI	I1714755		DESIGNLAB INC	528218		81.25		U
12/16/2016	INEI	I1714885		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
12/16/2016	INEI	I1714885		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
12/16/2016	INEI	I1717474		DIAMOND GRAPHIC LLC	528218			-98.44	U
12/16/2016	INEI	I1717474		DIAMOND GRAPHIC LLC	528218		98.44		U
12/17/2016	INEI	I1717459		DESIGNLAB INC	528218			-212.84	U
12/17/2016	INEI	I1717459		DESIGNLAB INC	528218		212.84		U
12/19/2016	INEI	I1714669		LAWMENS SAFETY SUPPLY INC	528218			-783.88	U
12/19/2016	INEI	I1714669		LAWMENS SAFETY SUPPLY INC	528218		783.88		U
12/21/2016	INEI	I1714271		US PATRIOT, LLC	528218			-148.82	U
12/21/2016	INEI	I1714271		US PATRIOT, LLC	528218		148.82		U
12/21/2016	INEI	I1714400		SMITH RUBBER STAMPS & SEALS	528218		12.60		U
12/21/2016	INEI	I1714400		SMITH RUBBER STAMPS & SEALS	528218			-12.60	U
12/21/2016	INEI	I1714886		LAWMENS SAFETY SUPPLY INC	528218			-142.31	U
12/21/2016	INEI	I1714886		LAWMENS SAFETY SUPPLY INC	528218		142.31		U
12/21/2016	INEI	I1714892		SMITH RUBBER STAMPS & SEALS	528218			-22.69	U
12/21/2016	INEI	I1714892		SMITH RUBBER STAMPS & SEALS	528218		22.69		U
12/22/2016	INEI	I1714483		US PATRIOT, LLC	528218		1,016.94		U
12/22/2016	INEI	I1714483		US PATRIOT, LLC	528218			-1,016.94	U
12/27/2016	INEI	I1714754		DIAMOND GRAPHIC LLC	528218			-63.34	U
12/27/2016	INEI	I1714754		DIAMOND GRAPHIC LLC	528218		63.34		U
12/31/2016	JE15	J1702783		PA 17-49	528218		-13,194.46		U
01/03/2017	POLQ	P1702897		DANA SAFETY SUPPLY	528218			-15,000.00	U
01/03/2017	PORD	P1702897		DANA SAFETY SUPPLY	528218			15,000.00	U
01/04/2017	INEI	I1715230		DESIGNLAB INC	528218		81.25		U
01/04/2017	INEI	I1715230		DESIGNLAB INC	528218			-81.25	U
01/04/2017	INEI	I1715232		DESIGNLAB INC	528218		75.34		U
01/04/2017	INEI	I1715232		DESIGNLAB INC	528218			-75.34	U
01/04/2017	INEI	I1715233		DESIGNLAB INC	528218		33.37		U
01/04/2017	INEI	I1715233		DESIGNLAB INC	528218			-33.37	U
01/04/2017	INEI	I1715265		US PATRIOT, LLC	528218			-379.89	U
01/04/2017	INEI	I1715265		US PATRIOT, LLC	528218		379.89		U
01/04/2017	INEI	I1715266		US PATRIOT, LLC	528218			-398.07	U
01/04/2017	INEI	I1715266		US PATRIOT, LLC	528218		398.07		U
01/04/2017	INEI	I1715270		US PATRIOT, LLC	528218			-1,022.90	U
01/04/2017	INEI	I1715270		US PATRIOT, LLC	528218		1,022.90		U
01/04/2017	INEI	I1716103		US PATRIOT, LLC	528218		470.97		U
01/04/2017	INEI	I1716103		US PATRIOT, LLC	528218			-470.97	U

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				GF / County Ordinary	1000				
01/06/2017	INEI	I1715235		DESIGNLAB INC	528218			-92.72	U
01/06/2017	INEI	I1715235		DESIGNLAB INC	528218		92.72		U
01/06/2017	INEI	I1715236		DESIGNLAB INC	528218			-80.49	U
01/06/2017	INEI	I1715236		DESIGNLAB INC	528218		80.49		U
01/06/2017	INEI	I1715237		DESIGNLAB INC	528218		80.49		U
01/06/2017	INEI	I1715237		DESIGNLAB INC	528218			-80.49	U
01/06/2017	INEI	I1715238		DESIGNLAB INC	528218		80.49		U
01/06/2017	INEI	I1715238		DESIGNLAB INC	528218			-80.49	U
01/06/2017	INEI	I1715239		DESIGNLAB INC	528218			-80.49	U
01/06/2017	INEI	I1715239		DESIGNLAB INC	528218		80.49		U
01/06/2017	INEI	I1715300		SMITH RUBBER STAMPS & SEALS	528218		31.14		U
01/06/2017	INEI	I1715300		SMITH RUBBER STAMPS & SEALS	528218			-31.14	U
01/10/2017	INEI	I1717467		DESIGNLAB INC	528218		81.25		U
01/10/2017	INEI	I1717467		DESIGNLAB INC	528218			-81.25	U
01/11/2017	INEI	I1715813		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
01/11/2017	INEI	I1715813		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
01/11/2017	INEI	I1715844		US PATRIOT, LLC	528218			-33.43	U
01/11/2017	INEI	I1715844		US PATRIOT, LLC	528218		33.43		U
01/12/2017	INEI	I1717463		DESIGNLAB INC	528218		102.96		U
01/12/2017	INEI	I1717463		DESIGNLAB INC	528218			-102.96	U
01/13/2017	INEI	I1715814		LAWMENS SAFETY SUPPLY INC	528218		142.31		U
01/13/2017	INEI	I1715814		LAWMENS SAFETY SUPPLY INC	528218			-142.31	U
01/19/2017	INEI	I1716891		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
01/19/2017	INEI	I1716891		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
01/19/2017	INEI	I1716925		SMITH RUBBER STAMPS & SEALS	528218		13.10		U
01/19/2017	INEI	I1716925		SMITH RUBBER STAMPS & SEALS	528218			-13.10	U
01/24/2017	INEI	I1716715		LAWMENS SAFETY SUPPLY INC	528218			-518.95	U
01/24/2017	INEI	I1716715		LAWMENS SAFETY SUPPLY INC	528218		518.95		U
01/24/2017	INEI	I1716893		LAWMENS SAFETY SUPPLY INC	528218		783.88		U
01/24/2017	INEI	I1716893		LAWMENS SAFETY SUPPLY INC	528218			-783.88	U
01/24/2017	INEI	I1717462		DESIGNLAB INC	528218		317.80		U
01/24/2017	INEI	I1717462		DESIGNLAB INC	528218			-317.80	U
01/26/2017	INEI	I1716926		SMITH RUBBER STAMPS & SEALS	528218		59.07		U
01/26/2017	INEI	I1716926		SMITH RUBBER STAMPS & SEALS	528218			-59.07	U
01/26/2017	INEI	I1717288		DANA SAFETY SUPPLY	528218			-119.84	U
01/26/2017	INEI	I1717288		DANA SAFETY SUPPLY	528218		119.84		U
01/26/2017	INEI	I1719871		DANA SAFETY SUPPLY	528218			-100.00	U
01/26/2017	INEI	I1719871		DANA SAFETY SUPPLY	528218		100.00		U
01/27/2017	INEI	I1716620		DANA SAFETY SUPPLY	528218			-401.25	U
01/27/2017	INEI	I1716620		DANA SAFETY SUPPLY	528218		401.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2017	INEI	I1717118		SMITH RUBBER STAMPS & SEALS	528218			-49.48	U
01/31/2017	INEI	I1717118		SMITH RUBBER STAMPS & SEALS	528218		49.48		U
01/31/2017	JE15	J1702784		PA 17-50	528218		-8,507.52		U
02/02/2017	INEI	I1717121		LAWMENS SAFETY SUPPLY INC	528218			-404.25	U
02/02/2017	INEI	I1717121		LAWMENS SAFETY SUPPLY INC	528218		404.25		U
02/03/2017	INEI	I1717045		US PATRIOT, LLC	528218		176.98		U
02/03/2017	INEI	I1717045		US PATRIOT, LLC	528218			-176.98	U
02/03/2017	INEI	I1717120		LAWMENS SAFETY SUPPLY INC	528218			-827.35	U
02/03/2017	INEI	I1717120		LAWMENS SAFETY SUPPLY INC	528218		827.35		U
02/05/2017	INEI	I1717613		DIAMOND GRAPHIC LLC	528218			-43.66	U
02/05/2017	INEI	I1717613		DIAMOND GRAPHIC LLC	528218		43.66		U
02/05/2017	INEI	I1717654		DIAMOND GRAPHIC LLC	528218		55.64		U
02/05/2017	INEI	I1717654		DIAMOND GRAPHIC LLC	528218			-55.64	U
02/07/2017	INEI	I1717283		DANA SAFETY SUPPLY	528218			-1,031.48	U
02/07/2017	INEI	I1717283		DANA SAFETY SUPPLY	528218		1,031.48		U
02/07/2017	INEI	I1717284		DANA SAFETY SUPPLY	528218			-119.84	U
02/07/2017	INEI	I1717284		DANA SAFETY SUPPLY	528218		119.84		U
02/07/2017	INEI	I1717286		DANA SAFETY SUPPLY	528218			-147.66	U
02/07/2017	INEI	I1717286		DANA SAFETY SUPPLY	528218		147.66		U
02/07/2017	INEI	I1717287		DANA SAFETY SUPPLY	528218		126.26		U
02/07/2017	INEI	I1717287		DANA SAFETY SUPPLY	528218			-126.26	U
02/07/2017	INEI	I1717291		DANA SAFETY SUPPLY	528218			-361.66	U
02/07/2017	INEI	I1717291		DANA SAFETY SUPPLY	528218		361.66		U
02/07/2017	INEI	I1717292		DANA SAFETY SUPPLY	528218			-123.05	U
02/07/2017	INEI	I1717292		DANA SAFETY SUPPLY	528218		123.05		U
02/07/2017	INEI	I1717295		DANA SAFETY SUPPLY	528218			-126.26	U
02/07/2017	INEI	I1717295		DANA SAFETY SUPPLY	528218		126.26		U
02/07/2017	INEI	I1717297		DANA SAFETY SUPPLY	528218			-842.09	U
02/07/2017	INEI	I1717297		DANA SAFETY SUPPLY	528218		842.09		U
02/07/2017	INEI	I1717299		DANA SAFETY SUPPLY	528218		112.34		U
02/07/2017	INEI	I1717299		DANA SAFETY SUPPLY	528218			-112.34	U
02/08/2017	INEI	I1717290		DANA SAFETY SUPPLY	528218		147.66		U
02/08/2017	INEI	I1717290		DANA SAFETY SUPPLY	528218			-147.66	U
02/09/2017	INEC	I1717620		DANA SAFETY SUPPLY	528218			92.02	U
02/09/2017	INEC	I1717620		DANA SAFETY SUPPLY	528218		-92.02		U
02/09/2017	INEI	I1717618		DANA SAFETY SUPPLY	528218			-590.64	U
02/09/2017	INEI	I1717618		DANA SAFETY SUPPLY	528218		590.64		U
02/09/2017	INEI	I1717619		DANA SAFETY SUPPLY	528218			-80.25	U
02/09/2017	INEI	I1717619		DANA SAFETY SUPPLY	528218		80.25		U
02/13/2017	INEC	I1720163		LAWMENS SAFETY SUPPLY INC	528218		-18.95		U

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				GF / County Ordinary	1000				
02/13/2017	INEC	I1720163		LAWMENS SAFETY SUPPLY INC	528218			18.95	U
02/13/2017	INEI	I1717617		DANA SAFETY SUPPLY	528218			-100.00	U
02/13/2017	INEI	I1717617		DANA SAFETY SUPPLY	528218		100.00		U
02/13/2017	INEI	I1717621		DANA SAFETY SUPPLY	528218			-100.00	U
02/13/2017	INEI	I1717621		DANA SAFETY SUPPLY	528218		100.00		U
02/13/2017	INEI	I1717622		DANA SAFETY SUPPLY	528218		100.00		U
02/13/2017	INEI	I1717622		DANA SAFETY SUPPLY	528218			-100.00	U
02/13/2017	INEI	I1717624		DANA SAFETY SUPPLY	528218		100.00		U
02/13/2017	INEI	I1717624		DANA SAFETY SUPPLY	528218			-100.00	U
02/14/2017	INEI	I1717625		DANA SAFETY SUPPLY	528218		717.97		U
02/14/2017	INEI	I1717625		DANA SAFETY SUPPLY	528218			-717.97	U
02/15/2017	INEI	I1718548		LAWMENS SAFETY SUPPLY INC	528218			-295.48	U
02/15/2017	INEI	I1718548		LAWMENS SAFETY SUPPLY INC	528218		295.48		U
02/17/2017	INEI	I1719893		DANA SAFETY SUPPLY	528218			-100.00	U
02/17/2017	INEI	I1719893		DANA SAFETY SUPPLY	528218		100.00		U
02/20/2017	INEI	I1718461		DANA SAFETY SUPPLY	528218		1,040.04		U
02/20/2017	INEI	I1718461		DANA SAFETY SUPPLY	528218			-1,040.04	U
02/20/2017	INEI	I1719874		DANA SAFETY SUPPLY	528218		100.00		U
02/20/2017	INEI	I1719874		DANA SAFETY SUPPLY	528218			-100.00	U
02/24/2017	INEI	I1719243		SMITH RUBBER STAMPS & SEALS	528218		78.71		U
02/24/2017	INEI	I1719243		SMITH RUBBER STAMPS & SEALS	528218			-78.71	U
02/28/2017	INEI	I1719557		SMITH RUBBER STAMPS & SEALS	528218			-31.54	U
02/28/2017	INEI	I1719557		SMITH RUBBER STAMPS & SEALS	528218		31.54		U
02/28/2017	INEI	I1719559		SMITH RUBBER STAMPS & SEALS	528218		12.85		U
02/28/2017	INEI	I1719559		SMITH RUBBER STAMPS & SEALS	528218			-12.85	U
02/28/2017	JE15	J1702785		PA 17-51	528218		-8,695.35		U
03/03/2017	INEI	I1718460		DIAMOND GRAPHIC LLC	528218			-157.51	U
03/03/2017	INEI	I1718460		DIAMOND GRAPHIC LLC	528218		157.51		U
03/08/2017	INEI	I1720057		US PATRIOT, LLC	528218			-255.47	U
03/08/2017	INEI	I1720057		US PATRIOT, LLC	528218		255.47		U
03/09/2017	INEI	I1719875		DANA SAFETY SUPPLY	528218			-100.00	U
03/09/2017	INEI	I1719875		DANA SAFETY SUPPLY	528218		100.00		U
03/09/2017	INEI	I1719879		DANA SAFETY SUPPLY	528218			-100.00	U
03/09/2017	INEI	I1719879		DANA SAFETY SUPPLY	528218		100.00		U
03/09/2017	INEI	I1719881		DANA SAFETY SUPPLY	528218		100.00		U
03/09/2017	INEI	I1719881		DANA SAFETY SUPPLY	528218			-100.00	U
03/09/2017	INEI	I1720164		LAWMENS SAFETY SUPPLY INC	528218			-783.88	U
03/09/2017	INEI	I1720164		LAWMENS SAFETY SUPPLY INC	528218		783.88		U
03/10/2017	INEI	I1720055		US PATRIOT, LLC	528218		291.92		U
03/10/2017	INEI	I1720055		US PATRIOT, LLC	528218			-291.92	U

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				GF / County Ordinary	1000				
03/13/2017	INEI	I1720720		US PATRIOT, LLC	528218			-1,107.72	U
03/13/2017	INEI	I1720720		US PATRIOT, LLC	528218		1,107.72		U
03/16/2017	INEI	I1720665		SMITH RUBBER STAMPS & SEALS	528218		58.82		U
03/16/2017	INEI	I1720665		SMITH RUBBER STAMPS & SEALS	528218			-58.82	U
03/21/2017	INEI	I1721137		US PATRIOT, LLC	528218			-490.96	U
03/21/2017	INEI	I1721137		US PATRIOT, LLC	528218		490.96		U
03/24/2017	INEI	I1721178		DIAMOND GRAPHIC LLC	528218			-139.31	U
03/24/2017	INEI	I1721178		DIAMOND GRAPHIC LLC	528218		139.31		U
03/27/2017	INEI	I1721537		US PATRIOT, LLC	528218		230.40		U
03/27/2017	INEI	I1721537		US PATRIOT, LLC	528218			-230.40	U
03/28/2017	INEI	I1721696		LAWMENS SAFETY SUPPLY INC	528218			-142.31	U
03/28/2017	INEI	I1721696		LAWMENS SAFETY SUPPLY INC	528218		142.31		U
03/29/2017	INEI	I1721479		SMITH RUBBER STAMPS & SEALS	528218			-31.54	U
03/29/2017	INEI	I1721479		SMITH RUBBER STAMPS & SEALS	528218		31.54		U
ENDING BALANCE:				Uniforms & Clothing Inv Clearing	528218	150,000.00	12,976.05	83,129.51	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528299	-235,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-235,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	6,313.00			U
10/04/2016	BD02	J1701218		ABT 17-055	529903	-2,247.00			U
11/15/2016	BD02	J1701515		BAR 17-051	529903	9,711.00			U
03/07/2017	BD02	J1702627		ABT 17-165	529903	-13,777.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Grant Contingency	529906	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529906	98,958.00			U
07/05/2016	BD02	J1700011		BAR 17-010	529906	-13,181.00			U
11/15/2016	BD02	J1701512		BAR 17-048	529906	-14,231.00			U
11/15/2016	BD02	J1701514		BAR 17-050	529906	-12,831.00			U
ENDING BALANCE:				Grant Contingency	529906	58,715.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	27,618.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Capital Contingency	549904	27,618.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Child/Vul Adult Abuse Inv	812431	0.00	0.00	0.00	
11/15/2016	BD02	J1701514		BAR 17-050	812431	12,831.00			U
12/06/2016	J099	J1701589		TAN 1712-09	812431		12,831.00		U
ENDING BALANCE:				Op Trn to Child/Vul Adult Abuse Inv	812431	12,831.00	12,831.00	0.00	
BEGINNING BALANCE:				Op Trn to School Resource Officers	812438	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	812438	13,181.00			U
12/06/2016	J099	J1701589		TAN 1712-09	812438		13,181.00		U
ENDING BALANCE:				Op Trn to School Resource Officers	812438	13,181.00	13,181.00	0.00	
BEGINNING BALANCE:				Op Trn to Victims of Crime Act	812448	0.00	0.00	0.00	
11/15/2016	BD02	J1701512		BAR 17-048	812448	14,231.00			U
12/06/2016	J099	J1701589		TAN 1712-09	812448		14,231.00		U
ENDING BALANCE:				Op Trn to Victims of Crime Act	812448	14,231.00	14,231.00	0.00	
BEGINNING BALANCE:				Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812456	93,747.00			U
11/15/2016	BD02	J1701515		BAR 17-051	812456	9,711.00			U
11/15/2016	BD02	J1701516		BAR 17-051 correction	812456	-9,711.00			U
11/15/2016	BD02	J1701516		BAR 17-051 correction	812456	-9,711.00			U
12/06/2016	J099	J1701589		TAN 1712-09	812456		84,036.00		U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	84,036.00	84,036.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812633	262,883.00			U
12/06/2016	J099	J1701590		TAN 1712-10	812633		131,442.00		U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	262,883.00	131,442.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812634	99,517.00			U
12/06/2016	J099	J1701590		TAN 1712-10	812634		49,759.00		U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	99,517.00	49,759.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to LE/School District #3	812639	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812639	20,397.00			U
12/06/2016	J099	J1701590		TAN 1712-10	812639		10,199.00		U
ENDING BALANCE:				Op Trn to LE/School District #3	812639	20,397.00	10,199.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #4	812640	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812640	61,834.00			U
12/06/2016	J099	J1701590		TAN 1712-10	812640		30,917.00		U
ENDING BALANCE:				Op Trn to LE/School District #4	812640	61,834.00	30,917.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #5	812641	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812641	215,274.00			U
12/06/2016	J099	J1701590		TAN 1712-10	812641		107,637.00		U
ENDING BALANCE:				Op Trn to LE/School District #5	812641	215,274.00	107,637.00	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	1,264,190.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	195,817.00	25,005.70	117,183.65	
				OTHER FINANCING (SOURCES) USES	08	784,184.00	454,233.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410000	30,063,974.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	410000		-4,311.10		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	410000		14,901.22		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	410000		527.39		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	410000		1,044,965.13		U
11/30/2016	CR05	J1701608		NOV 16 REVENUES	410000		4,028,662.66		U
12/31/2016	CR05	J1702110		DEC 2016 REVENEUS FIX J1701	410000		12,092,175.70		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	410000		12,398,183.65		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	410000		304,721.45		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	410000		215,838.91		U
ENDING BALANCE:				Current Property Taxes	410000	30,063,974.00	30,095,665.01	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410500	1,300,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	1,300,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410520	131,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	131,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410530	770,871.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	410530		1,448.99		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	410530		885.83		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	410530		1,206.68		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	410530		26,154.35		U
11/30/2016	CR05	J1701608		NOV 16 REVENUES	410530		58,003.65		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	410530		128,004.19		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	410530		64,032.72		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	410530		7,176.45		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	410530		6,511.69		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	770,871.00	293,424.55	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	411000	4,777,424.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2016	CR05	J1700335		JUL 16 REVENUES	411000		453,931.44		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	411000		444,494.18		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	411000		444,883.36		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	411000		394,877.89		U
11/30/2016	CR05	J1701608		NOV 16 REVENUES	411000		350,991.95		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	411000		346,808.17		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	411000		364,752.08		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	411000		347,882.85		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	411000		434,578.95		U
ENDING BALANCE:				Current Vehicle Taxes	411000	4,777,424.00	3,583,200.87	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	412000	53,500.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	412000		-20.84		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	412000		-16.22		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	412000		-164.83		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	412000		-5.04		U
11/30/2016	CR05	J1701608		NOV 16 REVENUES	412000		93.83		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	412000		191.93		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	412000		7,306.70		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	412000		20,995.03		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	412000		22,196.94		U
ENDING BALANCE:				Current Tax Penalties	412000	53,500.00	50,577.50	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	413000	1,175,000.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	413000		98,553.96		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	413000		52,193.92		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	413000		71,390.68		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	413000		113,443.69		U
11/30/2016	CR05	J1701608		NOV 16 REVENUES	413000		184,956.99		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	413000		12,092,175.70		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	413000		6,147.85		U
12/31/2016	CR05	J1702110		DEC 2016 REVENEUS FIX J1701	413000		-12,092,175.70		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	413000		4,646.84		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	413000		992.92		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	413000		40,423.37		U
ENDING BALANCE:				Delinquent Taxes	413000	1,175,000.00	572,750.22	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	414000	182,000.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	414000		14,783.19		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	414000		7,829.24		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	414000		10,707.55		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	414000		17,016.84		U
11/30/2016	CR05	J1701608		NOV 16 REVENUES	414000		27,866.67		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	414000		922.29		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	414000		697.01		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	414000		148.94		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	414000		6,496.00		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	182,000.00	86,467.73	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417100	1,909,954.00			U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	417100		1,022,789.49		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	417100		927,046.88		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,909,954.00	1,949,836.37	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417130	74,500.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	74,500.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417150	16,665.00			U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	417150		13,351.68		U
ENDING BALANCE:				FILOT - Fee for Services	417150	16,665.00	13,351.68	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	418000	56,700.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	418000		6,824.56		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	418000		16,660.18		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	418000		11,407.33		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	418000		14,151.85		U
11/30/2016	CR05	J1701608		NOV 16 REVENUES	418000		3,686.37		U
12/31/2016	CR05	J1701908		DEC 2016 REVENUES	418000		1,290.95		U

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				GF / County Ordinary	1000				
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	418000		7,774.00		U
02/28/2017	CR05	J1702503		FEB 17 REVENUES	418000		9,964.50		U
03/31/2017	CR05	J1703004		MAR 2017 REVENUES	418000		1,413.68		U
ENDING BALANCE:		Motor Carrier Payments			418000	56,700.00	73,173.42	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	419000	143,830.00			U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	419000		35,957.38		U
10/31/2016	CR05	J1701265		OCT 16 REVENUES	419000		35,957.38		U
01/31/2017	CR05	J1702219		JAN 2017 REVENUES	419000		35,957.38		U
ENDING BALANCE:		Merchants Exemptions			419000	143,830.00	107,872.14	0.00	
BEGINNING BALANCE:		Copy Sales - Sheriff Department			437605	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	437605	7,586.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	437605		543.64		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	437605		1,018.88		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	437605		1,002.50		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	437605		535.57		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	437605		440.33		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	437605		731.74		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	437605		1,169.21		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	437605		266.25		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	437605		827.20		U
ENDING BALANCE:		Copy Sales - Sheriff Department			437605	7,586.00	6,535.32	0.00	
BEGINNING BALANCE:		LE Funeral Escort Fees			438202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438202	48,000.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	438202		3,400.00		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	438202		2,600.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	438202		3,400.00		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	438202		2,000.00		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	438202		2,400.00		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	438202		1,000.00		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	438202		600.00		U
ENDING BALANCE:		LE Funeral Escort Fees			438202	48,000.00	15,400.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				LE Vending Machine Sales	438205	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438205	2,576.00			U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	438205		485.55		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	438205		301.82		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	438205		251.77		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	438205		481.69		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	438205		223.76		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	438205		454.99		U
ENDING BALANCE:				LE Vending Machine Sales	438205	2,576.00	2,199.58	0.00	
BEGINNING BALANCE:				LE / Fingerprinting Fees	438209	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438209	9,150.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	438209		770.00		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	438209		855.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	438209		1,045.00		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	438209		930.00		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	438209		535.00		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	438209		1,100.00		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	438209		715.00		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	438209		760.00		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	438209		690.00		U
ENDING BALANCE:				LE / Fingerprinting Fees	438209	9,150.00	7,400.00	0.00	
BEGINNING BALANCE:				LE / Concealed Weapons Class Fees	438210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438210	3,850.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	438210		400.00		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	438210		175.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	438210		150.00		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	438210		200.00		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	438210		350.00		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	438210		450.00		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	438210		325.00		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	438210		475.00		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	438210		275.00		U
ENDING BALANCE:				LE / Concealed Weapons Class Fees	438210	3,850.00	2,800.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Law Enforcement	438910	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438910	72,599.00			U

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				GF / County Ordinary	1000				
07/31/2016	CR05	J1700337		JUL 16 REVENUES	438910		4,100.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	438910		2,607.00		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	438910		6,010.00		U
11/30/2016	CR05	J1701609		NOV 16 REVENUES	438910		3,200.00		U
12/31/2016	CR05	J1701909		DEC 2016 REVENUES	438910		23,674.75		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	438910		9,523.00		U
02/28/2017	CR05	J1702505		FEB 17 REVENUES	438910		17,225.00		U
03/31/2017	CR05	J1703005		MAR 2017 REVENUES	438910		2,000.00		U
ENDING BALANCE:				Equipment Sales - Law Enforcement	438910	72,599.00	68,339.75	0.00	
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	441000	7,000.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	441000		10.00		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	441000		100.00		U
02/28/2017	CR05	J1702506		FEB 17 REVENUES	441000		1,200.00		U
03/31/2017	CR05	J1703006		MAR 2017 REVENUES	441000		50.00		U
ENDING BALANCE:				Sheriff's Fines	441000	7,000.00	1,360.00	0.00	
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	441001	14,600.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	441001		1,100.00		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	441001		500.00		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	441001		1,800.00		U
10/31/2016	CR05	J1701271		OCT 16 REVENUES	441001		1,400.00		U
11/30/2016	CR05	J1701610		NOV 16 REVENUES	441001		1,400.00		U
12/31/2016	CR05	J1701910		DEC 2016 REVENEUES	441001		1,600.01		U
01/31/2017	CR05	J1702221		JAN 2017 REVENUES	441001		1,733.34		U
02/28/2017	CR05	J1702506		FEB 17 REVENUES	441001		1,300.00		U
03/31/2017	CR05	J1703006		MAR 2017 REVENUES	441001		2,600.00		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	14,600.00	13,433.35	0.00	
BEGINNING BALANCE:				Federal Prisoner Reimbursement	452000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452000	2,731,037.00			U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	452000		281,687.84		U
09/30/2016	CR05	J1700993		SEP 16 REVENUES	452000		257,508.90		U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	452000		265,505.60		U
11/30/2016	CR05	J1701611		NOV 16 REVENUES	452000		538,030.73		U

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				GF / County Ordinary	1000				
12/31/2016	CR05	J1701911		DEC 2016 REVENUES	452000		2,293.93		U
01/31/2017	CR05	J1702415		JAN 17 REVENUES	452000		465,672.02		U
02/28/2017	CR05	J1702507		FEB 17 REVENUES	452000		256,229.82		U
03/31/2017	CR05	J1703007		MAR 2017 REVENUES	452000		207,314.83		U
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	2,731,037.00	2,274,243.67	0.00	
BEGINNING BALANCE:				State Criminal Alien Assistance	452001	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452001	50,742.00			U
10/25/2016	BD02	J1701066		BAR 17-042	452001	-40,631.00			U
11/30/2016	CR05	J1701611		NOV 16 REVENUES	452001		10,111.00		U
ENDING BALANCE:				State Criminal Alien Assistance	452001	10,111.00	10,111.00	0.00	
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452010	191,550.00			U
ENDING BALANCE:				School Crossing Guards	452010	191,550.00	0.00	0.00	
BEGINNING BALANCE:				DEA Reimbursement	457003	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	457003	20,904.00			U
ENDING BALANCE:				DEA Reimbursement	457003	20,904.00	0.00	0.00	
BEGINNING BALANCE:				USMS Reimbursement	457004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	457004	976.00			U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	457004		1,416.16		U
09/30/2016	CR05	J1700993		SEP 16 REVENUES	457004		1,537.46		U
11/30/2016	CR05	J1701611		NOV 16 REVENUES	457004		1,189.25		U
03/31/2017	CR05	J1703007		MAR 2017 REVENUES	457004		217.75		U
ENDING BALANCE:				USMS Reimbursement	457004	976.00	4,360.62	0.00	
BEGINNING BALANCE:				ICE Reimbursement	457007	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	457007	67,012.00			U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	457007		3,040.50		U
09/30/2016	CR05	J1700993		SEP 16 REVENUES	457007		7,966.11		U
12/31/2016	CR05	J1701911		DEC 2016 REVENUES	457007		8,635.02		U
03/31/2017	CR05	J1703007		MAR 2017 REVENUES	457007		6,081.00		U
ENDING BALANCE:				ICE Reimbursement	457007	67,012.00	25,722.63	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				HIDTA Reimbursement	457009	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	457009	3,672.00			U
11/30/2016	CR05	J1701611		NOV 16 REVENUES	457009		967.86		U
01/31/2017	CR05	J1702222		JAN 2017 REVENUES	457009		1,171.62		U
01/31/2017	CR05	J1702416		JAN 17 REVENUES	457009		-1,171.62		U
01/31/2017	CR05	J1702416		JAN 17 REVENUES	457009		1,171.62		U
02/28/2017	CR05	J1702507		FEB 17 REVENUES	457009		407.52		U
ENDING BALANCE:				HIDTA Reimbursement	457009	3,672.00	2,547.00	0.00	
BEGINNING BALANCE:				OCDETF Reimbursement	457010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	457010	1,942.00			U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	457010		305.64		U
01/31/2017	CR05	J1702222		JAN 2017 REVENUES	457010		4,075.20		U
ENDING BALANCE:				OCDETF Reimbursement	457010	1,942.00	4,380.84	0.00	
BEGINNING BALANCE:				US Secret Service Reimbursement	457012	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	457012	2,134.00			U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	457012		1,484.63		U
ENDING BALANCE:				US Secret Service Reimbursement	457012	2,134.00	1,484.63	0.00	
BEGINNING BALANCE:				Social Security Admin Reimbursement	457013	0.00	0.00	0.00	
07/31/2016	CR05	J1700337		JUL 16 REVENUES	457013		4,600.00		U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	457013		1,200.00		U
09/30/2016	CR05	J1700993		SEP 16 REVENUES	457013		2,000.00		U
10/31/2016	CR05	J1701272		OCT 16 REVENUES	457013		1,200.00		U
11/30/2016	CR05	J1701611		NOV 16 REVENUES	457013		1,200.00		U
12/31/2016	CR05	J1701911		DEC 2016 REVENUES	457013		1,200.00		U
01/31/2017	CR05	J1702222		JAN 2017 REVENUES	457013		2,200.00		U
02/28/2017	CR05	J1702507		FEB 17 REVENUES	457013		1,800.00		U
03/31/2017	CR05	J1703007		MAR 2017 REVENUES	457013		2,200.00		U
ENDING BALANCE:				Social Security Admin Reimbursement	457013	0.00	17,600.00	0.00	
BEGINNING BALANCE:				JTTF Reimbursement	457014	0.00	0.00	0.00	
09/30/2016	CR05	J1700993		SEP 16 REVENUES	457014		289.17		U
ENDING BALANCE:				JTTF Reimbursement	457014	0.00	289.17	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	0.00	0.00	0.00	
07/31/2016	CR05	J1700338		JUL 16 REVENUES	463202		383.98		U
09/30/2016	CR05	J1700994		SEP 16 REVENUES	463202		246.60		U
11/15/2016	BD02	J1701522		BAR 17-055	463202	20,719.00			U
11/30/2016	CR05	J1701612		NOV 16 REVENUES	463202		20,719.30		U
ENDING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	20,719.00	21,349.88	0.00	
BEGINNING BALANCE:				Gifts & Donations - Law Enforcement	469110	0.00	0.00	0.00	
09/27/2016	BD02	J1700917		BAR 17-032	469110	30,000.00			U
ENDING BALANCE:				Gifts & Donations - Law Enforcement	469110	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
07/26/2016	BD02	J1700291		BAR 17-014	469111	10,152.00			U
01/10/2017	BD02	J1701901		BAR 17-072	469111	1,390.00			U
02/14/2017	BD02	J1702419		BAR 17-087	469111	4,500.00			U
ENDING BALANCE:				Gifts & Donations - LCSD Foundation	469111	16,042.00	0.00	0.00	
BEGINNING BALANCE:				L/E - Sale of Scrap Metal	469315	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	469315	106.00			U
09/30/2016	CR05	J1700994		SEP 16 REVENUES	469315		55.65		U
11/30/2016	CR05	J1701612		NOV 16 REVENUES	469315		94.30		U
02/14/2017	BD02	J1702418		BAR 17-085	469315	33.00			U
02/28/2017	CR05	J1702508		FEB 17 REVENUES	469315		32.80		U
03/31/2017	CR05	J1703008		MAR 2017 REVENUES	469315		162.17		U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	139.00	344.92	0.00	
BEGINNING BALANCE:				LE/Miscellaneous Revenues	469922	0.00	0.00	0.00	
01/31/2017	CR05	J1702223		JAN 2017 REVENUES	469922		150.00		U
ENDING BALANCE:				LE/Miscellaneous Revenues	469922	0.00	150.00	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	490110	20,000.00			U
08/23/2016	BD02	J1700567		BAR 17-022	490110	26,013.00			U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	490110		5,000.00		U
10/31/2016	CR05	J1701273		OCT 16 REVENUES	490110		16,359.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2016	BD02	J1701511		BAR 17-043	490110	16,359.00			U
03/31/2017	CR05	J1703008		MAR 2017 REVENUES	490110		500.00		U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	62,372.00	21,859.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	43,979,389.00	39,328,230.85	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
10/31/2016 CR05		J1701287		OCT 16 REVENUES	457000		31,222.06		U
10/31/2016 CR05		J1701294		OCT 16 REVENUES/FIX J170128	457000		-31,222.06		U
ENDING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
10/31/2016	CR05	J1701292		OCT 16 REVENUES	457000		25,634.84		U
10/31/2016	CR05	J1701293		OCT 16 REVENUES/FIX J170129	457000		-25,634.84		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	0.00	0.00	0.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	43,979,389.00	39,328,230.85	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	15,696.00			U
07/01/2016	BD02	J1701874		ABT 17-107	510100	-15,696.00			U
ENDING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD02	J1701874		ABT 17-107	510300	15,696.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		75.46		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		603.68		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		603.67		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		603.67		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		603.67		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		603.68		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		603.67		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		603.67		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		603.67		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		603.67		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		603.68		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		603.67		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		603.68		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		603.67		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		603.68		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		603.68		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		603.67		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		603.68		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		603.67		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		603.67		U
ENDING BALANCE:		Part Time			510300	15,696.00	11,545.26	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	1,201.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		5.78		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		46.17		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		46.18		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		46.18		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		46.18		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		46.17		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		46.18		U

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				GF / County Ordinary	1000				
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		46.18		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		46.18		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		46.17		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		46.18		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		48.10		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		46.18		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		46.18		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		46.18		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		46.17		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		46.18		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		46.18		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		46.18		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		46.17		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,201.00	885.07	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	1,736.00			U
12/15/2016	BD02	J1701838		ABT 17-098	511113	12.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,748.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	49.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		0.23		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		1.81		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		1.81		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		1.81		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		1.81		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		1.81		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		1.81		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		1.81		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		1.81		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		1.81		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		1.81		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		1.89		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		1.81		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		1.81		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		1.81		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		1.81		U

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				GF / County Ordinary	1000				
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		1.81		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		1.81		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		1.81		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		1.81		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	49.00	34.70	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		8.72		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		69.79		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		69.78		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		69.78		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		69.78		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		69.79		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		69.78		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		69.78		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		69.78		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		69.78		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		69.79		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		69.78		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		69.79		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		69.78		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		69.79		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		69.79		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		69.78		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		69.79		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		69.78		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		69.78		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,334.61	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	450.00			U
07/27/2016	ISSU	U1700433		LEG. DELGATION	521000		66.45		U
09/28/2016	ISSU	U1701525		LEG. DELGATION	521000		1.23		U
10/27/2016	ISSU	U1702061		LEG. DEL	521000		58.11		U
11/01/2016	PORD	P1702288		FORMS & SUPPLY INC	521000			44.17	U
11/01/2016	PORD	P1702288		FORMS & SUPPLY INC	521000			26.02	U
11/03/2016	INEI	I1710091		FORMS & SUPPLY INC	521000		26.02		U
11/03/2016	INEI	I1710091		FORMS & SUPPLY INC	521000			-44.17	U

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				GF / County Ordinary	1000				
11/03/2016	INEI	I1710091		FORMS & SUPPLY INC	521000		44.17		U
11/03/2016	INEI	I1710091		FORMS & SUPPLY INC	521000			-26.02	U
12/07/2016	ISSU	U1702709		LEGISLATIVE DELGATION	521000		41.24		U
01/18/2017	INNI	CT35523		PINE PRESS OF LEXINGTON INC	521000		27.61		U
01/19/2017	ISSU	U1703378		PRINT SHOP	521000		4.17		U
03/06/2017	ISSU	U1704166		LEGISLATIVE DELEGATION	521000		66.68		U
03/14/2017	ISSU	U1704313		LEGISLATIVE DEL	521000		29.95		U
03/15/2017	ISSC	U1704345		LEGISLATIVE DELEGATION	521000		-29.95		U
03/17/2017	PORD	P1703618		U S INK AND TONER INC	521000			116.37	U
03/21/2017	BD02	J1702771		ABT 17-184	521000	5.00			U
03/30/2017	INEI	I1721473		U S INK AND TONER INC	521000			-116.37	U
03/30/2017	INEI	I1721473		U S INK AND TONER INC	521000		116.37		U
ENDING BALANCE:		Office Supplies			521000	455.00	452.05	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	350.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		47.96		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		124.30		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		33.61		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		29.08		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		33.37		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		32.80		U
ENDING BALANCE:		Duplicating			521100	350.00	301.12	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	6,000.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		1,500.00		U
10/03/2016	JE15	J1700949		Oct-Dec 16 In-kind Building	523110		1,500.00		U
01/13/2017	JE15	J1702099		Jan-Mar 17 In-kind Building	523110		1,500.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	6,000.00	4,500.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	181.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		176.14		U
ENDING BALANCE:		Building Insurance			524000	181.00	176.14	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	24.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	23.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	500.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		39.07		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		39.07		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		39.07		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		39.07		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		39.07		U
11/30/2016	BD02	J1701566		ABT 17-076	525000	480.00			U
12/01/2016	INNI	I1712536		COMPORIUM	525000		39.07		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		39.09		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		39.09		U
02/06/2017	PORD	P1703230		COMPORIUM	525000			178.69	U
03/01/2017	INNI	I1717752		COMPORIUM	525000		39.09		U
ENDING BALANCE:				Telephone	525000	980.00	351.69	178.69	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	130.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	130.00	96.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	800.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		45.35		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		50.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		42.52		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		26.30		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		30.70		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		82.99		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		47.88		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		48.76		U
03/21/2017	BD02	J1702771		ABT 17-184	525100	-5.00			U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		44.95		U
ENDING BALANCE:		Postage			525100	795.00	419.56	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525389	3,750.00			U
07/07/2016	INNI	I1703194		TOWN OF LEXINGTON	525389		9.96		U
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		7.97		U
08/04/2016	INNI	I1705456		TOWN OF LEXINGTON	525389		10.35		U
08/04/2016	INNI	I1705458		TOWN OF LEXINGTON	525389		12.35		U
08/09/2016	INNI	I1703310		SCE&G	525389		322.85		U
08/10/2016	INNI	I1705767		SCE&G	525389		345.01		U
09/12/2016	INNI	I1707175		TOWN OF LEXINGTON	525389		11.29		U
09/12/2016	INNI	I1707176		TOWN OF LEXINGTON	525389		11.43		U
09/12/2016	INNI	I1707199		SCE&G	525389		348.42		U
10/07/2016	INNI	I1709440		TOWN OF LEXINGTON	525389		5.12		U
10/07/2016	INNI	I1709441		TOWN OF LEXINGTON	525389		5.21		U
10/10/2016	INNI	I1709020		SCE&G	525389		319.78		U
11/04/2016	INNI	I1711896		TOWN OF LEXINGTON	525389		5.22		U
11/04/2016	INNI	I1711897		TOWN OF LEXINGTON	525389		5.36		U
11/08/2016	INNI	I1711912		SCE&G	525389		294.61		U
12/07/2016	INNI	I1714108		TOWN OF LEXINGTON	525389		1.56		U
12/07/2016	INNI	I1714114		TOWN OF LEXINGTON	525389		5.65		U
12/08/2016	INNI	I1714397		SCE&G	525389		301.88		U
01/09/2017	INNI	I1715956		TOWN OF LEXINGTON	525389		6.30		U
01/10/2017	INNI	I1715955		TOWN OF LEXINGTON	525389		0.22		U
02/02/2017	INNI	I1715462		SCE&G	525389		303.10		U
02/03/2017	INNI	I1717202		SCE&G	525389		295.30		U
02/07/2017	INNI	I1717986		TOWN OF LEXINGTON	525389		0.22		U
02/07/2017	INNI	I1717987		TOWN OF LEXINGTON	525389		5.16		U
03/02/2017	INNI	I1720276		TOWN OF LEXINGTON	525389		0.18		U
03/08/2017	INNI	I1720277		TOWN OF LEXINGTON	525389		5.36		U
03/24/2017	INNI	I1719611		SCE&G	525389		344.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Judicial Center	525389	3,750.00	2,984.37	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	18,694.00	13,799.64	0.00	
				GENERAL EXPENDITURES OPERATING	07	12,665.00	9,304.68	178.69	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	205,157.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		497.93		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		6,748.19		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		6,748.19		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		6,748.19		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		6,748.20		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		7,917.22		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		7,940.96		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		8,666.16		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		7,953.23		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		7,977.23		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		10,247.66		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		7,977.24		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		7,977.22		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		7,977.24		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		7,977.22		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		7,977.22		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		7,977.23		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		7,977.23		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		7,977.22		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		7,977.23		U
ENDING BALANCE:		Salaries & Wages			510100	205,157.00	149,988.21	0.00	
BEGINNING BALANCE:		State Stipend			510102	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510102	10,600.00			U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510102		2,323.84		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510102		2,323.84		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510102		2,614.32		U
ENDING BALANCE:		State Stipend			510102	10,600.00	7,262.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		1,226.59		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		93.11		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		123.65		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510200		1,447.65		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510200		4,670.30		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510200		5,823.34		U

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				GF / County Ordinary	1000				
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510200		1,643.54		U
12/15/2016	BD02	J1701838		ABT 17-098	510200	15,029.00			U
ENDING BALANCE:		Overtime			510200	15,029.00	15,028.18	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	28,367.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		102.68		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		2,079.40		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,848.34		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,989.54		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,609.69		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,039.74		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,148.05		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		2,424.64		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		2,166.47		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		2,368.64		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		2,383.12		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		2,079.82		U
12/15/2016	BD02	J1701838		ABT 17-098	510300	6,693.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		1,588.83		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		2,137.59		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		1,935.42		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		2,166.47		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		1,593.59		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		1,659.46		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		1,419.59		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		1,494.97		U
ENDING BALANCE:		Part Time			510300	35,060.00	35,236.05	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	18,675.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		131.14		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		632.19		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		805.67		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		631.59		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		599.41		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		645.23		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		704.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		919.20		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		1,091.44		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		1,196.95		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		1,219.40		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		759.72		U
12/15/2016	BD02	J1701838		ABT 17-098	511112	2,333.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		691.57		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		734.06		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		718.59		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		736.26		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		892.42		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		697.48		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		679.14		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		724.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,008.00	15,210.85	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	26,066.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		177.65		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		673.07		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		814.26		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		662.68		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		618.77		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		688.02		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		708.36		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		1,026.44		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		1,227.00		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		1,349.53		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		1,401.94		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		808.25		U
12/15/2016	BD02	J1701838		ABT 17-098	511113	9,122.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		751.49		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		814.93		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		791.56		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		818.27		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		919.94		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		759.66		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		731.93		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		740.64		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	35,188.00	16,484.39	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
12/15/2016	BD02	J1701838		ABT 17-098	511114	473.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	473.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	39,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		3,250.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		3,250.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		3,250.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		3,250.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		3,250.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		3,250.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		3,250.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		3,250.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	29,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	4,695.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		10.95		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		81.23		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		94.66		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		80.96		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		79.82		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		81.62		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		82.39		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		92.36		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		99.13		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		103.26		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		103.11		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		85.31		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		82.02		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		83.67		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		83.06		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		83.76		U

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				GF / County Ordinary	1000				
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		89.87		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		82.23		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		81.52		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		81.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,695.00	1,662.67	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		51.99		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		437.96		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		515.89		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		437.96		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		437.96		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		437.96		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		447.19		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		513.56		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		573.28		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		610.19		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		573.81		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		444.90		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		444.90		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		444.90		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		444.90		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		444.90		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		545.64		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		444.90		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		444.90		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		444.90		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	9,142.59	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		1.14		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		11.39		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		52.76		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		11.39		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		11.39		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		11.39		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		11.39		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511214		11.39		U

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				GF / County Ordinary	1000				
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511214		11.39		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511214		11.39		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511214		52.76		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511214		11.39		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511214		11.39		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511214		11.39		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511214		11.39		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511214		11.39		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511214		52.76		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511214		11.39		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511214		11.39		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511214		11.39		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	341.66	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	3,800.00			U
07/26/2016	PORD	P1701232		LEXINGTON COUNTY CHRONICLE	520400			236.00	U
07/26/2016	PORD	P1701233		LEXINGTON COUNTY CHRONICLE	520400			144.00	U
08/11/2016	INEI	I1711917		LEXINGTON COUNTY CHRONICLE	520400		234.00		U
08/11/2016	INEI	I1711917		LEXINGTON COUNTY CHRONICLE	520400			-236.00	U
08/11/2016	INEI	I1711918		LEXINGTON COUNTY CHRONICLE	520400		144.00		U
08/11/2016	INEI	I1711918		LEXINGTON COUNTY CHRONICLE	520400			-144.00	U
09/02/2016	PORD	P1701784		LEXINGTON COUNTY CHRONICLE	520400			880.00	U
11/01/2016	PORD	P1702337		LEXINGTON COUNTY CHRONICLE	520400			120.00	U
11/24/2016	INEI	I1715540		LEXINGTON COUNTY CHRONICLE	520400		117.00		U
11/24/2016	INEI	I1715540		LEXINGTON COUNTY CHRONICLE	520400			-120.00	U
01/23/2017	PORD	P1703065		LEXINGTON COUNTY CHRONICLE	520400			55.00	U
01/26/2017	INEI	I1716818		LEXINGTON COUNTY CHRONICLE	520400		55.00		U
01/26/2017	INEI	I1716818		LEXINGTON COUNTY CHRONICLE	520400			-55.00	U
01/27/2017	PORD	P1703137		LEXINGTON COUNTY CHRONICLE	520400			108.00	U
02/21/2017	PORD	P1703396		LEXINGTON COUNTY CHRONICLE	520400			99.00	U
ENDING BALANCE:				Advertising & Publicity	520400	3,800.00	550.00	1,087.00	
BEGINNING BALANCE:				Court Reporting Services	520511	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520511	500.00			U
ENDING BALANCE:				Court Reporting Services	520511	500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	4,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520703	83,892.00			U
07/01/2016	INEI	I1704175		ELECTION SYSTEMS & SOFTWARE	520703		76,890.62		U
07/01/2016	INEI	I1704175		ELECTION SYSTEMS & SOFTWARE	520703			-76,890.62	U
07/01/2016	PORD	P1700963		ELECTION SYSTEMS & SOFTWARE	520703			76,890.62	U
08/17/2016	BD02	J1700589		ABT 17-029	520703	-2,336.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	81,556.00	76,890.62	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520800	4,000.00			U
ENDING BALANCE:				Outside Printing	520800	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,050.00			U
09/06/2016	PORD	P1701785		U S INK AND TONER INC	521000			62.28	U
09/06/2016	PORD	P1701785		U S INK AND TONER INC	521000			233.05	U
09/06/2016	PORD	P1701785		U S INK AND TONER INC	521000			228.61	U
09/15/2016	INEI	I1712245		U S INK AND TONER INC	521000		62.28		U
09/15/2016	INEI	I1712245		U S INK AND TONER INC	521000			-233.05	U
09/15/2016	INEI	I1712245		U S INK AND TONER INC	521000		233.05		U
09/15/2016	INEI	I1712245		U S INK AND TONER INC	521000			-228.61	U
09/15/2016	INEI	I1712245		U S INK AND TONER INC	521000			-62.28	U
09/15/2016	INEI	I1712245		U S INK AND TONER INC	521000		228.61		U
ENDING BALANCE:				Office Supplies	521000	1,050.00	523.94	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	4,000.00			U
07/05/2016	ISSU	U1700087		REGISTRATIONS & ELECTIONS	521100		126.53		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		56.72		U
08/22/2016	ISSU	U1700873		REGISTRATIONS AND ELECTIONS	521100		114.30		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		30.07		U
09/06/2016	ISSU	U1701135		PRINT SHOP	521100		93.73		U

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				GF / County Ordinary	1000				
09/06/2016	ISSU	U1701136		PRINT SHOP	521100		8.57		U
09/13/2016	ISSU	U1701258		REG. & ELECTIONS	521100		92.75		U
09/15/2016	ISSU	U1701318		REGISTRATION AND ELECTIONS	521100		57.14		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		153.26		U
10/21/2016	ISSU	U1701957		REGISTATION AND ELECTIONS	521100		0.02		U
10/24/2016	ISSU	U1702012		PRINT SHOP	521100		5.71		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		288.72		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		352.22		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		11.16		U
ENDING BALANCE:		Duplicating			521100	4,000.00	1,390.90	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	20,000.00			U
07/05/2016	ISSU	U1700086		REGISTRATION & ELECTIONS	521200		106.00		U
07/10/2016	INNI	CR17045		BRACK, MARY	521200		67.40		U
07/26/2016	ISSU	U1700391		REGISTRATION & ELECTIONS	521200		20.15		U
08/15/2016	ISSU	U1700782		REGISTRATION AND ELECTIONS	521200		77.60		U
08/18/2016	PORD	P1701566		AMAZON.COM LLC	521200			170.64	U
08/19/2016	INNI	I1705741		COUNTY OF LEXINGTON	521200		170.64		U
08/22/2016	ISSU	U1700872		REGISTRATIONS AND ELECTIONS	521200		390.26		U
08/26/2016	PORD	P1701683		AMAZON.COM LLC	521200			53.49	U
08/29/2016	PORD	P1701697		INTAB INC	521200			316.29	U
08/29/2016	PORD	P1701697		INTAB INC	521200			21.40	U
08/29/2016	PORD	P1701697		INTAB INC	521200			205.23	U
08/29/2016	PORD	P1701698		PRINTELECT	521200			240.75	U
08/29/2016	PORD	P1701698		PRINTELECT	521200			4.28	U
08/29/2016	PORD	P1701698		PRINTELECT	521200			3.21	U
08/29/2016	PORD	P1701698		PRINTELECT	521200			642.00	U
08/29/2016	PORD	P1701698		PRINTELECT	521200			342.40	U
08/29/2016	PORD	P1701698		PRINTELECT	521200			211.86	U
08/29/2016	PORD	P1701698		PRINTELECT	521200			32.10	U
09/01/2016	INNI	I1708627		COUNTY OF LEXINGTON	521200		53.49		U
09/06/2016	ISSU	U1701139		PRINT SHOP	521200		169.26		U
09/08/2016	INEI	I1708212		PRINTELECT	521200		4.28		U
09/08/2016	INEI	I1708212		PRINTELECT	521200		52.97		U
09/08/2016	INEI	I1708212		PRINTELECT	521200			-342.40	U
09/08/2016	INEI	I1708212		PRINTELECT	521200		342.40		U
09/08/2016	INEI	I1708212		PRINTELECT	521200			-211.86	U
09/08/2016	INEI	I1708212		PRINTELECT	521200		211.86		U

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				GF / County Ordinary	1000				
09/08/2016	INEI	I1708212		PRINTELECT	521200			-642.00	U
09/08/2016	INEI	I1708212		PRINTELECT	521200		642.00		U
09/08/2016	INEI	I1708212		PRINTELECT	521200			-4.28	U
09/08/2016	INEI	I1708212		PRINTELECT	521200		240.75		U
09/08/2016	INEI	I1708212		PRINTELECT	521200			-240.75	U
09/08/2016	INEI	I1708212		PRINTELECT	521200			-32.10	U
09/08/2016	INEI	I1708212		PRINTELECT	521200		3.21		U
09/08/2016	INEI	I1708212		PRINTELECT	521200			-3.21	U
09/09/2016	ISSU	U1701224		registration and elections	521200		16.51		U
09/12/2016	INEI	I1706624		INTAB INC	521200			-21.40	U
09/12/2016	INEI	I1706624		INTAB INC	521200		316.29		U
09/12/2016	INEI	I1706624		INTAB INC	521200		21.40		U
09/12/2016	INEI	I1706624		INTAB INC	521200			-205.23	U
09/12/2016	INEI	I1706624		INTAB INC	521200		205.23		U
09/12/2016	INEI	I1706624		INTAB INC	521200			-316.29	U
09/15/2016	ISSU	U1701309		PRINT SHOP	521200		84.63		U
09/15/2016	ISSU	U1701317		REGISTRATION AND ELECTIIONS	521200		141.02		U
09/21/2016	ISSU	U1701408		REGISTRATIONS AND ELECTIONS	521200		75.34		U
09/28/2016	ISSU	U1701503		REG & ELECT	521200		137.02		U
09/28/2016	ISSU	U1701538		REGISTRATION & ELECTIONS	521200		86.14		U
09/30/2016	INNI	I1710140		PETTY CASH/FINANCE DEPARTME	521200		33.34		U
10/03/2016	POCL	*1700879		Close PO P1701566	521200			-170.64	U
10/03/2016	INNI	I1710142		PETTY CASH/FINANCE DEPARTME	521200		21.39		U
10/10/2016	ISSU	U1701744		PRINT SHOP	521200		190.41		U
10/11/2016	ISSU	U1701747		REGISTRATE ELECTION	521200		43.32		U
10/13/2016	PORD	P1702048		AMAZON.COM LLC	521200			164.29	U
10/17/2016	INNI	I1710267		COUNTY OF LEXINGTON	521200		164.29		U
10/26/2016	PORD	P1702210		AMAZON.COM LLC	521200			160.39	U
10/26/2016	PORD	P1702210		AMAZON.COM LLC	521200			185.91	U
10/26/2016	INNI	I1710287		COUNTY OF LEXINGTON	521200		185.91		U
10/27/2016	ISSU	U1702065		REG/ ELECTIONS	521200		61.95		U
10/27/2016	ISSU	U1702066		REG? ELECTIONS	521200		85.71		U
10/27/2016	ISSU	U1702069		REGISTRATION AND ELECTIONS	521200		20.21		U
10/27/2016	INNI	I1710149		PETTY CASH/FINANCE DEPARTME	521200		30.56		U
10/27/2016	INNI	I1710289		COUNTY OF LEXINGTON	521200		160.40		U
11/01/2016	ISSU	U1702131		REGISTRATIONS & ELECTIONS	521200		19.03		U
11/09/2016	INNI	I1710158		PETTY CASH/FINANCE DEPARTME	521200		12.68		U
11/14/2016	ISSU	U1702339		REG/ ELECTIONS	521200		30.65		U
11/14/2016	ISSU	U1702340		REG /ELEC	521200		57.14		U
11/16/2016	INNI	I1713834		PETTY CASH/FINANCE DEPARTME	521200		42.78		U

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				GF / County Ordinary	1000				
11/22/2016	POCL	*1700929		Close PO P1702048	521200			-164.29	U
11/22/2016	POCL	*1700934		Close PO P1702210	521200			-185.91	U
11/22/2016	POCL	*1700934		Close PO P1702210	521200			-160.39	U
11/22/2016	POCL	*1700937		Close PO P1701683	521200			-53.49	U
12/06/2016	ISSU	U1702688		REG/ ELECTIONS	521200		20.16		U
12/29/2016	ISSU	U1702997		REG. & ELECTION	521200		16.50		U
01/23/2017	ISSU	U1703420		REGISTRATION AND ELECTIONS	521200		36.37		U
02/08/2017	ISSU	U1703761		REGISTRATIONS AND ELECTIONS	521200		16.50		U
02/15/2017	ISSU	U1703861		REGISTRATON & ELECTIONS	521200		54.75		U
02/15/2017	ISSU	U1703862		REGISTRATION & ELECTIONS	521200		1.20		U
02/16/2017	PORD	P1703349		FORMS & SUPPLY INC	521200			249.52	U
02/21/2017	ICEI	NHEXT		FORMS & SUPPLY INC	521200		-249.52		U
02/21/2017	ICEI	NHEXT		FORMS & SUPPLY INC	521200			249.52	U
02/21/2017	INEI	I1718335		FORMS & SUPPLY INC	521200		249.52		U
02/21/2017	INEI	I1718335		FORMS & SUPPLY INC	521200			-249.52	U
02/21/2017	INEI	NHEXT		FORMS & SUPPLY INC	521200			-249.52	U
02/21/2017	INEI	NHEXT		FORMS & SUPPLY INC	521200		249.52		U
02/28/2017	ISSU	U1704068		REGISTRATION & ELECTIONS	521200		29.91		U
03/15/2017	ISSU	U1704325		REGISTRATION AND ELECTIONS	521200		62.81		U
03/15/2017	ISSU	U1704326		REGISTRATION AND ELECTION	521200		57.14		U
03/24/2017	ISSU	U1704471		PRINT SHOP	521200		214.64		U
03/30/2017	ISSU	U1704587		REGISTRATION AND ELECTIONS	521200		22.76		U
ENDING BALANCE:		Operating Supplies			521200	20,000.00	5,577.88	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	41,416.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		10,354.00		U
10/03/2016	JE15	J1700949		Oct-Dec 16 In-kind Building	523110		10,354.00		U
01/13/2017	JE15	J1702099		Jan-Mar 17 In-kind Building	523110		10,354.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	41,416.00	31,062.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	405.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		392.73		U
ENDING BALANCE:		Building Insurance			524000	405.00	392.73	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	975.00			U

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				GF / County Ordinary	1000				
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		947.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	975.00	947.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,585.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		146.86		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		146.86		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		146.86		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		146.86		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		146.86		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		146.86		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		146.92		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		146.92		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		146.92		U
ENDING BALANCE:				Telephone	525000	1,585.00	1,321.92	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,677.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		161.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		161.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		161.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		172.00		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		172.00		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	1,558.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	24,000.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		1,715.05		U

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				GF / County Ordinary	1000				
08/09/2016	INNI	CT36299		UPS	525100		79.17		U
08/09/2016	INNI	CT36755		UPS	525100		30.01		U
08/10/2016	INNI	CT36751		UPS	525100		185.93		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		2,175.83		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		3,070.78		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		12,634.84		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		2,349.51		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		1,093.00		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		891.35		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		497.65		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		593.10		U
ENDING BALANCE:		Postage			525100	24,000.00	25,316.22	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	12,956.00			U
08/15/2016	INNI	TR18251		SC ELECTION COMMISSION	525210		25.00		U
09/06/2016	INNI	TR22851		SC ELECTION COMMISSION	525210		25.00		U
12/05/2016	INNI	TR20125		SC ELECTION COMMISSION	525210		25.00		U
12/14/2016	INNI	EX20124A		LAINTZ, WILFRED	525210		64.80		U
12/14/2016	INNI	EX20125		LAINTZ, WILFRED	525210		9.00		U
03/09/2017	INNI	TR23988		SC ELECTION COMMISSION	525210		25.00		U
03/09/2017	INNI	TR23991		SC ELECTION COMMISSION	525210		25.00		U
03/09/2017	INNI	TR23989		SC ELECTION COMMISSION	525210		25.00		U
03/09/2017	INNI	TR23992		SC ELECTION COMMISSION	525210		50.00		U
03/09/2017	INNI	TR23995		SC ELECTION COMMISSION	525210		25.00		U
03/09/2017	INNI	TR23993		SC ELECTION COMMISSION	525210		25.00		U
03/09/2017	INNI	TR23996		SC ELECTION COMMISSION	525210		25.00		U
03/09/2017	INNI	TR23997		SC ELECTION COMMISSION	525210		25.00		U
03/09/2017	INNI	TR23998		SC ELECTION COMMISSION	525210		25.00		U
03/09/2017	INNI	TR23999		SC ELECTION COMMISSION	525210		25.00		U
03/09/2017	INNI	TR23120		SC ELECTION COMMISSION	525210		25.00		U
03/09/2017	INNI	TR23994		SC ELECTION COMMISSION	525210		50.00		U
03/09/2017	INNI	TR23990		SC ELECTION COMMISSION	525210		25.00		U
03/09/2017	ICNI	TR23988		SC ELECTION COMMISSION	525210		-25.00		U
03/15/2017	INNI	EX23990		HENRICK, BETH	525210		29.94		U
03/15/2017	INNI	EX23995		CARRIGG JR, JOHN W.	525210		5.00		U
03/15/2017	INNI	EX23998		MERCHANT, WYMAN N.	525210		39.71		U
03/15/2017	INNI	EX23999		LAINTZ, WILFRED	525210		39.24		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	12,956.00	612.69	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	600.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	600.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	1,000.00			U
11/01/2016	INNI	I1709235		HENRICK, BETH	525240		28.08		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	28.08	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	800.00			U
10/31/2016	FT01	J1701535		OCT 16 MOTOR POOL USAGE	525250		19.98		U
12/14/2016	FT01	J1701746		11 16 MOTOR POOL USUAGE	525250		18.36		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	800.00	38.34	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525385	12,205.00			U
07/07/2016	INNI	I1703187		TOWN OF LEXINGTON	525385		67.53		U
08/05/2016	INNI	I1705450		TOWN OF LEXINGTON	525385		133.47		U
08/09/2016	INNI	I1703310		SCE&G	525385		1,190.72		U
08/10/2016	INNI	I1705767		SCE&G	525385		1,123.63		U
09/12/2016	INNI	I1707126		TOWN OF LEXINGTON	525385		96.12		U
09/12/2016	INNI	I1707199		SCE&G	525385		1,115.73		U
10/10/2016	INNI	I1709020		SCE&G	525385		646.21		U
10/10/2016	INNI	I1709471		TOWN OF LEXINGTON	525385		48.89		U
11/07/2016	INNI	I1711872		TOWN OF LEXINGTON	525385		64.42		U
11/08/2016	INNI	I1711912		SCE&G	525385		557.84		U
12/06/2016	INNI	I1713825		TOWN OF LEXINGTON	525385		39.16		U
12/08/2016	INNI	I1714397		SCE&G	525385		532.79		U
01/10/2017	INNI	I1715968		TOWN OF LEXINGTON	525385		43.61		U
02/02/2017	INNI	I1715462		SCE&G	525385		663.49		U
02/03/2017	INNI	I1717202		SCE&G	525385		537.16		U
02/03/2017	INNI	I1718019		TOWN OF LEXINGTON	525385		39.31		U
03/06/2017	INNI	I1720269		TOWN OF LEXINGTON	525385		38.16		U
03/24/2017	INNI	I1719611		SCE&G	525385		535.23		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	12,205.00	7,473.47	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	100.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	100.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527040	25,000.00			U
07/01/2016	PORD	P1700866		SNELLING PERSONNEL SERVICE	527040			20,000.00	U
07/01/2016	INEI	I1702491		SNELLING PERSONNEL SERVICE	527040		244.60		U
07/01/2016	INEI	I1702491		SNELLING PERSONNEL SERVICE	527040			-244.60	U
07/08/2016	INEI	I1703900		SNELLING PERSONNEL SERVICE	527040		855.40		U
07/08/2016	INEI	I1703900		SNELLING PERSONNEL SERVICE	527040			-855.40	U
07/15/2016	INEI	I1703902		SNELLING PERSONNEL SERVICE	527040		518.70		U
07/15/2016	INEI	I1703902		SNELLING PERSONNEL SERVICE	527040			-518.70	U
07/20/2016	INEI	I1703903		SNELLING PERSONNEL SERVICE	527040		1,023.40		U
07/20/2016	INEI	I1703903		SNELLING PERSONNEL SERVICE	527040			-1,023.40	U
07/29/2016	INEI	I1703904		SNELLING PERSONNEL SERVICE	527040		907.55		U
07/29/2016	INEI	I1703904		SNELLING PERSONNEL SERVICE	527040			-907.55	U
08/05/2016	INEI	I1704230		SNELLING PERSONNEL SERVICE	527040		991.91		U
08/05/2016	INEI	I1704230		SNELLING PERSONNEL SERVICE	527040			-991.91	U
09/09/2016	INEI	I1707407		SNELLING PERSONNEL SERVICE	527040		403.20		U
09/09/2016	INEI	I1707407		SNELLING PERSONNEL SERVICE	527040			-403.20	U
09/16/2016	INEI	I1707408		SNELLING PERSONNEL SERVICE	527040		497.70		U
09/16/2016	INEI	I1707408		SNELLING PERSONNEL SERVICE	527040			-497.70	U
09/23/2016	INEI	I1707411		SNELLING PERSONNEL SERVICE	527040		1,064.00		U
09/23/2016	INEI	I1707411		SNELLING PERSONNEL SERVICE	527040			-1,064.00	U
09/30/2016	INEI	I1707992		SNELLING PERSONNEL SERVICE	527040			-899.33	U
09/30/2016	INEI	I1707992		SNELLING PERSONNEL SERVICE	527040		899.33		U
10/09/2016	INEI	I1710482		SNELLING PERSONNEL SERVICE	527040		625.40		U
10/09/2016	INEI	I1710482		SNELLING PERSONNEL SERVICE	527040			-625.40	U
10/16/2016	INEI	I1710483		SNELLING PERSONNEL SERVICE	527040		1,584.38		U
10/16/2016	INEI	I1710483		SNELLING PERSONNEL SERVICE	527040			-1,584.38	U
10/23/2016	INEI	I1710484		SNELLING PERSONNEL SERVICE	527040		1,644.69		U
10/23/2016	INEI	I1710484		SNELLING PERSONNEL SERVICE	527040			-1,644.69	U
10/30/2016	INEI	I1710485		SNELLING PERSONNEL SERVICE	527040		2,114.64		U
10/30/2016	INEI	I1710485		SNELLING PERSONNEL SERVICE	527040			-2,114.64	U
11/06/2016	INEI	I1710486		SNELLING PERSONNEL SERVICE	527040		4,214.04		U
11/06/2016	INEI	I1710486		SNELLING PERSONNEL SERVICE	527040			-4,214.04	U
11/13/2016	INEI	I1710487		SNELLING PERSONNEL SERVICE	527040			-2,065.50	U
11/13/2016	INEI	I1710487		SNELLING PERSONNEL SERVICE	527040		2,065.50		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Outside Personnel (Temporary)	527040	25,000.00	19,654.44	345.56	
BEGINNING BALANCE:				Election Poll Workers & Expenses	527050	0.00	0.00	0.00	
07/26/2016	INNI	I1702149		DELORIS S HILTON	527050		222.00		U
07/26/2016	INNI	I1702151		ERNEST F MONTS	527050		135.00		U
07/26/2016	INNI	I1702157		LINDA R VAN KAMPEN	527050		135.00		U
07/26/2016	INNI	I1702159		GEORGIA R WATKINS	527050		135.00		U
07/26/2016	INNI	I1702927		MCCORMICK, JERRY	527050		20.00		U
11/08/2016	ICNI	I1710393		BIGONY, ANDREW	527050		-41.58		U
11/08/2016	INNI	I1710393		BIGONY, ANDREW	527050		41.58		U
11/30/2016	JE15	J1701560		PA 17-22	527050		-688.58		U
11/30/2016	JE15	J1702187		PA 17-22 Correction	527050		41.58		U
ENDING BALANCE:				Election Poll Workers & Expenses	527050	0.00	0.00	0.00	
BEGINNING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527051	7,500.00			U
11/30/2016	JE15	J1701560		PA 17-22	527051		647.00		U
01/24/2017	INNI	I1715303		VANESSA P BELL	527051		135.00		U
01/24/2017	INNI	I1715305		MARGARET M LANGDALE	527051		195.00		U
01/24/2017	INNI	I1715307		DEE P MARINO	527051		135.00		U
01/24/2017	INNI	I1715308		DONNA K SCOTT	527051		135.00		U
01/24/2017	INNI	I1715309		BLACK, FREDDIE	527051		20.00		U
ENDING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	7,500.00	1,267.00	0.00	
BEGINNING BALANCE:				Primary Elects Poll Workers & Exps	527053	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527053	82,000.00			U
07/01/2016	INNI	I1707113		BLITHE, WILLIAM R.	527053		96.66		U
07/26/2016	ICNI	I1701771		BLACK, FREDDIE	527053		-102.06		U
08/01/2016	CNNI	A0443847	I1702271	TAMMY D DAVID	527053		-135.00		U
08/01/2016	CNNI	A0443893	I1702355	WILLIAM R BLITHE	527053		-408.00		U
08/01/2016	INNI	I1702658		FRANKLIN L BLANCHARD	527053		135.00		U
08/01/2016	ICNI	I1701920		MATTHEW BRYAN	527053		-135.00		U
08/01/2016	INNI	I1702781		MATTHEW BRYANT	527053		135.00		U
08/01/2016	INNI	I1702813		TAMMY T DAVID	527053		135.00		U
08/02/2016	CNNI	A0443328	I1702139	ANGES M JUHL	527053		-210.00		U
08/02/2016	CNNI	A0443338	I1702168	AUTURO ROMERO	527053		-120.00		U
08/02/2016	CNNI	A0443509	I1702655	FRANCES C HARTFIELD	527053		-210.00		U

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				GF / County Ordinary	1000				
08/02/2016	INNI	I1702837		AGNES M JUHL	527053		210.00		U
08/02/2016	INNI	I1702838		FRANCES C HATFIELD	527053		210.00		U
08/04/2016	CNNI	A0443647	I1701799	KENNETH W HENRICK	527053		-210.00		U
08/04/2016	INNI	I1703094		KENNETH W HENRICK	527053		80.00		U
08/16/2016	INNI	I1703856		MARGARET J COX	527053		75.00		U
ENDING BALANCE:				Primary Elects Poll Workers & Exps	527053	82,000.00	-453.40	0.00	
BEGINNING BALANCE:				General Elects Poll Workers & Exps	527054	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527054	138,000.00			U
10/10/2016	PORD	P1702209		ANOTHER PRINTER INC	527054			417.30	U
10/10/2016	PORD	P1702209		ANOTHER PRINTER INC	527054			3,691.50	U
10/10/2016	PORD	P1702209		ANOTHER PRINTER INC	527054			1,765.50	U
10/29/2016	INEI	I1710470		ANOTHER PRINTER INC	527054			-401.24	U
10/29/2016	INEI	I1710470		ANOTHER PRINTER INC	527054			-1,765.50	U
10/29/2016	INEI	I1710470		ANOTHER PRINTER INC	527054		401.25		U
10/29/2016	INEI	I1710470		ANOTHER PRINTER INC	527054			-3,691.50	U
10/29/2016	INEI	I1710470		ANOTHER PRINTER INC	527054		3,653.30		U
10/29/2016	INEI	I1710470		ANOTHER PRINTER INC	527054		1,765.50		U
11/08/2016	INNI	I1710591		SMITH, RANDALL WILLIAM.	527054		62.10		U
11/08/2016	INNI	I1710630		PAUL R ABBOTT	527054		135.00		U
11/08/2016	INNI	I1710632		THERESA A ABBOTT	527054		135.00		U
11/08/2016	INNI	I1710634		CHARLES M ADAMS	527054		295.00		U
11/08/2016	INNI	I1710635		JAMES V ADAMS	527054		60.00		U
11/08/2016	INNI	I1710638		MARY H ADAMS	527054		135.00		U
11/08/2016	INNI	I1710639		DEBORAH JANELLE AIMAR	527054		135.00		U
11/08/2016	INNI	I1710640		TERESA C ALEXANDER	527054		135.00		U
11/08/2016	INNI	I1710641		LINDA L ALLEN	527054		135.00		U
11/08/2016	INNI	I1710642		TAMMY A ESTELLE	527054		135.00		U
11/08/2016	INNI	I1710643		PATRICIA W ALLEN	527054		135.00		U
11/08/2016	INNI	I1710644		REVIOUS V AMAKER	527054		135.00		U
11/08/2016	INNI	I1710645		ALEJANDRA ESTRADA	527054		135.00		U
11/08/2016	INNI	I1710646		DONALD W ANDREWS	527054		135.00		U
11/08/2016	INNI	I1710647		SARAH H EVANS	527054		135.00		U
11/08/2016	INNI	I1710648		GARRY W ANTHONY	527054		295.00		U
11/08/2016	INNI	I1710649		JANETTE M FABER	527054		135.00		U
11/08/2016	INNI	I1710650		HAZEL W ANTHONY	527054		135.00		U
11/08/2016	INNI	I1710651		FREIDA V AREHEART	527054		295.00		U
11/08/2016	INNI	I1710652		KAITLYN M FABER	527054		135.00		U
11/08/2016	INNI	I1710653		STEPHANIE AULL	527054		135.00		U

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				GF / County Ordinary	1000				
11/08/2016	INNI	I1710654		BRANDON J BAGHDADY	527054		135.00		U
11/08/2016	INNI	I1710655		JO W FAILE	527054		135.00		U
11/08/2016	INNI	I1710656		LISA A BAGHDADY	527054		135.00		U
11/08/2016	INNI	I1710657		MARY ANN FAIRCLOTH	527054		160.00		U
11/08/2016	INNI	I1710658		MICAH BAGHDADY	527054		135.00		U
11/08/2016	INNI	I1710659		ROLF M BAGHDADY	527054		295.00		U
11/08/2016	INNI	I1710660		MARY A BAILEY	527054		295.00		U
11/08/2016	INNI	I1710661		W D BAILEY JR	527054		135.00		U
11/08/2016	INNI	I1710662		GAIL C FALLAW	527054		135.00		U
11/08/2016	INNI	I1710663		PRISCILLA B BAIRD	527054		135.00		U
11/08/2016	INNI	I1710664		MARK E BAKER	527054		135.00		U
11/08/2016	INNI	I1710665		SAMNTHA D FANT	527054		135.00		U
11/08/2016	INNI	I1710666		RUBY E BAKER	527054		295.00		U
11/08/2016	INNI	I1710667		DYERETTA M FASHION	527054		135.00		U
11/08/2016	INNI	I1710668		THERESA B BAKER	527054		135.00		U
11/08/2016	INNI	I1710669		SUSAN D FAULKENBERRY	527054		135.00		U
11/08/2016	INNI	I1710670		ALEXIS V BALLARD	527054		135.00		U
11/08/2016	INNI	I1710671		SUSAN L BALLENTINE	527054		135.00		U
11/08/2016	INNI	I1710672		DAVID H FIELD	527054		135.00		U
11/08/2016	INNI	I1710673		JOAN M BALLEW	527054		135.00		U
11/08/2016	INNI	I1710674		JOHN R FILSON	527054		295.00		U
11/08/2016	INNI	I1710675		SANDRA T BALLINGTON	527054		135.00		U
11/08/2016	INNI	I1710676		JAMES R BANNERMAN JR	527054		135.00		U
11/08/2016	INNI	I1710677		JOYCE F FLEMING	527054		135.00		U
11/08/2016	INNI	I1710678		MARY E BARBER	527054		135.00		U
11/08/2016	INNI	I1710679		BEN H BARFIELD	527054		117.18		U
11/08/2016	INNI	I1710680		CONSTANCE C FLEMMING	527054		56.70		U
11/08/2016	INNI	I1710681		JULIE W BARFIELD	527054		295.00		U
11/08/2016	INNI	I1710682		JANET L BARKER	527054		135.00		U
11/08/2016	INNI	I1710683		ELIZABETH A FLOWERS	527054		295.00		U
11/08/2016	INNI	I1710684		BECKY D BARRINGER	527054		135.00		U
11/08/2016	INNI	I1710685		VIVIEN BART	527054		135.00		U
11/08/2016	INNI	I1710686		CHRISTOPHER T FLOYD	527054		135.00		U
11/08/2016	INNI	I1710687		ROSE L BASS	527054		135.00		U
11/08/2016	INNI	I1710688		JOYCE P FLOYD	527054		135.00		U
11/08/2016	INNI	I1710689		HAZELINE B BAUCOM	527054		135.00		U
11/08/2016	INNI	I1710690		HEATHER DAWN BECK	527054		295.00		U
11/08/2016	INNI	I1710691		EMILY FORD	527054		135.00		U
11/08/2016	INNI	I1710692		CAROLE R BELFORD	527054		135.00		U
11/08/2016	INNI	I1710693		IRENE E FORD	527054		295.00		U

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				GF / County Ordinary	1000				
11/08/2016	INNI	I1710694		CHARLES B BELFORD	527054		135.00		U
11/08/2016	INNI	I1710695		ELIZABETH P FORTIN	527054		135.00		U
11/08/2016	INNI	I1710696		VANESSA P BELL	527054		135.00		U
11/08/2016	INNI	I1710697		LILLY B FOSTER	527054		135.00		U
11/08/2016	INNI	I1710698		THOMAS C BELTON JR	527054		135.00		U
11/08/2016	INNI	I1710699		SHEILA Y FOSTER	527054		135.00		U
11/08/2016	INNI	I1710700		KAREN V BENNETT	527054		135.00		U
11/08/2016	INNI	I1710701		KATHERINE L BENNETT	527054		400.00		U
11/08/2016	INNI	I1710702		SHERRILYN M FRANKLIN	527054		135.00		U
11/08/2016	INNI	I1710703		OTIS R FRICK	527054		135.00		U
11/08/2016	INNI	I1710704		ROSA L BENNETT	527054		135.00		U
11/08/2016	INNI	I1710705		PAMELA H FRICK	527054		135.00		U
11/08/2016	INNI	I1710706		TIMOTHY D BENNETT	527054		295.00		U
11/08/2016	INNI	I1710707		CYNTHIA J FROST	527054		135.00		U
11/08/2016	INNI	I1710708		BRIDGETT M BENSO	527054		135.00		U
11/08/2016	INNI	I1710709		YVONE F BERGEN	527054		135.00		U
11/08/2016	INNI	I1710710		BARBARA C FULLER	527054		135.00		U
11/08/2016	INNI	I1710711		MIRIAM H BERRY	527054		135.00		U
11/08/2016	INNI	I1710712		MARK D FULLER	527054		295.00		U
11/08/2016	INNI	I1710713		DAVID A BITTERS SR	527054		135.00		U
11/08/2016	INNI	I1710714		J MONROE FULMER	527054		135.00		U
11/08/2016	INNI	I1710715		ALICIA M BLACK	527054		135.00		U
11/08/2016	INNI	I1710716		DOROTHY K BLACK	527054		80.00		U
11/08/2016	INNI	I1710717		PATRICA R FULMER	527054		295.00		U
11/08/2016	INNI	I1710718		FREDDIE H BLACK JR	527054		57.78		U
11/08/2016	INNI	I1710719		HELEN P BLACKWELL	527054		135.00		U
11/08/2016	INNI	I1710720		FRANKLIN L BLANCHARD	527054		135.00		U
11/08/2016	INNI	I1710721		JOY B BLIND	527054		135.00		U
11/08/2016	INNI	I1710722		ROSALIND G FUNK	527054		135.00		U
11/08/2016	INNI	I1710723		JANE A BOLING	527054		135.00		U
11/08/2016	INNI	I1710724		LISA M GAHERTY	527054		135.00		U
11/08/2016	INNI	I1710725		EUGENIA B GAINEY	527054		135.00		U
11/08/2016	INNI	I1710726		DENISE A GALUB SNELLING	527054		135.00		U
11/08/2016	INNI	I1710727		WILLIAM E GARDNER	527054		135.00		U
11/08/2016	INNI	I1710728		ALVIN S BONAPARTE	527054		135.00		U
11/08/2016	INNI	I1710729		MARQUISE K GEIGER	527054		135.00		U
11/08/2016	INNI	I1710730		FRANCES M BOND	527054		135.00		U
11/08/2016	INNI	I1710731		GALE R GIBSON	527054		135.00		U
11/08/2016	INNI	I1710732		NICHOLAS SEMAJ GIBSON HARPE	527054		135.00		U
11/08/2016	INNI	I1710733		LINDA S GIPE	527054		135.00		U

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				GF / County Ordinary	1000				
11/08/2016	INNI	I1710734		BESSIE A GLENN	527054		135.00		U
11/08/2016	INNI	I1710735		JANET M GLENN	527054		135.00		U
11/08/2016	INNI	I1710736		JUSTINE G GLENN	527054		295.00		U
11/08/2016	INNI	I1710737		THOMAS HOWARD GLENN	527054		295.00		U
11/08/2016	INNI	I1710738		MAKAYLA GODWIN	527054		135.00		U
11/08/2016	INNI	I1710739		KIMBERLY D BONNETTE	527054		135.00		U
11/08/2016	INNI	I1710740		BARBARA J BOWERS	527054		135.00		U
11/08/2016	INNI	I1710741		KELLY S GOODALE	527054		135.00		U
11/08/2016	INNI	I1710742		GERALDINE H BOWERS	527054		295.00		U
11/08/2016	INNI	I1710743		SHERAL W BOWMAN	527054		135.00		U
11/08/2016	INNI	I1710744		BOBBY A GORDON JR	527054		295.00		U
11/08/2016	INNI	I1710745		MARY A GRAHAM	527054		135.00		U
11/08/2016	INNI	I1710746		WILLIAM L BOWMAN JR	527054		295.00		U
11/08/2016	INNI	I1710747		KATHRYN D BOYKIN	527054		135.00		U
11/08/2016	INNI	I1710748		WEAVER LANCE GRAYSON JR	527054		400.00		U
11/08/2016	INNI	I1710749		NATHAN D BOYLSTON JR	527054		295.00		U
11/08/2016	INNI	I1710750		LUTHER L BRACK JR	527054		160.00		U
11/08/2016	INNI	I1710751		MARY MEGAN BRACK	527054		80.00		U
11/08/2016	INNI	I1710752		JOHN B BRADLEY	527054		135.00		U
11/08/2016	INNI	I1710753		SANDRA F BRADLEY	527054		135.00		U
11/08/2016	INNI	I1710754		VICKIE M BRADY	527054		135.00		U
11/08/2016	INNI	I1710755		JANE H BRAITHWAITE	527054		135.00		U
11/08/2016	INNI	I1710756		LINDA A BRAY CANTRELL	527054		135.00		U
11/08/2016	INNI	I1710757		DAWN BRAZELL	527054		135.00		U
11/08/2016	INNI	I1710758		LINDA H BRAZELL	527054		135.00		U
11/08/2016	INNI	I1710759		REBECCA S BRAZELL	527054		295.00		U
11/08/2016	INNI	I1710760		FRENCHE D BREWER	527054		55.08		U
11/08/2016	INNI	I1710761		BETH A BRIGGS	527054		135.00		U
11/08/2016	INNI	I1710762		SYDNEY GRIFFITH	527054		80.00		U
11/08/2016	INNI	I1710763		ELIZABETH K BRIGGS	527054		135.00		U
11/08/2016	INNI	I1710764		BEULAH P BRISTOW	527054		135.00		U
11/08/2016	INNI	I1710765		CAROL D GREEN	527054		135.00		U
11/08/2016	INNI	I1710766		ALICE L BROOKER	527054		135.00		U
11/08/2016	INNI	I1710767		TRACY S GROFF	527054		135.00		U
11/08/2016	INNI	I1710768		ALICE J BROOKS	527054		135.00		U
11/08/2016	INNI	I1710769		C WADE BROWDER	527054		135.00		U
11/08/2016	INNI	I1710770		DONNA M GROOMES	527054		135.00		U
11/08/2016	INNI	I1710771		JOYCE S BROWDER	527054		135.00		U
11/08/2016	INNI	I1710772		MARK C BROWDER	527054		135.00		U
11/08/2016	INNI	I1710773		TAMMY C GROOMS	527054		135.00		U

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				GF / County Ordinary	1000				
11/08/2016	INNI	I1710774		DORA BROWN	527054		135.00		U
11/08/2016	INNI	I1710775		DEBRA P GUNTER	527054		160.00		U
11/08/2016	INNI	I1710776		FAYE H BROWN	527054		295.00		U
11/08/2016	INNI	I1710777		JAMES N GUNTER	527054		135.00		U
11/08/2016	INNI	I1710778		JANIS L BROWN	527054		135.00		U
11/08/2016	INNI	I1710779		KAREN BROWN	527054		135.00		U
11/08/2016	INNI	I1710780		JOANN H GUNTER	527054		135.00		U
11/08/2016	INNI	I1710781		KATHERINE V BROWN	527054		135.00		U
11/08/2016	INNI	I1710782		LARRY GUNTER	527054		135.00		U
11/08/2016	INNI	I1710783		KAY R BROWN	527054		135.00		U
11/08/2016	INNI	I1710784		LAUREN GUNTER	527054		135.00		U
11/08/2016	INNI	I1710785		LYNN A BROWN	527054		135.00		U
11/08/2016	INNI	I1710786		ROBIN D BROWN	527054		263.40		U
11/08/2016	INNI	I1710787		JOYCE J HACK	527054		135.00		U
11/08/2016	INNI	I1710788		TELLY S BROWN	527054		135.00		U
11/08/2016	INNI	I1710789		WILLIAM E HACK	527054		135.00		U
11/08/2016	INNI	I1710790		ELAINE H BRYANT	527054		295.00		U
11/08/2016	INNI	I1710791		WILLIAM MATTHEW BRYAN	527054		135.00		U
11/08/2016	INNI	I1710792		JOANNA KATHERINE HAINES	527054		135.00		U
11/08/2016	INNI	I1710793		ANNE H BULL	527054		135.00		U
11/08/2016	INNI	I1710794		DEBORAH A BULLER	527054		135.00		U
11/08/2016	INNI	I1710795		ANDREA L BUNDRICK	527054		135.00		U
11/08/2016	INNI	I1710796		MARILYN L BUNDRICK	527054		135.00		U
11/08/2016	INNI	I1710797		HARRY E BURNS JR	527054		295.00		U
11/08/2016	INNI	I1710798		NINETTE W BURNS	527054		135.00		U
11/08/2016	INNI	I1710799		BIGONY, ANDREW	527054		41.58		U
11/08/2016	INNI	I1710800		HENRY BUTLER	527054		295.00		U
11/08/2016	INNI	I1710804		SALLIE J BRYD	527054		135.00		U
11/08/2016	INNI	I1710805		ELIZABETH S CALDWELL	527054		135.00		U
11/08/2016	INNI	I1710807		ROBERT H CALDWELL	527054		135.00		U
11/08/2016	INNI	I1710808		REBECCA S CANAAN	527054		80.00		U
11/08/2016	INNI	I1710809		DERRILL W CANNON	527054		135.00		U
11/08/2016	INNI	I1710811		GAIL H CANNON	527054		60.00		U
11/08/2016	INNI	I1710813		JENNIFER F CANNON	527054		135.00		U
11/08/2016	INNI	I1710814		WAYNE L CANNON	527054		295.00		U
11/08/2016	INNI	I1710816		ASHTON M CARRIGAN	527054		135.00		U
11/08/2016	INNI	I1710817		JOHN W CARRIGG JR	527054		46.44		U
11/08/2016	INNI	I1710819		DONNIE D CASON	527054		135.00		U
11/08/2016	INNI	I1710820		ROSA W CAUDLE	527054		135.00		U
11/08/2016	INNI	I1710822		BRENDA F CAUGHMAN	527054		135.00		U

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				GF / County Ordinary	1000				
11/08/2016	INNI	I1710824		ROBERT W CAUGHMAN	527054		135.00		U
11/08/2016	INNI	I1710825		SHEILA B CAUGHMAN	527054		135.00		U
11/08/2016	INNI	I1710827		SUE A CAUGHMAN	527054		135.00		U
11/08/2016	INNI	I1710829		WAYNE E CAUGHMAN	527054		295.00		U
11/08/2016	INNI	I1710830		KATHRYN E CERTAIN	527054		135.00		U
11/08/2016	INNI	I1710833		NINO NOEL CHAMBERS	527054		135.00		U
11/08/2016	INNI	I1710834		JAMES J CHANDLER	527054		135.00		U
11/08/2016	INNI	I1710836		LEWIS D CHANEY	527054		135.00		U
11/08/2016	INNI	I1710838		ROY E CLARK	527054		135.00		U
11/08/2016	INNI	I1710839		JAMES M CLEMENTS	527054		295.00		U
11/08/2016	INNI	I1710841		PAULETTE R CLEMENTS	527054		135.00		U
11/08/2016	INNI	I1710842		DAVID H COBB	527054		135.00		U
11/08/2016	INNI	I1710844		MARTHA S COBB	527054		135.00		U
11/08/2016	INNI	I1710845		ANGELA B COCKRELL	527054		135.00		U
11/08/2016	INNI	I1710847		GEANIE L COCKRELL	527054		80.00		U
11/08/2016	INNI	I1710849		PAUL L COCKRELL	527054		80.00		U
11/08/2016	INNI	I1710850		BETTY J COMER	527054		135.00		U
11/08/2016	INNI	I1710851		JANE T COOK	527054		295.00		U
11/08/2016	INNI	I1710852		JENNIFER B COOK	527054		135.00		U
11/08/2016	INNI	I1710853		LANEY COOK	527054		135.00		U
11/08/2016	INNI	I1710854		PATRICIA A COOK	527054		135.00		U
11/08/2016	INNI	I1710855		CAROLINE COOLEY	527054		135.00		U
11/08/2016	INNI	I1710857		CHARLIE WAYNE COOPER	527054		193.74		U
11/08/2016	INNI	I1710858		DOUGLAS E COOPER	527054		135.00		U
11/08/2016	INNI	I1710859		LEE MARTHA COOPER	527054		135.00		U
11/08/2016	INNI	I1710860		RUTH C COOPER	527054		135.00		U
11/08/2016	INNI	I1710861		ANGELA M COOPER ROBINSON	527054		135.00		U
11/08/2016	INNI	I1710862		JOHN G COPADO II	527054		135.00		U
11/08/2016	INNI	I1710863		AGNES B CORLEY	527054		295.00		U
11/08/2016	INNI	I1710864		BARBARA J CORLEY	527054		135.00		U
11/08/2016	INNI	I1710865		HELEN S CORLEY	527054		135.00		U
11/08/2016	INNI	I1710866		JACQUELINE L CORLEY	527054		135.00		U
11/08/2016	INNI	I1710873		DAVID L MAYO	527054		135.00		U
11/08/2016	INNI	I1710874		LISA Y MCAFEE	527054		135.00		U
11/08/2016	INNI	I1710875		MARY C MCCANTS	527054		135.00		U
11/08/2016	INNI	I1710876		THOMAS R MCCANTS JR	527054		135.00		U
11/08/2016	INNI	I1710877		JOHN N CORLEY JR	527054		135.00		U
11/08/2016	INNI	I1710878		DAVID M MCCARTHY	527054		135.00		U
11/08/2016	INNI	I1710879		LINDA A CORLEY	527054		295.00		U
11/08/2016	INNI	I1710880		SHEILA A MCCASKILL	527054		135.00		U

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				GF / County Ordinary	1000				
11/08/2016	INNI	I1710881		CHANCELOR COTTEN	527054		80.00		U
11/08/2016	INNI	I1710882		JERRY W MCCORMICK	527054		45.90		U
11/08/2016	INNI	I1710883		PATRICIA P CORLEY	527054		135.00		U
11/08/2016	INNI	I1710884		LINDA S CORNWELL	527054		135.00		U
11/08/2016	INNI	I1710885		SHEILA A MCCULLOUGH	527054		135.00		U
11/08/2016	INNI	I1710886		DANIELLE E CORY	527054		135.00		U
11/08/2016	INNI	I1710887		MARGARET J COX	527054		135.00		U
11/08/2016	INNI	I1710888		BRENT D CRAIG	527054		135.00		U
11/08/2016	INNI	I1710889		BARBARA H MCDANIEL	527054		135.00		U
11/08/2016	INNI	I1710890		NEIL W CRAPS	527054		295.00		U
11/08/2016	INNI	I1710891		CHARLES MCDANIEL	527054		395.00		U
11/08/2016	INNI	I1710892		BARBARA J CRAWFORD	527054		135.00		U
11/08/2016	INNI	I1710893		MARGARET C CREED	527054		135.00		U
11/08/2016	INNI	I1710894		HOLLY B MCDANIEL	527054		135.00		U
11/08/2016	INNI	I1710895		BOBBY J CRIDER	527054		135.00		U
11/08/2016	INNI	I1710896		REBECCA MCDANIEL	527054		135.00		U
11/08/2016	INNI	I1710897		JO ANN CRIDER	527054		295.00		U
11/08/2016	INNI	I1710898		KATHLEEN L CROTHERS CHAVIS	527054		135.00		U
11/08/2016	INNI	I1710899		RICHARD E MCDERMOTT	527054		135.00		U
11/08/2016	INNI	I1710900		NANCY S CULLUM	527054		135.00		U
11/08/2016	INNI	I1710901		KAYLA M MCLEMORE	527054		135.00		U
11/08/2016	INNI	I1710902		RUSSELL T CUMBEE	527054		135.00		U
11/08/2016	INNI	I1710903		BRENDA S MCMANUS	527054		135.00		U
11/08/2016	INNI	I1710904		GREGORY W CUMMINS	527054		135.00		U
11/08/2016	INNI	I1710905		LUCINDA E DANIELS	527054		135.00		U
11/08/2016	INNI	I1710906		CHARLES E MCMANUS	527054		135.00		U
11/08/2016	INNI	I1710907		LOUIS A DANIELSEN	527054		135.00		U
11/08/2016	INNI	I1710908		DONALD R MCMANUS	527054		295.00		U
11/08/2016	INNI	I1710909		NANCY G DARBY	527054		135.00		U
11/08/2016	INNI	I1710910		CAROL M DAVIDSON	527054		135.00		U
11/08/2016	INNI	I1710911		JOY G MCMANUS	527054		135.00		U
11/08/2016	INNI	I1710912		HARRIET M DAVIS	527054		135.00		U
11/08/2016	INNI	I1710913		JAMES T DAVIS	527054		135.00		U
11/08/2016	INNI	I1710914		KAREN M MEADOWS	527054		135.00		U
11/08/2016	INNI	I1710915		KATHY C DAVIS	527054		135.00		U
11/08/2016	INNI	I1710916		LILA G MERCHANT	527054		135.00		U
11/08/2016	INNI	I1710917		KELLIE B DAVIS	527054		135.00		U
11/08/2016	INNI	I1710918		MARILYN B DAVIS	527054		295.00		U
11/08/2016	INNI	I1710919		JAMES D DAWSON	527054		135.00		U
11/08/2016	INNI	I1710920		WYMAN N MERCHANT	527054		119.34		U

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				GF / County Ordinary	1000				
11/08/2016	INNI	I1710921		FRANCES S DAY	527054		135.00		U
11/08/2016	INNI	I1710922		GRADY M MERRITT	527054		295.00		U
11/08/2016	INNI	I1710923		MECHELLE E MERRITT	527054		135.00		U
11/08/2016	INNI	I1710924		BRIANNA M DELLER	527054		135.00		U
11/08/2016	INNI	I1710925		VALERIE D DELLER	527054		135.00		U
11/08/2016	INNI	I1710926		GERALDINE M METZ	527054		135.00		U
11/08/2016	INNI	I1710927		CATHY T DELOACHE	527054		135.00		U
11/08/2016	INNI	I1710928		LINDA H DEMARS	527054		135.00		U
11/08/2016	INNI	I1710929		JAMES S MICKENS JR	527054		135.00		U
11/08/2016	INNI	I1710930		ELRY F DENTON	527054		295.00		U
11/08/2016	INNI	I1710931		GOLDIE N MILES	527054		135.00		U
11/08/2016	INNI	I1710932		JO ANN C DERRICK	527054		295.00		U
11/08/2016	INNI	I1710933		JAMES K MILES	527054		135.00		U
11/08/2016	INNI	I1710934		JULIA M DEVER	527054		135.00		U
11/08/2016	INNI	I1710935		MARK J DEVER	527054		135.00		U
11/08/2016	INNI	I1710936		FREDDIE L MILLER	527054		80.00		U
11/08/2016	INNI	I1710937		CYNTHIA L DICKEY	527054		135.00		U
11/08/2016	INNI	I1710938		GLENN MILLER	527054		310.92		U
11/08/2016	INNI	I1710939		GAIL H DIXON	527054		135.00		U
11/08/2016	INNI	I1710940		ETHEL D DOBBINS	527054		135.00		U
11/08/2016	INNI	I1710941		PAUL MILLER	527054		239.00		U
11/08/2016	INNI	I1710942		SANDRA C DODD	527054		295.00		U
11/08/2016	INNI	I1710943		PAUL D DONAHUE	527054		80.00		U
11/08/2016	INNI	I1710944		ROLLIN W MILLS	527054		295.00		U
11/08/2016	INNI	I1710945		JAMES P DONLON	527054		135.00		U
11/08/2016	INNI	I1710946		SHAWN K DRAKE	527054		135.00		U
11/08/2016	INNI	I1710947		GLORIA E DRIGGERS	527054		135.00		U
11/08/2016	INNI	I1710948		CATHERINE M DUBIEL	527054		135.00		U
11/08/2016	INNI	I1710950		CHARLES E DUNLAP SR	527054		75.00		U
11/08/2016	INNI	I1710951		BRENDA L DUNN	527054		135.00		U
11/08/2016	INNI	I1710952		LINDA B DUNN	527054		135.00		U
11/08/2016	INNI	I1710953		NICHOLAS L DUVALL	527054		295.00		U
11/08/2016	INNI	I1710954		SHEILA R EADDY	527054		135.00		U
11/08/2016	INNI	I1710955		EVA K EARGLE	527054		135.00		U
11/08/2016	INNI	I1710956		MARVIN E EARGLE	527054		135.00		U
11/08/2016	INNI	I1710957		REUBEN L EARGLE	527054		135.00		U
11/08/2016	INNI	I1710958		SHERRY E EIGINGER	527054		135.00		U
11/08/2016	INNI	I1710959		ANGEL L ELLISON	527054		135.00		U
11/08/2016	INNI	I1710960		SARA A ELLISOR	527054		328.20		U
11/08/2016	INNI	I1710962		CHERYL J EMERY	527054		135.00		U

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				GF / County Ordinary	1000				
11/08/2016	INNI	I1710963		MCKENZIE ENGLAND	527054		135.00		U
11/08/2016	INNI	I1710965		BETTY B ENLOW	527054		135.00		U
11/08/2016	INNI	I1710966		BETTY T EPTING	527054		135.00		U
11/08/2016	INNI	I1710967		SANDRA ESLICK	527054		60.00		U
11/08/2016	INNI	I1710969		MARGUERITE HAINES	527054		135.00		U
11/08/2016	INNI	I1710970		ALLISON HAIR	527054		135.00		U
11/08/2016	INNI	I1710971		DOUGLAS K HAIR	527054		248.82		U
11/08/2016	INNI	I1710973		DEBRA A HALE	527054		295.00		U
11/08/2016	INNI	I1710974		NANCY W HALL	527054		135.00		U
11/08/2016	INNI	I1710978		ANGELA S HALLMAN	527054		135.00		U
11/08/2016	INNI	I1710981		LARRY O HALTIWANGER	527054		135.00		U
11/08/2016	INNI	I1710983		AMY E HAMILTON	527054		135.00		U
11/08/2016	INNI	I1710985		KATHY D HAMITER	527054		135.00		U
11/08/2016	INNI	I1710987		ROBIN M HAMMOND	527054		295.00		U
11/08/2016	INNI	I1710988		BONNIE B HANCOCK	527054		135.00		U
11/08/2016	INNI	I1710990		JOHN B HANCOCK	527054		135.00		U
11/08/2016	INNI	I1710991		SARAH ANN HANCOCK	527054		135.00		U
11/08/2016	INNI	I1710993		PATRICIA T HAND	527054		135.00		U
11/08/2016	INNI	I1710994		SANDRA J HARLEY	527054		135.00		U
11/08/2016	INNI	I1710997		ANDREW F HARMON	527054		135.00		U
11/08/2016	INNI	I1710998		MARY K HARMON	527054		135.00		U
11/08/2016	INNI	I1711001		KATHLEEN T HARRELL	527054		135.00		U
11/08/2016	INNI	I1711002		CYNTHIA JAYNE W HARRIS	527054		160.00		U
11/08/2016	INNI	I1711003		WILLIAM P HARRIS	527054		135.00		U
11/08/2016	INNI	I1711004		YVONNE M HARRIS MINCEY	527054		295.00		U
11/08/2016	INNI	I1711007		DANIEL P HARTLEY	527054		135.00		U
11/08/2016	INNI	I1711008		FRANCES C HATFIELD	527054		135.00		U
11/08/2016	INNI	I1711009		KATHY B HAWKS	527054		135.00		U
11/08/2016	INNI	I1711011		PEGGY P HAYGOOD	527054		135.00		U
11/08/2016	INNI	I1711012		CAROL E HEIDBREDER	527054		135.00		U
11/08/2016	INNI	I1711014		GORDON W HELMICK	527054		135.00		U
11/08/2016	INNI	I1711016		JUDY C HELMS	527054		135.00		U
11/08/2016	INNI	I1711019		WANDA H HENDRIX	527054		135.00		U
11/08/2016	INNI	I1711020		JAYNE HENRICK	527054		80.00		U
11/08/2016	INNI	I1711021		BONNYLIN J HENRY	527054		135.00		U
11/08/2016	INNI	I1711022		DOLORES G HILL	527054		135.00		U
11/08/2016	INNI	I1711024		DELORIS S HILTON	527054		295.00		U
11/08/2016	INNI	I1711025		JOHN T HILTON	527054		295.00		U
11/08/2016	INNI	I1711027		PATRICIA G HILTON	527054		135.00		U
11/08/2016	INNI	I1711029		PHYLLIS R HOLMES	527054		295.00		U

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				GF / County Ordinary	1000				
11/08/2016	INNI	I1711030		JESSICA J HOLTHAUSEN	527054		80.00		U
11/08/2016	INNI	I1711031		MARGARET B HOOK	527054		135.00		U
11/08/2016	INNI	I1711032		TYLER C HOOK	527054		135.00		U
11/08/2016	INNI	I1711033		PATRICIA C HOOVER	527054		135.00		U
11/08/2016	INNI	I1711034		WILLIAM C HOPKINS SR	527054		135.00		U
11/08/2016	INNI	I1711035		RUSSELL R HOWARD	527054		135.00		U
11/08/2016	INNI	I1711036		DEBRA O HOWELL	527054		135.00		U
11/08/2016	INNI	I1711037		SANDRA M HUGHES	527054		295.00		U
11/08/2016	INNI	I1711038		IONA LARKIN HUNTER	527054		135.00		U
11/08/2016	INNI	I1711039		SUE K HUNTER	527054		60.00		U
11/08/2016	INNI	I1711040		KATHERINE W HURT	527054		135.00		U
11/08/2016	INNI	I1711041		CAPRECIA E HUTTO	527054		135.00		U
11/08/2016	INNI	I1711042		CATHERINE G HUTTO	527054		135.00		U
11/08/2016	INNI	I1711043		SALLIE G HUTTO	527054		135.00		U
11/08/2016	INNI	I1711044		TRYTHENE C HUTTO	527054		135.00		U
11/08/2016	INNI	I1711045		ANGINET P HYDRICK	527054		135.00		U
11/08/2016	INNI	I1711047		HASKELL A HYDRICK	527054		295.00		U
11/08/2016	INNI	I1711048		CHARLES J IDO	527054		135.00		U
11/08/2016	INNI	I1711049		VICKI T IDO	527054		135.00		U
11/08/2016	INNI	I1711050		JULIE S ISOM	527054		295.00		U
11/08/2016	INNI	I1711051		MELBA C IVEY	527054		135.00		U
11/08/2016	INNI	I1711052		CAROLYN M JACKSON	527054		135.00		U
11/08/2016	INNI	I1711053		JOHN L JACKSON	527054		135.00		U
11/08/2016	INNI	I1711054		MARGIE A JACKSON	527054		135.00		U
11/08/2016	INNI	I1711055		RICHARD W JACKSON	527054		135.00		U
11/08/2016	INNI	I1711056		SANDRA H JACKSON	527054		135.00		U
11/08/2016	INNI	I1711057		MOLLIE G JACOBS	527054		135.00		U
11/08/2016	INNI	I1711058		JANET P JEANOT	527054		135.00		U
11/08/2016	INNI	I1711059		BERNETHA JEFFCOAT	527054		135.00		U
11/08/2016	INNI	I1711061		DEBORAH J JEFFCOAT	527054		135.00		U
11/08/2016	INNI	I1711063		DOROTHY L JEFFCOAT	527054		135.00		U
11/08/2016	INNI	I1711072		IRIS F JEFFCOAT	527054		295.00		U
11/08/2016	INNI	I1711074		LINDA P JEFFCOAT	527054		135.00		U
11/08/2016	INNI	I1711076		MARY D JEFFCOAT	527054		135.00		U
11/08/2016	INNI	I1711078		PATRICIA D JEFFCOAT	527054		135.00		U
11/08/2016	INNI	I1711079		PRISCILLA JEFFCOAT	527054		135.00		U
11/08/2016	INNI	I1711082		RICHARD H JESSE	527054		135.00		U
11/08/2016	INNI	I1711085		CORALLE JEZOWSKI	527054		135.00		U
11/08/2016	INNI	I1711087		RONALD B JEZOWSKI	527054		135.00		U
11/08/2016	INNI	I1711089		AUSTIN N JOHNSON	527054		210.48		U

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				GF / County Ordinary	1000				
11/08/2016	INNI	I1711091		CAROLINE JOHNSON	527054		135.00		U
11/08/2016	INNI	I1711094		CHARLES M JOHNSON	527054		135.00		U
11/08/2016	INNI	I1711095		JARED STERLING JOHNSON	527054		135.00		U
11/08/2016	INNI	I1711096		JAWANDA V JOHNSON	527054		135.00		U
11/08/2016	INNI	I1711097		JORDAN JOHNSON	527054		135.00		U
11/08/2016	INNI	I1711098		RUBY NEIL JOHNSON	527054		135.00		U
11/08/2016	INNI	I1711099		VERONICA D JOHNSON	527054		135.00		U
11/08/2016	INNI	I1711101		DAVID W JOHNSTON	527054		135.00		U
11/08/2016	INNI	I1711102		DONNA J JOHNSTON	527054		135.00		U
11/08/2016	INNI	I1711103		JEANETTE R JOHNSTON	527054		135.00		U
11/08/2016	INNI	I1711105		JEAN C JONES	527054		135.00		U
11/08/2016	INNI	I1711107		KATHELLA T JONES	527054		135.00		U
11/08/2016	INNI	I1711110		PATRICE D JONES	527054		135.00		U
11/08/2016	INNI	I1711112		JEAN B JONTE	527054		135.00		U
11/08/2016	INNI	I1711116		PHILIP E JUDY	527054		135.00		U
11/08/2016	INNI	I1711118		SHARON E JUDY	527054		135.00		U
11/08/2016	INNI	I1711119		WILMA J JUDY	527054		135.00		U
11/08/2016	INNI	I1711123		AGNES M JUHL	527054		135.00		U
11/08/2016	INNI	I1711125		MICHAEL H JUMPER	527054		135.00		U
11/08/2016	INNI	I1711126		ROSEMARY B JUMPER	527054		135.00		U
11/08/2016	INNI	I1711127		VIRGINIA R JUMPER	527054		135.00		U
11/08/2016	INNI	I1711128		DEBORAH P KEISLER	527054		135.00		U
11/08/2016	INNI	I1711129		STEPHANIE M KELLEY	527054		135.00		U
11/08/2016	INNI	I1711130		CONNIE P KENNEDY	527054		135.00		U
11/08/2016	INNI	I1711131		THOMAS L KENNERLY	527054		185.00		U
11/08/2016	INNI	I1711132		MARY N KERR	527054		295.00		U
11/08/2016	INNI	I1711133		THOMAS W KETCHEN	527054		295.00		U
11/08/2016	INNI	I1711134		ARTHUR GILBERT KING	527054		135.00		U
11/08/2016	INNI	I1711135		CYNTHIA G KINSLEY	527054		135.00		U
11/08/2016	INNI	I1711136		ANNA M KLEIN	527054		135.00		U
11/08/2016	INNI	I1711138		CHANDLER KLOTZ	527054		135.00		U
11/08/2016	INNI	I1711139		DALE F KNIGHT	527054		135.00		U
11/08/2016	INNI	I1711141		VIVIAN B KNIGHT	527054		135.00		U
11/08/2016	INNI	I1711142		DANIEL H KOON	527054		295.00		U
11/08/2016	INNI	I1711144		JANE L KOON	527054		135.00		U
11/08/2016	INNI	I1711145		MAKALA M KYZER	527054		135.00		U
11/08/2016	INNI	I1711147		WILFRED A LAINTZ	527054		110.16		U
11/08/2016	INNI	I1711149		CURTIS L LAKE	527054		135.00		U
11/08/2016	INNI	I1711152		FAYE L LAKE	527054		135.00		U
11/08/2016	INNI	I1711153		JOSHUA LANCE	527054		135.00		U

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				GF / County Ordinary	1000				
11/08/2016	INNI	I1711155		MARGARET M LANGDALE	527054		295.00		U
11/08/2016	INNI	I1711157		PAULETTE W LATTA	527054		135.00		U
11/08/2016	INNI	I1711158		JEHOVAH LAVINGTON	527054		210.00		U
11/08/2016	INNI	I1711160		DOUG J LAWHEAD	527054		295.00		U
11/08/2016	INNI	I1711162		JAMES KERMIT LEAPHART	527054		135.00		U
11/08/2016	INNI	I1711163		DANNY G LEE	527054		135.00		U
11/08/2016	INNI	I1711165		CHARLES D LEONARD JR	527054		295.00		U
11/08/2016	INNI	I1711167		JAMES PAUL LEONARD	527054		135.00		U
11/08/2016	INNI	I1711173		SUSAN B LEONARD	527054		135.00		U
11/08/2016	INNI	I1711175		ROSE N LESTER	527054		135.00		U
11/08/2016	INNI	I1711177		MARIE S LEWIS	527054		135.00		U
11/08/2016	INNI	I1711178		VALENSTINE K LEWIS	527054		135.00		U
11/08/2016	INNI	I1711180		CARL P LINDLER	527054		295.00		U
11/08/2016	INNI	I1711182		FRANCES P LINDLER	527054		111.78		U
11/08/2016	INNI	I1711183		KAYE O LITTLE	527054		135.00		U
11/08/2016	INNI	I1711185		YVETTE E LIVEMONT	527054		60.00		U
11/08/2016	INNI	I1711186		JOHN G LIVINGSTON	527054		135.00		U
11/08/2016	INNI	I1711187		KIMBERLY J LIVINGSTON	527054		295.00		U
11/08/2016	INNI	I1711188		MARILYN D LLOYD	527054		135.00		U
11/08/2016	INNI	I1711189		THOMAS W LLOYD	527054		295.00		U
11/08/2016	INNI	I1711190		MARY C LONG	527054		135.00		U
11/08/2016	INNI	I1711191		DIANE T LORICK	527054		135.00		U
11/08/2016	INNI	I1711192		JULIANNA M LUCIANO	527054		135.00		U
11/08/2016	INNI	I1711193		MICHELE LUCIANO	527054		135.00		U
11/08/2016	INNI	I1711194		DORIS JEAN LUELLEN	527054		135.00		U
11/08/2016	INNI	I1711196		MICHAEL G LUONGO	527054		135.00		U
11/08/2016	INNI	I1711198		HELONE S MACK	527054		135.00		U
11/08/2016	INNI	I1711199		JAMES A MACK	527054		295.00		U
11/08/2016	INNI	I1711203		AMANDA L MANER	527054		135.00		U
11/08/2016	INNI	I1711204		DEE P MARINO	527054		135.00		U
11/08/2016	INNI	I1711205		ALLISON C MARSH	527054		135.00		U
11/08/2016	INNI	I1711206		CAROLYN H MARTIN	527054		135.00		U
11/08/2016	INNI	I1711207		JULIAN S MARTIN JR	527054		135.00		U
11/08/2016	INNI	I1711208		BRENDA S MATHIAS	527054		135.00		U
11/08/2016	INNI	I1711209		WESLEY L MATTHEWS	527054		135.00		U
11/08/2016	INNI	I1711210		BERNICE R MATTINGLY	527054		295.00		U
11/08/2016	INNI	I1711211		CIERRA L MATTINGLY	527054		135.00		U
11/08/2016	INNI	I1711212		CLARA P MATTOX	527054		135.00		U
11/08/2016	INNI	I1711213		BRENDA H MAXWELL	527054		295.00		U
11/08/2016	INNI	I1711214		SHARON P MILLS	527054		135.00		U

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				GF / County Ordinary	1000				
11/08/2016	INNI	I1711215		MARCIA C MINCEY	527054		60.00		U
11/08/2016	INNI	I1711216		ALVIN W MITCHELL	527054		75.00		U
11/08/2016	INNI	I1711218		MARIE P MITCHELL	527054		135.00		U
11/08/2016	INNI	I1711220		NORMA H MITCHUM	527054		135.00		U
11/08/2016	INNI	I1711222		ROBIN K MITCHUM	527054		180.00		U
11/08/2016	INNI	I1711223		JOYCE B MIZE	527054		135.00		U
11/08/2016	INNI	I1711224		WILLIAM MOLYNEUX	527054		135.00		U
11/08/2016	INNI	I1711226		ETHEL L MONTGOMERY	527054		135.00		U
11/08/2016	INNI	I1711227		ERNEST F MONTS	527054		135.00		U
11/08/2016	INNI	I1711228		ROBERTA M MONTS	527054		135.00		U
11/08/2016	INNI	I1711230		SANDRA H MOODY	527054		135.00		U
11/08/2016	INNI	I1711232		JESSE A MOORE	527054		135.00		U
11/08/2016	INNI	I1711233		LEON F MOORE	527054		135.00		U
11/08/2016	INNI	I1711234		EUGENE N MORELLI	527054		295.00		U
11/08/2016	INNI	I1711236		HELEN J MORELLI	527054		135.00		U
11/08/2016	INNI	I1711237		DELORES M MORGAN	527054		135.00		U
11/08/2016	INNI	I1711238		JOHN M MORGAN	527054		135.00		U
11/08/2016	INNI	I1711239		JAMES I MOSTELLER	527054		200.00		U
11/08/2016	INNI	I1711240		MELINDA A MUKOFSKY	527054		135.00		U
11/08/2016	INNI	I1711241		JEANNETTE R MUNNETT	527054		135.00		U
11/08/2016	INNI	I1711242		JOYCE S MUNSCH	527054		135.00		U
11/08/2016	INNI	I1711243		MELBA A MURPHY	527054		135.00		U
11/08/2016	INNI	I1711245		JOSEPH A MYERS	527054		135.00		U
11/08/2016	INNI	I1711246		REBECCA NABORS	527054		135.00		U
11/08/2016	INNI	I1711247		JUDY W NASH	527054		135.00		U
11/08/2016	INNI	I1711249		PHINEAS H NASH	527054		295.00		U
11/08/2016	INNI	I1711250		GLORIA S NEAL	527054		135.00		U
11/08/2016	INNI	I1711251		BLAKE ROBERT NEWCOMB	527054		135.00		U
11/08/2016	INNI	I1711252		CHRISTIA NICHOLS	527054		80.00		U
11/08/2016	INNI	I1711254		LINDA W NOLAN	527054		135.00		U
11/08/2016	INNI	I1711255		ELIZABETH A NORRIS	527054		135.00		U
11/08/2016	INNI	I1711256		GWENN C NYE	527054		135.00		U
11/08/2016	INNI	I1711257		JAMES EDWARD ODOM	527054		135.00		U
11/08/2016	INNI	I1711259		GLENN RAY OLSEN	527054		135.00		U
11/08/2016	INNI	I1711260		CATHERINE M ORELLANA	527054		60.00		U
11/08/2016	INNI	I1711262		JUANITA B ORR	527054		135.00		U
11/08/2016	INNI	I1711263		REBECCA C OSBORNE MELSON	527054		295.00		U
11/08/2016	INNI	I1711265		WILLIAM D OVERTON	527054		135.00		U
11/08/2016	INNI	I1711266		CAROLLE J M OWENS	527054		135.00		U
11/08/2016	INNI	I1711268		CRYSTAL A OWENS	527054		135.00		U

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				GF / County Ordinary	1000				
11/08/2016	INNI	I1711269		JERRY C OWENS	527054		295.00		U
11/08/2016	INNI	I1711270		NANCY H OYLER	527054		135.00		U
11/08/2016	INNI	I1711272		GINGER L PAGE	527054		135.00		U
11/08/2016	INNI	I1711273		FRANCES C PANKOW	527054		135.00		U
11/08/2016	INNI	I1711275		JANE B PARK	527054		135.00		U
11/08/2016	INNI	I1711276		MARTHA P PARK	527054		135.00		U
11/08/2016	INNI	I1711277		JACKIE W PARKER	527054		135.00		U
11/08/2016	INNI	I1711278		LOUISE J PARKER	527054		135.00		U
11/08/2016	INNI	I1711279		PHILIP D PARKER	527054		295.00		U
11/08/2016	INNI	I1711280		RICHARD E PARKER	527054		135.00		U
11/08/2016	INNI	I1711281		JACQUIE J PARMLEE	527054		135.00		U
11/08/2016	INNI	I1711282		NORMAN K PEASE	527054		135.00		U
11/08/2016	INNI	I1711283		G ALAN PECK	527054		185.00		U
11/08/2016	INNI	I1711284		ELIZABETH D PEEPLES	527054		135.00		U
11/08/2016	INNI	I1711285		ROBERT H PENICK	527054		135.00		U
11/08/2016	INNI	I1711286		SANDRA W PENICK	527054		135.00		U
11/08/2016	INNI	I1711287		RENAE L PERRY	527054		135.00		U
11/08/2016	INNI	I1711288		PAUL A PETERS	527054		295.00		U
11/08/2016	INNI	I1711289		ELIZABETH PHILLIPS	527054		295.00		U
11/08/2016	INNI	I1711291		SAMUEL PHILLIPS	527054		135.00		U
11/08/2016	INNI	I1711306		SAMUEL A PHILLIPS	527054		135.00		U
11/08/2016	INNI	I1711307		THERESA F PHILLIPS	527054		135.00		U
11/08/2016	INNI	I1711309		DIANNE M PICKEL	527054		135.00		U
11/08/2016	INNI	I1711310		ROBERT M PIERCE	527054		135.00		U
11/08/2016	INNI	I1711312		LYNN A PIFER	527054		135.00		U
11/08/2016	INNI	I1711313		GERLADINE L PINKHAM	527054		135.00		U
11/08/2016	INNI	I1711314		JOE N PINKHAM	527054		135.00		U
11/08/2016	INNI	I1711315		ROBERT A PITTMAN JR	527054		135.00		U
11/08/2016	INNI	I1711316		SHIRLENE POLK	527054		135.00		U
11/08/2016	INNI	I1711317		ANNETTE G POOLE	527054		135.00		U
11/08/2016	INNI	I1711318		SUSAN B POWELL	527054		135.00		U
11/08/2016	INNI	I1711319		ROBERT W POWER	527054		135.00		U
11/08/2016	INNI	I1711320		RUTH W POWNALL	527054		135.00		U
11/08/2016	INNI	I1711321		GLORIA S PRESLAR	527054		135.00		U
11/08/2016	INNI	I1711322		DELLE D PRICE	527054		135.00		U
11/08/2016	INNI	I1711323		JOEL Z PRICE	527054		295.00		U
11/08/2016	INNI	I1711324		ROBERT F PRICE	527054		135.00		U
11/08/2016	INNI	I1711325		FAY M PRINCE	527054		295.00		U
11/08/2016	INNI	I1711326		BETTY S PRITCHARD	527054		135.00		U
11/08/2016	INNI	I1711327		DONNA B PROVEAUX	527054		135.00		U

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				GF / County Ordinary	1000				
11/08/2016	INNI	I1711328		JOYCE A QUATTLEBAUM	527054		135.00		U
11/08/2016	INNI	I1711330		MARTIN W QUATTLEBAUM	527054		135.00		U
11/08/2016	INNI	I1711331		CATHY QUINTON	527054		295.00		U
11/08/2016	INNI	I1711332		ANGELA D RABON	527054		135.00		U
11/08/2016	INNI	I1711333		BONNIE C RABON	527054		135.00		U
11/08/2016	INNI	I1711334		ANTHONY B RAINES	527054		135.00		U
11/08/2016	INNI	I1711335		JACQUELINE D RANKIN	527054		135.00		U
11/08/2016	INNI	I1711336		THOMASA L RAUTON	527054		135.00		U
11/08/2016	INNI	I1711337		LYNDA R RAWL	527054		135.00		U
11/08/2016	INNI	I1711338		ELIOTT W RAWLS SR	527054		135.00		U
11/08/2016	INNI	I1711339		JAMES C RAYBON JR	527054		135.00		U
11/08/2016	INNI	I1711341		BARBARA A REEDER	527054		135.00		U
11/08/2016	INNI	I1711342		ROSALYN M REEDER	527054		210.48		U
11/08/2016	INNI	I1711343		STERLING D REESE	527054		135.00		U
11/08/2016	INNI	I1711344		JERRY A REID SR	527054		135.00		U
11/08/2016	INNI	I1711345		BRENDA H REYNOLDS	527054		135.00		U
11/08/2016	INNI	I1711346		ELIZABETH E RHOAD	527054		295.00		U
11/08/2016	INNI	I1711347		KATELYN RICARD	527054		60.00		U
11/08/2016	INNI	I1711349		LONNIE W RICARD	527054		135.00		U
11/08/2016	INNI	I1711350		JANE H RICHARDSON	527054		135.00		U
11/08/2016	INNI	I1711352		CALVIN Y RICHBOURG	527054		135.00		U
11/08/2016	INNI	I1711353		TERRY W RIDENHOUR	527054		295.00		U
11/08/2016	INNI	I1711354		DIANA J RILEY	527054		135.00		U
11/08/2016	INNI	I1711356		KAITLYNN RINEHART	527054		135.00		U
11/08/2016	INNI	I1711358		BETTY S ROBERTS	527054		135.00		U
11/08/2016	INNI	I1711360		SUSAN S ROBERTS	527054		135.00		U
11/08/2016	INNI	I1711362		FAITH ROBINSON	527054		135.00		U
11/08/2016	INNI	I1711364		WARREN K ROBINSON	527054		135.00		U
11/08/2016	INNI	I1711365		BETTY E ROGERS	527054		135.00		U
11/08/2016	INNI	I1711367		ARTURO ROMERO	527054		75.00		U
11/08/2016	INNI	I1711369		HEATHER G ROOF	527054		135.00		U
11/08/2016	INNI	I1711370		TIMOTHY H ROOF	527054		135.00		U
11/08/2016	INNI	I1711372		PAMELA D ROSE	527054		135.00		U
11/08/2016	INNI	I1711374		DONALD L ROZIER	527054		135.00		U
11/08/2016	INNI	I1711375		PHYLLIS L RUTTONSHA	527054		135.00		U
11/08/2016	INNI	I1711377		GARRETT SAFLEY	527054		135.00		U
11/08/2016	INNI	I1711379		CORETTA J SAFRIET	527054		135.00		U
11/08/2016	INNI	I1711380		GEORGE E SANDERS	527054		135.00		U
11/08/2016	INNI	I1711382		JOHN SANDERS	527054		135.00		U
11/08/2016	INNI	I1711383		LINDA C SANDERS	527054		135.00		U

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				GF / County Ordinary	1000				
11/08/2016	INNI	I1711385		SAMMY E SANDERS	527054		135.00		U
11/08/2016	INNI	I1711386		DONNA P SAWYER	527054		135.00		U
11/08/2016	INNI	I1711397		TAYLOR A SAWYER	527054		135.00		U
11/08/2016	INNI	I1711399		PAULA S SCAGLIONE	527054		135.00		U
11/08/2016	INNI	I1711400		EDWARD S SCHOOLMEESTER	527054		135.00		U
11/08/2016	INNI	I1711401		DONNA K SCOTT	527054		295.00		U
11/08/2016	INNI	I1711402		NOAH C SCOTT	527054		135.00		U
11/08/2016	INNI	I1711404		ELAINE G SCRUGGS	527054		135.00		U
11/08/2016	INNI	I1711406		LESLI M SEEBY	527054		135.00		U
11/08/2016	INNI	I1711407		JULIE K SENN	527054		135.00		U
11/08/2016	INNI	I1711408		LEO J SENN	527054		364.38		U
11/08/2016	INNI	I1711410		BARBARA B SENTERFEIT	527054		135.00		U
11/08/2016	INNI	I1711411		BETTY R SESSIONS	527054		135.00		U
11/08/2016	INNI	I1711413		CHRISTIL MERRILL SMITH SHAN	527054		135.00		U
11/08/2016	INNI	I1711414		DANIELLE SHARPE	527054		135.00		U
11/08/2016	INNI	I1711415		JULIE A SHARPE	527054		295.00		U
11/08/2016	INNI	I1711416		REBECCA J SHARPE	527054		295.00		U
11/08/2016	INNI	I1711417		VICKI E SHARPE	527054		135.00		U
11/08/2016	INNI	I1711418		FRANCES R SHEALY	527054		135.00		U
11/08/2016	INNI	I1711420		MARTHA A D SHEALY	527054		135.00		U
11/08/2016	INNI	I1711421		AMY E SHELL	527054		135.00		U
11/08/2016	INNI	I1711422		ELIZABETH L SHOCKLEY	527054		135.00		U
11/08/2016	INNI	I1711423		LENICE H SHOEMAKER	527054		295.00		U
11/08/2016	INNI	I1711424		MELINDA M SHOEMAKER	527054		135.00		U
11/08/2016	INNI	I1711425		THOMAS, ANDREW	527054		54.00		U
11/08/2016	INNI	I1711427		SAMUEL SHOEMAKER	527054		135.00		U
11/08/2016	INNI	I1711428		PEGGY F SHULL	527054		135.00		U
11/08/2016	INNI	I1711430		PHILIP P SHULL	527054		135.00		U
11/08/2016	INNI	I1711431		GENEROSO, RONALD	527054		21.60		U
11/08/2016	INNI	I1711433		ELLA H SHUMPERT	527054		135.00		U
11/08/2016	INNI	I1711435		MARY E SHUMPERT	527054		135.00		U
11/08/2016	INNI	I1711436		RHONDA D SHUMPERT	527054		135.00		U
11/08/2016	INNI	I1711437		TINA M SHUMPERT	527054		135.00		U
11/08/2016	INNI	I1711438		BRENDA F SIGMON	527054		135.00		U
11/08/2016	INNI	I1711439		PAMELA K STOCKER	527054		135.00		U
11/08/2016	INNI	I1711440		PATSY M SIMPSON	527054		135.00		U
11/08/2016	INNI	I1711441		WILMA D STOREY	527054		295.00		U
11/08/2016	INNI	I1711442		ROBIN D STRAMA	527054		135.00		U
11/08/2016	INNI	I1711443		BARBARA S STREETER	527054		135.00		U
11/08/2016	INNI	I1711444		KENNETH R STREETER JR	527054		135.00		U

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				GF / County Ordinary	1000				
11/08/2016	INNI	I1711445		RODERIC L STRICKER	527054		135.00		U
11/08/2016	INNI	I1711446		EDITH S STUCKEY	527054		135.00		U
11/08/2016	INNI	I1711447		BETTY H STURKIE	527054		135.00		U
11/08/2016	INNI	I1711448		ELIZABETH S STURKIE	527054		295.00		U
11/08/2016	INNI	I1711449		JUNE S SUBER	527054		135.00		U
11/08/2016	INNI	I1711450		ANNTWANETTE SULTON	527054		135.00		U
11/08/2016	INNI	I1711451		PAMELA H SULTON	527054		295.00		U
11/08/2016	INNI	I1711452		JAMES W SUMMERS	527054		250.98		U
11/08/2016	INNI	I1711453		EDWARD C SUTTON	527054		135.00		U
11/08/2016	INNI	I1711454		KIMBERLEAH R SUTTON	527054		135.00		U
11/08/2016	INNI	I1711455		CYNTHIA E SWEIGART	527054		135.00		U
11/08/2016	INNI	I1711458		MARIE P SWYGERT	527054		135.00		U
11/08/2016	INNI	I1711461		FLOSSIE A TAYLOR	527054		135.00		U
11/08/2016	INNI	I1711465		JOEL H TAYLOR	527054		135.00		U
11/08/2016	INNI	I1711467		KAYHSEN TAYLOR	527054		135.00		U
11/08/2016	INNI	I1711470		LEONARD C TAYLOR	527054		295.00		U
11/08/2016	INNI	I1711473		MARY ANN H TAYLOR	527054		135.00		U
11/08/2016	INNI	I1711475		MORGAN W TAYLOR	527054		135.00		U
11/08/2016	INNI	I1711476		NANCY P TAYLOR	527054		135.00		U
11/08/2016	INNI	I1711477		ROBIN TAYLOR	527054		135.00		U
11/08/2016	INNI	I1711478		RUTH TAYLOR	527054		135.00		U
11/08/2016	INNI	I1711480		TROY C TAYLOR	527054		295.00		U
11/08/2016	INNI	I1711483		WILHELMINA TAYLOR	527054		135.00		U
11/08/2016	INNI	I1711485		DANIEL TEETER	527054		135.00		U
11/08/2016	INNI	I1711487		CAROL C TERRY	527054		135.00		U
11/08/2016	INNI	I1711521		DANIEL P HARTLEY	527054		135.00		U
11/08/2016	INNI	I1711522		RICKEY P SIMPSON	527054		135.00		U
11/08/2016	INNI	I1711523		JEAN E SKIPPER	527054		295.00		U
11/08/2016	INNI	I1711524		BOBBIE A SLOAN	527054		135.00		U
11/08/2016	INNI	I1711525		CLARICE C SMALLEY	527054		135.00		U
11/08/2016	INNI	I1711526		ALBERT R SMITH JR	527054		135.00		U
11/08/2016	INNI	I1711527		ALICE S SMITH	527054		135.00		U
11/08/2016	INNI	I1711528		ALLA F SMITH	527054		135.00		U
11/08/2016	INNI	I1711529		AMY ELIZABETH SMITH	527054		135.00		U
11/08/2016	INNI	I1711530		BEVERLY J SMITH	527054		135.00		U
11/08/2016	INNI	I1711531		CASEY R SMITH	527054		135.00		U
11/08/2016	INNI	I1711532		CHARLENE R SMITH	527054		135.00		U
11/08/2016	INNI	I1711533		CHRISTINE H SMITH	527054		295.00		U
11/08/2016	INNI	I1711534		DAWSON SMITH	527054		135.00		U
11/08/2016	INNI	I1711535		DONALD G SMITH	527054		135.00		U

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				GF / County Ordinary	1000				
11/08/2016	INNI	I1711536		JAMES D SMITH	527054		135.00		U
11/08/2016	INNI	I1711537		KAY A SMITH	527054		135.00		U
11/08/2016	INNI	I1711538		DELORES M SMOCK	527054		135.00		U
11/08/2016	INNI	I1711539		BRENDA A SOLOMON	527054		135.00		U
11/08/2016	INNI	I1711540		TINA J SORRENTI	527054		135.00		U
11/08/2016	INNI	I1711541		PATRICIA T SOUTH	527054		135.00		U
11/08/2016	INNI	I1711542		DANNY R SOX	527054		135.00		U
11/08/2016	INNI	I1711544		GREGORY A SOX	527054		295.00		U
11/08/2016	INNI	I1711545		SUE B SPELL	527054		135.00		U
11/08/2016	INNI	I1711546		CARL OTIS SPIRES JR	527054		135.00		U
11/08/2016	INNI	I1711547		RUTH E SPIRES	527054		135.00		U
11/08/2016	INNI	I1711548		DONNIE H STACK	527054		135.00		U
11/08/2016	INNI	I1711549		WILLENE D STACK	527054		135.00		U
11/08/2016	INNI	I1711550		WILLISTINE R STEADMAN	527054		135.00		U
11/08/2016	INNI	I1711551		JENNIFER L STEELE	527054		135.00		U
11/08/2016	INNI	I1711552		DIANNA C STEPHENS	527054		135.00		U
11/08/2016	INNI	I1711553		JUDITH A STERNBERG	527054		135.00		U
11/08/2016	INNI	I1711597		EDMUND COMMUNITY CENTER	527054		100.00		U
11/08/2016	INNI	I1711598		ST PETERS LUTHERAN CHURCH	527054		100.00		U
11/08/2016	INNI	I1711599		SAMARIA BAPTIST CHURCH	527054		125.00		U
11/08/2016	INNI	I1711600		PROVIDENCE LUTHERAN CHURCH	527054		300.00		U
11/08/2016	INNI	I1711601		ST PETERS LUTHERAN CHURCH	527054		125.00		U
11/08/2016	INNI	I1711602		SHILOH UNITED METHODIST CHU	527054		100.00		U
11/08/2016	INNI	I1711603		SALUDA RIVER BAPTIST CHURCH	527054		150.00		U
11/08/2016	INNI	I1711604		RIDGE ROAD COMMUNITY CENTER	527054		100.00		U
11/08/2016	INNI	I1711605		ST MICHAELS LUTHERAN CHURCH	527054		100.00		U
11/08/2016	INNI	I1711606		SHARPE'S HILL COMMUNITY CEN	527054		150.00		U
11/08/2016	INNI	I1711607		PILGRIM LUTHERAN CHURCH	527054		100.00		U
11/08/2016	INNI	I1711608		FAIRVIEW COMMUNITY CENTER	527054		400.00		U
11/08/2016	INNI	I1711609		LEXINGTON PRESBYTERIAN CHUR	527054		75.00		U
11/08/2016	INNI	I1711610		BOILING SPRINGS COMMUNITY C	527054		150.00		U
11/08/2016	INNI	I1711611		ST ANDREWS PRESBYTERIAN CHU	527054		150.00		U
11/08/2016	INNI	I1711612		CAYCE UNITED METHODIST CHUR	527054		150.00		U
11/08/2016	INNI	I1711613		BOILING SPRINGS UNITED METH	527054		200.00		U
11/08/2016	INNI	I1711614		AMERICAN LEGION POST 7	527054		150.00		U
11/08/2016	INNI	I1711615		VFW POST 8738	527054		150.00		U
11/08/2016	INNI	I1711616		TOWN OF SUMMIT	527054		40.00		U
11/08/2016	INNI	I1711617		POND BRANCH UNITED METHODIS	527054		100.00		U
11/08/2016	INNI	I1711618		EMMANUEL LUTHERAN CHURCH	527054		150.00		U
11/08/2016	INNI	I1711619		CAYCE MEMORIAL POST 130	527054		150.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2016	INNI	I1711620		CHAPEL OF REDEMPTION	527054		150.00		U
11/08/2016	INNI	I1711621		ST DAVID'S LUTHERAN CHURCH	527054		100.00		U
11/08/2016	INNI	I1711622		LEXINGTON SCHOOL DISTRICT T	527054		840.00		U
11/08/2016	INNI	I1711623		CAROLYN W THOMAS	527054		135.00		U
11/08/2016	INNI	I1711624		ROBERTA G THOMPSON	527054		135.00		U
11/08/2016	INNI	I1711625		RONALD W THOMPSON	527054		135.00		U
11/08/2016	INNI	I1711626		JIMMY R THORNTON	527054		135.00		U
11/08/2016	INNI	I1711627		COREY THREATT	527054		135.00		U
11/08/2016	INNI	I1711628		DARA M THREATT	527054		295.00		U
11/08/2016	INNI	I1711629		JEAN H THREATT	527054		135.00		U
11/08/2016	INNI	I1711630		MELINDA D THREATT	527054		135.00		U
11/08/2016	INNI	I1711631		TYLER THREATT	527054		135.00		U
11/08/2016	INNI	I1711632		BRENDA M TISDALE	527054		135.00		U
11/08/2016	INNI	I1711633		SARAH L TRANI	527054		295.00		U
11/08/2016	INNI	I1711634		DOROTHY A TRUELL	527054		135.00		U
11/08/2016	INNI	I1711635		KELLY H TUCKER	527054		135.00		U
11/08/2016	INNI	I1711636		DOROTHY F TUNSTALL	527054		135.00		U
11/08/2016	INNI	I1711637		ROGER L URBAN	527054		135.00		U
11/08/2016	INNI	I1711638		BRITTANY VALDARIO	527054		135.00		U
11/08/2016	INNI	I1711639		LINDA R VAN KAMPEN	527054		135.00		U
11/08/2016	INNI	I1711640		KATIE M VELDER	527054		135.00		U
11/08/2016	INNI	I1711641		BEVERLY J VICK SHEALY	527054		135.00		U
11/08/2016	INNI	I1711642		BRANDI K WAGNER	527054		135.00		U
11/08/2016	INNI	I1711643		ANNEDA K WALLACE	527054		135.00		U
11/08/2016	INNI	I1711644		DEBBIE S WALTON	527054		135.00		U
11/08/2016	INNI	I1711645		ANNIE K WARNER	527054		135.00		U
11/08/2016	INNI	I1711646		GEORGIA R WATKINS	527054		135.00		U
11/08/2016	INNI	I1711647		CAYLIN WATSON	527054		135.00		U
11/08/2016	INNI	I1711648		VIVIAN M WATSON	527054		135.00		U
11/08/2016	INNI	I1711649		MICHAEL G WATTS	527054		135.00		U
11/08/2016	INNI	I1711650		BRENT WEAVER JR	527054		135.00		U
11/08/2016	INNI	I1711651		NATALIE WEAVER	527054		80.00		U
11/08/2016	INNI	I1711652		TERRI A WEAVER	527054		135.00		U
11/08/2016	INNI	I1711653		ROXAN M WEED	527054		135.00		U
11/08/2016	INNI	I1711654		MARTIN C WEINRICH	527054		295.00		U
11/08/2016	INNI	I1711655		JENNIFER M WELLS	527054		295.00		U
11/08/2016	INNI	I1711656		KYNDALL WELLS	527054		135.00		U
11/08/2016	INNI	I1711657		NINA E WESSINGER	527054		295.00		U
11/08/2016	INNI	I1711658		MARGERY E WEST	527054		135.00		U
11/08/2016	INNI	I1711659		DANIEL T WHITE	527054		135.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2016	INNI	I1711660		TERESA M WHITE	527054		135.00		U
11/08/2016	INNI	I1711661		PARKER WEIDER	527054		60.00		U
11/08/2016	INNI	I1711662		KAREN E WIGFALL	527054		295.00		U
11/08/2016	INNI	I1711663		SAMARRA E WIGFALL	527054		135.00		U
11/08/2016	INNI	I1711664		ELIZABETH M WILKINS	527054		135.00		U
11/08/2016	INNI	I1711665		CANDENA L WILLETT	527054		295.00		U
11/08/2016	INNI	I1711666		ALANNA WILLIAMS	527054		135.00		U
11/08/2016	INNI	I1711667		CYNTHIA G WILLIAMS	527054		135.00		U
11/08/2016	INNI	I1711668		EVA L WILLIAMS	527054		135.00		U
11/08/2016	INNI	I1711669		JUNE G WILLIAMS	527054		135.00		U
11/08/2016	INNI	I1711670		MABRY C WILLIAMS	527054		295.00		U
11/08/2016	INNI	I1711671		MARY ANN WILLIAMS	527054		135.00		U
11/08/2016	INNI	I1711672		SARA JEAN WILLIAMS	527054		135.00		U
11/08/2016	INNI	I1711673		TOMMIE W WILLIAMS	527054		135.00		U
11/08/2016	INNI	I1711674		SUSAN F WISE	527054		135.00		U
11/08/2016	INNI	I1711675		LINDA A WOOD	527054		135.00		U
11/08/2016	INNI	I1711676		KRYSTLE M WOODLIEF	527054		400.00		U
11/08/2016	INNI	I1711677		MARC H WOODLIEF	527054		80.00		U
11/08/2016	INNI	I1711678		MICHELLE S WOODS	527054		135.00		U
11/08/2016	INNI	I1711679		KATHRYN L WOOTEN	527054		135.00		U
11/08/2016	INNI	I1711680		LYNN F WOOTEN	527054		135.00		U
11/08/2016	INNI	I1711681		JEANNETTE K WRIGHT	527054		135.00		U
11/08/2016	INNI	I1711682		WALTER H YANDLE JR	527054		135.00		U
11/08/2016	INNI	I1711683		CARLEY YATES	527054		135.00		U
11/08/2016	INNI	I1711684		BRENDA H ZWART	527054		135.00		U
11/08/2016	INNI	I1711791		NANCY G DARBY	527054		135.00		U
11/08/2016	INNI	I1713832		PETTY CASH/FINANCE DEPARTME	527054		9.76		U
11/08/2016	JE15	J1702149		PA 17-41 KIMBERLEAH SUTTON	527054		135.00		U
11/08/2016	JE15	J1702149		PA 17-41 KIMBERLEAH SUTTON	527054		-135.00		U
11/09/2016	INEI	I1710468		ANOTHER PRINTER INC	527054			-8.03	U
11/09/2016	INEI	I1710468		ANOTHER PRINTER INC	527054		8.03		U
11/10/2016	INEI	I1710469		ANOTHER PRINTER INC	527054			-8.03	U
11/10/2016	INEI	I1710469		ANOTHER PRINTER INC	527054		8.03		U
11/28/2016	INNI	I1719928		SAINT MARY'S EPISCOPAL CHUR	527054		300.00		U
11/30/2016	JE15	J1701560		PA 17-22	527054		41.58		U
11/30/2016	JE15	J1702187		PA 17-22 Correction	527054		-41.58		U
12/05/2016	ICNI	I1711007		DANIEL P HARTLEY	527054		-135.00		U
12/06/2016	ICNI	I1710909		NANCY G DARBY	527054		-135.00		U
12/29/2016	CNNI	A0449181	I1710902	RUSSELL T CUMBEE	527054		-135.00		U
12/29/2016	INNI	I1713202		GENE R CUMBEE	527054		135.00		U

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				GF / County Ordinary	1000				
01/10/2017	CNNI	A0448970	I1710901	KAYLA M MCLEMORE	527054		-135.00		U
01/10/2017	INNI	I1713757		KAYLA M MCLEMORE	527054		135.00		U
02/01/2017	CNNI	A0448586	I1711089	AUSTIN N JOHNSON	527054		-210.48		U
02/01/2017	INNI	I1715312		AUSTIN N JOHNSON	527054		210.48		U
03/23/2017	CNNI	A0448551	I1711526	ALBERT R SMITH JR	527054		-135.00		U
03/23/2017	CNNI	A0448562	I1711216	ALVIN W MITCHELL	527054		-75.00		U
03/23/2017	CNNI	A0448636	I1710708	BRIDGETT M BENSO	527054		-135.00		U
03/23/2017	INNI	I1719353		ALVIN MITCHELL	527054		75.00		U
03/23/2017	INNI	I1719354		ALBERT R SMITH JR	527054		135.00		U
03/29/2017	CNNI	A0449046	I1711654	MARTIN C WEINRICH	527054		-295.00		U
03/29/2017	INNI	I1719607		MARTIN C WEINRICH	527054		295.00		U
03/30/2017	CNNI	A0449217	I1710954	SHEILA R EADDY	527054		-135.00		U
03/30/2017	INNI	I1719845		SHEILA R EADDY	527054		135.00		U
ENDING BALANCE:				General Elects Poll Workers & Exps	527054	138,000.00	125,610.91	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
09/13/2016	ISSU	U1701265		REG. & ELEC	540000		85.60		U
10/30/2016	INEI	I1711837		LASER PROS INTERNATIONAL	540000		298.53		U
10/30/2016	INEI	I1711837		LASER PROS INTERNATIONAL	540000			-298.53	U
10/30/2016	INEI	I1711837		LASER PROS INTERNATIONAL	540000			-12.84	U
10/30/2016	INEI	I1711837		LASER PROS INTERNATIONAL	540000		17.02		U
11/03/2016	CORD	P1702173		LASER PROS INTERNATIONAL	540000			298.53	U
11/03/2016	CORD	P1702173		LASER PROS INTERNATIONAL	540000			12.84	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	401.15	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	1,200.00			U
ENDING BALANCE:				Minor Software	540010	1,200.00	0.00	0.00	
BEGINNING BALANCE:				(1) Communications Pack	5AG176	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG176	512.00			U
ENDING BALANCE:				(1) Communications Pack	5AG176	512.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Computer (F1)	5AH288	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH288	890.00			U

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				GF / County Ordinary	1000				
08/30/2016	REQP	R1700243		RHONDA PORTH	5AH288			807.74	U
08/31/2016	POLQ	P1701750		DELL MARKETING LP	5AH288			-807.74	U
08/31/2016	PORD	P1701750		DELL MARKETING LP	5AH288			807.74	U
09/14/2016	INEI	I1706593		DELL MARKETING LP	5AH288		806.85		U
09/14/2016	INEI	I1706593		DELL MARKETING LP	5AH288			-807.74	U
ENDING BALANCE:		(1) Standard Computer (F1)			5AH288	890.00	806.85	0.00	
BEGINNING BALANCE:		(1) Standard Laptop (F3)			5AH289	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH289	1,437.00			U
08/17/2016	REQP	R1700192		RHONDA PORTH	5AH289			1,204.07	U
08/17/2016	REQP	R1700192		RHONDA PORTH	5AH289			136.41	U
08/23/2016	POLQ	P1701600		DELL MARKETING LP	5AH289			-1,204.07	U
08/23/2016	POLQ	P1701600		DELL MARKETING LP	5AH289			-136.41	U
08/23/2016	PORD	P1701600		DELL MARKETING LP	5AH289			1,204.07	U
08/23/2016	PORD	P1701600		DELL MARKETING LP	5AH289			136.41	U
08/30/2016	INEI	I1706102		DELL MARKETING LP	5AH289			-136.41	U
08/30/2016	INEI	I1706102		DELL MARKETING LP	5AH289		136.41		U
08/30/2016	INEI	I1706103		DELL MARKETING LP	5AH289		1,204.06		U
08/30/2016	INEI	I1706103		DELL MARKETING LP	5AH289			-1,204.07	U
ENDING BALANCE:		(1) Standard Laptop (F3)			5AH289	1,437.00	1,340.47	0.00	
BEGINNING BALANCE:		(3) 20" Monitor			5AH451	0.00	0.00	0.00	
07/08/2016	BD02	J1700041		ABT 17-005	5AH451	464.00			U
07/18/2016	REQP	R1700101		RHONDA PORTH	5AH451			463.49	U
07/20/2016	POLQ	P1701118		DELL MARKETING LP	5AH451			-463.49	U
07/20/2016	PORD	P1701118		DELL MARKETING LP	5AH451			463.49	U
07/29/2016	INEI	I1704807		DELL MARKETING LP	5AH451		463.50		U
07/29/2016	INEI	I1704807		DELL MARKETING LP	5AH451			-463.49	U
ENDING BALANCE:		(3) 20" Monitor			5AH451	464.00	463.50	0.00	
BEGINNING BALANCE:		Econ Flash Tower			5AH466	0.00	0.00	0.00	
08/17/2016	BD02	J1700589		ABT 17-029	5AH466	2,336.00			U
08/31/2016	PORD	P1701745		AMAZON.COM LLC	5AH466			2,311.20	U
08/31/2016	PORD	P1701745		AMAZON.COM LLC	5AH466			22.99	U
09/02/2016	INNI	I1708631		COUNTY OF LEXINGTON	5AH466		2,334.19		U
11/22/2016	POCL	*1700939		Close PO P1701745	5AH466			-2,311.20	U
11/22/2016	POCL	*1700939		Close PO P1701745	5AH466			-22.99	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Econ Flash Tower	5AH466	2,336.00	2,334.19	0.00	
BEGINNING BALANCE:				(1) 20" MONITOR	5AH534	0.00	0.00	0.00	
10/26/2016	BD02	J1701258		ABT 17-061	5AH534	155.00			U
11/14/2016	REQP	R1700449		RHONDA PORTH	5AH534			154.50	U
11/16/2016	POLQ	P1702417		DELL MARKETING LP	5AH534			-154.50	U
11/16/2016	PORD	P1702417		DELL MARKETING LP	5AH534			154.50	U
11/28/2016	INEI	I1712726		DELL MARKETING LP	5AH534		154.50		U
11/28/2016	INEI	I1712726		DELL MARKETING LP	5AH534			-154.50	U
ENDING BALANCE:				(1) 20" MONITOR	5AH534	155.00	154.50	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	366,210.00	279,606.60	0.00	
				GENERAL EXPENDITURES OPERATING	07	476,679.00	305,264.15	1,432.56	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		166.44		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		828.53		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		828.53		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		787.88		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		787.88		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		787.88		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		787.88		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		787.88		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		787.88		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		959.51		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		787.88		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		787.88		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		787.88		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		787.88		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		787.88		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		787.88		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		787.88		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		787.88		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,813.33	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		3.11		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		3.11		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		3.11		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	527730		3.11		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		1.66		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	26.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,813.33	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	26.54	0.00	

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ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	366,210.00	293,419.93	0.00	
				GENERAL EXPENDITURES OPERATING	07	476,679.00	305,290.69	1,432.56	

COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	35,112.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		8,778.00		U
10/03/2016	JE15	J1700949		Oct-Dec 16 In-kind Building	523110		8,778.00		U
01/13/2017	JE15	J1702099		Jan-Mar 17 In-kind Building	523110		8,778.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	35,112.00	26,334.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	574.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		557.67		U
ENDING BALANCE:				Building Insurance	524000	574.00	557.67	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525385	7,600.00			U
07/07/2016	INNI	I1703187		TOWN OF LEXINGTON	525385		57.31		U
08/05/2016	INNI	I1705450		TOWN OF LEXINGTON	525385		113.28		U
08/09/2016	INNI	I1703310		SCE&G	525385		1,010.56		U
08/10/2016	INNI	I1705767		SCE&G	525385		953.61		U
09/12/2016	INNI	I1707126		TOWN OF LEXINGTON	525385		81.58		U
09/12/2016	INNI	I1707199		SCE&G	525385		946.91		U
10/10/2016	INNI	I1709020		SCE&G	525385		548.43		U
10/10/2016	INNI	I1709471		TOWN OF LEXINGTON	525385		41.49		U
11/07/2016	INNI	I1711872		TOWN OF LEXINGTON	525385		54.68		U
11/08/2016	INNI	I1711912		SCE&G	525385		473.44		U
12/06/2016	INNI	I1713825		TOWN OF LEXINGTON	525385		33.24		U
12/08/2016	INNI	I1714397		SCE&G	525385		452.18		U
01/10/2017	INNI	I1715968		TOWN OF LEXINGTON	525385		37.01		U
02/02/2017	INNI	I1715462		SCE&G	525385		563.10		U
02/03/2017	INNI	I1717202		SCE&G	525385		455.89		U
02/03/2017	INNI	I1718019		TOWN OF LEXINGTON	525385		33.36		U
03/06/2017	INNI	I1720269		TOWN OF LEXINGTON	525385		32.39		U
03/24/2017	INNI	I1719611		SCE&G	525385		454.25		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	7,600.00	6,342.71	0.00	
BEGINNING BALANCE:				Boards & Commissions Banquet	528303	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528303	20,236.00			U
02/03/2017	ISSU	U1703693		PRINT SHOP	528303		7.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2017	PORD	P1703398		ANOTHER PRINTER INC	528303			319.80	U
02/21/2017	PORD	P1703398		ANOTHER PRINTER INC	528303			504.02	U
02/23/2017	PORD	P1703425		THE TROPHY AND GIFT SHOP	528303			2,824.80	U
02/24/2017	PORD	P1703431		FORMS & SUPPLY INC	528303			24.31	U
02/28/2017	INEI	I1718321		FORMS & SUPPLY INC	528303		24.31		U
02/28/2017	INEI	I1718321		FORMS & SUPPLY INC	528303			-24.31	U
ENDING BALANCE:				Boards & Commissions Banquet	528303	20,236.00	32.16	3,648.62	

TOTAL ORGANIZATION: 169900 Other Agencies

GENERAL EXPENDITURES	OPERATING	07	63,522.00	33,266.54	3,648.62	

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	1,180.00			U
07/01/2016	PORD	P1701304		CUT M UP LANDSCAPE LLC	520103			1,180.00	U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520103		73.75		U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520103			-73.75	U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520103		73.75		U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520103			-73.75	U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520103		73.75		U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520103			-73.75	U
10/31/2016	INEI	I1711870		CUT M UP LANDSCAPE LLC	520103			-73.75	U
10/31/2016	INEI	I1711870		CUT M UP LANDSCAPE LLC	520103		73.75		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,180.00	295.00	885.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520232	690.00			U
07/01/2016	PORD	P1701304		CUT M UP LANDSCAPE LLC	520232			689.00	U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520232		66.25		U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520232			-66.25	U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520232		53.00		U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520232			-53.00	U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520232		53.00		U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520232			-53.00	U
10/31/2016	INEI	I1711870		CUT M UP LANDSCAPE LLC	520232		66.25		U
10/31/2016	INEI	I1711870		CUT M UP LANDSCAPE LLC	520232			-66.25	U
11/27/2016	INEI	I1714659		CUT M UP LANDSCAPE LLC	520232		53.00		U
11/27/2016	INEI	I1714659		CUT M UP LANDSCAPE LLC	520232			-53.00	U
12/25/2016	INEI	I1714761		CUT M UP LANDSCAPE LLC	520232		53.00		U
12/25/2016	INEI	I1714761		CUT M UP LANDSCAPE LLC	520232			-53.00	U
01/31/2017	INEI	I1716664		CUT M UP LANDSCAPE LLC	520232		66.25		U
01/31/2017	INEI	I1716664		CUT M UP LANDSCAPE LLC	520232			-66.25	U
02/28/2017	INEI	I1719050		CUT M UP LANDSCAPE LLC	520232		53.00		U
02/28/2017	INEI	I1719050		CUT M UP LANDSCAPE LLC	520232			-53.00	U
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	463.75	225.25	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520248	180.00			U
07/01/2016	INEI	I1703157		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
07/01/2016	INEI	I1703157		SONITROL SECURITY SYSTEMS O	520248		45.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2016	PORD	P1700998		SONITROL SECURITY SYSTEMS O	520248			180.00	U
10/01/2016	INEI	I1708169		SONITROL SECURITY SYSTEMS O	520248		45.00		U
10/01/2016	INEI	I1708169		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
02/06/2017	INEI	I1716900		SONITROL SECURITY SYSTEMS O	520248			-90.00	U
02/06/2017	INEI	I1716900		SONITROL SECURITY SYSTEMS O	520248		63.00		U
ENDING BALANCE:		Alarm Monitoring and Maintenance			520248	180.00	153.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	4,500.00			U
07/01/2016	PORD	P1700633		WAPER, INC.	521200			2,500.00	U
07/01/2016	ISSU	U1700023		BUILDING SERVICES- DHEC	521200		342.00		U
07/08/2016	INEI	I1702449		WAPER, INC.	521200		753.77		U
07/08/2016	INEI	I1702449		WAPER, INC.	521200			-753.77	U
08/01/2016	ISSU	U1700484		BUILDING SERVICES- CUSTODIA	521200		250.68		U
09/01/2016	ISSU	U1701069		BUILDING SERVICES- DHEC	521200		303.34		U
09/08/2016	INEI	I1706530		WAPER, INC.	521200			-578.66	U
09/08/2016	INEI	I1706530		WAPER, INC.	521200		578.66		U
10/20/2016	ISSU	U1701941		BUILDING SERVICES- DHEC	521200		387.91		U
10/20/2016	INEI	I1714779		WAPER, INC.	521200		53.50		U
10/20/2016	INEI	I1714779		WAPER, INC.	521200			-53.50	U
11/08/2016	INEI	I1710843		WAPER, INC.	521200		35.63		U
11/08/2016	INEI	I1710843		WAPER, INC.	521200			-35.63	U
11/10/2016	INEI	I1710846		WAPER, INC.	521200		578.66		U
11/10/2016	INEI	I1710846		WAPER, INC.	521200			-578.66	U
12/02/2016	ISSU	U1702651		BUILDING SERVICE - DHEC	521200		434.33		U
02/14/2017	ISSU	U1703849		BLDG SRVC / LEX. DHEC	521200		374.18		U
ENDING BALANCE:		Operating Supplies			521200	4,500.00	4,092.66	499.78	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522050	225.00			U
07/01/2016	PORD	P1701294		CUMMINS ATLANTIC INC	522050			156.06	U
11/04/2016	INEI	I1718591		CUMMINS ATLANTIC INC	522050		156.89		U
11/04/2016	INEI	I1718591		CUMMINS ATLANTIC INC	522050			-156.89	U
11/07/2016	INEC	I1718590		CUMMINS ATLANTIC INC	522050			3.15	U
11/07/2016	INEC	I1718590		CUMMINS ATLANTIC INC	522050		-3.15		U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	225.00	153.74	2.32	

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	235,888.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		58,972.00		U
10/03/2016	JE15	J1700949		Oct-Dec 16 In-kind Building	523110		58,972.00		U
01/13/2017	JE15	J1702099		Jan-Mar 17 In-kind Building	523110		58,972.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	235,888.00	176,916.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	3,030.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		2,895.88		U
ENDING BALANCE:				Building Insurance	524000	3,030.00	2,895.88	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	28,395.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		2,203.29		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		2,196.82		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		2,201.25		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		2,200.93		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		2,198.79		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		2,203.06		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		2,201.94		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		2,197.68		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		2,197.68		U
ENDING BALANCE:				Telephone	525000	28,395.00	19,801.44	0.00	
BEGINNING BALANCE:				Util / Health Center / Batesburg	525310	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525310	7,132.00			U
07/12/2016	INNI	I1703276		BATESBURG-LEESVILLE DEPARTM	525310		56.01		U
08/09/2016	INNI	I1703310		SCE&G	525310		679.08		U
08/10/2016	INNI	I1705250		BATESBURG-LEESVILLE DEPARTM	525310		44.69		U
08/10/2016	INNI	I1705767		SCE&G	525310		777.39		U
09/12/2016	INNI	I1707199		SCE&G	525310		679.08		U
09/14/2016	INNI	I1707105		BATESBURG-LEESVILLE DEPARTM	525310		56.01		U
10/10/2016	INNI	I1709020		SCE&G	525310		500.54		U
10/17/2016	INNI	I1709453		BATESBURG-LEESVILLE DEPARTM	525310		44.69		U
11/08/2016	INNI	I1711912		SCE&G	525310		227.77		U
11/10/2016	INNI	I1711903		BATESBURG-LEESVILLE DEPARTM	525310		44.69		U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/08/2016	INNI	I1714397		SCE&G	525310		286.64		U
12/19/2016	INNI	I1713796		BATESBURG-LEESVILLE DEPARTM	525310		44.96		U
01/09/2017	INNI	I1715944		BATESBURG-LEESVILLE DEPARTM	525310		44.69		U
02/02/2017	INNI	I1715462		SCE&G	525310		497.00		U
02/03/2017	INNI	I1717202		SCE&G	525310		451.86		U
02/08/2017	INNI	I1717742		BATESBURG-LEESVILLE DEPARTM	525310		44.69		U
03/09/2017	INNI	I1720099		BATESBURG-LEESVILLE DEPARTM	525310		56.01		U
03/24/2017	INNI	I1719611		SCE&G	525310		233.52		U
ENDING BALANCE:				Util / Health Center / Batesburg	525310	7,132.00	4,769.32	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525391	75,500.00			U
07/06/2016	INNI	I1703151		JOINT MUNICIPAL WATER AND S	525391		530.53		U
07/21/2016	INNI	I1704903		SCE&G	525391		100.22		U
07/21/2016	INNI	I1704903		SCE&G	525391		7,023.72		U
07/21/2016	INNI	I1704903		SCE&G	525391		22.94		U
08/02/2016	INNI	I1705259		JOINT MUNICIPAL WATER AND S	525391		363.70		U
08/22/2016	INNI	I1706555		SCE&G	525391		23.78		U
08/22/2016	INNI	I1706555		SCE&G	525391		7,821.56		U
08/22/2016	INNI	I1706555		SCE&G	525391		112.61		U
09/22/2016	INNI	I1708919		SCE&G	525391		6,837.74		U
09/22/2016	INNI	I1708919		SCE&G	525391		111.49		U
09/22/2016	INNI	I1708919		SCE&G	525391		24.30		U
09/28/2016	INNI	I1707036		JOINT MUNICIPAL WATER AND S	525391		434.74		U
10/21/2016	INNI	I1710184		SCE&G	525391		121.85		U
10/21/2016	INNI	I1710184		SCE&G	525391		5,388.93		U
10/21/2016	INNI	I1710184		SCE&G	525391		26.02		U
10/26/2016	INNI	I1709019		JOINT MUNICIPAL WATER AND S	525391		367.68		U
11/07/2016	INNI	I1711881		JOINT MUNICIPAL WATER AND S	525391		384.34		U
11/18/2016	INNI	I1712628		SCE&G	525391		147.80		U
11/18/2016	INNI	I1712628		SCE&G	525391		72.07		U
11/18/2016	INNI	I1712628		SCE&G	525391		5,299.29		U
12/01/2016	INNI	I1713543		JOINT MUNICIPAL WATER AND S	525391		229.91		U
12/20/2016	INNI	I1714428		SCE&G	525391		146.64		U
12/20/2016	INNI	I1714428		SCE&G	525391		5,248.85		U
12/20/2016	INNI	I1714428		SCE&G	525391		123.30		U
01/23/2017	INNI	I1716467		SCE&G	525391		106.66		U
01/23/2017	INNI	I1716467		SCE&G	525391		5,683.69		U
01/23/2017	INNI	I1716467		SCE&G	525391		151.96		U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/26/2017	INNI	I1715509		JOINT MUNICIPAL WATER AND S	525391		312.34		U
02/23/2017	INNI	I1717791		JOINT MUNICIPAL WATER AND S	525391		236.25		U
02/23/2017	INNI	I1719154		SCE&G	525391		4,663.48		U
02/23/2017	INNI	I1719154		SCE&G	525391		81.57		U
02/23/2017	INNI	I1719154		SCE&G	525391		137.01		U
03/16/2017	INNI	I1720828		SCE&G	525391		62.62		U
03/16/2017	INNI	I1720828		SCE&G	525391		137.40		U
03/16/2017	INNI	I1720828		SCE&G	525391		5,034.14		U
03/28/2017	INNI	I1720190		JOINT MUNICIPAL WATER AND S	525391		280.63		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	75,500.00	57,851.76	0.00	

TOTAL ORGANIZATION: 171100 Health Department

				GENERAL EXPENDITURES	OPERATING 07	356,720.00	267,392.55	1,612.35	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	1,178.00			U
07/01/2016	PORD	P1701304		CUT M UP LANDSCAPE LLC	520103			1,176.00	U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520103		73.50		U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520103			-73.50	U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520103		73.50		U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520103			-73.50	U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520103		73.50		U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520103			-73.50	U
10/31/2016	INEI	I1711870		CUT M UP LANDSCAPE LLC	520103		73.50		U
10/31/2016	INEI	I1711870		CUT M UP LANDSCAPE LLC	520103			-73.50	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,178.00	294.00	882.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520232	690.00			U
07/01/2016	PORD	P1701304		CUT M UP LANDSCAPE LLC	520232			689.00	U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520232		66.25		U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520232			-66.25	U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520232		53.00		U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520232			-53.00	U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520232		53.00		U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520232			-53.00	U
10/31/2016	INEI	I1711870		CUT M UP LANDSCAPE LLC	520232		66.25		U
10/31/2016	INEI	I1711870		CUT M UP LANDSCAPE LLC	520232			-66.25	U
11/27/2016	INEI	I1714659		CUT M UP LANDSCAPE LLC	520232		53.00		U
11/27/2016	INEI	I1714659		CUT M UP LANDSCAPE LLC	520232			-53.00	U
12/25/2016	INEI	I1714761		CUT M UP LANDSCAPE LLC	520232		53.00		U
12/25/2016	INEI	I1714761		CUT M UP LANDSCAPE LLC	520232			-53.00	U
01/31/2017	INEI	I1716664		CUT M UP LANDSCAPE LLC	520232		66.25		U
01/31/2017	INEI	I1716664		CUT M UP LANDSCAPE LLC	520232			-66.25	U
02/28/2017	INEI	I1719050		CUT M UP LANDSCAPE LLC	520232		53.00		U
02/28/2017	INEI	I1719050		CUT M UP LANDSCAPE LLC	520232			-53.00	U
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	463.75	225.25	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520248	180.00			U
07/01/2016	INEI	I1703157		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
07/01/2016	INEI	I1703157		SONITROL SECURITY SYSTEMS O	520248		45.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2016	PORD	P1700998		SONITROL SECURITY SYSTEMS O	520248			180.00	U
10/01/2016	INEI	I1708169		SONITROL SECURITY SYSTEMS O	520248		45.00		U
10/01/2016	INEI	I1708169		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
02/06/2017	INEI	I1716900		SONITROL SECURITY SYSTEMS O	520248			-90.00	U
02/06/2017	INEI	I1716900		SONITROL SECURITY SYSTEMS O	520248		63.00		U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	180.00	153.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522050	191.00			U
07/01/2016	PORD	P1701294		CUMMINS ATLANTIC INC	522050			132.94	U
11/04/2016	INEI	I1718591		CUMMINS ATLANTIC INC	522050		137.94		U
11/04/2016	INEI	I1718591		CUMMINS ATLANTIC INC	522050			-135.62	U
11/07/2016	INEC	I1718590		CUMMINS ATLANTIC INC	522050			2.68	U
11/07/2016	INEC	I1718590		CUMMINS ATLANTIC INC	522050		-2.68		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	191.00	135.26	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	210,592.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		52,648.00		U
10/03/2016	JE15	J1700949		Oct-Dec 16 In-kind Building	523110		52,648.00		U
01/13/2017	JE15	J1702099		Jan-Mar 17 In-kind Building	523110		52,648.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	210,592.00	157,944.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	2,015.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		1,956.71		U
ENDING BALANCE:				Building Insurance	524000	2,015.00	1,956.71	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	45,466.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		3,834.84		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		3,841.31		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		3,835.13		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		3,841.02		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		3,833.02		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		3,833.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2017	INNI	I1714667		COMPORIUM	525000		3,835.35		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		3,914.05		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		3,839.66		U
ENDING BALANCE:		Telephone			525000	45,466.00	34,607.88	0.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525385	5,480.00			U
07/07/2016	INNI	I1703187		TOWN OF LEXINGTON	525385		43.52		U
08/05/2016	INNI	I1705450		TOWN OF LEXINGTON	525385		86.02		U
08/09/2016	INNI	I1703310		SCE&G	525385		767.37		U
08/10/2016	INNI	I1705767		SCE&G	525385		724.13		U
09/12/2016	INNI	I1707126		TOWN OF LEXINGTON	525385		61.95		U
09/12/2016	INNI	I1707199		SCE&G	525385		719.04		U
10/10/2016	INNI	I1709020		SCE&G	525385		416.46		U
10/10/2016	INNI	I1709471		TOWN OF LEXINGTON	525385		31.51		U
11/07/2016	INNI	I1711872		TOWN OF LEXINGTON	525385		41.52		U
11/08/2016	INNI	I1711912		SCE&G	525385		359.51		U
12/06/2016	INNI	I1713825		TOWN OF LEXINGTON	525385		25.24		U
12/08/2016	INNI	I1714397		SCE&G	525385		343.36		U
01/10/2017	INNI	I1715968		TOWN OF LEXINGTON	525385		28.10		U
02/02/2017	INNI	I1715462		SCE&G	525385		427.59		U
02/03/2017	INNI	I1717202		SCE&G	525385		346.18		U
02/03/2017	INNI	I1718019		TOWN OF LEXINGTON	525385		25.33		U
03/06/2017	INNI	I1720269		TOWN OF LEXINGTON	525385		24.59		U
03/24/2017	INNI	I1719611		SCE&G	525385		344.94		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	5,480.00	4,816.36	0.00	
BEGINNING BALANCE:		Util / Red Bank Crossing			525391	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525391	62,500.00			U
07/06/2016	INNI	I1703151		JOINT MUNICIPAL WATER AND S	525391		436.71		U
07/21/2016	INNI	I1704903		SCE&G	525391		5,781.62		U
07/21/2016	INNI	I1704903		SCE&G	525391		18.89		U
07/21/2016	INNI	I1704903		SCE&G	525391		82.50		U
08/02/2016	INNI	I1705259		JOINT MUNICIPAL WATER AND S	525391		299.39		U
08/22/2016	INNI	I1706555		SCE&G	525391		19.58		U
08/22/2016	INNI	I1706555		SCE&G	525391		6,438.36		U
08/22/2016	INNI	I1706555		SCE&G	525391		92.71		U
09/22/2016	INNI	I1708919		SCE&G	525391		5,628.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/22/2016	INNI	I1708919		SCE&G	525391		91.78		U
09/22/2016	INNI	I1708919		SCE&G	525391		20.01		U
09/28/2016	INNI	I1707036		JOINT MUNICIPAL WATER AND S	525391		357.86		U
10/21/2016	INNI	I1710184		SCE&G	525391		100.31		U
10/21/2016	INNI	I1710184		SCE&G	525391		4,435.92		U
10/21/2016	INNI	I1710184		SCE&G	525391		21.42		U
10/26/2016	INNI	I1709019		JOINT MUNICIPAL WATER AND S	525391		302.66		U
11/07/2016	INNI	I1711881		JOINT MUNICIPAL WATER AND S	525391		316.37		U
11/18/2016	INNI	I1712628		SCE&G	525391		121.66		U
11/18/2016	INNI	I1712628		SCE&G	525391		59.32		U
11/18/2016	INNI	I1712628		SCE&G	525391		4,362.14		U
12/01/2016	INNI	I1713543		JOINT MUNICIPAL WATER AND S	525391		189.25		U
12/20/2016	INNI	I1714428		SCE&G	525391		120.71		U
12/20/2016	INNI	I1714428		SCE&G	525391		4,320.62		U
12/20/2016	INNI	I1714428		SCE&G	525391		101.50		U
01/23/2017	INNI	I1716467		SCE&G	525391		87.80		U
01/23/2017	INNI	I1716467		SCE&G	525391		4,678.56		U
01/23/2017	INNI	I1716467		SCE&G	525391		125.08		U
01/26/2017	INNI	I1715509		JOINT MUNICIPAL WATER AND S	525391		257.10		U
02/23/2017	INNI	I1717791		JOINT MUNICIPAL WATER AND S	525391		194.47		U
02/23/2017	INNI	I1719154		SCE&G	525391		3,838.76		U
02/23/2017	INNI	I1719154		SCE&G	525391		67.15		U
02/23/2017	INNI	I1719154		SCE&G	525391		112.78		U
03/16/2017	INNI	I1720828		SCE&G	525391		51.54		U
03/16/2017	INNI	I1720828		SCE&G	525391		113.09		U
03/16/2017	INNI	I1720828		SCE&G	525391		4,143.86		U
03/28/2017	INNI	I1720190		JOINT MUNICIPAL WATER AND S	525391		231.01		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	62,500.00	47,621.01	0.00	

TOTAL FUND: 1000 GF / County Ordinary

			GENERAL EXPENDITURES	OPERATING	07	328,292.00	247,991.97	1,107.25

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:		Contributions			534000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534000	1,375,275.00			U
07/01/2016	INEI	I1703205		SC DEPARTMENT OF HEALTH & H	534000			-244,146.00	U
07/01/2016	INEI	I1703205		SC DEPARTMENT OF HEALTH & H	534000		244,146.00		U
07/01/2016	PORD	P1701356		SC DEPARTMENT OF HEALTH & H	534000			976,584.00	U
10/03/2016	INEI	I1706969		SC DEPARTMENT OF HEALTH & H	534000		244,146.00		U
10/03/2016	INEI	I1706969		SC DEPARTMENT OF HEALTH & H	534000			-244,146.00	U
01/01/2017	INEI	I1713311		SC DEPARTMENT OF HEALTH & H	534000			-244,146.00	U
01/01/2017	INEI	I1713311		SC DEPARTMENT OF HEALTH & H	534000		244,146.00		U
ENDING BALANCE:		Contributions			534000	1,375,275.00	732,438.00	244,146.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING 07	1,375,275.00	732,438.00	244,146.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING 07	1,703,567.00	980,429.97	245,253.25	

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	23,974.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		25.51		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		1,078.03		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		1,078.03		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		1,078.03		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		1,078.03		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		2,813.24		U
12/13/2016	BD02	J1701745		BAR 17-060	510100	-16,823.00			U
ENDING BALANCE:		Salaries & Wages			510100	7,151.00	7,150.87	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	24,072.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		462.91		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		925.82		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		925.82		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		925.82		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		925.82		U
12/13/2016	BD02	J1701745		BAR 17-060	510200	-19,906.00			U
ENDING BALANCE:		Overtime			510200	4,166.00	4,166.19	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	59,566.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		359.32		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		2,472.98		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		2,472.99		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		2,472.99		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		2,472.99		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		2,913.78		U
12/13/2016	BD02	J1701745		BAR 17-060	510300	-46,401.00			U
ENDING BALANCE:		Part Time			510300	13,165.00	13,165.05	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	8,905.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		55.47		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		298.18		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		298.18		U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		298.18		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		298.19		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		482.40		U
12/13/2016	BD02	J1701745		BAR 17-060	511112	-7,174.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,731.00	1,730.60	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	12,874.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		95.06		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		488.04		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		488.04		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		488.04		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		488.04		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		125.80		U
12/13/2016	BD02	J1701745		BAR 17-060	511113	-10,701.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,173.00	2,173.02	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,950.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,950.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		-3,900.00		U
12/13/2016	BD02	J1701745		BAR 17-060	511120	-19,500.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	3,900.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	1,889.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		4.79		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		35.89		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		35.89		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		35.89		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		35.89		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		27.12		U
12/13/2016	BD02	J1701745		BAR 17-060	511130	-1,714.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	175.00	175.47	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		2.95		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		29.49		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		29.49		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		29.49		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		29.49		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		8.85		U
12/13/2016	BD02	J1701745		BAR 17-060	511213	130.00			U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	130.00	129.76	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	50.00			U
12/13/2016	BD02	J1701745		BAR 17-060	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	908.00			U
12/13/2016	BD02	J1701745		BAR 17-060	521200	-908.00			U
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				Food Supplies	521300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521300	6,500.00			U
12/13/2016	BD02	J1701745		BAR 17-060	521300	-6,500.00			U
ENDING BALANCE:				Food Supplies	521300	0.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521400	600.00			U
12/13/2016	BD02	J1701745		BAR 17-060	521400	-600.00			U
ENDING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	1,000.00			U
12/13/2016	BD02	J1701745		BAR 17-060	522300	-1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	1,100.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		1,101.65		U
09/30/2016	JE15	J1701537		PA 17-20 Children Shelter C	524000		-1,101.65		U
12/13/2016	BD02	J1701745		BAR 17-060	524000	-1,100.00			U
ENDING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	1,638.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
09/30/2016	JE15	J1701537		PA 17-20 Children Shelter C	524100		-1,590.00		U
12/13/2016	BD02	J1701745		BAR 17-060	524100	-1,638.00			U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524101	350.00			U
08/01/2016	INNI	CR17178		SC DIVISION OF GENERAL SERV	524101		226.62		U
09/30/2016	JE15	J1701537		PA 17-20 Children Shelter C	524101		-226.62		U
12/13/2016	BD02	J1701745		BAR 17-060	524101	-350.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	628.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		631.00		U
09/30/2016	JE15	J1701537		PA 17-20 Children Shelter C	524201		-631.00		U
12/13/2016	BD02	J1701745		BAR 17-060	524201	-628.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	23.00			U
12/13/2016	BD02	J1701745		BAR 17-060	524202	-23.00			U
ENDING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,350.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2016	INNI	I1700890		COMPORIUM	525000		173.92		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		173.92		U
12/13/2016	BD02	J1701745		BAR 17-060	525000	-2,002.00			U
ENDING BALANCE:		Telephone			525000	348.00	347.84	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	200.00			U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		2.33		U
12/13/2016	BD02	J1701745		BAR 17-060	525100	-198.00			U
ENDING BALANCE:		Postage			525100	2.00	2.33	0.00	
BEGINNING BALANCE:		Util / Children's Shelter			525326	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525326	19,700.00			U
07/05/2016	INNI	I1703057		JOINT MUNICIPAL WATER AND S	525326		440.04		U
07/21/2016	INNI	I1704903		SCE&G	525326		1,346.28		U
08/22/2016	INNI	I1706555		SCE&G	525326		1,983.42		U
09/06/2016	INNI	I1705658		JOINT MUNICIPAL WATER AND S	525326		623.16		U
12/13/2016	BD02	J1701745		BAR 17-060	525326	-15,307.00			U
ENDING BALANCE:		Util / Children's Shelter			525326	4,393.00	4,392.90	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	3,500.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		136.45		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		249.61		U
12/13/2016	BD02	J1701745		BAR 17-060	525400	-3,114.00			U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	386.00	386.06	0.00	
BEGINNING BALANCE:		Outside Personnel (Temporary)			527040	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527040	30,000.00			U
12/13/2016	BD02	J1701745		BAR 17-060	527040	-30,000.00			U
ENDING BALANCE:		Outside Personnel (Temporary)			527040	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	32,591.00	32,590.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,129.00	5,129.13	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		174.28		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		998.77		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		998.77		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		998.77		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		998.77		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		-998.77		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,170.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,170.59	0.00	
TOTAL ORGANIZATION: 171300 Children's Shelter									
				PERSONAL SERVICES	06	32,591.00	35,761.55	0.00	
				GENERAL EXPENDITURES OPERATING	07	5,129.00	5,129.13	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	175,366.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		434.08		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		5,122.08		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		5,950.06		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		6,081.45		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		6,081.48		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		6,818.75		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		7,093.14		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		7,047.35		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		7,093.13		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		7,093.12		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		7,093.14		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		7,093.13		U
12/15/2016	BD02	J1701838		ABT 17-098	510100	92.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		7,080.48		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		6,996.98		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		6,964.19		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		7,093.13		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		6,830.23		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		7,093.15		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		6,726.02		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		6,981.06		U
ENDING BALANCE:		Salaries & Wages			510100	175,458.00	128,766.15	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510200		120.70		U
ENDING BALANCE:		Overtime			510200	0.00	120.70	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	14,139.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		30.26		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		331.50		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		394.80		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		404.88		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		404.87		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		446.69		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		542.62		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		471.45		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		474.98		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		474.97		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		474.99		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		484.54		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		474.00		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		467.64		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		465.12		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		474.99		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		454.88		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		474.99		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		446.91		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		543.28		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,139.00	8,738.36	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	20,440.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		50.18		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		592.12		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		687.83		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		703.02		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		703.03		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		788.26		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		819.97		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		814.68		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		819.97		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		819.97		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		819.98		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		819.97		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		818.51		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		808.86		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		805.07		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		819.97		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		789.58		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		819.98		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		777.53		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		820.97		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	20,440.00	14,899.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	39,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		3,250.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		3,250.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		3,250.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		3,250.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		3,250.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		3,250.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		3,250.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		3,250.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	29,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	1,919.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		6.33		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		65.63		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		68.12		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		68.51		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		68.51		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		70.71		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		71.54		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		71.41		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		71.54		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		71.54		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		71.54		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		72.51		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		71.51		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		71.25		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		71.15		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		71.54		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		70.75		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		71.54		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		70.44		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		71.57		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,919.00	1,347.64	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	2,201.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2016	PORD	P1701003		APPLIED DATA TECHNOLOGIES	521000			176.55	U
07/12/2016	PORD	P1701003		APPLIED DATA TECHNOLOGIES	521000			176.55	U
07/12/2016	PORD	P1701003		APPLIED DATA TECHNOLOGIES	521000			176.55	U
07/12/2016	PORD	P1701003		APPLIED DATA TECHNOLOGIES	521000			140.17	U
07/21/2016	ISSU	U1700363		VETERANS AFFAIRS	521000		26.29		U
08/01/2016	PORD	P1701301		STAPLES BUSINESS ADVANTAGE	521000			13.14	U
08/01/2016	PORD	P1701301		STAPLES BUSINESS ADVANTAGE	521000			0.76	U
08/01/2016	PORD	P1701301		STAPLES BUSINESS ADVANTAGE	521000			7.51	U
08/01/2016	PORD	P1701301		STAPLES BUSINESS ADVANTAGE	521000			6.22	U
08/01/2016	PORD	P1701301		STAPLES BUSINESS ADVANTAGE	521000			4.39	U
08/04/2016	INEI	I1703923		STAPLES BUSINESS ADVANTAGE	521000		7.51		U
08/04/2016	INEI	I1703923		STAPLES BUSINESS ADVANTAGE	521000			-7.51	U
08/04/2016	INEI	I1703923		STAPLES BUSINESS ADVANTAGE	521000		6.22		U
08/04/2016	INEI	I1703923		STAPLES BUSINESS ADVANTAGE	521000			-6.22	U
08/04/2016	INEI	I1703923		STAPLES BUSINESS ADVANTAGE	521000		4.38		U
08/04/2016	INEI	I1703923		STAPLES BUSINESS ADVANTAGE	521000			-0.76	U
08/04/2016	INEI	I1703923		STAPLES BUSINESS ADVANTAGE	521000			-4.39	U
08/04/2016	INEI	I1703923		STAPLES BUSINESS ADVANTAGE	521000		0.76		U
08/04/2016	INEI	I1703925		STAPLES BUSINESS ADVANTAGE	521000		13.14		U
08/04/2016	INEI	I1703925		STAPLES BUSINESS ADVANTAGE	521000			-13.14	U
08/16/2016	ISSU	U1700803		VETERAN AFFAIRS	521000		34.42		U
08/25/2016	INEI	I1705647		APPLIED DATA TECHNOLOGIES	521000			-176.55	U
08/25/2016	INEI	I1705647		APPLIED DATA TECHNOLOGIES	521000		176.55		U
08/25/2016	INEI	I1705647		APPLIED DATA TECHNOLOGIES	521000			-176.55	U
08/25/2016	INEI	I1705647		APPLIED DATA TECHNOLOGIES	521000		176.55		U
08/25/2016	INEI	I1705647		APPLIED DATA TECHNOLOGIES	521000		176.55		U
08/25/2016	INEI	I1705647		APPLIED DATA TECHNOLOGIES	521000			-140.17	U
08/25/2016	INEI	I1705647		APPLIED DATA TECHNOLOGIES	521000		140.17		U
08/25/2016	INEI	I1705647		APPLIED DATA TECHNOLOGIES	521000			-176.55	U
09/08/2016	PORD	P1701817		ENCHANTED IRIS	521000			34.24	U
09/08/2016	PORD	P1701817		ENCHANTED IRIS	521000			20.33	U
09/21/2016	INEI	I1706855		ENCHANTED IRIS	521000		34.24		U
09/21/2016	INEI	I1706855		ENCHANTED IRIS	521000			-34.24	U
09/21/2016	INEI	I1706855		ENCHANTED IRIS	521000		20.33		U
09/21/2016	INEI	I1706855		ENCHANTED IRIS	521000			-20.33	U
09/27/2016	ISSU	U1701489		VETERANS AFFAIRS	521000		13.76		U
09/27/2016	ISSU	U1701490		VETERANS AFFAIRS	521000		40.78		U
09/28/2016	ISSU	U1701533		VETERANS AFFAIRS	521000		9.20		U
11/04/2016	ISSU	U1702242		VET AFFAIRS	521000		7.66		U
11/04/2016	ISSU	U1702243		VET AFFAIRS	521000		72.49		U

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				GF / County Ordinary	1000				
11/08/2016	PORD	P1702341		FORMS & SUPPLY INC	521000			2.57	U
11/08/2016	PORD	P1702343		U S INK AND TONER INC	521000			127.62	U
11/08/2016	PORD	P1702343		U S INK AND TONER INC	521000			160.01	U
11/14/2016	INEI	I1710560		FORMS & SUPPLY INC	521000		2.57		U
11/14/2016	INEI	I1710560		FORMS & SUPPLY INC	521000			-2.57	U
11/14/2016	INEI	I1717598		U S INK AND TONER INC	521000			-160.01	U
11/14/2016	INEI	I1717598		U S INK AND TONER INC	521000		160.01		U
11/14/2016	INEI	I1717598		U S INK AND TONER INC	521000			-127.62	U
11/14/2016	INEI	I1717598		U S INK AND TONER INC	521000		127.62		U
11/23/2016	PORD	P1702515		ENCHANTED IRIS	521000			28.89	U
11/23/2016	PORD	P1702515		ENCHANTED IRIS	521000			40.66	U
11/23/2016	PORD	P1702515		ENCHANTED IRIS	521000			34.24	U
12/05/2016	INEI	I1712978		ENCHANTED IRIS	521000		34.24		U
12/05/2016	INEI	I1712978		ENCHANTED IRIS	521000			-40.66	U
12/05/2016	INEI	I1712978		ENCHANTED IRIS	521000		40.66		U
12/05/2016	INEI	I1712978		ENCHANTED IRIS	521000			-28.89	U
12/05/2016	INEI	I1712978		ENCHANTED IRIS	521000		28.89		U
12/05/2016	INEI	I1712978		ENCHANTED IRIS	521000			-34.24	U
12/20/2016	ISSU	U1702945		veterans affairs	521000		9.01		U
12/20/2016	ISSU	U1702946		veterans affairs	521000		13.75		U
12/21/2016	PORD	P1702847		U S INK AND TONER INC	521000			159.97	U
12/21/2016	PORD	P1702847		U S INK AND TONER INC	521000			159.97	U
12/29/2016	INEI	I1714737		U S INK AND TONER INC	521000		159.97		U
12/29/2016	INEI	I1714737		U S INK AND TONER INC	521000			-159.97	U
12/29/2016	INEI	I1714737		U S INK AND TONER INC	521000			-159.97	U
12/29/2016	INEI	I1714737		U S INK AND TONER INC	521000		159.97		U
01/18/2017	ISSU	U1703355		VETERANS AFFAIRS	521000		22.30		U
01/18/2017	ISSU	U1703356		VETERANS AFFAIRS	521000		16.98		U
ENDING BALANCE:		Office Supplies			521000	2,201.00	1,736.97	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	2,013.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		143.61		U
08/16/2016	ISSU	U1700804		VETERAN AFFAIRS	521100		8.57		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		172.33		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		248.31		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		188.34		U
11/04/2016	ISSU	U1702241		VET AFFAIRS	521100		78.85		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		112.88		U

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				GF / County Ordinary	1000				
12/20/2016	ISSU	U1702944		Veterans Affairs	521100		142.85		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		129.26		U
ENDING BALANCE:		Duplicating			521100	2,013.00	1,225.00	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	11,248.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		2,812.00		U
10/03/2016	JE15	J1700949		Oct-Dec 16 In-kind Building	523110		2,812.00		U
01/13/2017	JE15	J1702099		Jan-Mar 17 In-kind Building	523110		2,812.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	11,248.00	8,436.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	184.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		178.51		U
ENDING BALANCE:		Building Insurance			524000	184.00	178.51	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	621.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		579.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	621.00	579.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,592.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		99.81		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		99.28		U
08/19/2016	PORD	P1701577		COMPORIUM	525000			2.93	U
08/19/2016	PORD	P1701577		COMPORIUM	525000			7.34	U
08/19/2016	PORD	P1701577		COMPORIUM	525000			24.08	U
08/19/2016	PORD	P1701577		COMPORIUM	525000			120.00	U
09/01/2016	INNI	I1705656		COMPORIUM	525000		99.28		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		264.11		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		119.35		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		119.35		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		119.41		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		119.41		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		119.57		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Telephone			525000	1,592.00	1,159.57	154.35	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	774.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:		E-mail Service Charges			525041	774.00	559.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	828.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		50.90		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		63.74		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		102.57		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		104.05		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		41.02		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		55.13		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		58.06		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		76.89		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		125.64		U
ENDING BALANCE:		Postage			525100	828.00	678.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	1,574.00			U
09/19/2016	INNI	TR21587		SC ASSOCIATION OF COUNTY VE	525210		60.00		U
10/03/2016	INNI	TR21587A		LUNDEEN, JOHN EDWARD.	525210		689.03		U
10/28/2016	INNI	EX21587		LUNDEEN, JOHN EDWARD.	525210		142.48		U
11/10/2016	INNI	EX21588		PARLER, JENNIFER	525210		23.98		U
03/02/2017	INNI	TR21592		SC ASSOCIATION OF COUNTY VE	525210		40.00		U
03/02/2017	INNI	TR21590		SC ASSOCIATION OF COUNTY VE	525210		60.00		U
03/02/2017	INNI	TR21593		SC ASSOCIATION OF COUNTY VE	525210		40.00		U

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				GF / County Ordinary	1000				
03/31/2017	INNI	EX21590		LUNDEEN, JOHN EDWARD.	525210		106.25		U
03/31/2017	INNI	EX21592		DEBERRY, KATHY	525210		28.70		U
03/31/2017	INNI	EX21593		PARLER, JENNIFER	525210		32.61		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,574.00	1,223.05	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	170.00			U
07/01/2016	PORD	P1701002		SC ASSOCIATION OF COUNTY VE	525230			105.00	U
08/11/2016	INEI	I1703554		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
08/11/2016	INEI	I1703554		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
08/11/2016	INEI	I1703556		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
08/11/2016	INEI	I1703556		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
08/11/2016	INEI	I1703558		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
08/11/2016	INEI	I1703558		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
11/10/2016	PORD	P1702379		NATIONAL ASSN OF COUNTY VET	525230			30.00	U
11/10/2016	PORD	P1702380		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
11/14/2016	INEI	I1709642		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
11/14/2016	INEI	I1709642		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
11/14/2016	INEI	I1709644		NATIONAL ASSN OF COUNTY VET	525230		30.00		U
11/14/2016	INEI	I1709644		NATIONAL ASSN OF COUNTY VET	525230			-30.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	170.00	170.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	1,620.00			U
07/08/2016	INNI	I1701490		LUNDEEN, JOHN EDWARD.	525240		43.74		U
08/24/2016	INNI	I1704785		LUNDEEN, JOHN EDWARD.	525240		134.46		U
08/30/2016	INNI	I1705054		DEBERRY, KATHY	525240		21.06		U
09/27/2016	INNI	I1706661		LUNDEEN, JOHN EDWARD.	525240		110.16		U
10/19/2016	INNI	I1708401		LUNDEEN, JOHN EDWARD.	525240		64.26		U
11/21/2016	INNI	I1710395		LUNDEEN, JOHN EDWARD.	525240		87.48		U
12/01/2016	INNI	I1711823		PARLER, JENNIFER	525240		19.98		U
12/09/2016	INNI	I1712271		LUNDEEN, JOHN EDWARD.	525240		120.42		U
12/17/2016	INNI	I1713350		LUNDEEN, JOHN EDWARD.	525240		56.16		U
01/31/2017	INNI	I1715561		LUNDEEN, JOHN EDWARD.	525240		123.59		U
02/15/2017	INNI	I1716517		LUNDEEN, JOHN EDWARD.	525240		150.87		U
02/22/2017	INNI	I1717032		PARLER, JENNIFER	525240		14.98		U
03/07/2017	INNI	I1718106		DEBERRY, KATHY	525240		21.40		U
03/28/2017	INNI	I1719902		LUNDEEN, JOHN EDWARD.	525240		170.67		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,620.00	1,139.23	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525385	2,750.00			U
07/07/2016	INNI	I1703187		TOWN OF LEXINGTON	525385		18.34		U
08/05/2016	INNI	I1705450		TOWN OF LEXINGTON	525385		36.24		U
08/09/2016	INNI	I1703310		SCE&G	525385		323.26		U
08/10/2016	INNI	I1705767		SCE&G	525385		305.05		U
09/12/2016	INNI	I1707126		TOWN OF LEXINGTON	525385		26.10		U
09/12/2016	INNI	I1707199		SCE&G	525385		302.90		U
10/10/2016	INNI	I1709020		SCE&G	525385		175.43		U
10/10/2016	INNI	I1709471		TOWN OF LEXINGTON	525385		13.27		U
11/07/2016	INNI	I1711872		TOWN OF LEXINGTON	525385		17.49		U
11/08/2016	INNI	I1711912		SCE&G	525385		151.44		U
12/06/2016	INNI	I1713825		TOWN OF LEXINGTON	525385		10.63		U
12/08/2016	INNI	I1714397		SCE&G	525385		144.64		U
01/10/2017	INNI	I1715968		TOWN OF LEXINGTON	525385		11.84		U
02/02/2017	INNI	I1715462		SCE&G	525385		180.13		U
02/03/2017	INNI	I1717202		SCE&G	525385		145.83		U
02/03/2017	INNI	I1718019		TOWN OF LEXINGTON	525385		10.67		U
03/06/2017	INNI	I1720269		TOWN OF LEXINGTON	525385		10.36		U
03/24/2017	INNI	I1719611		SCE&G	525385		145.31		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	2,750.00	2,028.93	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,360.00			U
07/21/2016	ISSU	U1700362		VETERANS AFFAIRS	540000		93.72		U
08/03/2016	ISSU	U1700569		VETERANS AFFAIRS	540000		182.35		U
09/26/2016	ISSU	U1701456		VETERANS AFFAIRS	540000		50.00		U
11/10/2016	ISSU	U1702311		VETERANS ADMINISTRATION	540000		162.45		U
01/20/2017	PORD	P1703060		STAPLES BUSINESS ADVANTAGE	540000			85.56	U
02/03/2017	PORD	P1703209		AMAZON.COM LLC	540000			13.54	U
02/05/2017	INNI	I1719097		COUNTY OF LEXINGTON	540000		13.54		U
02/07/2017	INEI	I1717556		STAPLES BUSINESS ADVANTAGE	540000		85.56		U
02/07/2017	INEI	I1717556		STAPLES BUSINESS ADVANTAGE	540000			-85.56	U
03/23/2017	POCL	*1701122		Close PO P1703209	540000			-13.54	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,360.00	587.62	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	299.00			U
ENDING BALANCE:				Minor Software	540010	299.00	0.00	0.00	
BEGINNING BALANCE:				(3) Standard Computers (F1) - Repl	5AH290	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH290	2,670.00			U
07/13/2016	REQP	R1700081		RHONDA PORTH	5AH290			2,668.38	U
07/20/2016	POLQ	P1701115		DELL MARKETING LP	5AH290			-2,668.38	U
07/20/2016	PORD	P1701115		DELL MARKETING LP	5AH290			2,668.38	U
08/02/2016	INEI	I1704871		DELL MARKETING LP	5AH290			-2,668.38	U
08/02/2016	INEI	I1704871		DELL MARKETING LP	5AH290		2,668.38		U
ENDING BALANCE:				(3) Standard Computers (F1) - Repl	5AH290	2,670.00	2,668.38	0.00	
BEGINNING BALANCE:				(1) 19" Flat Panel Monitor	5AH291	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH291	204.00			U
07/13/2016	REQP	R1700082		RHONDA PORTH	5AH291			203.29	U
07/20/2016	POLQ	P1701116		DELL MARKETING LP	5AH291			-203.29	U
07/20/2016	PORD	P1701116		DELL MARKETING LP	5AH291			203.29	U
07/28/2016	INEI	I1704806		DELL MARKETING LP	5AH291			-203.29	U
07/28/2016	INEI	I1704806		DELL MARKETING LP	5AH291		203.29		U
ENDING BALANCE:				(1) 19" Flat Panel Monitor	5AH291	204.00	203.29	0.00	
BEGINNING BALANCE:				(1) F1A Personal Computer	5AH292	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH292	890.00			U
07/13/2016	REQP	R1700081		RHONDA PORTH	5AH292			889.46	U
07/20/2016	POLQ	P1701115		DELL MARKETING LP	5AH292			-889.46	U
07/20/2016	PORD	P1701115		DELL MARKETING LP	5AH292			889.46	U
08/02/2016	INEI	I1704871		DELL MARKETING LP	5AH292			-889.46	U
08/02/2016	INEI	I1704871		DELL MARKETING LP	5AH292		885.82		U
ENDING BALANCE:				(1) F1A Personal Computer	5AH292	890.00	885.82	0.00	
BEGINNING BALANCE:				(1) Wooden Desk	5AH293	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH293	86.00			U
08/03/2016	ISSU	U1700570		VETERANS AFFAIRS	5AH293		85.60		U
ENDING BALANCE:				(1) Wooden Desk	5AH293	86.00	85.60	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	250,956.00	183,122.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	31,084.00	23,543.97	154.35	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		64.01		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		1,020.39		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		1,020.39		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		1,020.39		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		1,020.39		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		1,428.03		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		1,224.21		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		1,224.21		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		1,224.21		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		1,224.21		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		1,224.21		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		1,224.21		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		1,235.80		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		1,235.80		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		1,235.80		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		1,235.80		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		1,235.80		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		1,235.80		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	20,333.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	20,333.66	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	250,956.00	203,455.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	31,084.00	23,543.97	154.35	

COAS: L COUNTY OF LEXINGTON
ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:		Contributions			534000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534000	398,630.00			U
07/01/2016	PORD	P1701134		LEXINGTON/RICHLAND ALCOHOL	534000			298,974.00	U
07/01/2016	PORD	P1701134		LEXINGTON/RICHLAND ALCOHOL	534000			99,656.00	U
09/30/2016	INEI	I1709053		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
09/30/2016	INEI	I1709053		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
12/31/2016	INEI	I1715623		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
12/31/2016	INEI	I1715623		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
ENDING BALANCE:		Contributions			534000	398,630.00	199,314.54	199,315.46	

TOTAL ORGANIZATION: 171600 Minibottle Contributions

GENERAL EXPENDITURES	OPERATING	07	398,630.00	199,314.54	199,315.46	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	88,174.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		355.82		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		3,558.26		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		3,558.27		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		3,558.27		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		3,558.27		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		3,558.26		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,558.27		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		3,558.27		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		3,558.27		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		3,558.27		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		3,558.26		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		3,558.27		U
12/15/2016	BD02	J1701838		ABT 17-098	510100	2,726.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		3,558.27		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		3,558.26		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		3,558.26		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		3,558.26		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		3,558.27		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		3,558.26		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		3,558.27		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		3,558.27		U
ENDING BALANCE:		Salaries & Wages			510100	90,900.00	67,962.88	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	45,596.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		190.77		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,995.26		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		2,130.22		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		2,105.73		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,267.10		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,199.66		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		2,048.47		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		2,194.05		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		2,481.30		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		2,797.37		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		2,272.17		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		1,953.66		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/15/2016	BD02	J1701838		ABT 17-098	510300	6,794.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		3,146.31		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		1,028.71		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		1,521.39		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		1,517.37		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		1,795.89		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		1,917.79		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		2,026.25		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		2,601.21		U
ENDING BALANCE:		Part Time			510300	52,390.00	38,190.68	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	10,565.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		40.24		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		409.06		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		419.40		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		417.52		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		353.13		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		347.97		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		428.92		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		424.02		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		446.02		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		470.21		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		431.08		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		419.87		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		496.91		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		334.85		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		372.56		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		372.47		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		393.78		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		403.11		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		411.39		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		471.19		U
ENDING BALANCE:		FICA - Employer's Portion			511112	10,565.00	7,863.70	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	15,275.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		63.19		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		641.99		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		657.60		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		654.77		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		557.82		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		550.02		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		648.14		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		664.97		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		698.18		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		734.71		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		674.01		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		637.18		U
12/15/2016	BD02	J1701838		ABT 17-098	511113	887.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		775.06		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		530.25		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		587.22		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		586.75		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		618.95		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		633.04		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		645.59		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		712.04		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	16,162.00	12,271.48	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,300.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,300.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,300.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	1,694.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		6.37		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		63.93		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		64.34		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		64.26		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		61.75		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		61.54		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		64.09		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		64.53		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		65.39		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		66.34		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		64.76		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		64.92		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		67.38		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		61.03		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		62.50		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		62.49		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		63.34		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		63.69		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		64.02		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		65.75		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,694.00	1,222.42	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520704	43.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	43.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	118.00			U
07/08/2016	ISSU	U1700163		museum	521000		20.00		U
08/09/2016	ISSU	U1700659		MUSEUM	521000		10.58		U
10/06/2016	ISSU	U1701695		MUSEUM	521000		14.66		U
10/19/2016	ISSU	U1701921		MUSEUM	521000		28.73		U
03/03/2017	ISSU	U1704135		MUSEUM	521000		43.63		U
ENDING BALANCE:				Office Supplies	521000	118.00	117.60	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	222.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		8.32		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		18.50		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		18.81		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		21.30		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		9.14		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		16.76		U
ENDING BALANCE:		Duplicating			521100	222.00	92.83	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	314.00			U
08/09/2016	ISSU	U1700658		MUSEUM	521200		70.43		U
10/19/2016	ISSU	U1701920		MUSEUM	521200		23.44		U
12/07/2016	ISSU	U1702724		MUSEUM	521200		29.13		U
12/21/2016	ISSU	U1702972		MUSEUM	521200		18.30		U
ENDING BALANCE:		Operating Supplies			521200	314.00	141.30	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	1,500.00			U
07/01/2016	PORD	P1700641		LOWMAN COMMUNICATIONS INC	522000			100.00	U
08/01/2016	INEI	I1704311		EPTING DISTRIBUTORS INC	522000		232.24		U
08/01/2016	INEI	I1704311		EPTING DISTRIBUTORS INC	522000			-232.24	U
08/17/2016	CORD	P1700656		EPTING DISTRIBUTORS INC	522000			335.00	U
12/01/2016	INNI	CT36571		COLUMBIA WINAIR	522000		37.22		U
12/02/2016	INNI	CT36572		CARRIER ENTERPRISE LLC	522000		187.30		U
01/06/2017	ISSU	U1703159		BUILDING SEERVICES	522000		14.14		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	1,500.00	470.90	202.76	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	2,990.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		2,903.28		U
ENDING BALANCE:		Building Insurance			524000	2,990.00	2,903.28	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	585.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		567.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	585.00	567.50	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,224.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		158.72		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		158.72		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		158.72		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		158.72		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		158.72		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		158.72		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		158.72		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		158.72		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		158.72		U
ENDING BALANCE:		Telephone			525000	2,224.00	1,428.48	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	1,500.00			U
07/01/2016	PORD	P1700360		TIME WARNER CABLE	525004			1,379.28	U
07/01/2016	INEI	I1701561		TIME WARNER CABLE	525004		114.94		U
07/01/2016	INEI	I1701561		TIME WARNER CABLE	525004			-114.94	U
08/01/2016	INEI	I1704171		TIME WARNER CABLE	525004		114.94		U
08/01/2016	INEI	I1704171		TIME WARNER CABLE	525004			-114.94	U
09/01/2016	INEI	I1705908		TIME WARNER CABLE	525004		114.94		U
09/01/2016	INEI	I1705908		TIME WARNER CABLE	525004			-114.94	U
10/01/2016	INEI	I1708253		TIME WARNER CABLE	525004		114.94		U
10/01/2016	INEI	I1708253		TIME WARNER CABLE	525004			-114.94	U
11/01/2016	INEI	I1710354		TIME WARNER CABLE	525004		114.94		U
11/01/2016	INEI	I1710354		TIME WARNER CABLE	525004			-114.94	U
12/01/2016	INEI	I1711426		TIME WARNER CABLE	525004		114.94		U
12/01/2016	INEI	I1711426		TIME WARNER CABLE	525004			-114.94	U
01/01/2017	INEI	I1715066		TIME WARNER CABLE	525004		114.94		U
01/01/2017	INEI	I1715066		TIME WARNER CABLE	525004			-114.94	U
02/01/2017	INEI	I1718188		TIME WARNER CABLE	525004		114.94		U
02/01/2017	INEI	I1718188		TIME WARNER CABLE	525004			-114.94	U
03/01/2017	INEI	I1718189		TIME WARNER CABLE	525004		114.94		U
03/01/2017	INEI	I1718189		TIME WARNER CABLE	525004			-114.94	U
ENDING BALANCE:		WAN Service Charges			525004	1,500.00	1,034.46	344.82	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U

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				GF / County Ordinary	1000				
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	290.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	74.00			U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		9.85		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		3.43		U
ENDING BALANCE:				Postage	525100	74.00	13.28	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	80.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	80.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	240.00			U
07/01/2016	INEI	I1702540		SOUTHEASTERN MUSEUMS CONFER	525230		45.00		U
07/01/2016	INEI	I1702540		SOUTHEASTERN MUSEUMS CONFER	525230			-45.00	U
07/01/2016	PORD	P1701228		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U
12/19/2016	PORD	P1702806		AMERICAN ASSOCIATION FOR ST	525230			115.00	U
12/20/2016	INEI	I1712983		AMERICAN ASSOCIATION FOR ST	525230		115.00		U
12/20/2016	INEI	I1712983		AMERICAN ASSOCIATION FOR ST	525230			-115.00	U
01/09/2017	PORD	P1702944		SC FEDERATION OF MUSEUMS	525230			50.00	U
01/12/2017	INEI	I1713967		SC FEDERATION OF MUSEUMS	525230		50.00		U
01/12/2017	INEI	I1713967		SC FEDERATION OF MUSEUMS	525230			-50.00	U
02/03/2017	PORD	P1703214		CONFEDERATION OF SC LOCAL H	525230			30.00	U
02/07/2017	INEI	I1715886		CONFEDERATION OF SC LOCAL H	525230		30.00		U
02/07/2017	INEI	I1715886		CONFEDERATION OF SC LOCAL H	525230			-30.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	240.00	240.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	702.00			U
07/11/2016	INNI	I1703301		FENNELL, JAMES R.	525240		58.86		U
08/19/2016	INNI	I1705407		FENNELL, JAMES R.	525240		39.42		U
09/27/2016	INNI	I1708133		FENNELL, JAMES R.	525240		95.58		U
10/27/2016	INNI	I1709240		FENNELL, JAMES R.	525240		30.24		U
11/17/2016	INNI	I1711966		FENNELL, JAMES R.	525240		119.34		U
01/31/2017	INNI	I1715703		FENNELL, JAMES R.	525240		70.09		U
02/25/2017	INNI	I1717786		FENNELL, JAMES R.	525240		107.00		U
03/24/2017	INNI	I1720287		FENNELL, JAMES R.	525240		43.87		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	702.00	564.40	0.00	
BEGINNING BALANCE:				Util / Museum Building	525304	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525304	17,600.00			U
07/07/2016	INNI	I1703169		TOWN OF LEXINGTON	525304		39.18		U
07/07/2016	INNI	I1703174		TOWN OF LEXINGTON	525304		32.84		U
07/07/2016	INNI	I1703184		TOWN OF LEXINGTON	525304		66.97		U
07/07/2016	INNI	I1703185		TOWN OF LEXINGTON	525304		30.93		U
08/04/2016	INNI	I1705487		TOWN OF LEXINGTON	525304		31.06		U
08/05/2016	INNI	I1705482		TOWN OF LEXINGTON	525304		42.75		U
08/05/2016	INNI	I1705494		TOWN OF LEXINGTON	525304		76.35		U
08/05/2016	INNI	I1705495		TOWN OF LEXINGTON	525304		30.93		U
08/09/2016	INNI	I1703310		SCE&G	525304		149.82		U
08/09/2016	INNI	I1703310		SCE&G	525304		862.13		U
08/09/2016	INNI	I1703310		SCE&G	525304		270.18		U
08/09/2016	INNI	I1703310		SCE&G	525304		223.54		U
08/09/2016	INNI	I1703310		SCE&G	525304		456.98		U
08/10/2016	INNI	I1705767		SCE&G	525304		852.40		U
08/10/2016	INNI	I1705767		SCE&G	525304		450.79		U
08/10/2016	INNI	I1705767		SCE&G	525304		221.38		U
08/10/2016	INNI	I1705767		SCE&G	525304		275.89		U
08/10/2016	INNI	I1705767		SCE&G	525304		142.20		U
09/12/2016	INNI	I1707199		SCE&G	525304		757.73		U
09/12/2016	INNI	I1707199		SCE&G	525304		139.04		U
09/12/2016	INNI	I1707199		SCE&G	525304		425.49		U
09/12/2016	INNI	I1707199		SCE&G	525304		234.51		U
09/12/2016	INNI	I1707199		SCE&G	525304		188.87		U
09/13/2016	INNI	I1707114		TOWN OF LEXINGTON	525304		36.41		U
09/13/2016	INNI	I1707122		TOWN OF LEXINGTON	525304		73.35		U

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				GF / County Ordinary	1000				
09/13/2016	INNI	I1707123		TOWN OF LEXINGTON	525304		32.76		U
09/13/2016	INNI	I1707168		TOWN OF LEXINGTON	525304		40.08		U
10/07/2016	INNI	I1709445		TOWN OF LEXINGTON	525304		37.40		U
10/07/2016	INNI	I1709459		TOWN OF LEXINGTON	525304		33.73		U
10/07/2016	INNI	I1709466		TOWN OF LEXINGTON	525304		45.22		U
10/07/2016	INNI	I1709467		TOWN OF LEXINGTON	525304		32.68		U
10/10/2016	INNI	I1709020		SCE&G	525304		296.78		U
10/10/2016	INNI	I1709020		SCE&G	525304		230.32		U
10/10/2016	INNI	I1709020		SCE&G	525304		94.39		U
10/10/2016	INNI	I1709020		SCE&G	525304		96.41		U
10/10/2016	INNI	I1709020		SCE&G	525304		81.21		U
11/07/2016	INNI	I1711848		TOWN OF LEXINGTON	525304		37.30		U
11/07/2016	INNI	I1711868		TOWN OF LEXINGTON	525304		66.20		U
11/07/2016	INNI	I1711869		TOWN OF LEXINGTON	525304		32.72		U
11/07/2016	INNI	I1711889		TOWN OF LEXINGTON	525304		38.29		U
11/08/2016	INNI	I1711912		SCE&G	525304		72.09		U
11/08/2016	INNI	I1711912		SCE&G	525304		67.06		U
11/08/2016	INNI	I1711912		SCE&G	525304		174.27		U
11/08/2016	INNI	I1711912		SCE&G	525304		56.20		U
11/08/2016	INNI	I1711912		SCE&G	525304		170.28		U
12/07/2016	INNI	I1713663		TOWN OF LEXINGTON	525304		46.75		U
12/07/2016	INNI	I1713805		TOWN OF LEXINGTON	525304		36.51		U
12/07/2016	INNI	I1713811		TOWN OF LEXINGTON	525304		36.41		U
12/07/2016	INNI	I1713820		TOWN OF LEXINGTON	525304		32.72		U
12/08/2016	INNI	I1714397		SCE&G	525304		56.78		U
12/08/2016	INNI	I1714397		SCE&G	525304		234.22		U
12/08/2016	INNI	I1714397		SCE&G	525304		143.46		U
12/08/2016	INNI	I1714397		SCE&G	525304		212.28		U
12/08/2016	INNI	I1714397		SCE&G	525304		308.88		U
01/11/2017	INNI	I1715605		TOWN OF LEXINGTON	525304		35.61		U
01/11/2017	INNI	I1715608		TOWN OF LEXINGTON	525304		27.97		U
01/11/2017	INNI	I1715957		TOWN OF LEXINGTON	525304		39.09		U
01/11/2017	INNI	I1715967		TOWN OF LEXINGTON	525304		32.72		U
02/02/2017	INNI	I1715462		SCE&G	525304		686.26		U
02/02/2017	INNI	I1715462		SCE&G	525304		96.91		U
02/02/2017	INNI	I1715462		SCE&G	525304		366.26		U
02/02/2017	INNI	I1715462		SCE&G	525304		277.13		U
02/02/2017	INNI	I1715462		SCE&G	525304		566.64		U
02/03/2017	INNI	I1717202		SCE&G	525304		420.62		U
02/03/2017	INNI	I1717202		SCE&G	525304		58.85		U

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				GF / County Ordinary	1000				
02/03/2017	INNI	I1717202		SCE&G	525304		248.81		U
02/03/2017	INNI	I1717202		SCE&G	525304		271.51		U
02/03/2017	INNI	I1717202		SCE&G	525304		129.89		U
02/08/2017	INNI	I1717994		TOWN OF LEXINGTON	525304		35.61		U
02/08/2017	INNI	I1717999		TOWN OF LEXINGTON	525304		31.94		U
02/08/2017	INNI	I1718012		TOWN OF LEXINGTON	525304		23.85		U
02/08/2017	INNI	I1718014		TOWN OF LEXINGTON	525304		32.72		U
03/06/2017	INNI	I1720266		TOWN OF LEXINGTON	525304		31.83		U
03/06/2017	INNI	I1720280		TOWN OF LEXINGTON	525304		35.61		U
03/08/2017	INNI	I1720255		TOWN OF LEXINGTON	525304		30.16		U
03/08/2017	INNI	I1720265		TOWN OF LEXINGTON	525304		23.85		U
03/24/2017	INNI	I1719611		SCE&G	525304		318.98		U
03/24/2017	INNI	I1719611		SCE&G	525304		219.07		U
03/24/2017	INNI	I1719611		SCE&G	525304		110.12		U
03/24/2017	INNI	I1719611		SCE&G	525304		212.68		U
03/24/2017	INNI	I1719611		SCE&G	525304		58.26		U
ENDING BALANCE:				Util / Museum Building	525304	17,600.00	13,378.07	0.00	
BEGINNING BALANCE:				(2) 19" Flat Panel Monitors - Repl	5AH294	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH294	108.00			U
11/01/2016	ISSU	U1702146		MUSEUM- CO- SS6 SS7	5AH294		42.80		U
ENDING BALANCE:				(2) 19" Flat Panel Monitors - Repl	5AH294	108.00	42.80	0.00	
BEGINNING BALANCE:				ADA Ramp/Paving/Bathroom Constr.	5AH295	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH295	188,203.00			U
07/14/2016	PORD	P1701025		BOOMERANG DESIGN PA	5AH295			5,844.00	U
07/14/2016	PORD	P1701025		BOOMERANG DESIGN PA	5AH295			6,574.00	U
07/14/2016	PORD	P1701025		BOOMERANG DESIGN PA	5AH295			2,191.00	U
07/14/2016	PORD	P1701025		BOOMERANG DESIGN PA	5AH295			1,000.00	U
08/31/2016	INEI	I1706873		BOOMERANG DESIGN PA	5AH295		1,168.80		U
08/31/2016	INEI	I1706873		BOOMERANG DESIGN PA	5AH295			-1,168.80	U
09/30/2016	INEI	I1708632		BOOMERANG DESIGN PA	5AH295		1,753.20		U
09/30/2016	INEI	I1708632		BOOMERANG DESIGN PA	5AH295			-1,753.20	U
09/30/2016	INEI	I1708632		BOOMERANG DESIGN PA	5AH295		120.00		U
09/30/2016	INEI	I1708632		BOOMERANG DESIGN PA	5AH295			-120.00	U
10/03/2016	CORD	P1701025		BOOMERANG DESIGN PA	5AH295			2,500.00	U
10/10/2016	INEI	I1708633		BOOMERANG DESIGN PA	5AH295		2,500.00		U
10/10/2016	INEI	I1708633		BOOMERANG DESIGN PA	5AH295			-2,500.00	U

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				GF / County Ordinary	1000				
10/31/2016	INEI	I1710333		BOOMERANG DESIGN PA	5AH295		2,922.00		U
10/31/2016	INEI	I1710333		BOOMERANG DESIGN PA	5AH295			-2,922.00	U
10/31/2016	INEI	I1710333		BOOMERANG DESIGN PA	5AH295		104.00		U
10/31/2016	INEI	I1710333		BOOMERANG DESIGN PA	5AH295			-104.00	U
11/30/2016	INEI	I1713589		BOOMERANG DESIGN PA	5AH295		3,287.00		U
11/30/2016	INEI	I1713589		BOOMERANG DESIGN PA	5AH295			-3,287.00	U
12/31/2016	INEI	I1715084		BOOMERANG DESIGN PA	5AH295		3,287.00		U
12/31/2016	INEI	I1715084		BOOMERANG DESIGN PA	5AH295			-3,287.00	U
03/31/2017	INEI	I1721315		BOOMERANG DESIGN PA	5AH295		109.55		U
03/31/2017	INEI	I1721315		BOOMERANG DESIGN PA	5AH295			-109.55	U
03/31/2017	INEI	I1721318		BOOMERANG DESIGN PA	5AH295		421.56		U
03/31/2017	INEI	I1721318		BOOMERANG DESIGN PA	5AH295			-421.56	U
ENDING BALANCE:				ADA Ramp/Paving/Bathroom Constr.	5AH295	188,203.00	15,673.11	2,435.89	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	187,311.00	139,211.16	0.00	
GENERAL EXPENDITURES OPERATING	07	216,890.00	36,958.26	2,983.47	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		41.84		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		418.46		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		418.46		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		418.46		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		418.46		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		418.46		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		418.46		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		418.46		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		418.46		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		418.46		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		418.46		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		418.46		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		418.46		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		418.46		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		418.46		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		418.46		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		418.46		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		418.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,155.66	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		0.12		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		13.93		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		11.07		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	527730		3.11		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	527730		3.11		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	527730		3.11		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	527730		3.11		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	47.20	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,155.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	47.20	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	187,311.00	146,366.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	216,890.00	37,005.46	2,983.47	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	61,886.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		206.65		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		2,447.86		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		2,447.85		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		2,447.85		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		2,447.85		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		2,447.86		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		2,447.86		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		2,447.86		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		2,447.85		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		2,447.86		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		2,447.86		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		2,447.85		U
12/15/2016	BD02	J1701838		ABT 17-098	510100	599.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		2,447.85		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		2,447.86		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		2,447.86		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		2,447.86		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		2,447.86		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		2,447.86		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		2,447.86		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		2,447.86		U
ENDING BALANCE:		Salaries & Wages			510100	62,485.00	46,715.93	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	6,576.00			U
ENDING BALANCE:		Part Time			510300	6,576.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	5,372.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		14.39		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		171.61		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		171.60		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		171.60		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		171.61		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		171.61		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		187.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		171.61		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		171.60		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		171.60		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		171.61		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		175.43		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		171.59		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		171.61		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		171.60		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		171.60		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		171.61		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		171.61		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		171.60		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		187.26		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,372.00	3,310.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	7,766.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		23.89		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		282.97		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		282.97		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		282.97		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		282.97		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		282.97		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		282.97		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		282.97		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		282.97		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		282.97		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		282.97		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		282.97		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		282.97		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		282.97		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		282.97		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		282.97		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		282.97		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		282.97		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		282.97		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		282.97		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,766.00	5,400.32	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,300.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,300.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,300.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	5,800.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		16.58		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		196.32		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		196.31		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		196.31		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		196.31		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		196.32		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		196.32		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		196.32		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		196.31		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		196.32		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		196.32		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		200.33		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		196.31		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		196.32		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		196.32		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		196.32		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		196.32		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		196.32		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		196.32		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		196.32		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,800.00	3,750.62	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	100.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Towing Service			520233	100.00	0.00	0.00	
BEGINNING BALANCE:		Hazardous Materials Disposal			520242	0.00	0.00	0.00	
01/25/2017	BD02	J1702184		ABT 17-125	520242	3,524.00			U
02/07/2017	PORD	P1703255		ECOFLO INC	520242			205.00	U
02/07/2017	PORD	P1703255		ECOFLO INC	520242			130.00	U
02/07/2017	PORD	P1703255		ECOFLO INC	520242			275.00	U
02/07/2017	PORD	P1703255		ECOFLO INC	520242			2,050.00	U
02/07/2017	PORD	P1703255		ECOFLO INC	520242			150.00	U
02/07/2017	PORD	P1703255		ECOFLO INC	520242			510.00	U
02/07/2017	PORD	P1703255		ECOFLO INC	520242			68.00	U
02/07/2017	PORD	P1703255		ECOFLO INC	520242			135.52	U
03/22/2017	BD02	J1702787		ABT 17-189	520242	2,839.00			U
ENDING BALANCE:		Hazardous Materials Disposal			520242	6,363.00	0.00	3,523.52	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	700.00			U
09/28/2016	ISSU	U1701502		VECTOR CONTROL	521000		19.26		U
10/20/2016	ISSU	U1701945		PW VECTOR	521000		126.56		U
11/22/2016	CORD	P1702492		U S INK AND TONER INC	521000			1.47	U
11/22/2016	PORD	P1702492		U S INK AND TONER INC	521000			162.91	U
11/28/2016	INEI	I1713901		U S INK AND TONER INC	521000		164.38		U
11/28/2016	INEI	I1713901		U S INK AND TONER INC	521000			-164.38	U
02/02/2017	ISSU	U1703650		PW / VECTOR CONTROL	521000		52.36		U
03/09/2017	ISSU	U1704244		PW VECTOR- WILL PICK UP TOD	521000		80.03		U
ENDING BALANCE:		Office Supplies			521000	700.00	442.59	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	100.00			U
ENDING BALANCE:		Duplicating			521100	100.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	8,000.00			U
07/01/2016	PORD	P1700696		LOWES	521200			100.00	U
10/20/2016	PORD	P1702184		GRAINGER INDUSTRIAL SUPPLY	521200			1,367.46	U
10/20/2016	PORD	P1702184		GRAINGER INDUSTRIAL SUPPLY	521200			1,059.30	U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/20/2016	ISSU	U1701946		PW VECTOR	521200		193.02		U
10/25/2016	INEI	I1712096		GRAINGER INDUSTRIAL SUPPLY	521200		1,367.46		U
10/25/2016	INEI	I1712096		GRAINGER INDUSTRIAL SUPPLY	521200			-1,367.46	U
10/25/2016	INEI	I1712096		GRAINGER INDUSTRIAL SUPPLY	521200			-706.20	U
10/25/2016	INEI	I1712096		GRAINGER INDUSTRIAL SUPPLY	521200		706.20		U
10/25/2016	INEI	I1712097		GRAINGER INDUSTRIAL SUPPLY	521200		176.55		U
10/25/2016	INEI	I1712097		GRAINGER INDUSTRIAL SUPPLY	521200			-176.55	U
11/17/2016	INEI	I1712098		GRAINGER INDUSTRIAL SUPPLY	521200		176.55		U
11/17/2016	INEI	I1712098		GRAINGER INDUSTRIAL SUPPLY	521200			-176.55	U
11/29/2016	PORD	P1702556		CAROLINA P C O SUPPLY INC	521200			190.03	U
11/29/2016	PORD	P1702556		CAROLINA P C O SUPPLY INC	521200			170.13	U
11/29/2016	PORD	P1702556		CAROLINA P C O SUPPLY INC	521200			41.73	U
11/29/2016	PORD	P1702556		CAROLINA P C O SUPPLY INC	521200			44.94	U
12/01/2016	INEI	I1713145		CAROLINA P C O SUPPLY INC	521200		41.74		U
12/01/2016	INEI	I1713145		CAROLINA P C O SUPPLY INC	521200			-41.73	U
12/01/2016	INEI	I1713145		CAROLINA P C O SUPPLY INC	521200		170.13		U
12/01/2016	INEI	I1713145		CAROLINA P C O SUPPLY INC	521200			-170.13	U
12/01/2016	INEI	I1713145		CAROLINA P C O SUPPLY INC	521200		44.94		U
12/01/2016	INEI	I1713145		CAROLINA P C O SUPPLY INC	521200			-190.03	U
12/01/2016	INEI	I1713145		CAROLINA P C O SUPPLY INC	521200			-44.94	U
12/01/2016	INEI	I1713145		CAROLINA P C O SUPPLY INC	521200		190.03		U
02/02/2017	ISSU	U1703651		PW / VECTOR CONTROL	521200		56.80		U
03/09/2017	ISSU	U1704245		PW VECTOR - WILL PICK UP TO	521200		44.38		U
ENDING BALANCE:		Operating Supplies			521200	8,000.00	3,167.80	100.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	300.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	300.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	2,500.00			U
09/26/2016	ISSU	U1701455		vector control	522300		16.61		U
10/10/2016	INNI	CT36644		GENUINE PARTS COMPANY INC	522300		59.77		U
03/31/2017	ISSU	U1704631		PW VECTOR CONTROL 40546	522300		2.32		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	2,500.00	78.70	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	306.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		296.78		U
ENDING BALANCE:		Building Insurance			524000	306.00	296.78	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	1,638.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	47.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	47.00	46.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	498.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		39.07		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		39.07		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		39.07		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		39.07		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		39.07		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		39.07		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		39.09		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		39.09		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		39.09		U
ENDING BALANCE:		Telephone			525000	498.00	351.69	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	480.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			480.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		18.95		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-18.95	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		18.95		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-18.95	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		37.90		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-37.90	U
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006		37.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2016	INEI	I1707708		INTOUCH GPS LLC	525006			-37.90	U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006		37.90		U
11/01/2016	INEI	I1709890		INTOUCH GPS LLC	525006			-37.90	U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006		37.90		U
12/01/2016	INEI	I1714009		INTOUCH GPS LLC	525006			-37.90	U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006		37.90		U
01/01/2017	INEI	I1714010		INTOUCH GPS LLC	525006			-37.90	U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006		-37.90		U
02/01/2017	ICEI	I1718047		INTOUCH GPS LLC	525006			37.90	U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006		37.90		U
02/01/2017	INEI	I1718047		INTOUCH GPS LLC	525006			-37.90	U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006		37.90		U
02/01/2017	INEI	I1718109		INTOUCH GPS LLC	525006			-37.90	U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006		37.90		U
03/01/2017	INEI	I1719081		INTOUCH GPS LLC	525006			-37.90	U
ENDING BALANCE:				GPS Monitoring Charges	525006	480.00	303.20	176.80	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	864.00			U
07/01/2016	PORD	P1701591		VERIZON WIRELESS	525020			1,056.00	U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525020		34.20		U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525020			-34.20	U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525020		34.20		U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525020			-34.20	U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525020		34.20		U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525020			-34.20	U
10/23/2016	INEI	I1710157		VERIZON WIRELESS	525020		34.16		U
10/23/2016	INEI	I1710157		VERIZON WIRELESS	525020			-34.16	U
11/23/2016	INEI	I1712762		VERIZON WIRELESS	525020		34.16		U
11/23/2016	INEI	I1712762		VERIZON WIRELESS	525020			-34.16	U
12/23/2016	INEI	I1715666		VERIZON WIRELESS	525020		34.16		U
12/23/2016	INEI	I1715666		VERIZON WIRELESS	525020			-34.16	U
01/23/2017	INEI	I1718203		VERIZON WIRELESS	525020		34.80		U
01/23/2017	INEI	I1718203		VERIZON WIRELESS	525020			-34.80	U
02/23/2017	INEI	I1719409		VERIZON WIRELESS	525020		34.80		U
02/23/2017	INEI	I1719409		VERIZON WIRELESS	525020			-34.80	U
03/23/2017	INEI	I1720907		VERIZON WIRELESS	525020		34.80		U
03/23/2017	INEI	I1720907		VERIZON WIRELESS	525020			-34.80	U
ENDING BALANCE:				Pagers and Cell Phones	525020	864.00	309.48	746.52	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	258.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	193.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	350.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	350.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	220.00			U
09/01/2016	INNI	CR17148		PEST MANAGEMENT PROFESSIONA	525230		56.95		U
09/01/2016	INNI	CR17147		SC DEPARTMENT OF HEALTH & E	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	220.00	156.95	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525357	1,700.00			U
07/13/2016	INNI	I1701860		MID CAROLINA ELECTRIC CO	525357		156.36		U
08/13/2016	INNI	I1704494		MID CAROLINA ELECTRIC CO	525357		152.49		U
09/13/2016	INNI	I1706573		MID CAROLINA ELECTRIC CO	525357		160.82		U
10/13/2016	INNI	I1708563		MID CAROLINA ELECTRIC CO	525357		141.06		U
11/13/2016	INNI	I1711081		MID CAROLINA ELECTRIC CO	525357		173.39		U
12/13/2016	INNI	I1713585		MID CAROLINA ELECTRIC CO	525357		151.23		U
01/13/2017	INNI	I1715121		MID CAROLINA ELECTRIC CO	525357		182.21		U
02/13/2017	INNI	I1716657		MID CAROLINA ELECTRIC CO	525357		158.03		U
03/13/2017	INNI	I1719445		MID CAROLINA ELECTRIC CO	525357		148.04		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	1,700.00	1,423.63	0.00	

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ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	2,064.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		212.99		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		184.84		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		28.50		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		97.51		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		115.59		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		81.70		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		68.93		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		134.10		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		125.67		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		161.83		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,064.00	1,211.66	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	400.00			U
07/01/2016	PORD	P1700707		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
03/31/2017	INEI	I1721530		TYLER BROTHERS WORKSHOE & B	525600		164.79		U
03/31/2017	INEI	I1721530		TYLER BROTHERS WORKSHOE & B	525600			-164.79	U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	164.79	85.21	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	200.00			U
ENDING BALANCE:				Minor Software	540010	200.00	0.00	0.00	
BEGINNING BALANCE:				(2) 1/2 Ton Pickup - Repl	5AH296	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH296	42,000.00			U
ENDING BALANCE:				(2) 1/2 Ton Pickup - Repl	5AH296	42,000.00	0.00	0.00	
BEGINNING BALANCE:				Chemical Storage Building	5AH297	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH297	55,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2016	PORD	P1702623		SOUTHWAY CRANE & RIGGING -	5AH297			500.00	U
12/07/2016	PORD	P1702637		U.S. CHEMICAL STORAGE	5AH297			17,270.87	U
12/07/2016	PORD	P1702637		U.S. CHEMICAL STORAGE	5AH297			2,140.00	U
12/09/2016	PORD	P1702689		CITY ELECTRIC SUPPLY CO	5AH297			500.00	U
01/06/2017	INEI	I1716063		U.S. CHEMICAL STORAGE	5AH297		8,620.50		U
01/06/2017	INEI	I1716063		U.S. CHEMICAL STORAGE	5AH297			-8,620.50	U
01/25/2017	BD02	J1702184		ABT 17-125	5AH297	-3,524.00			U
02/08/2017	CORD	P1702637		U.S. CHEMICAL STORAGE	5AH297			0.00	U
02/08/2017	CORD	P1702637		U.S. CHEMICAL STORAGE	5AH297			0.00	U
03/22/2017	BD02	J1702787		ABT 17-189	5AH297	-2,839.00			U
ENDING BALANCE:				Chemical Storage Building	5AH297	48,637.00	8,620.50	11,790.37	
BEGINNING BALANCE:				(2) Standard Computers (F1) - Repl	5AH298	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH298	1,904.00			U
07/12/2016	REQP	R1700080		RHONDA PORTH	5AH298			1,778.92	U
07/20/2016	POLQ	P1701114		DELL MARKETING LP	5AH298			-1,778.92	U
07/20/2016	PORD	P1701114		DELL MARKETING LP	5AH298			1,778.92	U
08/02/2016	INEI	I1704869		DELL MARKETING LP	5AH298			-1,778.92	U
08/02/2016	INEI	I1704869		DELL MARKETING LP	5AH298		1,777.10		U
ENDING BALANCE:				(2) Standard Computers (F1) - Repl	5AH298	1,904.00	1,777.10	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	103,599.00	70,876.87	0.00	
				GENERAL OPERATING EXPENDITURES	07	119,879.00	20,134.37	16,422.42	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		31.07		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		407.64		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		407.64		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		407.64		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		407.64		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		407.64		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		407.64		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		407.64		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		407.64		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		407.64		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		407.64		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		407.64		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		407.64		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		407.64		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		407.64		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		407.64		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		407.64		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,960.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,960.95	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	103,599.00	77,837.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	119,879.00	20,134.37	16,422.42	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	62,545.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		267.24		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		1,087.51		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		1,087.51		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		1,087.51		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		1,087.51		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		1,087.52		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		1,087.51		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		1,087.52		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		1,087.51		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		1,087.51		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		1,087.51		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		2,799.20		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		2,799.20		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		2,799.20		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		2,799.20		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		2,799.20		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		2,799.20		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		2,799.20		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		2,799.21		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		2,799.20		U
ENDING BALANCE:		Salaries & Wages			510100	62,545.00	36,335.17	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	5,315.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		19.53		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		75.14		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		75.13		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		75.13		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		75.13		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		75.13		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		83.20		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		75.13		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		75.13		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		75.14		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		75.13		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		208.08		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		204.24		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		200.43		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		200.42		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		200.44		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		200.42		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		200.43		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		200.42		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		214.15		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,315.00	2,607.95	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	7,685.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		30.90		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		125.72		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		125.72		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		125.72		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		125.72		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		125.72		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		125.72		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		125.72		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		125.72		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		125.72		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		125.72		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		125.72		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		125.72		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		125.72		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		125.72		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		125.72		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		125.72		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		125.72		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		125.72		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		125.72		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,685.00	2,419.58	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,300.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,300.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,300.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	216.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		0.80		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		3.26		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		3.26		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		3.26		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		3.26		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		3.26		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		3.26		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		3.26		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		3.26		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		3.26		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		3.26		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		8.55		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		8.40		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		8.40		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		8.40		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		8.40		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		8.40		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		8.40		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		8.40		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		8.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	216.00	109.15	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		197.87		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		197.87		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		197.87		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		197.87		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		197.87		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		197.87		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		197.87		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		197.87		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		197.87		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,780.83	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	47.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	46.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	810.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	810.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	91,361.00	54,952.68	0.00	
				GENERAL EXPENDITURES OPERATING	07	857.00	46.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		22.87		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		209.99		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		209.99		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		209.99		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		209.99		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		209.99		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		209.99		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		209.99		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		209.99		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		209.99		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		236.31		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		236.31		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		236.31		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		236.31		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		236.31		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		236.31		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		236.31		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		236.31		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,803.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,803.26	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	91,361.00	58,755.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	857.00	46.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	189.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		183.92		U
ENDING BALANCE:		Building Insurance			524000	189.00	183.92	0.00	
BEGINNING BALANCE:		Util / Magistrate District #4			525353	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525353	2,954.00			U
08/09/2016	INNI	I1703310		SCE&G	525353		296.54		U
08/10/2016	INNI	I1705767		SCE&G	525353		352.40		U
09/12/2016	INNI	I1707199		SCE&G	525353		319.81		U
10/10/2016	INNI	I1709020		SCE&G	525353		190.65		U
11/08/2016	INNI	I1711912		SCE&G	525353		160.36		U
12/08/2016	INNI	I1714397		SCE&G	525353		230.68		U
02/02/2017	INNI	I1715462		SCE&G	525353		290.97		U
02/03/2017	INNI	I1717202		SCE&G	525353		207.81		U
03/24/2017	INNI	I1719611		SCE&G	525353		201.56		U
ENDING BALANCE:		Util / Magistrate District #4			525353	2,954.00	2,250.78	0.00	
BEGINNING BALANCE:		RTA Contribution			534052	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534052	120,000.00			U
07/01/2016	PORD	P1700152		CENTRAL MIDLANDS REGIONAL T	534052			120,000.00	U
07/12/2016	INEI	I1703138		CENTRAL MIDLANDS REGIONAL T	534052		6,503.74		U
07/12/2016	INEI	I1703138		CENTRAL MIDLANDS REGIONAL T	534052			-6,503.74	U
08/11/2016	INEI	I1704973		CENTRAL MIDLANDS REGIONAL T	534052		9,066.99		U
08/11/2016	INEI	I1704973		CENTRAL MIDLANDS REGIONAL T	534052			-9,066.99	U
09/08/2016	INEI	I1706715		CENTRAL MIDLANDS REGIONAL T	534052		8,976.75		U
09/08/2016	INEI	I1706715		CENTRAL MIDLANDS REGIONAL T	534052			-8,976.75	U
10/11/2016	CORD	P1700152		CENTRAL MIDLANDS REGIONAL T	534052			-10,000.00	U
10/11/2016	INEI	I1708448		CENTRAL MIDLANDS REGIONAL T	534052		9,175.30		U
10/11/2016	INEI	I1708448		CENTRAL MIDLANDS REGIONAL T	534052			-9,175.30	U
11/07/2016	INEI	I1711010		CENTRAL MIDLANDS REGIONAL T	534052		8,976.75		U
11/07/2016	INEI	I1711010		CENTRAL MIDLANDS REGIONAL T	534052			-8,976.75	U
11/08/2016	BD02	J1701596		ABT 17-082	534052	-10,000.00			U
12/19/2016	INEI	I1714011		CENTRAL MIDLANDS REGIONAL T	534052		8,886.48		U
12/19/2016	INEI	I1714011		CENTRAL MIDLANDS REGIONAL T	534052			-8,886.48	U
01/24/2017	INEI	I1716055		CENTRAL MIDLANDS REGIONAL T	534052		9,048.95		U
01/24/2017	INEI	I1716055		CENTRAL MIDLANDS REGIONAL T	534052			-9,048.95	U
02/13/2017	INEI	I1718043		CENTRAL MIDLANDS REGIONAL T	534052		8,525.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/13/2017	INEI	I1718043		CENTRAL MIDLANDS REGIONAL T	534052			-8,525.48	U
03/16/2017	INEI	I1719872		CENTRAL MIDLANDS REGIONAL T	534052		9,247.50		U
03/16/2017	INEI	I1719872		CENTRAL MIDLANDS REGIONAL T	534052			-9,247.50	U
ENDING BALANCE:		RTA Contribution			534052	110,000.00	78,407.94	31,592.06	

TOTAL ORGANIZATION: 179900 Other Health & Human Services

				GENERAL EXPENDITURES	OPERATING 07	113,143.00	80,842.64	31,592.06	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	63,210.00			U
07/01/2016	BD02	J1700568		BAR 17-001	520103	9,789.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520103			238.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520103			145.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520103			375.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520103			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520103			39.16	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520103			312.48	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520103			96.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520103			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520103			131.25	U
07/01/2016	PORD	P1701012		WEED WACKERS LAWN CARE	520103			1,190.00	U
07/01/2016	PORD	P1701012		WEED WACKERS LAWN CARE	520103			937.44	U
07/01/2016	PORD	P1701012		WEED WACKERS LAWN CARE	520103			1,125.00	U
07/01/2016	PORD	P1701012		WEED WACKERS LAWN CARE	520103			393.75	U
07/01/2016	PORD	P1701012		WEED WACKERS LAWN CARE	520103			480.00	U
07/01/2016	PORD	P1701012		WEED WACKERS LAWN CARE	520103			41.66	U
07/01/2016	PORD	P1701012		WEED WACKERS LAWN CARE	520103			145.00	U
07/01/2016	PORD	P1701012		WEED WACKERS LAWN CARE	520103			2,625.00	U
07/01/2016	PORD	P1701012		WEED WACKERS LAWN CARE	520103			2,760.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	72,999.00	0.00	11,034.74	
BEGINNING BALANCE:				Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525302	258,828.00			U
07/21/2016	INNI	I1704903		SCE&G	525302		35.03		U
07/21/2016	INNI	I1704903		SCE&G	525302		28.59		U
08/22/2016	INNI	I1706555		SCE&G	525302		35.58		U
08/22/2016	INNI	I1706555		SCE&G	525302		25.44		U
09/22/2016	INNI	I1708919		SCE&G	525302		35.16		U
09/22/2016	INNI	I1708919		SCE&G	525302		25.44		U
10/21/2016	INNI	I1710184		SCE&G	525302		34.48		U
10/21/2016	INNI	I1710184		SCE&G	525302		25.44		U
11/18/2016	INNI	I1712628		SCE&G	525302		36.94		U
11/18/2016	INNI	I1712628		SCE&G	525302		25.98		U
12/20/2016	INNI	I1714428		SCE&G	525302		36.38		U
12/20/2016	INNI	I1714428		SCE&G	525302		25.98		U
01/23/2017	INNI	I1716467		SCE&G	525302		38.21		U
01/23/2017	INNI	I1716467		SCE&G	525302		25.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
02/23/2017	INNI	I1719154		SCE&G	525302		37.23		U
02/23/2017	INNI	I1719154		SCE&G	525302		25.84		U
03/16/2017	INNI	I1720828		SCE&G	525302		34.55		U
03/16/2017	INNI	I1720828		SCE&G	525302		25.98		U
ENDING BALANCE:				Util / Saxe Gotha Industrial Park	525302	258,828.00	558.23	0.00	
BEGINNING BALANCE:				Site Improvements Program	537011	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	537011	5,680.00			U
07/01/2016	PORD	P1701183		AOS SPECIALTY CONTRACTORS I	537011			5,680.00	U
11/08/2016	INEI	I1710575		AOS SPECIALTY CONTRACTORS I	537011		5,680.00		U
11/08/2016	INEI	I1710575		AOS SPECIALTY CONTRACTORS I	537011			-5,680.00	U
ENDING BALANCE:				Site Improvements Program	537011	5,680.00	5,680.00	0.00	
BEGINNING BALANCE:				Performance Agreement Noncompliance	537027	0.00	0.00	0.00	
ENDING BALANCE:				Performance Agreement Noncompliance	537027	0.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	337,507.00	6,238.23	11,034.74	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	438,851.00			U
12/13/2016	BD02	J1701738		BAR 17-069	549904	400,000.00			U
12/13/2016	BD02	J1701743		BAR 17-063	549904	-46,427.00			U
01/10/2017	BD02	J1701900		BAR 17-071	549904	24,750.00			U
ENDING BALANCE:				Capital Contingency	549904	817,174.00	0.00	0.00	
BEGINNING BALANCE:				B/L Industrial Park - Roadway Imp	5A9499	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5A9499	108,122.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9499			75.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9499			3,565.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9499			1,500.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9499			102,982.00	U
10/31/2016	INEI	I1712646		WILEY EASTON CONSTRUCTION C	5A9499			-28,213.09	U
10/31/2016	INEI	I1712646		WILEY EASTON CONSTRUCTION C	5A9499		28,213.09		U
12/13/2016	BD02	J1701743		BAR 17-063	5A9499	25,776.00			U
12/31/2016	INEI	I1716475		WILEY EASTON CONSTRUCTION C	5A9499			-6,684.95	U
12/31/2016	INEI	I1716475		WILEY EASTON CONSTRUCTION C	5A9499		6,684.95		U
01/12/2017	CORD	P1504345		WILEY EASTON CONSTRUCTION C	5A9499			1,333.25	U
01/30/2017	INEI	I1718082		WILEY EASTON CONSTRUCTION C	5A9499		1,199.93		U
01/30/2017	INEI	I1718082		WILEY EASTON CONSTRUCTION C	5A9499			-1,199.93	U
ENDING BALANCE:				B/L Industrial Park - Roadway Imp	5A9499	133,898.00	36,097.97	73,357.28	
BEGINNING BALANCE:				B/L Industrial Park - Master Plan	5A9500	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9500			0.00	U
ENDING BALANCE:				B/L Industrial Park - Master Plan	5A9500	0.00	0.00	0.00	
BEGINNING BALANCE:				B/L Industrial Pk - Master Plan E&A	5A9501	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5A9501	7,500.00			U

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				Rural Development Act	2001				
ENDING BALANCE:				B/L Industrial Pk - Master Plan E&A	5A9501	7,500.00	0.00	0.00	
BEGINNING BALANCE:				B/L Industrial Park - Site Improve	5A9503	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5A9503	2,932.00			U
ENDING BALANCE:				B/L Industrial Park - Site Improve	5A9503	2,932.00	0.00	0.00	
BEGINNING BALANCE:				B/L Industrial Park - Contingency	5A9508	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5A9508	11,100.00			U
02/15/2017	BD02	J1702464		ABT 17-139	5A9508	-6,010.00			U
ENDING BALANCE:				B/L Industrial Park - Contingency	5A9508	5,090.00	0.00	0.00	
BEGINNING BALANCE:				Mitigation Construction Plans	5AC610	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AC610	16,950.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AC610			16,950.00	U
10/31/2016	INEI	I1711340		ALLIANCE CONSULTING ENGINEE	5AC610		2,000.00		U
10/31/2016	INEI	I1711340		ALLIANCE CONSULTING ENGINEE	5AC610			-2,000.00	U
11/30/2016	INEI	I1713131		ALLIANCE CONSULTING ENGINEE	5AC610		4,000.00		U
11/30/2016	INEI	I1713131		ALLIANCE CONSULTING ENGINEE	5AC610			-4,000.00	U
ENDING BALANCE:				Mitigation Construction Plans	5AC610	16,950.00	6,000.00	10,950.00	
BEGINNING BALANCE:				Mitigation	5AC611	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AC611	200.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AC611			200.00	U
ENDING BALANCE:				Mitigation	5AC611	200.00	0.00	200.00	
BEGINNING BALANCE:				Permitting	5AC612	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AC612	7,500.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AC612			7,500.00	U
12/13/2016	BD02	J1701743		BAR 17-063	5AC612	20,651.00			U
12/31/2016	INEI	I1716475		WILEY EASTON CONSTRUCTION C	5AC612		18,585.84		U
12/31/2016	INEI	I1716475		WILEY EASTON CONSTRUCTION C	5AC612			-18,585.84	U
01/12/2017	CORD	P1504345		WILEY EASTON CONSTRUCTION C	5AC612			20,650.93	U
ENDING BALANCE:				Permitting	5AC612	28,151.00	18,585.84	9,565.09	

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				Rural Development Act	2001				
BEGINNING BALANCE:				Lighting	5AD680	0.00	0.00	0.00	
02/15/2017	BD02	J1702464		ABT 17-139	5AD680	6,010.00			U
ENDING BALANCE:				Lighting	5AD680	6,010.00	0.00	0.00	
BEGINNING BALANCE:				B/L Phase 1: Water Eng & Design	5AD726	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD726	250.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD726			250.00	U
ENDING BALANCE:				B/L Phase 1: Water Eng & Design	5AD726	250.00	0.00	250.00	
BEGINNING BALANCE:				B/L Phase 1: Wastewater Eng& Design	5AD727	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD727	250.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD727			250.00	U
ENDING BALANCE:				B/L Phase 1: Wastewater Eng& Design	5AD727	250.00	0.00	250.00	
BEGINNING BALANCE:				Development of Mitigation Plan	5AF361	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF361	12,500.00			U
ENDING BALANCE:				Development of Mitigation Plan	5AF361	12,500.00	0.00	0.00	
BEGINNING BALANCE:				Baseline Data Collection	5AF362	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF362	5,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF362			0.00	U
ENDING BALANCE:				Baseline Data Collection	5AF362	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Final Mitigation Plan	5AF363	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF363	12,500.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF363			12,500.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF363			0.00	U
08/31/2016	INEI	I1707499		ALLIANCE CONSULTING ENGINEE	5AF363		8,000.00		U
08/31/2016	INEI	I1707499		ALLIANCE CONSULTING ENGINEE	5AF363			-8,000.00	U
09/30/2016	INEI	I1710001		ALLIANCE CONSULTING ENGINEE	5AF363		4,500.00		U
09/30/2016	INEI	I1710001		ALLIANCE CONSULTING ENGINEE	5AF363			-4,500.00	U
ENDING BALANCE:				Final Mitigation Plan	5AF363	12,500.00	12,500.00	0.00	
BEGINNING BALANCE:				Construction	5AF364	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF364	120,000.00			U

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				Rural Development Act	2001				
08/18/2016	PORD	P1701858		AMERICAN TIMBERLANDS COMPAN	5AF364			10,200.00	U
08/18/2016	PORD	P1701858		AMERICAN TIMBERLANDS COMPAN	5AF364			5,000.00	U
08/18/2016	PORD	P1701858		AMERICAN TIMBERLANDS COMPAN	5AF364			6,600.00	U
10/15/2016	INEI	I1709754		AMERICAN TIMBERLANDS COMPAN	5AF364		5,000.00		U
10/15/2016	INEI	I1709754		AMERICAN TIMBERLANDS COMPAN	5AF364			-5,000.00	U
11/30/2016	INEI	I1712715		AMERICAN TIMBERLANDS COMPAN	5AF364		10,200.00		U
11/30/2016	INEI	I1712715		AMERICAN TIMBERLANDS COMPAN	5AF364			-10,200.00	U
02/28/2017	INEI	I1719285		AMERICAN TIMBERLANDS COMPAN	5AF364		6,600.00		U
02/28/2017	INEI	I1719285		AMERICAN TIMBERLANDS COMPAN	5AF364			-6,600.00	U
ENDING BALANCE:		Construction			5AF364	120,000.00	21,800.00	0.00	
BEGINNING BALANCE:		Construction Oversight			5AF365	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF365	10,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF365			10,000.00	U
09/30/2016	INEI	I1710001		ALLIANCE CONSULTING ENGINEE	5AF365		9,500.00		U
09/30/2016	INEI	I1710001		ALLIANCE CONSULTING ENGINEE	5AF365			-9,500.00	U
10/31/2016	INEI	I1711169		ALLIANCE CONSULTING ENGINEE	5AF365		500.00		U
10/31/2016	INEI	I1711169		ALLIANCE CONSULTING ENGINEE	5AF365			-500.00	U
ENDING BALANCE:		Construction Oversight			5AF365	10,000.00	10,000.00	0.00	
BEGINNING BALANCE:		Post Construction Monitoring			5AF366	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF366	120,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF366			120,000.00	U
ENDING BALANCE:		Post Construction Monitoring			5AF366	120,000.00	0.00	120,000.00	
BEGINNING BALANCE:		Project Management			5AF367	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF367	10,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF367			10,000.00	U
11/30/2016	INEI	I1713130		ALLIANCE CONSULTING ENGINEE	5AF367		4,000.00		U
11/30/2016	INEI	I1713130		ALLIANCE CONSULTING ENGINEE	5AF367			-4,000.00	U
12/31/2016	INEI	I1716076		ALLIANCE CONSULTING ENGINEE	5AF367		5,500.00		U
12/31/2016	INEI	I1716076		ALLIANCE CONSULTING ENGINEE	5AF367			-5,500.00	U
01/31/2017	INEI	I1718038		ALLIANCE CONSULTING ENGINEE	5AF367		500.00		U
01/31/2017	INEI	I1718038		ALLIANCE CONSULTING ENGINEE	5AF367			-500.00	U
ENDING BALANCE:		Project Management			5AF367	10,000.00	10,000.00	0.00	

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				Rural Development Act	2001				
BEGINNING BALANCE:				Annual Maintenance Activities	5AF368	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF368	50,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF368			6,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF368			7,625.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF368			5,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF368			30,500.00	U
10/31/2016	INEI	I1711169		ALLIANCE CONSULTING ENGINEE	5AF368		4,000.00		U
10/31/2016	INEI	I1711169		ALLIANCE CONSULTING ENGINEE	5AF368			-4,000.00	U
11/30/2016	INEI	I1713130		ALLIANCE CONSULTING ENGINEE	5AF368			-1,000.00	U
11/30/2016	INEI	I1713130		ALLIANCE CONSULTING ENGINEE	5AF368		1,000.00		U
11/30/2016	INEI	I1713130		ALLIANCE CONSULTING ENGINEE	5AF368		2,500.00		U
11/30/2016	INEI	I1713130		ALLIANCE CONSULTING ENGINEE	5AF368			-2,500.00	U
12/31/2016	INEI	I1716076		ALLIANCE CONSULTING ENGINEE	5AF368		3,000.00		U
12/31/2016	INEI	I1716076		ALLIANCE CONSULTING ENGINEE	5AF368			-3,000.00	U
01/31/2017	INEI	I1718038		ALLIANCE CONSULTING ENGINEE	5AF368		1,000.00		U
01/31/2017	INEI	I1718038		ALLIANCE CONSULTING ENGINEE	5AF368			-1,000.00	U
01/31/2017	INEI	I1718038		ALLIANCE CONSULTING ENGINEE	5AF368		1,000.00		U
01/31/2017	INEI	I1718038		ALLIANCE CONSULTING ENGINEE	5AF368			-1,000.00	U
02/28/2017	INEI	I1719252		ALLIANCE CONSULTING ENGINEE	5AF368		2,000.00		U
02/28/2017	INEI	I1719252		ALLIANCE CONSULTING ENGINEE	5AF368			-2,000.00	U
ENDING BALANCE:				Annual Maintenance Activities	5AF368	50,000.00	14,500.00	34,625.00	
BEGINNING BALANCE:				Long Term Monitoring	5AF369	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF369	65,000.00			U
ENDING BALANCE:				Long Term Monitoring	5AF369	65,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	814506	1,409,975.00			U
07/01/2016	BD02	J1700868		BAR 17-001 Adjustment	814506	-588,497.00			U
ENDING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	821,478.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Chapin Technology Park	814516	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	814516	9,657.00			U
07/01/2016	BD02	J1700868		BAR 17-001 Adjustment	814516	-500.00			U
ENDING BALANCE:				Op Trn to Chapin Technology Park	814516	9,157.00	0.00	0.00	

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				Rural Development Act	2001				
TOTAL FUND: 2001 Rural Development Act									
				GENERAL EXPENDITURES	OPERATING 07	1,423,405.00	129,483.81	249,197.37	
				OTHER FINANCING USES	(SOURCES) 08	830,635.00	0.00	0.00	

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				Economic Development CCED G	2003				
BEGINNING BALANCE:		CCED # C152505 - Akebono			537026	0.00	0.00	0.00	
09/27/2016	BD02	J1700913		BAR 17-028	537026	200,000.00			U
09/30/2016	INNI	CR17206		AKEBONO BRAKE CORPORATION	537026		200,000.00		U
ENDING BALANCE:		CCED # C152505 - Akebono			537026	200,000.00	200,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
				GENERAL EXPENDITURES	OPERATING 07	200,000.00	200,000.00	0.00	

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				Economic Development Multi-	2005				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	494,514.00			U
ENDING BALANCE:		Contingency			529903	494,514.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				GENERAL EXPENDITURES	OPERATING 07	494,514.00	0.00	0.00	

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				Economic Devel. Project Com 2010					
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
09/27/2016	BD02	J1700925		BAR 17-036	520300	350,000.00			U
12/21/2016	INNI	CR17387		PARKER, POE, ADAMS & BERNST	520300		350,000.00		U
ENDING BALANCE:				Professional Services	520300	350,000.00	350,000.00	0.00	
TOTAL FUND: 2010 Economic Devel. Project Com									
				GENERAL EXPENDITURES	OPERATING 07	350,000.00	350,000.00	0.00	

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				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	4,582.00			U
ENDING BALANCE:				Contingency	529903	4,582.00	0.00	0.00	
BEGINNING BALANCE:				Wastewater - Legal Services	5A7482	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5A7482	4,275.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A7482			4,275.00	U
ENDING BALANCE:				Wastewater - Legal Services	5A7482	4,275.00	0.00	4,275.00	
BEGINNING BALANCE:				Roadway Imp - Legal Services	5A7492	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5A7492	7,180.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A7492			7,180.00	U
ENDING BALANCE:				Roadway Imp - Legal Services	5A7492	7,180.00	0.00	7,180.00	
BEGINNING BALANCE:				Engineering Costs(Phase I:Widening)	5AC602	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AC602	500.00			U
ENDING BALANCE:				Engineering Costs(Phase I:Widening)	5AC602	500.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Construction Costs	5AD669	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD669	247,428.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD669			247,427.50	U
ENDING BALANCE:				Roadway Construction Costs	5AD669	247,428.00	0.00	247,427.50	
BEGINNING BALANCE:				Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD670			0.00	U
ENDING BALANCE:				Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
BEGINNING BALANCE:				New Pump Station (SCANA Funds)	5AF437	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF437	179,575.00			U
ENDING BALANCE:				New Pump Station (SCANA Funds)	5AF437	179,575.00	0.00	0.00	
BEGINNING BALANCE:				Intermediate AWD SUV Vehicle	5AF446	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF446			0.00	U

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				Saxe Gotha Industrial Park	4506				
ENDING BALANCE:				Intermediate AWD SUV Vehicle	5AF446	0.00	0.00	0.00	
BEGINNING BALANCE:				Dept of Commerce Water/Wastewater G	5AF484	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF484	500,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF484			500,000.00	U
12/31/2016	INEI	I1719935		MCCLAM & ASSOCIATES INC	5AF484		30,769.00		U
12/31/2016	INEI	I1719935		MCCLAM & ASSOCIATES INC	5AF484			-30,769.00	U
01/31/2017	INEI	I1718072		MCCLAM & ASSOCIATES INC	5AF484		202,595.15		U
01/31/2017	INEI	I1718072		MCCLAM & ASSOCIATES INC	5AF484			-202,595.15	U
02/28/2017	INEI	I1719936		MCCLAM & ASSOCIATES INC	5AF484		68,927.40		U
02/28/2017	INEI	I1719936		MCCLAM & ASSOCIATES INC	5AF484			-68,927.40	U
ENDING BALANCE:				Dept of Commerce Water/Wastewater G	5AF484	500,000.00	302,291.55	197,708.45	
BEGINNING BALANCE:				UTC Roadway Engineering Cost	5AG446	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG446			0.00	U
ENDING BALANCE:				UTC Roadway Engineering Cost	5AG446	0.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Construction Costs (UTC)	5AG518	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG518	619,343.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG518			619,343.00	U
ENDING BALANCE:				Roadway Construction Costs (UTC)	5AG518	619,343.00	0.00	619,343.00	
BEGINNING BALANCE:				Lighting (UTC)	5AG519	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG519	202,135.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG519			202,134.40	U
12/31/2016	INEI	I1715474		MCCLAM & ASSOCIATES INC	5AG519		22,500.00		U
12/31/2016	INEI	I1715474		MCCLAM & ASSOCIATES INC	5AG519			-22,500.00	U
01/31/2017	INEI	I1718072		MCCLAM & ASSOCIATES INC	5AG519		58,095.00		U
01/31/2017	INEI	I1718072		MCCLAM & ASSOCIATES INC	5AG519			-58,095.00	U
02/28/2017	INEI	I1719936		MCCLAM & ASSOCIATES INC	5AG519		15,767.10		U
02/28/2017	INEI	I1719936		MCCLAM & ASSOCIATES INC	5AG519			-15,767.10	U
ENDING BALANCE:				Lighting (UTC)	5AG519	202,135.00	96,362.10	105,772.30	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	1,765,018.00	398,653.65	1,181,706.25	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	10,186.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	10,554.00			U
07/01/2016	BD02	J1700952		BAR 17-001	529903	3,591,173.00			U
10/11/2016	BD02	J1700964		BAR 17-039	529903	-613,000.00			U
03/14/2017	BD02	J1702740		BAR 17-093	529903	-16,000.00			U
ENDING BALANCE:		Contingency			529903	2,982,913.00	0.00	0.00	
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	539900	2,167,398.00			U
07/01/2016	BD02	J1700568		BAR 17-001	539900	1,423,775.00			U
07/01/2016	BD02	J1700952		BAR 17-001	539900	-3,591,173.00			U
ENDING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Chapin Technology Park			814516	0.00	0.00	0.00	
10/11/2016	BD02	J1700964		BAR 17-039	814516	613,000.00			U
10/28/2016	J099	J1701213		TAN 1710-10	814516		613,000.00		U
03/14/2017	BD02	J1702740		BAR 17-093	814516	16,000.00			U
03/21/2017	J099	J1702749		TAN 1703-09	814516		16,000.00		U
ENDING BALANCE:		Op Trn to Chapin Technology Park			814516	629,000.00	629,000.00	0.00	

TOTAL FUND: 4514 Saxe Gotha Industrial Park

GENERAL EXPENDITURES	OPERATING	07	2,982,913.00	0.00	0.00
OTHER FINANCING USES	(SOURCES)	08	629,000.00	629,000.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				UTC Contingency	549913	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	549913			0.00	U
ENDING BALANCE:				UTC Contingency	549913	0.00	0.00	0.00	
BEGINNING BALANCE:				CTP Contingency	5AC709	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AC709	1,064.00			U
07/01/2016	BD02	J1700568		BAR 17-001	5AC709	127.00			U
03/16/2017	BD02	J1702745		ABT 17-169	5AC709	-400.00			U
ENDING BALANCE:				CTP Contingency	5AC709	791.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Construction Costs	5AD650	0.00	0.00	0.00	
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AD650		-66,609.05		U
07/01/2016	JE15	J1700597		YE 16-34 CORRECTION	5AD650		66,609.05		U
ENDING BALANCE:				Roadway Construction Costs	5AD650	0.00	0.00	0.00	
BEGINNING BALANCE:				UTC Roadway Construction Costs	5AE442	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE442			0.00	U
ENDING BALANCE:				UTC Roadway Construction Costs	5AE442	0.00	0.00	0.00	
BEGINNING BALANCE:				Signage Design (UTC)	5AE463	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE463			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE463			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE463			0.00	U
ENDING BALANCE:				Signage Design (UTC)	5AE463	0.00	0.00	0.00	
BEGINNING BALANCE:				Fountain Design (UTC)	5AE464	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE464			0.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE464			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE464			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE464			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE464			0.00	U
ENDING BALANCE:				Fountain Design (UTC)	5AE464	0.00	0.00	0.00	
BEGINNING BALANCE:				Plant & Irrigation Design (UTC)	5AE480	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE480			0.00	U
ENDING BALANCE:				Plant & Irrigation Design (UTC)	5AE480	0.00	0.00	0.00	
BEGINNING BALANCE:				Lighting Design (UTC)	5AE481	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE481			0.00	U
ENDING BALANCE:				Lighting Design (UTC)	5AE481	0.00	0.00	0.00	
BEGINNING BALANCE:				Ductbank (JUDB)	5AF473	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF473	56,369.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF473			56,369.30	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AF473		-56,369.30		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AF473		56,369.30		U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AF473			-56,369.30	U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AF473		56,369.30		U
ENDING BALANCE:				Ductbank (JUDB)	5AF473	56,369.00	56,369.30	0.00	
BEGINNING BALANCE:				Water/Wastewater Infrast. Imp (UTC)	5AF514	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF514			0.00	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AF514		-5,555.56		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AF514		5,555.56		U
ENDING BALANCE:				Water/Wastewater Infrast. Imp (UTC)	5AF514	0.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Constr. - Underdrains (UTC)	5AG307	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG307	9,157.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG307			3,090.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG307			6,066.90	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AG307		-9,156.90		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AG307		9,156.90		U

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ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AG307		3,090.00		U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AG307			-3,090.00	U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AG307		6,066.90		U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AG307			-6,066.90	U
ENDING BALANCE:				Roadway Constr. - Underdrains (UTC)	5AG307	9,157.00	9,156.90	0.00	
BEGINNING BALANCE:				Roadway Construction - Underdrains	5AG308	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG308	28,503.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG308			4,553.10	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG308			23,950.00	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AG308		-28,503.10		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AG308		28,503.10		U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AG308		4,553.10		U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AG308			-4,553.10	U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AG308		23,950.00		U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AG308			-23,950.00	U
ENDING BALANCE:				Roadway Construction - Underdrains	5AG308	28,503.00	28,503.10	0.00	
BEGINNING BALANCE:				Fountain / Signage Cost	5AH481	0.00	0.00	0.00	
10/11/2016	BD02	J1700964		BAR 17-039	5AH481	613,000.00			U
12/02/2016	PORD	P1702635		W P LAW INC	5AH481			612,550.48	U
01/31/2017	INEI	I1718034		W P LAW INC	5AH481		127,469.72		U
01/31/2017	INEI	I1718034		W P LAW INC	5AH481			-127,469.72	U
03/14/2017	BD02	J1702740		BAR 17-093	5AH481	16,000.00			U
ENDING BALANCE:				Fountain / Signage Cost	5AH481	629,000.00	127,469.72	485,080.76	
BEGINNING BALANCE:				CTP Temporary Enterance Sign	5AH582	0.00	0.00	0.00	
03/16/2017	BD02	J1702745		ABT 17-169	5AH582	400.00			U
03/23/2017	PORD	P1703676		LOWES	5AH582			150.00	U
03/23/2017	PORD	P1703678		COLUMBIA FLAG & SIGN COMPAN	5AH582			239.68	U
03/23/2017	INEI	I1719901		COLUMBIA FLAG & SIGN COMPAN	5AH582		239.68		U
03/23/2017	INEI	I1719901		COLUMBIA FLAG & SIGN COMPAN	5AH582			-239.68	U
03/23/2017	INEI	I1721214		LOWES	5AH582			-49.05	U
03/23/2017	INEI	I1721214		LOWES	5AH582		49.05		U
03/27/2017	INEI	I1721690		LOWES	5AH582		16.65		U
03/27/2017	INEI	I1721690		LOWES	5AH582			-16.65	U
03/28/2017	INEI	I1721691		LOWES	5AH582		12.03		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
03/28/2017	INEI	I1721691		LOWES	5AH582			-12.03	U
ENDING BALANCE:		CTP Temporary		Enterance Sign	5AH582	400.00	317.41	72.27	
TOTAL FUND: 4516 Chapin Technology Park									
				GENERAL EXPENDITURES	OPERATING 07	724,220.00	221,816.43	485,153.03	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development 2013 G	4520				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	820.00			U
10/11/2016	BD02	J1700963		BAR 17-038	549904	-819.00			U
ENDING BALANCE:				Capital Contingency	549904	1.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Chapin Tech Park (GO Bond	814521	0.00	0.00	0.00	
10/11/2016	BD02	J1700963		BAR 17-038	814521	819.00			U
10/28/2016	J099	J1701214		TAN 1710-11	814521		819.00		U
ENDING BALANCE:				Op Trn to Chapin Tech Park (GO Bond	814521	819.00	819.00	0.00	
TOTAL FUND: 4520 Economic Development 2013 G									
				GENERAL EXPENDITURES	OPERATING 07	1.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	819.00	819.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	22,570.00			U
07/01/2016	BD02	J1700568		BAR 17-001	549904	462,678.00			U
07/01/2016	BD02	J1700868		BAR 17-001 Adjustment	549904	-120,000.00			U
09/27/2016	BD02	J1700912		BAR 17-027	549904	-62,250.00			U
10/11/2016	BD02	J1700963		BAR 17-038	549904	-445,750.00			U
10/11/2016	BD02	J1700963		BAR 17-038	549904	142,752.00			U
ENDING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
BEGINNING BALANCE:				Water Construction Costs	5AD644	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD644	31,707.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD644			31,706.50	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AD644		-24,906.50		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AD644		24,906.50		U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AD644			-2,672.68	U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AD644		2,672.68		U
ENDING BALANCE:				Water Construction Costs	5AD644	31,707.00	2,672.68	29,033.82	
BEGINNING BALANCE:				Wastewater Construction Costs	5AD647	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD647	130,510.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD647			16,200.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD647			80,509.60	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AD647		-74,510.04		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AD647		74,510.04		U
10/11/2016	BD02	J1700963		BAR 17-038	5AD647	-33,800.00			U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AD647		80,509.60		U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AD647			-80,509.60	U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AD647		16,200.00		U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AD647			-16,200.00	U
ENDING BALANCE:				Wastewater Construction Costs	5AD647	96,710.00	96,709.60	0.00	
BEGINNING BALANCE:				Wastewater Engineering Costs	5AD648	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD648			0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD648			0.00	U
ENDING BALANCE:				Wastewater Engineering Costs	5AD648	0.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Construction Costs	5AD650	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD650	738,486.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD650			388.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD650			73,121.05	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD650			750.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD650			101,176.50	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD650			558,792.79	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD650			370.00	U
07/01/2016	INEI	I1708628		COOGLER CONSTRUCTION INC	5AD650			-370.00	U
07/01/2016	INEI	I1708628		COOGLER CONSTRUCTION INC	5AD650			-388.00	U
07/01/2016	INEI	I1708628		COOGLER CONSTRUCTION INC	5AD650			-73,121.05	U
07/01/2016	INEI	I1708628		COOGLER CONSTRUCTION INC	5AD650		388.00		U
07/01/2016	INEI	I1708628		COOGLER CONSTRUCTION INC	5AD650		370.00		U
07/01/2016	INEI	I1708628		COOGLER CONSTRUCTION INC	5AD650		47,280.05		U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AD650		-274,742.80		U
07/01/2016	JE15	J1700597		YE 16-34 CORRECTION	5AD650		-66,609.05		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AD650		274,742.80		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AD650		66,609.05		U
07/01/2016	PORD	P1702396		ALLIANCE CONSULTING ENGINEE	5AD650			50,750.00	U
07/31/2016	INEI	I1705880		LAD CORP OF W COLUMBIA	5AD650		91,058.40		U
07/31/2016	INEI	I1705880		LAD CORP OF W COLUMBIA	5AD650			-91,058.40	U
07/31/2016	INEI	I1705880		LAD CORP OF W COLUMBIA	5AD650		245,970.00		U
07/31/2016	INEI	I1705880		LAD CORP OF W COLUMBIA	5AD650			-245,970.00	U
07/31/2016	INEI	I1709945		ALLIANCE CONSULTING ENGINEE	5AD650			-7,250.00	U
07/31/2016	INEI	I1709945		ALLIANCE CONSULTING ENGINEE	5AD650		7,250.00		U
08/31/2016	INEI	I1709946		ALLIANCE CONSULTING ENGINEE	5AD650		10,750.00		U
08/31/2016	INEI	I1709946		ALLIANCE CONSULTING ENGINEE	5AD650			-10,750.00	U
09/27/2016	BD02	J1700912		BAR 17-027	5AD650	50,750.00			U
09/30/2016	INEI	I1709948		ALLIANCE CONSULTING ENGINEE	5AD650		10,000.00		U
09/30/2016	INEI	I1709948		ALLIANCE CONSULTING ENGINEE	5AD650			-10,000.00	U
10/31/2016	INEI	I1711229		ALLIANCE CONSULTING ENGINEE	5AD650		8,300.00		U

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				Chapin Technology Park 2013	4521				
10/31/2016	INEI	I1711229		ALLIANCE CONSULTING ENGINEE	5AD650			-8,300.00	U
11/30/2016	INEI	I1713132		ALLIANCE CONSULTING ENGINEE	5AD650		5,000.00		U
11/30/2016	INEI	I1713132		ALLIANCE CONSULTING ENGINEE	5AD650			-5,000.00	U
11/30/2016	INEI	I1713622		LAD CORP OF W COLUMBIA	5AD650		4,950.00		U
11/30/2016	INEI	I1713622		LAD CORP OF W COLUMBIA	5AD650			-4,950.00	U
12/31/2016	INEI	I1716079		ALLIANCE CONSULTING ENGINEE	5AD650		5,000.00		U
12/31/2016	INEI	I1716079		ALLIANCE CONSULTING ENGINEE	5AD650			-5,000.00	U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AD650		307,872.79		U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AD650			-10,118.10	U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AD650		10,118.10		U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AD650			-750.00	U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AD650		750.00		U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AD650			-307,872.79	U
01/27/2017	BD02	J1702182		ABT 17-123	5AD650	-14,000.00			U
01/31/2017	INEI	I1717461		ALLIANCE CONSULTING ENGINEE	5AD650			-1,200.00	U
01/31/2017	INEI	I1717461		ALLIANCE CONSULTING ENGINEE	5AD650		1,200.00		U
02/06/2017	BD02	J1702199		ABT 17-131	5AD650	-15,728.00			U
02/28/2017	INEI	I1719261		ALLIANCE CONSULTING ENGINEE	5AD650		1,500.00		U
02/28/2017	INEI	I1719261		ALLIANCE CONSULTING ENGINEE	5AD650			-1,500.00	U
ENDING BALANCE:				Roadway Construction Costs	5AD650	759,508.00	757,757.34	1,750.00	
BEGINNING BALANCE:				Roadway Engineering Costs	5AD651	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD651	2,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD651			1,250.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD651			750.00	U
07/01/2016	PORD	P1702396		ALLIANCE CONSULTING ENGINEE	5AD651			11,500.00	U
08/31/2016	INEI	I1709946		ALLIANCE CONSULTING ENGINEE	5AD651		11,500.00		U
08/31/2016	INEI	I1709946		ALLIANCE CONSULTING ENGINEE	5AD651			-11,500.00	U
09/27/2016	BD02	J1700912		BAR 17-027	5AD651	11,500.00			U
ENDING BALANCE:				Roadway Engineering Costs	5AD651	13,500.00	11,500.00	2,000.00	
BEGINNING BALANCE:				Regional Pump Station Construction	5AD653	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD653	161,480.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD653			161,479.80	U

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				Chapin Technology Park 2013	4521				
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AD653		-126,923.80		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AD653		126,923.80		U
07/31/2016	INEI	I1705880		LAD CORP OF W COLUMBIA	5AD653		31,500.00		U
07/31/2016	INEI	I1705880		LAD CORP OF W COLUMBIA	5AD653			-31,500.00	U
11/30/2016	INEI	I1713622		LAD CORP OF W COLUMBIA	5AD653		14,580.00		U
11/30/2016	INEI	I1713622		LAD CORP OF W COLUMBIA	5AD653			-14,580.00	U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AD653		115,399.80		U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AD653			-115,399.80	U
ENDING BALANCE:		Regional Pump		Station Construction	5AD653	161,480.00	161,479.80	0.00	
BEGINNING BALANCE:		Regional Pump		Station Engineering	5AD654	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD654	573.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD654			573.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD654			0.00	U
ENDING BALANCE:		Regional Pump		Station Engineering	5AD654	573.00	0.00	573.00	
BEGINNING BALANCE:		Landscaping			5AD657	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD657	82,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD657			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD657			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD657			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD657			1,550.00	U
11/29/2016	PORD	P1702551		PONYHILL NURSERY AND LANDSC	5AD657			80,450.00	U
ENDING BALANCE:		Landscaping			5AD657	82,000.00	0.00	82,000.00	
BEGINNING BALANCE:		Maintenance			5AD658	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD658	15,000.00			U
10/11/2016	BD02	J1700963		BAR 17-038	5AD658	-15,000.00			U
ENDING BALANCE:		Maintenance			5AD658	0.00	0.00	0.00	

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				Chapin Technology Park 2013	4521				
BEGINNING BALANCE:		Utilities			5AD659	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD659	15,000.00			U
10/11/2016	BD02	J1700963		BAR 17-038	5AD659	-15,000.00			U
ENDING BALANCE:		Utilities			5AD659	0.00	0.00	0.00	
BEGINNING BALANCE:		Park Signage			5AD660	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD660	50,000.00			U
ENDING BALANCE:		Park Signage			5AD660	50,000.00	0.00	0.00	
BEGINNING BALANCE:		Lighting			5AD661	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD661	5,547.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD661			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD661			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD661			5,547.01	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AD661		-5,547.00		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AD661		5,547.00		U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AD661		5,547.01		U
12/31/2016	INEI	I1718087		LAD CORP OF W COLUMBIA	5AD661			-5,547.01	U
ENDING BALANCE:		Lighting			5AD661	5,547.00	5,547.01	0.00	
BEGINNING BALANCE:		Site Certification			5AD662	0.00	0.00	0.00	
01/27/2017	BD02	J1702182		ABT 17-123	5AD662	14,000.00			U
02/01/2017	PORD	P1703190		ALLIANCE CONSULTING ENGINEE	5AD662			2,500.00	U
02/01/2017	PORD	P1703190		ALLIANCE CONSULTING ENGINEE	5AD662			6,000.00	U
02/01/2017	PORD	P1703190		ALLIANCE CONSULTING ENGINEE	5AD662			5,500.00	U
02/28/2017	INEI	I1719255		ALLIANCE CONSULTING ENGINEE	5AD662		1,000.00		U
02/28/2017	INEI	I1719255		ALLIANCE CONSULTING ENGINEE	5AD662			-2,500.00	U
02/28/2017	INEI	I1719255		ALLIANCE CONSULTING ENGINEE	5AD662		2,500.00		U
02/28/2017	INEI	I1719255		ALLIANCE CONSULTING ENGINEE	5AD662			-4,000.00	U
02/28/2017	INEI	I1719255		ALLIANCE CONSULTING ENGINEE	5AD662			-1,000.00	U
02/28/2017	INEI	I1719255		ALLIANCE CONSULTING ENGINEE	5AD662		4,000.00		U
ENDING BALANCE:		Site Certification			5AD662	14,000.00	7,500.00	6,500.00	
BEGINNING BALANCE:		Landscaping			5AD678	0.00	0.00	0.00	
10/11/2016	BD02	J1700963		BAR 17-038	5AD678	439,550.00			U
11/29/2016	PORD	P1702551		PONYHILL NURSERY AND LANDSC	5AD678			439,371.00	U

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				Chapin Technology Park 2013	4521				
02/06/2017	BD02	J1702199		ABT 17-131	5AD678	-179.00			U
ENDING BALANCE:		Landscaping			5AD678	439,371.00	0.00	439,371.00	
BEGINNING BALANCE:		Park Signage			5AD679	0.00	0.00	0.00	
10/11/2016	BD02	J1700963		BAR 17-038	5AD679	70,000.00			U
02/06/2017	BD02	J1702199		ABT 17-131	5AD679	-593.00			U
ENDING BALANCE:		Park Signage			5AD679	69,407.00	0.00	0.00	
BEGINNING BALANCE:		ADA Sidewalk Ramps			5AH566	0.00	0.00	0.00	
02/06/2017	BD02	J1702199		ABT 17-131	5AH566	16,500.00			U
03/31/2017	INEI	I1721465		LAD CORP OF W COLUMBIA	5AH566			-16,458.75	U
03/31/2017	INEI	I1721465		LAD CORP OF W COLUMBIA	5AH566		16,458.75		U
ENDING BALANCE:		ADA Sidewalk Ramps			5AH566	16,500.00	16,458.75	-16,458.75	
TOTAL FUND: 4521 Chapin Technology Park 2013									
				GENERAL EXPENDITURES OPERATING	07	1,740,303.00	1,059,625.18	544,769.07	

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				Saxe Gotha Indust Park 2013	4522				
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	17,607.00			U
10/11/2016	BD02	J1700963		BAR 17-038	549904	-14,833.00			U
ENDING BALANCE:		Capital Contingency			549904	2,774.00	0.00	0.00	
BEGINNING BALANCE:		Water Construction Costs			5AD663	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD663	272,172.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD663			272,171.50	U
11/30/2016	INEI	I1713621		MCCLAM & ASSOCIATES INC	5AD663		48,150.00		U
11/30/2016	INEI	I1713621		MCCLAM & ASSOCIATES INC	5AD663			-48,150.00	U
12/31/2016	INEI	I1715474		MCCLAM & ASSOCIATES INC	5AD663		147,150.00		U
12/31/2016	INEI	I1715474		MCCLAM & ASSOCIATES INC	5AD663			-147,150.00	U
01/31/2017	INEI	I1718072		MCCLAM & ASSOCIATES INC	5AD663		76,871.50		U
01/31/2017	INEI	I1718072		MCCLAM & ASSOCIATES INC	5AD663			-76,871.50	U
ENDING BALANCE:		Water Construction Costs			5AD663	272,172.00	272,171.50	0.00	
BEGINNING BALANCE:		Water Engineering Costs			5AD664	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD664	15,500.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD664			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD664			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD664			6,500.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD664			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD664			9,000.00	U
07/31/2016	INEI	I1705046		ALLIANCE CONSULTING ENGINEE	5AD664		500.00		U
07/31/2016	INEI	I1705046		ALLIANCE CONSULTING ENGINEE	5AD664			-500.00	U
08/31/2016	INEI	I1707496		ALLIANCE CONSULTING ENGINEE	5AD664		500.00		U
08/31/2016	INEI	I1707496		ALLIANCE CONSULTING ENGINEE	5AD664			-500.00	U
10/31/2016	INEI	I1713133		ALLIANCE CONSULTING ENGINEE	5AD664		500.00		U
10/31/2016	INEI	I1713133		ALLIANCE CONSULTING ENGINEE	5AD664			-500.00	U
11/30/2016	INEI	I1713134		ALLIANCE CONSULTING ENGINEE	5AD664		2,000.00		U
11/30/2016	INEI	I1713134		ALLIANCE CONSULTING ENGINEE	5AD664			-2,000.00	U
12/31/2016	INEI	I1716078		ALLIANCE CONSULTING ENGINEE	5AD664		250.00		U
12/31/2016	INEI	I1716078		ALLIANCE CONSULTING ENGINEE	5AD664			-250.00	U
02/28/2017	INEI	I1719250		ALLIANCE CONSULTING ENGINEE	5AD664		1,500.00		U
02/28/2017	INEI	I1719250		ALLIANCE CONSULTING ENGINEE	5AD664			-1,500.00	U
03/09/2017	INEI	I1718036		ALLIANCE CONSULTING ENGINEE	5AD664		250.00		U
03/09/2017	INEI	I1718036		ALLIANCE CONSULTING ENGINEE	5AD664			-250.00	U
ENDING BALANCE:		Water Engineering Costs			5AD664	15,500.00	5,500.00	10,000.00	

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				Saxe Gotha Indust Park 2013	4522				
BEGINNING BALANCE:				Wastewater Construction Costs	5AD666	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD666	305,975.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD666			305,974.50	U
11/30/2016	INEI	I1713621		MCCLAM & ASSOCIATES INC	5AD666		161,901.00		U
11/30/2016	INEI	I1713621		MCCLAM & ASSOCIATES INC	5AD666			-161,901.00	U
12/31/2016	INEC	I1719934		MCCLAM & ASSOCIATES INC	5AD666		-30,769.00		U
12/31/2016	INEC	I1719934		MCCLAM & ASSOCIATES INC	5AD666			30,769.00	U
12/31/2016	INEI	I1715474		MCCLAM & ASSOCIATES INC	5AD666		174,843.00		U
12/31/2016	INEI	I1715474		MCCLAM & ASSOCIATES INC	5AD666			-144,073.50	U
ENDING BALANCE:				Wastewater Construction Costs	5AD666	305,975.00	305,975.00	30,769.00	
BEGINNING BALANCE:				Wastewater Engineering Costs	5AD667	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD667	51,550.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD667			18,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD667			23,550.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD667			10,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD667			0.00	U
07/31/2016	INEI	I1705047		ALLIANCE CONSULTING ENGINEE	5AD667			-3,000.00	U
07/31/2016	INEI	I1705047		ALLIANCE CONSULTING ENGINEE	5AD667		1,000.00		U
07/31/2016	INEI	I1705047		ALLIANCE CONSULTING ENGINEE	5AD667			-1,000.00	U
07/31/2016	INEI	I1705047		ALLIANCE CONSULTING ENGINEE	5AD667		3,000.00		U
08/31/2016	INEI	I1707505		ALLIANCE CONSULTING ENGINEE	5AD667			-500.00	U
08/31/2016	INEI	I1707505		ALLIANCE CONSULTING ENGINEE	5AD667		500.00		U
10/31/2016	INEI	I1713135		ALLIANCE CONSULTING ENGINEE	5AD667			-1,000.00	U
10/31/2016	INEI	I1713135		ALLIANCE CONSULTING ENGINEE	5AD667		1,000.00		U
10/31/2016	INEI	I1713135		ALLIANCE CONSULTING ENGINEE	5AD667		1,000.00		U
10/31/2016	INEI	I1713135		ALLIANCE CONSULTING ENGINEE	5AD667			-1,000.00	U
11/30/2016	INEI	I1713136		ALLIANCE CONSULTING ENGINEE	5AD667		3,000.00		U
11/30/2016	INEI	I1713136		ALLIANCE CONSULTING ENGINEE	5AD667			-2,000.00	U
11/30/2016	INEI	I1713136		ALLIANCE CONSULTING ENGINEE	5AD667		2,000.00		U
11/30/2016	INEI	I1713136		ALLIANCE CONSULTING ENGINEE	5AD667			-3,000.00	U
12/31/2016	INEI	I1716077		ALLIANCE CONSULTING ENGINEE	5AD667		1,000.00		U
12/31/2016	INEI	I1716077		ALLIANCE CONSULTING ENGINEE	5AD667			-3,000.00	U
12/31/2016	INEI	I1716077		ALLIANCE CONSULTING ENGINEE	5AD667		3,000.00		U
12/31/2016	INEI	I1716077		ALLIANCE CONSULTING ENGINEE	5AD667			-1,000.00	U
01/31/2017	INEI	I1718040		ALLIANCE CONSULTING ENGINEE	5AD667		3,000.00		U

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				Saxe Gotha Indust Park 2013	4522				
01/31/2017	INEI	I1718040		ALLIANCE CONSULTING ENGINEE	5AD667			-3,000.00	U
01/31/2017	INEI	I1718040		ALLIANCE CONSULTING ENGINEE	5AD667		1,000.00		U
01/31/2017	INEI	I1718040		ALLIANCE CONSULTING ENGINEE	5AD667			-1,000.00	U
02/28/2017	INEI	I1719253		ALLIANCE CONSULTING ENGINEE	5AD667		3,800.00		U
02/28/2017	INEI	I1719253		ALLIANCE CONSULTING ENGINEE	5AD667			-3,800.00	U
02/28/2017	INEI	I1719253		ALLIANCE CONSULTING ENGINEE	5AD667		1,000.00		U
02/28/2017	INEI	I1719253		ALLIANCE CONSULTING ENGINEE	5AD667			-1,000.00	U
ENDING BALANCE:				Wastewater Engineering Costs	5AD667	51,550.00	24,300.00	27,250.00	
BEGINNING BALANCE:				Roadway Construction Costs	5AD669	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD669	3,901,004.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD669			3,901,003.92	U
07/31/2016	INEI	I1705877		MCCLAM & ASSOCIATES INC	5AD669		203,184.00		U
07/31/2016	INEI	I1705877		MCCLAM & ASSOCIATES INC	5AD669			-203,184.00	U
08/31/2016	INEI	I1706834		MCCLAM & ASSOCIATES INC	5AD669		479,619.00		U
08/31/2016	INEI	I1706834		MCCLAM & ASSOCIATES INC	5AD669			-479,619.00	U
09/30/2016	INEI	I1709586		MCCLAM & ASSOCIATES INC	5AD669		578,896.20		U
09/30/2016	INEI	I1709586		MCCLAM & ASSOCIATES INC	5AD669			-578,896.20	U
10/31/2016	INEI	I1711491		MCCLAM & ASSOCIATES INC	5AD669		568,746.00		U
10/31/2016	INEI	I1711491		MCCLAM & ASSOCIATES INC	5AD669			-568,746.00	U
11/30/2016	INEI	I1713621		MCCLAM & ASSOCIATES INC	5AD669		707,512.05		U
11/30/2016	INEI	I1713621		MCCLAM & ASSOCIATES INC	5AD669			-707,512.05	U
12/31/2016	INEI	I1715474		MCCLAM & ASSOCIATES INC	5AD669		266,433.75		U
12/31/2016	INEI	I1715474		MCCLAM & ASSOCIATES INC	5AD669			-266,433.75	U
02/28/2017	INEI	I1719936		MCCLAM & ASSOCIATES INC	5AD669		229,379.85		U
02/28/2017	INEI	I1719936		MCCLAM & ASSOCIATES INC	5AD669			-229,379.85	U
ENDING BALANCE:				Roadway Construction Costs	5AD669	3,901,004.00	3,033,770.85	867,233.07	
BEGINNING BALANCE:				Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD670	97,950.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD670			50,950.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD670			47,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2016	INEI	I1704210		ALLIANCE CONSULTING ENGINEE	5AD670		15,000.00		U
07/01/2016	INEI	I1704210		ALLIANCE CONSULTING ENGINEE	5AD670			-15,000.00	U
07/31/2016	INEI	I1705045		ALLIANCE CONSULTING ENGINEE	5AD670			-4,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Indust Park 2013	4522				
07/31/2016	INEI	I1705045		ALLIANCE CONSULTING ENGINEE	5AD670		4,000.00		U
07/31/2016	INEI	I1705045		ALLIANCE CONSULTING ENGINEE	5AD670		4,000.00		U
07/31/2016	INEI	I1705045		ALLIANCE CONSULTING ENGINEE	5AD670			-4,000.00	U
08/31/2016	INEI	I1707499		ALLIANCE CONSULTING ENGINEE	5AD670		6,000.00		U
08/31/2016	INEI	I1707499		ALLIANCE CONSULTING ENGINEE	5AD670			-6,000.00	U
08/31/2016	INEI	I1707499		ALLIANCE CONSULTING ENGINEE	5AD670		6,000.00		U
08/31/2016	INEI	I1707499		ALLIANCE CONSULTING ENGINEE	5AD670			-6,000.00	U
09/30/2016	INEI	I1710001		ALLIANCE CONSULTING ENGINEE	5AD670		5,000.00		U
09/30/2016	INEI	I1710001		ALLIANCE CONSULTING ENGINEE	5AD670			-5,000.00	U
09/30/2016	INEI	I1710001		ALLIANCE CONSULTING ENGINEE	5AD670			-25,000.00	U
09/30/2016	INEI	I1710001		ALLIANCE CONSULTING ENGINEE	5AD670		25,000.00		U
10/31/2016	INEI	I1711169		ALLIANCE CONSULTING ENGINEE	5AD670		4,000.00		U
10/31/2016	INEI	I1711169		ALLIANCE CONSULTING ENGINEE	5AD670			-4,000.00	U
10/31/2016	INEI	I1711169		ALLIANCE CONSULTING ENGINEE	5AD670		4,000.00		U
10/31/2016	INEI	I1711169		ALLIANCE CONSULTING ENGINEE	5AD670			-4,000.00	U
11/30/2016	INEI	I1713130		ALLIANCE CONSULTING ENGINEE	5AD670		6,000.00		U
11/30/2016	INEI	I1713130		ALLIANCE CONSULTING ENGINEE	5AD670			-7,000.00	U
11/30/2016	INEI	I1713130		ALLIANCE CONSULTING ENGINEE	5AD670		7,000.00		U
11/30/2016	INEI	I1713130		ALLIANCE CONSULTING ENGINEE	5AD670			-6,000.00	U
12/31/2016	INEI	I1716076		ALLIANCE CONSULTING ENGINEE	5AD670		3,000.00		U
12/31/2016	INEI	I1716076		ALLIANCE CONSULTING ENGINEE	5AD670			-3,000.00	U
12/31/2016	INEI	I1716076		ALLIANCE CONSULTING ENGINEE	5AD670		1,000.00		U
12/31/2016	INEI	I1716076		ALLIANCE CONSULTING ENGINEE	5AD670			-1,000.00	U
01/31/2017	INEI	I1718038		ALLIANCE CONSULTING ENGINEE	5AD670		3,000.00		U
01/31/2017	INEI	I1718038		ALLIANCE CONSULTING ENGINEE	5AD670			-3,000.00	U
02/28/2017	INEI	I1719252		ALLIANCE CONSULTING ENGINEE	5AD670		1,450.00		U
02/28/2017	INEI	I1719252		ALLIANCE CONSULTING ENGINEE	5AD670			-1,450.00	U
ENDING BALANCE:				Roadway Engineering Costs	5AD670	97,950.00	94,450.00	3,500.00	
BEGINNING BALANCE:				Op Trn to Chapin Tech Park (GO Bond	814521	0.00	0.00	0.00	
10/11/2016	BD02	J1700963		BAR 17-038	814521	14,833.00			U
10/28/2016	J099	J1701214		TAN 1710-11	814521		14,833.00		U
ENDING BALANCE:				Op Trn to Chapin Tech Park (GO Bond	814521	14,833.00	14,833.00	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
				GENERAL EXPENDITURES	OPERATING 07	4,646,925.00	3,736,167.35	938,752.07	

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				Batesburg/Leesville Ind Pk	4523				
				OTHER FINANCING (SOURCES) USES	08	14,833.00	14,833.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:				Roadway Construction Costs	5AD672	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD672	586,872.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD672			229,000.76	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD672			357,870.80	U
07/01/2016	INEI	I1705883		WILEY EASTON CONSTRUCTION C	5AD672		6,660.71		U
07/01/2016	INEI	I1705883		WILEY EASTON CONSTRUCTION C	5AD672			-6,660.71	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AD672		-22,206.80		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AD672		22,206.80		U
08/30/2016	INEI	I1708260		WILEY EASTON CONSTRUCTION C	5AD672		127,994.26		U
08/30/2016	INEI	I1708260		WILEY EASTON CONSTRUCTION C	5AD672			-127,994.26	U
09/30/2016	INEI	I1712644		WILEY EASTON CONSTRUCTION C	5AD672		223,215.83		U
09/30/2016	INEI	I1712644		WILEY EASTON CONSTRUCTION C	5AD672			-223,215.83	U
11/30/2016	INEI	I1715686		WILEY EASTON CONSTRUCTION C	5AD672		200,248.20		U
11/30/2016	INEI	I1715686		WILEY EASTON CONSTRUCTION C	5AD672			-200,248.20	U
12/31/2016	INEI	I1716475		WILEY EASTON CONSTRUCTION C	5AD672		4,385.48		U
12/31/2016	INEI	I1716475		WILEY EASTON CONSTRUCTION C	5AD672			-4,385.48	U
01/12/2017	CORD	P1504345		WILEY EASTON CONSTRUCTION C	5AD672			24,442.27	U
01/30/2017	INEI	I1718082		WILEY EASTON CONSTRUCTION C	5AD672		21,090.84		U
01/30/2017	INEI	I1718082		WILEY EASTON CONSTRUCTION C	5AD672			-21,090.84	U
ENDING BALANCE:				Roadway Construction Costs	5AD672	586,872.00	583,595.32	27,718.51	
BEGINNING BALANCE:				Roadway Engineering Costs	5AD673	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD673	2,500.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			1,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			1,500.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			0.00	U
09/30/2016	INEI	I1709318		ALLIANCE CONSULTING ENGINEE	5AD673		1,000.00		U
09/30/2016	INEI	I1709318		ALLIANCE CONSULTING ENGINEE	5AD673			-1,000.00	U

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				Batesburg/Leesville Ind Pk	4523				
09/30/2016	INEI	I1709318		ALLIANCE CONSULTING ENGINEE	5AD673			-500.00	U
09/30/2016	INEI	I1709318		ALLIANCE CONSULTING ENGINEE	5AD673		500.00		U
ENDING BALANCE:				Roadway Engineering Costs	5AD673	2,500.00	1,500.00	1,000.00	
BEGINNING BALANCE:				Strom Drainage Construction Costs	5AD675	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD675	327,828.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD675			227,826.57	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AD675		-7,901.50		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AD675		7,901.50		U
09/30/2016	INEI	I1712644		WILEY EASTON CONSTRUCTION C	5AD675		22,306.37		U
09/30/2016	INEI	I1712644		WILEY EASTON CONSTRUCTION C	5AD675			-22,306.37	U
10/11/2016	BD02	J1700963		BAR 17-038	5AD675	-100,000.00			U
10/31/2016	INEI	I1712646		WILEY EASTON CONSTRUCTION C	5AD675		205,520.20		U
10/31/2016	INEI	I1712646		WILEY EASTON CONSTRUCTION C	5AD675			-205,520.20	U
ENDING BALANCE:				Strom Drainage Construction Costs	5AD675	227,828.00	227,826.57	0.00	
BEGINNING BALANCE:				Strom Drainage Engineering Costs	5AD676	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD676	26,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD676			1,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD676			2,250.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD676			4,500.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD676			18,250.00	U
07/31/2016	INEI	I1705849		ALLIANCE CONSULTING ENGINEE	5AD676		12,325.00		U
07/31/2016	INEI	I1705849		ALLIANCE CONSULTING ENGINEE	5AD676			-12,325.00	U
08/31/2016	INEI	I1707501		ALLIANCE CONSULTING ENGINEE	5AD676		2,000.00		U
08/31/2016	INEI	I1707501		ALLIANCE CONSULTING ENGINEE	5AD676			-2,000.00	U
09/30/2016	INEI	I1709318		ALLIANCE CONSULTING ENGINEE	5AD676		1,000.00		U
09/30/2016	INEI	I1709318		ALLIANCE CONSULTING ENGINEE	5AD676			-1,000.00	U
09/30/2016	INEI	I1709318		ALLIANCE CONSULTING ENGINEE	5AD676		1,000.00		U
09/30/2016	INEI	I1709318		ALLIANCE CONSULTING ENGINEE	5AD676			-1,000.00	U
09/30/2016	INEI	I1709318		ALLIANCE CONSULTING ENGINEE	5AD676		2,000.00		U
09/30/2016	INEI	I1709318		ALLIANCE CONSULTING ENGINEE	5AD676			-2,000.00	U
ENDING BALANCE:				Strom Drainage Engineering Costs	5AD676	26,000.00	18,325.00	7,675.00	
BEGINNING BALANCE:				Landscaping	5AD678	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD678	101,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD678			1,000.00	U

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				Batesburg/Leesville Ind Pk	4523				
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD678			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD678			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD678			3,500.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD678			0.00	U
ENDING BALANCE:		Landscaping			5AD678	101,000.00	0.00	4,500.00	
BEGINNING BALANCE:		Park Signage			5AD679	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD679	65,000.00			U
ENDING BALANCE:		Park Signage			5AD679	65,000.00	0.00	0.00	
BEGINNING BALANCE:		Lighting			5AD680	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD680	190,277.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD680			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD680			5,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD680			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD680			40,722.23	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD680			72,803.87	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD680			54,959.60	U
07/01/2016	INEI	I1705883		WILEY EASTON CONSTRUCTION C	5AD680			-18,300.60	U
07/01/2016	INEI	I1705883		WILEY EASTON CONSTRUCTION C	5AD680			-36,188.89	U
07/01/2016	INEI	I1705883		WILEY EASTON CONSTRUCTION C	5AD680		36,188.89		U
07/01/2016	INEI	I1705883		WILEY EASTON CONSTRUCTION C	5AD680		18,300.60		U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AD680		-3,913.70		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AD680		3,913.70		U
10/11/2016	BD02	J1700963		BAR 17-038	5AD680	-16,791.00			U
11/30/2016	INEI	I1715686		WILEY EASTON CONSTRUCTION C	5AD680			-14,548.52	U
11/30/2016	INEI	I1715686		WILEY EASTON CONSTRUCTION C	5AD680		14,548.52		U
12/31/2016	INEI	I1716475		WILEY EASTON CONSTRUCTION C	5AD680		4,584.47		U
12/31/2016	INEI	I1716475		WILEY EASTON CONSTRUCTION C	5AD680			-9,559.98	U
12/31/2016	INEI	I1716475		WILEY EASTON CONSTRUCTION C	5AD680			-28,765.46	U
12/31/2016	INEI	I1716475		WILEY EASTON CONSTRUCTION C	5AD680		9,559.98		U
12/31/2016	INEI	I1716475		WILEY EASTON CONSTRUCTION C	5AD680			-4,584.47	U
12/31/2016	INEI	I1716475		WILEY EASTON CONSTRUCTION C	5AD680		28,765.46		U
ENDING BALANCE:		Lighting			5AD680	173,486.00	111,947.92	61,537.78	
BEGINNING BALANCE:		Engineering			5AD681	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD681			0.00	U

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				Batesburg/Leesville Ind Pk	4523				
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD681			0.00	U
ENDING BALANCE:		Engineering			5AD681	0.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			5AD682	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD682	223.00			U
07/01/2016	BD02	J1700568		BAR 17-001	5AD682	10,086.00			U
10/11/2016	BD02	J1700963		BAR 17-038	5AD682	-10,309.00			U
ENDING BALANCE:		Contingency			5AD682	0.00	0.00	0.00	
BEGINNING BALANCE:		Well Testing			5AG530	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG530	250.00			U
07/05/2016	PORD	P1701013		WATTS WELL DRILLING LLC	5AG530			250.00	U
07/08/2016	INEI	I1701177		WATTS WELL DRILLING LLC	5AG530			-250.00	U
07/08/2016	INEI	I1701177		WATTS WELL DRILLING LLC	5AG530		250.00		U
ENDING BALANCE:		Well Testing			5AG530	250.00	250.00	0.00	
BEGINNING BALANCE:		Op Trn to Chapin Tech Park (GO Bond			814521	0.00	0.00	0.00	
10/11/2016	BD02	J1700963		BAR 17-038	814521	127,100.00			U
10/28/2016	J099	J1701214		TAN 1710-11	814521		127,100.00		U
ENDING BALANCE:		Op Trn to Chapin Tech Park (GO Bond			814521	127,100.00	127,100.00	0.00	

TOTAL FUND: 4523 Batesburg/Leesville Ind Pk

GENERAL EXPENDITURES	OPERATING	07	1,182,936.00	943,444.81	102,431.29
OTHER FINANCING USES	(SOURCES)	08	127,100.00	127,100.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Speculative Building	4525				
BEGINNING BALANCE:				Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525302	1,231.00			U
07/18/2016	ICNI	I1701229		SCE&G	525302		-431.07		U
ENDING BALANCE:				Util / Saxe Gotha Industrial Park	525302	1,231.00	-431.07	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	4,740.00			U
07/01/2016	BD02	J1700568		BAR 17-001	549904	99,793.00			U
ENDING BALANCE:				Capital Contingency	549904	104,533.00	0.00	0.00	
BEGINNING BALANCE:				Construction	5AE603	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AE603	424,843.00			U
ENDING BALANCE:				Construction	5AE603	424,843.00	0.00	0.00	
BEGINNING BALANCE:				Site Work	5AE604	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AE604	20,083.00			U
ENDING BALANCE:				Site Work	5AE604	20,083.00	0.00	0.00	
BEGINNING BALANCE:				Landscaping	5AE606	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AE606	3,675.00			U
ENDING BALANCE:				Landscaping	5AE606	3,675.00	0.00	0.00	
BEGINNING BALANCE:				Tap Fees	5AF426	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF426	18,750.00			U
ENDING BALANCE:				Tap Fees	5AF426	18,750.00	0.00	0.00	
BEGINNING BALANCE:				Construction Testing	5AF427	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF427	8,045.00			U
ENDING BALANCE:				Construction Testing	5AF427	8,045.00	0.00	0.00	
BEGINNING BALANCE:				Undercut/Mucking of Unsuitable Soil	5AF483	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF483	12,359.00			U
ENDING BALANCE:				Undercut/Mucking of Unsuitable Soil	5AF483	12,359.00	0.00	0.00	

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				Speculative Building	4525				
TOTAL FUND: 4525 Speculative Building									
				GENERAL EXPENDITURES	OPERATING 07	593,519.00	-431.07	0.00	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	16,441,261.00	7,044,998.39	3,513,043.82	
				OTHER FINANCING USES	(SOURCES) 08	1,602,387.00	771,752.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		49.92		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	49.92	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	0.00	49.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	181,978.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		699.91		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		23,169.65		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		4,176.97		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		1,930.54		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		2,527.08		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		1,538.46		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		1,448.65		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		1,538.46		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		1,538.47		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		-365.39		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		5,192.31		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		5,192.31		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		5,192.31		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		5,192.32		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		5,192.32		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		5,434.70		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		5,434.70		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		5,434.70		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		5,434.70		U
ENDING BALANCE:		Salaries & Wages			510100	181,978.00	85,903.17	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510200		122.60		U
ENDING BALANCE:		Overtime			510200	0.00	122.60	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	13,921.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		51.21		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,749.23		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		314.04		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		142.18		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		193.32		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		117.69		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		110.83		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		117.70		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		127.07		U

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				Economic Development	2000				
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		416.37		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		-50.58		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		389.92		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		383.62		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		383.62		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		383.62		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		402.17		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		402.16		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		402.17		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		415.76		U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,921.00	6,452.10	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	20,127.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		80.92		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		2,678.41		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		297.41		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		223.17		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		223.17		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		177.85		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		167.46		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		177.85		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		192.02		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		-76.03		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		634.03		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		600.24		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		600.24		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		600.24		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		600.24		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		628.26		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		628.26		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		628.26		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		628.26		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	20,127.00	9,690.26	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U

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				Economic Development	2000				
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,950.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,950.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,950.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,950.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,950.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,950.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	17,550.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	2,966.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		11.07		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		542.43		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		12.53		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		5.79		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		7.58		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		4.62		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		4.35		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		4.62		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		4.98		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		-2.04		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		16.67		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		15.58		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		15.58		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		15.58		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		15.58		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		16.30		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		16.30		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		16.30		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		16.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,966.00	740.12	0.00	
BEGINNING BALANCE:				Moving Expense Reimbursement	515700	0.00	0.00	0.00	
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	515700		2,500.00		U
ENDING BALANCE:				Moving Expense Reimbursement	515700	0.00	2,500.00	0.00	

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				Economic Development	2000				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	4,380.00			U
ENDING BALANCE:				Personnel Contingency	519999	4,380.00	0.00	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520221	14,000.00			U
07/01/2016	PORD	P1700142		MYWEBSITEGUYS.COM LLC	520221			6,000.00	U
07/01/2016	PORD	P1700142		MYWEBSITEGUYS.COM LLC	520221			8,000.00	U
07/01/2016	INEI	I1701869		MYWEBSITEGUYS.COM LLC	520221		6,000.00		U
07/01/2016	INEI	I1701869		MYWEBSITEGUYS.COM LLC	520221			-6,000.00	U
ENDING BALANCE:				Website Services	520221	14,000.00	6,000.00	8,000.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	8,000.00			U
03/30/2017	BD02	J1703012		ABT 17-195	520300	-340.00			U
ENDING BALANCE:				Professional Services	520300	7,660.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	20,000.00			U
09/06/2016	INNI	I1708639		COUNTY OF LEXINGTON	520400		144.45		U
03/03/2017	PORD	P1703481		COLUMBIA METROPOLITAN AIRPO	520400			6,600.00	U
03/03/2017	INEI	I1718477		COLUMBIA METROPOLITAN AIRPO	520400			-6,600.00	U
03/03/2017	INEI	I1718477		COLUMBIA METROPOLITAN AIRPO	520400		6,600.00		U
ENDING BALANCE:				Advertising & Publicity	520400	20,000.00	6,744.45	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	30,000.00			U
07/01/2016	PORD	P1700149		DAVIS FRAWLEY LLC	520500			30,000.00	U
07/31/2016	INEI	I1704664		DAVIS FRAWLEY LLC	520500		3,105.00		U
07/31/2016	INEI	I1704664		DAVIS FRAWLEY LLC	520500			-3,105.00	U
08/31/2016	INEI	I1706328		DAVIS FRAWLEY LLC	520500		2,490.00		U
08/31/2016	INEI	I1706328		DAVIS FRAWLEY LLC	520500			-2,490.00	U
09/30/2016	INEI	I1708234		DAVIS FRAWLEY LLC	520500		3,525.00		U
09/30/2016	INEI	I1708234		DAVIS FRAWLEY LLC	520500			-3,525.00	U
10/31/2016	INEI	I1709931		DAVIS FRAWLEY LLC	520500		3,622.50		U
10/31/2016	INEI	I1709931		DAVIS FRAWLEY LLC	520500			-3,622.50	U

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				Economic Development	2000				
11/30/2016	INEI	I1712708		DAVIS FRAWLEY LLC	520500		3,150.00		U
11/30/2016	INEI	I1712708		DAVIS FRAWLEY LLC	520500			-3,150.00	U
12/31/2016	INEI	I1714105		DAVIS FRAWLEY LLC	520500		1,680.00		U
12/31/2016	INEI	I1714105		DAVIS FRAWLEY LLC	520500			-1,680.00	U
01/31/2017	INEI	I1716066		DAVIS FRAWLEY LLC	520500		1,935.00		U
01/31/2017	INEI	I1716066		DAVIS FRAWLEY LLC	520500			-1,935.00	U
02/28/2017	INEI	I1718025		DAVIS FRAWLEY LLC	520500		3,225.00		U
02/28/2017	INEI	I1718025		DAVIS FRAWLEY LLC	520500			-3,225.00	U
03/31/2017	INEI	I1721376		DAVIS FRAWLEY LLC	520500		3,750.00		U
03/31/2017	INEI	I1721376		DAVIS FRAWLEY LLC	520500			-3,750.00	U
ENDING BALANCE:		Legal Services			520500	30,000.00	26,482.50	3,517.50	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520700	3,000.00			U
ENDING BALANCE:		Technical Services			520700	3,000.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,600.00			U
10/18/2016	PORD	P1702155		FORMS & SUPPLY INC	521000			3.71	U
10/18/2016	PORD	P1702155		FORMS & SUPPLY INC	521000			11.61	U
10/18/2016	PORD	P1702155		FORMS & SUPPLY INC	521000			6.87	U
10/20/2016	INEI	I1708422		FORMS & SUPPLY INC	521000			-3.71	U
10/20/2016	INEI	I1708422		FORMS & SUPPLY INC	521000		3.71		U
10/20/2016	INEI	I1708422		FORMS & SUPPLY INC	521000		11.61		U
10/20/2016	INEI	I1708422		FORMS & SUPPLY INC	521000		6.87		U
10/20/2016	INEI	I1708422		FORMS & SUPPLY INC	521000			-11.61	U
10/20/2016	INEI	I1708422		FORMS & SUPPLY INC	521000			-6.87	U
11/22/2016	PORD	P1702494		ENCHANTED IRIS	521000			25.68	U
11/22/2016	PORD	P1702494		ENCHANTED IRIS	521000			20.33	U
11/23/2016	ISSU	U1702510		ECONOMIC DEV.	521000		3.22		U
12/05/2016	INEI	I1712866		ENCHANTED IRIS	521000			-25.68	U
12/05/2016	INEI	I1712866		ENCHANTED IRIS	521000		25.68		U
12/05/2016	INEI	I1712866		ENCHANTED IRIS	521000		20.33		U
12/05/2016	INEI	I1712866		ENCHANTED IRIS	521000			-20.33	U
01/03/2017	ISSU	U1703056		ECONOMIC DEVELOPMENT	521000		3.61		U
01/03/2017	PORD	P1702886		FORMS & SUPPLY INC	521000			14.61	U
01/03/2017	PORD	P1702886		FORMS & SUPPLY INC	521000			6.38	U
01/03/2017	PORD	P1702886		FORMS & SUPPLY INC	521000			14.61	U

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				Economic Development	2000				
01/03/2017	PORD	P1702886		FORMS & SUPPLY INC	521000			4.17	U
01/03/2017	PORD	P1702886		FORMS & SUPPLY INC	521000			6.52	U
01/03/2017	PORD	P1702887		SOUTHERN COMPUTER WAREHOUSE	521000			310.80	U
01/06/2017	INEI	I1716253		FORMS & SUPPLY INC	521000			-6.52	U
01/06/2017	INEI	I1716253		FORMS & SUPPLY INC	521000		6.52		U
01/06/2017	INEI	I1716253		FORMS & SUPPLY INC	521000			-4.17	U
01/06/2017	INEI	I1716253		FORMS & SUPPLY INC	521000		4.17		U
01/06/2017	INEI	I1716253		FORMS & SUPPLY INC	521000			-6.38	U
01/06/2017	INEI	I1716253		FORMS & SUPPLY INC	521000			-14.61	U
01/06/2017	INEI	I1716253		FORMS & SUPPLY INC	521000		14.61		U
01/06/2017	INEI	I1716253		FORMS & SUPPLY INC	521000			-14.61	U
01/06/2017	INEI	I1716253		FORMS & SUPPLY INC	521000		14.60		U
01/06/2017	INEI	I1716253		FORMS & SUPPLY INC	521000		6.38		U
01/13/2017	ISSU	U1703299		ECO DEV	521000		14.28		U
01/17/2017	INEI	I1716531		SOUTHERN COMPUTER WAREHOUSE	521000			-310.80	U
01/17/2017	INEI	I1716531		SOUTHERN COMPUTER WAREHOUSE	521000		310.80		U
03/06/2017	PORD	P1703509		ANOTHER PRINTER INC	521000			29.11	U
03/06/2017	PORD	P1703509		ANOTHER PRINTER INC	521000			12.60	U
03/31/2017	PORD	P1703792		ANOTHER PRINTER INC	521000			29.11	U
03/31/2017	PORD	P1703792		ANOTHER PRINTER INC	521000			12.60	U
03/31/2017	ISSU	U1704650		eco dev	521000		55.79		U
03/31/2017	ISSU	U1704651		eco dev	521000		22.39		U
ENDING BALANCE:		Office Supplies			521000	1,600.00	524.57	83.42	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	35.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		1.85		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		0.10		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		1.95		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		27.64		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		14.93		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		21.27		U
ENDING BALANCE:		Duplicating			521100	35.00	67.74	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	500.00			U
02/28/2017	INNI	CR17519		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	500.00	17.00	0.00	

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				Economic Development	2000				
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	82.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		79.88		U
ENDING BALANCE:		Building Insurance			524000	82.00	79.88	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	546.00			U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	626.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		608.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	626.00	608.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	955.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		88.21		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		79.21		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		79.21		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		79.21		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		79.21		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		79.21		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		79.25		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		79.25		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		79.25		U
ENDING BALANCE:		Telephone			525000	955.00	722.01	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	228.00			U
ENDING BALANCE:		GPS Monitoring Charges			525006	228.00	0.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	1,512.00			U
07/02/2016	PORD	P1700151		VERIZON WIRELESS	525021			1,512.00	U
07/23/2016	INEI	I1704685		VERIZON WIRELESS	525021		115.32		U

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				Economic Development	2000				
07/23/2016	INEI	I1704685		VERIZON WIRELESS	525021			-115.32	U
08/23/2016	INEI	I1705794		VERIZON WIRELESS	525021		115.32		U
08/23/2016	INEI	I1705794		VERIZON WIRELESS	525021			-115.32	U
09/23/2016	INEI	I1708731		VERIZON WIRELESS	525021		37.30		U
09/23/2016	INEI	I1708731		VERIZON WIRELESS	525021			-37.30	U
10/23/2016	INEI	I1710117		VERIZON WIRELESS	525021		162.54		U
10/23/2016	INEI	I1710117		VERIZON WIRELESS	525021			-162.54	U
11/23/2016	INEI	I1712705		VERIZON WIRELESS	525021		109.37		U
11/23/2016	INEI	I1712705		VERIZON WIRELESS	525021			-109.37	U
12/23/2016	INEC	I1715635		VERIZON WIRELESS	525021		-200.00		U
12/23/2016	INEC	I1715635		VERIZON WIRELESS	525021			200.00	U
12/23/2016	INEI	I1715633		VERIZON WIRELESS	525021		115.20		U
12/23/2016	INEI	I1715633		VERIZON WIRELESS	525021			-115.20	U
01/23/2017	INEI	I1718148		VERIZON WIRELESS	525021		116.54		U
01/23/2017	INEI	I1718148		VERIZON WIRELESS	525021			-116.54	U
02/23/2017	INEI	I1719384		VERIZON WIRELESS	525021		134.60		U
02/23/2017	INEI	I1719384		VERIZON WIRELESS	525021			-134.60	U
03/23/2017	INEI	I1720874		VERIZON WIRELESS	525021		126.54		U
03/23/2017	INEI	I1720874		VERIZON WIRELESS	525021			-126.54	U
ENDING BALANCE:		Smart Phone Charges			525021	1,512.00	832.73	679.27	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	344.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	500.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		5.21		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		31.62		U

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				Economic Development	2000				
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		99.05		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		0.47		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		0.47		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		1.84		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		0.46		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		2.59		U
ENDING BALANCE:		Postage			525100	500.00	141.71	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	27,200.00			U
07/06/2016	INNI	TR22126		SOUTHERN ECONOMIC DEVELOPME	525210		450.00		U
07/06/2016	INNI	TR22126A		JASPERS, TIFFANY	525210		605.20		U
07/18/2016	INNI	TR22126B		JASPERS, TIFFANY	525210		351.21		U
07/27/2016	CNNI	A0442315	TR22126	SOUTHERN ECONOMIC DEVELOPME	525210		-450.00		U
07/27/2016	INNI	TR22126C		SOUTHERN ECONOMIC DEVELOPME	525210		450.00		U
07/27/2016	ICNI	TR22126C		SOUTHERN ECONOMIC DEVELOPME	525210		-450.00		U
07/27/2016	JE15	J1700304		PA 17-05	525210		450.00		U
08/03/2016	INNI	EX22126		JASPERS, TIFFANY	525210		354.37		U
11/23/2016	BD02	J1701564		ABT 17-074	525210	-580.00			U
01/03/2017	INNI	TR22885		EADES, MIKE	525210		425.34		U
01/21/2017	INNI	EX22885		EADES, MIKE	525210		144.01		U
01/24/2017	INNI	TR22128A		GEORGIA INSTITUTE OF TECHNO	525210		755.00		U
02/01/2017	INNI	TR22129		EADES, MIKE	525210		641.60		U
02/21/2017	INNI	TR22129A		EADES, MIKE	525210		244.44		U
03/06/2017	INNI	TR22130		EADES, MIKE	525210		498.94		U
03/06/2017	INNI	TR22128B		JOHNSON, SARAH JAYNES.	525210		1,042.35		U
03/06/2017	INNI	EX22129		EADES, MIKE	525210		132.48		U
03/23/2017	INNI	TR22372		SOUTHERN ECONOMIC DEVELOPME	525210		360.00		U
03/24/2017	INNI	EX22128		JOHNSON, SARAH JAYNES.	525210		183.19		U
03/24/2017	INNI	EX22130		EADES, MIKE	525210		118.36		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	26,620.00	6,306.49	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,330.00			U
07/01/2016	PORD	P1700143		LEADERSHIP LEXINGTON COUNTY	525230			60.00	U
07/01/2016	PORD	P1700144		SOUTHERN ECONOMIC DEVELOPME	525230			500.00	U
07/01/2016	PORD	P1700150		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/01/2016	PORD	P1700150		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U

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				Economic Development	2000				
07/01/2016	INEI	I1701651		SOUTHERN ECONOMIC DEVELOPME	525230		250.00		U
07/01/2016	INEI	I1701651		SOUTHERN ECONOMIC DEVELOPME	525230			-250.00	U
07/01/2016	INEI	I1702394		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/01/2016	INEI	I1702394		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
10/12/2016	POCL	*1700901		Close PO P1700143	525230			-60.00	U
11/23/2016	BD02	J1701564		ABT 17-074	525230	580.00			U
12/12/2016	PORD	P1702707		INTERNATIONAL ECONOMIC DEVE	525230			935.00	U
12/15/2016	INEI	I1712669		INTERNATIONAL ECONOMIC DEVE	525230		935.00		U
12/15/2016	INEI	I1712669		INTERNATIONAL ECONOMIC DEVE	525230			-935.00	U
01/17/2017	INEI	I1714283		SOUTHERN ECONOMIC DEVELOPME	525230		250.00		U
01/17/2017	INEI	I1714283		SOUTHERN ECONOMIC DEVELOPME	525230			-250.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,910.00	1,635.00	275.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	500.00			U
11/17/2016	INNI	I1710394		JOHNSON, SARAH JAYNES.	525240		163.30		U
12/14/2016	INNI	I1716115		JOHNSON, SARAH JAYNES.	525240		34.40		U
02/07/2017	INNI	I1716116		JOHNSON, SARAH JAYNES.	525240		49.92		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	247.62	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
12/14/2016	FT01	J1701746		11 16 MOTOR POOL USUAGE	525250		40.50		U
12/31/2016	FT01	J1702105		DEC 2016 MOTOR POOL USAGE	525250		332.10		U
02/28/2017	FT01	J1702697		FEB 2017 MOTOR POOL USAGE	525250		951.23		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	1,323.83	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	8,203.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		13.12		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		12.18		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		11.95		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		11.34		U
08/09/2016	INNI	I1703310		SCE&G	525300		495.69		U
08/09/2016	INNI	I1703310		SCE&G	525300		2.11		U
08/10/2016	INNI	I1705767		SCE&G	525300		532.22		U
08/10/2016	INNI	I1705767		SCE&G	525300		2.11		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		16.73		U

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				Economic Development	2000				
09/12/2016	INNI	I1707199		SCE&G	525300		2.24		U
09/12/2016	INNI	I1707199		SCE&G	525300		566.70		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		16.01		U
10/07/2016	INNI	I1709442		TOWN OF LEXINGTON	525300		11.02		U
10/07/2016	INNI	I1709443		TOWN OF LEXINGTON	525300		10.84		U
10/10/2016	INNI	I1709020		SCE&G	525300		502.87		U
10/10/2016	INNI	I1709020		SCE&G	525300		2.24		U
11/04/2016	INNI	I1711887		TOWN OF LEXINGTON	525300		11.48		U
11/08/2016	INNI	I1711898		TOWN OF LEXINGTON	525300		14.13		U
11/08/2016	INNI	I1711912		SCE&G	525300		482.44		U
11/08/2016	INNI	I1711912		SCE&G	525300		2.24		U
12/05/2016	INNI	I1713803		TOWN OF LEXINGTON	525300		0.78		U
12/07/2016	INNI	I1713808		TOWN OF LEXINGTON	525300		11.61		U
12/08/2016	INNI	I1714397		SCE&G	525300		532.72		U
12/08/2016	INNI	I1714397		SCE&G	525300		2.24		U
01/09/2017	INNI	I1715951		TOWN OF LEXINGTON	525300		12.45		U
01/09/2017	INNI	I1715981		TOWN OF LEXINGTON	525300		0.54		U
02/02/2017	INNI	I1715462		SCE&G	525300		565.17		U
02/02/2017	INNI	I1715462		SCE&G	525300		2.24		U
02/03/2017	INNI	I1717202		SCE&G	525300		2.24		U
02/03/2017	INNI	I1717202		SCE&G	525300		581.02		U
02/07/2017	INNI	I1717991		TOWN OF LEXINGTON	525300		0.54		U
02/08/2017	INNI	I1717990		TOWN OF LEXINGTON	525300		14.50		U
03/06/2017	INNI	I1720278		TOWN OF LEXINGTON	525300		0.54		U
03/08/2017	INNI	I1720286		TOWN OF LEXINGTON	525300		13.17		U
03/24/2017	INNI	I1719611		SCE&G	525300		2.24		U
03/24/2017	INNI	I1719611		SCE&G	525300		535.03		U
ENDING BALANCE:				Util / Administration Building	525300	8,203.00	4,996.69	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	4,500.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	2,000.00			U
ENDING BALANCE:				Contingency	529903	2,000.00	0.00	0.00	

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				Economic Development	2000				
BEGINNING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534301	105,000.00			U
07/01/2016	PORD	P1700148		CENTRAL CAROLINA ECONOMIC D	534301			105,000.00	U
07/01/2016	INEI	I1700351		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
07/01/2016	INEI	I1700351		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U
10/03/2016	INEI	I1706962		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U
10/03/2016	INEI	I1706962		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
01/01/2017	INEI	I1713317		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
01/01/2017	INEI	I1713317		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U
ENDING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	105,000.00	78,750.00	26,250.00	
BEGINNING BALANCE:				The River Alliance	534303	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534303	51,000.00			U
07/01/2016	PORD	P1700145		THE RIVER ALLIANCE	534303			51,000.00	U
07/01/2016	INEI	I1700358		THE RIVER ALLIANCE	534303			-12,750.00	U
07/01/2016	INEI	I1700358		THE RIVER ALLIANCE	534303		12,750.00		U
10/03/2016	INEI	I1706958		THE RIVER ALLIANCE	534303		12,750.00		U
10/03/2016	INEI	I1706958		THE RIVER ALLIANCE	534303			-12,750.00	U
01/01/2017	INEI	I1713318		THE RIVER ALLIANCE	534303			-12,750.00	U
01/01/2017	INEI	I1713318		THE RIVER ALLIANCE	534303		12,750.00		U
ENDING BALANCE:				The River Alliance	534303	51,000.00	38,250.00	12,750.00	
BEGINNING BALANCE:				USC Incubator Project	537006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537006	25,000.00			U
07/01/2016	PORD	P1700147		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2016	INEI	I1700355		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
07/01/2016	INEI	I1700355		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
10/03/2016	INEI	I1706963		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
10/03/2016	INEI	I1706963		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
01/01/2017	INEI	I1713316		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
01/01/2017	INEI	I1713316		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
ENDING BALANCE:				USC Incubator Project	537006	25,000.00	18,750.00	6,250.00	
BEGINNING BALANCE:				Engenuity SC	537190	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537190	25,000.00			U
07/01/2016	PORD	P1700146		ENGENUITY SC	537190			25,000.00	U
07/01/2016	INEI	I1700359		ENGENUITY SC	537190			-6,250.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2016	INEI	I1700359		ENGENUITY SC	537190		6,250.00		U
10/03/2016	INEI	I1706965		ENGENUITY SC	537190		6,250.00		U
10/03/2016	INEI	I1706965		ENGENUITY SC	537190			-6,250.00	U
01/01/2017	INEI	I1713315		ENGENUITY SC	537190			-6,250.00	U
01/01/2017	INEI	I1713315		ENGENUITY SC	537190		6,250.00		U
ENDING BALANCE:		Engenuity SC			537190	25,000.00	18,750.00	6,250.00	
BEGINNING BALANCE:		Small Tools &		Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	514.00			U
09/28/2016	REQP	R1700329		RHONDA PORTH	540000			26.22	U
09/30/2016	POLQ	P1702032		VERIZON WIRELESS	540000			-26.22	U
09/30/2016	PORD	P1702032		VERIZON WIRELESS	540000			26.22	U
10/23/2016	INEI	I1710088		VERIZON WIRELESS	540000		28.07		U
10/23/2016	INEI	I1710088		VERIZON WIRELESS	540000			-28.07	U
11/17/2016	CORD	P1702032		VERIZON WIRELESS	540000			1.85	U
12/07/2016	PORD	P1702649		FORMS & SUPPLY INC	540000			37.44	U
12/07/2016	PORD	P1702650		COMPORIUM	540000			339.14	U
12/07/2016	PORD	P1702651		VERIZON WIRELESS	540000			28.08	U
12/12/2016	INEI	I1712847		FORMS & SUPPLY INC	540000		37.44		U
12/12/2016	INEI	I1712847		FORMS & SUPPLY INC	540000			-37.44	U
12/23/2016	INEI	I1715673		VERIZON WIRELESS	540000		28.07		U
12/23/2016	INEI	I1715673		VERIZON WIRELESS	540000			-28.07	U
01/12/2017	ICEI	I1715031		COMPORIUM	540000		-339.14		U
01/12/2017	ICEI	I1715031		COMPORIUM	540000			339.14	U
01/12/2017	INEI	I1715031		COMPORIUM	540000		339.14		U
01/12/2017	INEI	I1715031		COMPORIUM	540000			-339.14	U
01/12/2017	INEI	I1715031		COMPORIUM	540000		339.14		U
01/12/2017	INEI	I1715031		COMPORIUM	540000			-339.14	U
02/02/2017	CORD	P1702651		VERIZON WIRELESS	540000			-0.01	U
02/03/2017	ISSU	U1703672		ECO DEV	540000		40.00		U
02/03/2017	PORD	P1703228		STAPLES BUSINESS ADVANTAGE	540000			11.76	U
02/03/2017	PORD	P1703228		STAPLES BUSINESS ADVANTAGE	540000			2.66	U
03/11/2017	INEI	I1719991		STAPLES BUSINESS ADVANTAGE	540000		18.17		U
03/11/2017	INEI	I1719991		STAPLES BUSINESS ADVANTAGE	540000			-11.76	U
03/11/2017	INEI	I1719992		STAPLES BUSINESS ADVANTAGE	540000			-2.66	U
03/11/2017	INEI	I1719992		STAPLES BUSINESS ADVANTAGE	540000		2.66		U
03/30/2017	BD02	J1703012		ABT 17-195	540000	340.00			U
ENDING BALANCE:		Small Tools &		Minor Equipment	540000	854.00	493.55	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	350.00			U
ENDING BALANCE:				Minor Software	540010	350.00	0.00	0.00	
BEGINNING BALANCE:				(2) Samsung Galaxy Tab S 8.4	5AH376	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH376	854.00			U
ENDING BALANCE:				(2) Samsung Galaxy Tab S 8.4	5AH376	854.00	0.00	0.00	
BEGINNING BALANCE:				(1) Table for Conference Room	5AH377	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH377	100.00			U
ENDING BALANCE:				(1) Table for Conference Room	5AH377	100.00	0.00	0.00	
BEGINNING BALANCE:				(1) Intermediate SUV	5AH378	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH378	25,000.00			U
10/28/2016	PORD	P1702266		LOVE CHEVROLET INC	5AH378			1,950.00	U
10/28/2016	PORD	P1702266		LOVE CHEVROLET INC	5AH378			15,474.29	U
10/28/2016	PORD	P1702266		LOVE CHEVROLET INC	5AH378			4,585.71	U
10/28/2016	PORD	P1702266		LOVE CHEVROLET INC	5AH378			98.00	U
10/28/2016	PORD	P1702266		LOVE CHEVROLET INC	5AH378			295.00	U
02/22/2017	INEI	I1717552		LOVE CHEVROLET INC	5AH378		295.00		U
02/22/2017	INEI	I1717552		LOVE CHEVROLET INC	5AH378			-295.00	U
02/22/2017	INEI	I1717552		LOVE CHEVROLET INC	5AH378		98.00		U
02/22/2017	INEI	I1717552		LOVE CHEVROLET INC	5AH378			-1,950.00	U
02/22/2017	INEI	I1717552		LOVE CHEVROLET INC	5AH378		1,950.00		U
02/22/2017	INEI	I1717552		LOVE CHEVROLET INC	5AH378			-15,474.29	U
02/22/2017	INEI	I1717552		LOVE CHEVROLET INC	5AH378		15,474.29		U
02/22/2017	INEI	I1717552		LOVE CHEVROLET INC	5AH378			-98.00	U
02/22/2017	INEI	I1717552		LOVE CHEVROLET INC	5AH378		4,585.71		U
02/22/2017	INEI	I1717552		LOVE CHEVROLET INC	5AH378			-4,585.71	U
ENDING BALANCE:				(1) Intermediate SUV	5AH378	25,000.00	22,403.00	0.00	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	246,772.00	122,958.25	0.00	
				GENERAL EXPENDITURES OPERATING	07	358,522.00	234,470.77	64,055.19	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				

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ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		61.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		616.87		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		203.82		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		203.82		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		-107.40		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		311.22		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		203.82		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		407.64		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		407.64		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		407.64		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		407.64		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		407.64		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,939.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,939.67	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	246,772.00	126,897.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	358,522.00	234,520.69	64,055.19	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	149,877.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		376.36		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		3,763.55		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		3,763.54		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		3,763.54		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		3,763.54		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		3,763.55		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,763.54		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		3,763.55		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		3,763.54		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		4,908.98		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		4,908.98		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		4,908.98		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		4,908.98		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		4,908.99		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		4,908.99		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		4,912.38		U
02/03/2017	JE15	J1702181		PA 17-44	510100		8,018.10		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		6,054.42		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		6,054.42		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		6,054.42		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		6,054.42		U
ENDING BALANCE:		Salaries & Wages			510100	149,877.00	97,086.77	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	11,466.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		26.29		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		262.91		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		262.90		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		262.90		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		262.90		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		262.90		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		287.92		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		262.90		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		262.89		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		350.27		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		350.27		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		355.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		350.27		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		348.28		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		348.29		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		348.52		U
02/03/2017	JE15	J1702181		PA 17-44	511112		608.44		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		440.66		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		434.29		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		434.29		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		463.18		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,466.00	6,986.69	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	16,576.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		43.51		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		435.07		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		435.06		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		435.06		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		435.06		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		435.07		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		435.07		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		435.07		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		435.06		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		567.47		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		567.49		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		567.47		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		567.48		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		567.49		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		567.48		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		567.88		U
02/03/2017	JE15	J1702181		PA 17-44	511113		926.90		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		699.89		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		699.90		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		699.89		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		699.89		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	16,576.00	11,223.26	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	24,960.00			U

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				Community Development Block	2400				
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,300.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,300.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,300.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	24,960.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	464.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		1.13		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		11.30		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		11.30		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		11.30		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		11.30		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		11.30		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		11.30		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		11.30		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		11.30		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		14.73		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		14.74		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		14.94		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		14.74		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		14.74		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		14.74		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		14.75		U
02/03/2017	JE15	J1702181		PA 17-44	511130		24.06		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		18.17		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		18.16		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		18.17		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		18.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	464.00	291.64	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	3,568.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
ENDING BALANCE:				Personnel Contingency	519999	3,568.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	15,000.00			U
ENDING BALANCE:				Professional Services	520300	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	3,000.00			U
07/01/2016	PORD	P1700227		LEXINGTON COUNTY CHRONICLE	520400			2,000.00	U
07/01/2016	PORD	P1700228		THE STATE MEDIA COMPANY	520400			1,000.00	U
07/07/2016	INEI	I1702438		LEXINGTON COUNTY CHRONICLE	520400		31.50		U
07/07/2016	INEI	I1702438		LEXINGTON COUNTY CHRONICLE	520400			-31.50	U
08/04/2016	INEI	I1704354		LEXINGTON COUNTY CHRONICLE	520400		103.50		U
08/04/2016	INEI	I1704354		LEXINGTON COUNTY CHRONICLE	520400			-103.50	U
08/04/2016	INEI	I1704356		LEXINGTON COUNTY CHRONICLE	520400		105.75		U
08/04/2016	INEI	I1704356		LEXINGTON COUNTY CHRONICLE	520400			-105.75	U
08/25/2016	INEI	I1706271		LEXINGTON COUNTY CHRONICLE	520400		70.13		U
08/25/2016	INEI	I1706271		LEXINGTON COUNTY CHRONICLE	520400			-70.13	U
09/01/2016	INEI	I1706034		LEXINGTON COUNTY CHRONICLE	520400		130.00		U
09/01/2016	INEI	I1706034		LEXINGTON COUNTY CHRONICLE	520400			-130.00	U
09/01/2016	INEI	I1706035		LEXINGTON COUNTY CHRONICLE	520400			-72.00	U
09/01/2016	INEI	I1706035		LEXINGTON COUNTY CHRONICLE	520400		72.00		U
09/10/2016	INEI	I1707348		THE STATE MEDIA COMPANY	520400			-527.10	U
09/10/2016	INEI	I1707348		THE STATE MEDIA COMPANY	520400		527.10		U
11/03/2016	INEI	I1710544		LEXINGTON COUNTY CHRONICLE	520400		27.00		U
11/03/2016	INEI	I1710544		LEXINGTON COUNTY CHRONICLE	520400			-27.00	U
01/22/2017	INEI	I1716700		THE STATE MEDIA COMPANY	520400		353.25		U
01/22/2017	INEI	I1716700		THE STATE MEDIA COMPANY	520400			-353.25	U
01/26/2017	INEI	I1716717		LEXINGTON COUNTY CHRONICLE	520400		42.75		U
01/26/2017	INEI	I1716717		LEXINGTON COUNTY CHRONICLE	520400			-42.75	U
ENDING BALANCE:				Advertising & Publicity	520400	3,000.00	1,462.98	1,537.02	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	6,000.00			U
07/01/2016	PORD	P1700229		DAVIS FRAWLEY LLC	520500			6,000.00	U
09/02/2016	INEI	I1706426		DAVIS FRAWLEY LLC	520500		712.50		U
09/02/2016	INEI	I1706426		DAVIS FRAWLEY LLC	520500			-712.50	U

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				Community Development Block	2400				
10/18/2016	INEI	I1711217		DAVIS FRAWLEY LLC	520500		675.00		U
10/18/2016	INEI	I1711217		DAVIS FRAWLEY LLC	520500			-675.00	U
02/08/2017	INEI	I1718023		DAVIS FRAWLEY LLC	520500		915.00		U
02/08/2017	INEI	I1718023		DAVIS FRAWLEY LLC	520500			-915.00	U
02/22/2017	INEI	I1719215		DAVIS FRAWLEY LLC	520500		500.00		U
02/22/2017	INEI	I1719215		DAVIS FRAWLEY LLC	520500			-500.00	U
03/24/2017	CNEI	A0452912	I1719215	DAVIS FRAWLEY LLC	520500		-500.00		U
03/24/2017	CNEI	A0452912	I1719215	DAVIS FRAWLEY LLC	520500			500.00	U
ENDING BALANCE:		Legal Services			520500	6,000.00	2,302.50	3,697.50	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520510	1,395.00			U
ENDING BALANCE:		Interpreting Services			520510	1,395.00	0.00	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520800	2,105.00			U
07/01/2016	PORD	P1700230		SC DEPARTMENT OF CORRECTION	520800			2,105.00	U
ENDING BALANCE:		Outside Printing			520800	2,105.00	0.00	2,105.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	3,200.00			U
08/01/2016	ISSU	U1700496		COMMUNITY DEVELOPMENT	521000		59.27		U
08/04/2016	PORD	P1701348		OFFICE DEPOT INC	521000			24.60	U
08/04/2016	PORD	P1701348		OFFICE DEPOT INC	521000			24.50	U
08/04/2016	PORD	P1701348		OFFICE DEPOT INC	521000			47.22	U
08/08/2016	INEI	I1704756		OFFICE DEPOT INC	521000		24.60		U
08/08/2016	INEI	I1704756		OFFICE DEPOT INC	521000			-24.50	U
08/08/2016	INEI	I1704756		OFFICE DEPOT INC	521000		24.50		U
08/08/2016	INEI	I1704756		OFFICE DEPOT INC	521000			-47.22	U
08/08/2016	INEI	I1704756		OFFICE DEPOT INC	521000			-24.60	U
08/08/2016	INEI	I1704756		OFFICE DEPOT INC	521000		47.32		U
09/07/2016	PORD	P1701806		FORMS & SUPPLY INC	521000			72.87	U
09/09/2016	INEI	I1706758		FORMS & SUPPLY INC	521000			-72.87	U
09/09/2016	INEI	I1706758		FORMS & SUPPLY INC	521000		72.87		U
10/25/2016	ISSU	U1702038		COMMUNITY DEVELOPMENT	521000		40.54		U
10/25/2016	ISSC	U1702039		COMMUNITY DEVELOPMENT	521000		-2.68		U
10/28/2016	ISSU	U1702083		COMMUNITY DEVELOPMENT	521000		75.14		U

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				Community Development Block	2400				
11/02/2016	ISSU	U1702185		COMMUNITY DEVELOPMENT	521000		39.87		U
11/03/2016	ISSC	U1702197		COMMUNITY DEV	521000		-39.87		U
11/04/2016	PORD	P1702324		FORMS & SUPPLY INC	521000			42.34	U
11/04/2016	PORD	P1702324		FORMS & SUPPLY INC	521000			18.71	U
11/09/2016	INEI	I1710563		FORMS & SUPPLY INC	521000			-18.71	U
11/09/2016	INEI	I1710563		FORMS & SUPPLY INC	521000		18.71		U
11/09/2016	INEI	I1710563		FORMS & SUPPLY INC	521000			-42.34	U
11/09/2016	INEI	I1710563		FORMS & SUPPLY INC	521000		42.34		U
11/16/2016	ISSU	U1702385		COMMUNITY DEVELOPMENT	521000		9.73		U
11/18/2016	PORD	P1702455		ENCHANTED IRIS	521000			28.89	U
11/18/2016	PORD	P1702455		ENCHANTED IRIS	521000			20.33	U
12/05/2016	INEI	I1712353		ENCHANTED IRIS	521000			-28.89	U
12/05/2016	INEI	I1712353		ENCHANTED IRIS	521000			-20.33	U
12/05/2016	INEI	I1712353		ENCHANTED IRIS	521000		20.33		U
12/05/2016	INEI	I1712353		ENCHANTED IRIS	521000		28.89		U
12/08/2016	ISSU	U1702768		COMMUNITY DEVELOPMENT	521000		5.12		U
01/05/2017	PORD	P1702931		AMAZON.COM LLC	521000			99.81	U
01/06/2017	ISSU	U1703154		COMMUNITY DEVELOPEMENT	521000		7.66		U
01/08/2017	INNI	I1716991		COUNTY OF LEXINGTON	521000		99.80		U
01/10/2017	PORD	P1702958		SMITH RUBBER STAMPS & SEALS	521000			6.96	U
01/10/2017	PORD	P1702958		SMITH RUBBER STAMPS & SEALS	521000			37.45	U
01/18/2017	INEI	I1716037		SMITH RUBBER STAMPS & SEALS	521000		37.45		U
01/18/2017	INEI	I1716037		SMITH RUBBER STAMPS & SEALS	521000		5.43		U
01/18/2017	INEI	I1716037		SMITH RUBBER STAMPS & SEALS	521000			-37.45	U
01/18/2017	INEI	I1716037		SMITH RUBBER STAMPS & SEALS	521000			-6.96	U
01/30/2017	PORD	P1703155		FORMS & SUPPLY INC	521000			42.34	U
02/01/2017	ISSU	U1703602		COMMUNITY DEV	521000		57.29		U
02/01/2017	INEI	I1716034		FORMS & SUPPLY INC	521000			-42.34	U
02/01/2017	INEI	I1716034		FORMS & SUPPLY INC	521000		42.34		U
02/16/2017	PORD	P1703347		U S INK AND TONER INC	521000			320.02	U
02/16/2017	PORD	P1703347		U S INK AND TONER INC	521000			160.01	U
02/16/2017	PORD	P1703347		U S INK AND TONER INC	521000			160.01	U
02/16/2017	PORD	P1703347		U S INK AND TONER INC	521000			127.62	U
02/22/2017	INEI	I1718922		U S INK AND TONER INC	521000			-127.62	U
02/22/2017	INEI	I1718922		U S INK AND TONER INC	521000		320.02		U
02/22/2017	INEI	I1718922		U S INK AND TONER INC	521000			-320.02	U
02/22/2017	INEI	I1718922		U S INK AND TONER INC	521000			-160.01	U
02/22/2017	INEI	I1718922		U S INK AND TONER INC	521000		160.01		U
02/22/2017	INEI	I1718922		U S INK AND TONER INC	521000			-160.01	U
02/22/2017	INEI	I1718922		U S INK AND TONER INC	521000		127.62		U

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				Community Development Block	2400				
02/22/2017	INEI	I1718922		U S INK AND TONER INC	521000		160.01		U
02/24/2017	POCL	*1701061		Close PO P1702931	521000			-99.81	U
02/24/2017	ISSU	U1704026		COMMUNITY DEVELOPMENT	521000		114.28		U
03/23/2017	ISSU	U1704459		COMMUNITY DEV- GRANTS	521000		83.83		U
03/30/2017	ISSU	U1704621		COMMUNITY DEVELOPMENT	521000		8.85		U
ENDING BALANCE:		Office Supplies			521000	3,200.00	1,691.27	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	3,000.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		200.30		U
08/01/2016	ISSU	U1700495		COMMUNTIY DEVELOPEMENT	521100		228.60		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		189.22		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		222.95		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		135.16		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		134.62		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		134.32		U
02/03/2017	ISSU	U1703691		COMMUNITY DEV	521100		0.04		U
ENDING BALANCE:		Duplicating			521100	3,000.00	1,245.21	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
01/25/2017	BD02	J1702185		ABT 17-126	521200	1,000.00			U
03/28/2017	PORD	P1703726		4IMPRINT INC	521200			997.24	U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	0.00	997.24	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	43.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		41.56		U
ENDING BALANCE:		Building Insurance			524000	43.00	41.56	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	160.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		161.25		U
ENDING BALANCE:		General Tort Liability Insurance			524201	160.00	161.25	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,446.00			U

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				Community Development Block	2400				
07/01/2016	INNI	I1700890		COMPORIUM	525000		80.68		U
07/01/2016	INNI	I1700890		COMPORIUM	525000		40.14		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		80.28		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		40.14		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		80.28		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		40.14		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		80.28		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		40.14		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		80.28		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		40.14		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		80.28		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		40.14		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		80.32		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		40.16		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		80.32		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		40.16		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		80.32		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		40.16		U
ENDING BALANCE:		Telephone			525000	1,446.00	1,084.36	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	216.00			U
07/01/2016	PORD	P1700231		VERIZON WIRELESS	525020			216.00	U
07/23/2016	INEI	I1704680		VERIZON WIRELESS	525020		17.10		U
07/23/2016	INEI	I1704680		VERIZON WIRELESS	525020			-17.10	U
08/23/2016	INEI	I1705784		VERIZON WIRELESS	525020		17.10		U
08/23/2016	INEI	I1705784		VERIZON WIRELESS	525020			-17.10	U
09/23/2016	INEI	I1708715		VERIZON WIRELESS	525020		17.10		U
09/23/2016	INEI	I1708715		VERIZON WIRELESS	525020			-17.10	U
10/23/2016	INEI	I1710112		VERIZON WIRELESS	525020		17.08		U
10/23/2016	INEI	I1710112		VERIZON WIRELESS	525020			-17.08	U
11/23/2016	INEI	I1712693		VERIZON WIRELESS	525020		17.08		U
11/23/2016	INEI	I1712693		VERIZON WIRELESS	525020			-17.08	U
12/23/2016	INEI	I1715627		VERIZON WIRELESS	525020		17.08		U
12/23/2016	INEI	I1715627		VERIZON WIRELESS	525020			-17.08	U
01/23/2017	INEI	I1718113		VERIZON WIRELESS	525020		17.40		U
01/23/2017	INEI	I1718113		VERIZON WIRELESS	525020			-17.40	U
02/23/2017	INEI	I1719376		VERIZON WIRELESS	525020		17.40		U
02/23/2017	INEI	I1719376		VERIZON WIRELESS	525020			-17.40	U

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				Community Development Block	2400				
03/23/2017	INEI	I1720858		VERIZON WIRELESS	525020		17.40		U
03/23/2017	INEI	I1720858		VERIZON WIRELESS	525020			-17.40	U
ENDING BALANCE:		Pagers and Cell Phones			525020	216.00	154.74	61.26	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	1,908.00			U
07/01/2016	PORD	P1700231		VERIZON WIRELESS	525021			1,908.00	U
07/23/2016	INEI	I1704680		VERIZON WIRELESS	525021		157.98		U
07/23/2016	INEI	I1704680		VERIZON WIRELESS	525021			-157.98	U
08/23/2016	INEI	I1705784		VERIZON WIRELESS	525021		157.98		U
08/23/2016	INEI	I1705784		VERIZON WIRELESS	525021			-157.98	U
09/23/2016	INEI	I1708715		VERIZON WIRELESS	525021		157.98		U
09/23/2016	INEI	I1708715		VERIZON WIRELESS	525021			-157.98	U
10/23/2016	INEI	I1710112		VERIZON WIRELESS	525021		157.80		U
10/23/2016	INEI	I1710112		VERIZON WIRELESS	525021			-157.80	U
11/23/2016	INEI	I1712693		VERIZON WIRELESS	525021		157.80		U
11/23/2016	INEI	I1712693		VERIZON WIRELESS	525021			-157.80	U
12/23/2016	INEI	I1715627		VERIZON WIRELESS	525021		157.80		U
12/23/2016	INEI	I1715627		VERIZON WIRELESS	525021			-157.80	U
01/23/2017	INEI	I1718113		VERIZON WIRELESS	525021		159.81		U
01/23/2017	INEI	I1718113		VERIZON WIRELESS	525021			-159.81	U
02/23/2017	INEI	I1719376		VERIZON WIRELESS	525021		159.81		U
02/23/2017	INEI	I1719376		VERIZON WIRELESS	525021			-159.81	U
03/23/2017	INEI	I1720858		VERIZON WIRELESS	525021		159.81		U
03/23/2017	INEI	I1720858		VERIZON WIRELESS	525021			-159.81	U
ENDING BALANCE:		Smart Phone Charges			525021	1,908.00	1,426.77	481.23	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	774.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
ENDING BALANCE:				E-mail Service Charges	525041	774.00	483.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	1,500.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		80.62		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		67.12		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		74.99		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		65.16		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		74.65		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		37.79		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		58.37		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		164.07		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		96.65		U
ENDING BALANCE:				Postage	525100	1,500.00	719.42	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525110	500.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	500.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	17,750.00			U
08/02/2016	INNI	TR21824		GARREN, CHARLES A.	525210		1,309.19		U
08/11/2016	INNI	EX21824		GARREN, CHARLES A.	525210		229.06		U
08/15/2016	INNI	TR13789		FOX, SANDRA	525210		131.58		U
08/23/2016	INNI	EX13789		FOX, SANDRA	525210		42.92		U
09/29/2016	INNI	TR22905		REGION IV NATIONAL COMMUNIT	525210		200.00		U
09/29/2016	INNI	TR22905A		GARREN, CHARLES A.	525210		827.46		U
10/27/2016	INNI	CR17258		NATIONAL COMMUNITY DEVELOPM	525210		1,800.00		U
01/26/2017	INNI	TR22908		HENNIGAN, CYNTHIA	525210		388.10		U
01/26/2017	INNI	TR22909		GARREN, CHARLES A.	525210		388.10		U
01/31/2017	JE15	J1702434		JAN 2017 BUDGETARY REIMBURS	525210		-47.43		U
02/06/2017	INNI	RE22909A		GARREN, CHARLES A.	525210		950.65		U
02/06/2017	INNI	TR22908A		HENNIGAN, CYNTHIA	525210		950.65		U
02/06/2017	INNI	TR22909B		NATIONAL COMMUNITY DEVELOPM	525210		500.00		U
02/06/2017	INNI	TR22908B		NATIONAL COMMUNITY DEVELOPM	525210		500.00		U
02/18/2017	INNI	EX22909		GARREN, CHARLES A.	525210		187.29		U
03/06/2017	INNI	TR12414		JONES, NEOSHA	525210		415.00		U

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				Community Development Block	2400				
03/09/2017	INNI	CR17548		SOUTH CAROLINA COMMUNITY LO	525210		40.00		U
03/10/2017	CNNI	A0452339	TR12414	JONES, NEOSHA	525210		-415.00		U
03/10/2017	INNI	TR12414A		SOUTHEASTERN AFFORDABLE HOU	525210		415.00		U
03/14/2017	CNNI	A0452465	TR12414A	SOUTHEASTERN AFFORDABLE HOU	525210		-415.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	17,750.00	8,397.57	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	3,155.00			U
07/01/2016	PORD	P1700232		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700233		THE STATE MEDIA COMPANY	525230			163.80	U
07/01/2016	PORD	P1700234		SC ASSOC OF COMMUNITY DEVEL	525230			750.00	U
07/01/2016	PORD	P1700235		NATIONAL COMMUNITY DEVELOPM	525230			1,545.00	U
07/01/2016	INEI	I1702101		THE STATE MEDIA COMPANY	525230		163.80		U
07/01/2016	INEI	I1702101		THE STATE MEDIA COMPANY	525230			-163.80	U
07/01/2016	INEI	I1702830		NATIONAL COMMUNITY DEVELOPM	525230		2,000.00		U
07/01/2016	INEI	I1702830		NATIONAL COMMUNITY DEVELOPM	525230			-2,000.00	U
07/27/2016	CORD	P1700235		NATIONAL COMMUNITY DEVELOPM	525230			455.00	U
08/01/2016	INEI	I1702936		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/01/2016	INEI	I1702936		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
11/29/2016	INNI	CR17331		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,155.00	2,233.80	750.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	1,296.00			U
12/28/2016	INNI	I1719966		JONES, NEOSHA	525240		38.99		U
03/23/2017	INNI	I1719967		JONES, NEOSHA	525240		33.38		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,296.00	72.37	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	3,888.00			U
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		132.30		U
08/31/2016	FT01	J1700837		AUG 16 MOTOR POOL USAGE	525250		233.82		U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	525250		15.12		U
10/31/2016	FT01	J1701535		OCT 16 MOTOR POOL USAGE	525250		106.38		U
12/14/2016	FT01	J1701746		11 16 MOTOR POOL USUAGE	525250		11.88		U
12/31/2016	FT01	J1702105		DEC 2016 MOTOR POOL USAGE	525250		59.94		U
01/31/2017	FT01	J1702412		JAN 2017 MOTOR POOL USAGE	525250		97.91		U

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				Community Development Block	2400				
02/28/2017	FT01	J1702697		FEB 2017 MOTOR POOL USAGE	525250		134.82		U
03/31/2017	FT01	J1703027		MAR 2017 MOTOR POOL	525250		30.49		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	3,888.00	822.66	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	2,291.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		3.59		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		3.32		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		3.28		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		3.08		U
08/09/2016	INNI	I1703310		SCE&G	525300		138.53		U
08/09/2016	INNI	I1703310		SCE&G	525300		0.52		U
08/10/2016	INNI	I1705767		SCE&G	525300		148.74		U
08/10/2016	INNI	I1705767		SCE&G	525300		0.52		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		4.62		U
09/12/2016	INNI	I1707199		SCE&G	525300		0.57		U
09/12/2016	INNI	I1707199		SCE&G	525300		158.30		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		4.42		U
10/07/2016	INNI	I1709442		TOWN OF LEXINGTON	525300		3.09		U
10/07/2016	INNI	I1709443		TOWN OF LEXINGTON	525300		3.03		U
10/10/2016	INNI	I1709020		SCE&G	525300		140.53		U
10/10/2016	INNI	I1709020		SCE&G	525300		0.62		U
11/04/2016	INNI	I1711887		TOWN OF LEXINGTON	525300		3.22		U
11/08/2016	INNI	I1711898		TOWN OF LEXINGTON	525300		3.94		U
11/08/2016	INNI	I1711912		SCE&G	525300		134.83		U
11/08/2016	INNI	I1711912		SCE&G	525300		0.62		U
12/05/2016	INNI	I1713803		TOWN OF LEXINGTON	525300		0.20		U
12/07/2016	INNI	I1713808		TOWN OF LEXINGTON	525300		3.23		U
12/08/2016	INNI	I1714397		SCE&G	525300		0.62		U
12/08/2016	INNI	I1714397		SCE&G	525300		148.88		U
01/09/2017	INNI	I1715951		TOWN OF LEXINGTON	525300		3.49		U
01/09/2017	INNI	I1715981		TOWN OF LEXINGTON	525300		0.13		U
02/02/2017	INNI	I1715462		SCE&G	525300		157.92		U
02/02/2017	INNI	I1715462		SCE&G	525300		0.62		U
02/03/2017	INNI	I1717202		SCE&G	525300		0.62		U
02/03/2017	INNI	I1717202		SCE&G	525300		162.39		U
02/07/2017	INNI	I1717991		TOWN OF LEXINGTON	525300		0.13		U
02/08/2017	INNI	I1717990		TOWN OF LEXINGTON	525300		4.04		U
03/06/2017	INNI	I1720278		TOWN OF LEXINGTON	525300		0.09		U

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				Community Development Block	2400				
03/08/2017	INNI	I1720286		TOWN OF LEXINGTON	525300		3.62		U
03/24/2017	INNI	I1719611		SCE&G	525300		0.57		U
03/24/2017	INNI	I1719611		SCE&G	525300		149.46		U
ENDING BALANCE:		Util / Administration Building			525300	2,291.00	1,395.38	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	4,084.00			U
01/25/2017	BD02	J1702185		ABT 17-126	529903	-1,000.00			U
ENDING BALANCE:		Contingency			529903	3,084.00	0.00	0.00	
BEGINNING BALANCE:		Indirect Costs			529950	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529950	22,925.00			U
10/13/2016	INNI	CR17217		COUNTY OF LEXINGTON	529950		3,296.71		U
12/31/2016	INNI	CR17431		COUNTY OF LEXINGTON	529950		3,900.61		U
03/31/2017	INNI	CR17601		COUNTY OF LEXINGTON	529950		4,935.00		U
ENDING BALANCE:		Indirect Costs			529950	22,925.00	12,132.32	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	250.00			U
11/09/2016	INNI	I1710155		PETTY CASH/FINANCE DEPARTME	540000		10.69		U
11/22/2016	PORD	P1702484		VERIZON WIRELESS	540000			40.11	U
11/29/2016	ISSU	U1702564		COMMUNITY DEV	540000		155.15		U
12/05/2016	ISSU	U1702655		COMMUNITY DEV.	540000		35.26		U
12/23/2016	INEI	I1715669		VERIZON WIRELESS	540000		40.11		U
12/23/2016	INEI	I1715669		VERIZON WIRELESS	540000			-40.11	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	250.00	241.21	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	7,000.00			U
ENDING BALANCE:		Minor Software			540010	7,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Color Network Printer (F3)-Repl			5AH372	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH372	1,055.00			U
07/14/2016	REQP	R1700089		RHONDA PORTH	5AH372			652.70	U
07/14/2016	REQP	R1700089		RHONDA PORTH	5AH372			171.20	U

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				Community Development Block	2400				
07/25/2016	POLQ	P1701192		PINNACLE NETWORK SOLUTIONS	5AH372			-652.70	U
07/25/2016	POLQ	P1701192		PINNACLE NETWORK SOLUTIONS	5AH372			-171.20	U
07/25/2016	PORD	P1701192		PINNACLE NETWORK SOLUTIONS	5AH372			652.70	U
07/25/2016	PORD	P1701192		PINNACLE NETWORK SOLUTIONS	5AH372			171.20	U
10/10/2016	INEI	I1708850		PINNACLE NETWORK SOLUTIONS	5AH372		652.70		U
10/10/2016	INEI	I1708850		PINNACLE NETWORK SOLUTIONS	5AH372			-652.70	U
10/10/2016	INEI	I1708850		PINNACLE NETWORK SOLUTIONS	5AH372		160.00		U
10/10/2016	INEI	I1708850		PINNACLE NETWORK SOLUTIONS	5AH372			-171.20	U
ENDING BALANCE:		(1) Color Network Printer (F3)-Repl			5AH372	1,055.00	812.70	0.00	
BEGINNING BALANCE:		(1) Sharp 60" Aquos Board - Mobile			5AH373	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH373	3,219.00			U
09/29/2016	PORD	P1701999		SHARP BUSINESS SYSTEMS	5AH373			3,066.62	U
10/17/2016	INEI	I1709643		SHARP BUSINESS SYSTEMS	5AH373		3,066.62		U
10/17/2016	INEI	I1709643		SHARP BUSINESS SYSTEMS	5AH373			-3,066.62	U
ENDING BALANCE:		(1) Sharp 60" Aquos Board - Mobile			5AH373	3,219.00	3,066.62	0.00	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	206,911.00	127,288.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	107,160.00	39,948.44	9,629.25	

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				HOME Program	2401				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	46,996.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		180.75		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		1,807.53		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		1,807.53		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		1,807.53		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		1,807.53		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		1,807.53		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		1,807.53		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		1,807.53		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		1,807.53		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		1,807.53		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		1,807.53		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		1,826.02		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		1,826.02		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		1,826.02		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		1,826.02		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		1,826.02		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		1,826.02		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		1,826.02		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		1,826.02		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		1,826.02		U
ENDING BALANCE:		Salaries & Wages			510100	46,996.00	34,690.23	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	3,595.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		13.24		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		132.49		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		132.48		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		132.48		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		132.49		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		132.48		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		138.27		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		132.49		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		132.48		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		132.48		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		132.49		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		135.81		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		133.89		U

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				HOME Program	2401				
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		133.90		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		133.90		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		133.90		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		133.90		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		133.90		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		133.90		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		139.69		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,595.00	2,556.66	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	5,198.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		20.90		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		208.95		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		208.95		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		208.95		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		208.95		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		208.95		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		208.95		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		208.95		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		208.95		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		208.95		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		208.95		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		211.09		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		211.09		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		211.09		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		211.09		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		211.09		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		211.09		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		211.09		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		211.09		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		211.09		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,198.00	4,010.21	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	7,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		650.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		650.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		650.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		650.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		650.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		650.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	146.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		0.54		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		5.42		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		5.42		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		5.42		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		5.42		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		5.42		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		5.42		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		5.42		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		5.42		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		5.42		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		5.42		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		5.55		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		5.48		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		5.48		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		5.48		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		5.48		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		5.48		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		5.48		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		5.48		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		5.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	146.00	104.13	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,119.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,119.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	77.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	77.00	75.00	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	64,854.00	47,211.23	0.00	
				GENERAL OPERATING EXPENDITURES	07	77.00	75.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
10/25/2016	BD02	J1701068		BAR 17-046	510100	47,691.00			U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		1,780.85		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		1,826.02		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		1,826.02		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		1,826.02		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		1,826.02		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		1,826.02		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		1,826.02		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		1,826.02		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		1,826.02		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		1,826.02		U
ENDING BALANCE:				Salaries & Wages	510100	47,691.00	18,215.03	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
10/25/2016	BD02	J1701068		BAR 17-046	511112	3,648.00			U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		136.23		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		141.61		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		139.69		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		139.69		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		139.70		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		139.69		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		139.69		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		139.70		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		139.69		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		139.69		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,648.00	1,395.38	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
10/25/2016	BD02	J1701068		BAR 17-046	511113	5,275.00			U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		205.87		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		211.09		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		211.09		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		211.09		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		211.09		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		211.09		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		211.09		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		211.09		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		211.09		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		211.09		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,275.00	2,105.68	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
10/25/2016	BD02	J1701068		BAR 17-046	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	
10/25/2016	BD02	J1701068		BAR 17-046	511130	148.00			U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		5.34		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		5.55		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		5.48		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		5.48		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		5.48		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		5.48		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		5.48		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		5.48		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		5.48		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		5.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	148.00	54.73	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD02	J1700566		BAR 17-021	520300	24,000.00			U
07/25/2016	INEI	I1712815		CIVITAS LLC	520300		8,000.00		U
07/25/2016	INEI	I1712815		CIVITAS LLC	520300			-8,000.00	U
09/22/2016	INEI	I1712816		CIVITAS LLC	520300		8,000.00		U
09/22/2016	INEI	I1712816		CIVITAS LLC	520300			-8,000.00	U
12/09/2016	CORD	P1702668		CIVITAS LLC	520300			24,000.00	U
02/01/2017	INEI	I1719008		CIVITAS LLC	520300		8,000.00		U
02/01/2017	INEI	I1719008		CIVITAS LLC	520300			-8,000.00	U
ENDING BALANCE:				Professional Services	520300	24,000.00	24,000.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	PORD	P1702852		LEXINGTON COUNTY CHRONICLE	520400			1,000.00	U
10/25/2016	BD02	J1701068		BAR 17-046	520400	1,250.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
01/17/2017	INEI	I1716703		LEXINGTON COUNTY CHRONICLE	520400			-36.66	U
01/17/2017	INEI	I1716703		LEXINGTON COUNTY CHRONICLE	520400		36.66		U
ENDING BALANCE:		Advertising & Publicity			520400	1,250.00	36.66	963.34	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2016	PORD	P1702705		DAVIS FRAWLEY LLC	520500			1,000.00	U
10/10/2016	INEI	I1716473		DAVIS FRAWLEY LLC	520500		660.00		U
10/10/2016	INEI	I1716473		DAVIS FRAWLEY LLC	520500			-660.00	U
11/28/2016	BD02	J1701568		ABT 17-078	520500	1,000.00			U
02/21/2017	INEI	I1718026		DAVIS FRAWLEY LLC	520500		30.00		U
02/21/2017	INEI	I1718026		DAVIS FRAWLEY LLC	520500			-30.00	U
ENDING BALANCE:		Legal Services			520500	1,000.00	690.00	310.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
10/25/2016	BD02	J1701068		BAR 17-046	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	
10/25/2016	BD02	J1701068		BAR 17-046	521000	1,250.00			U
11/16/2016	ISSU	U1702384		COMMUNITY DEVELOPMENT	521000		2.30		U
11/18/2016	PORD	P1702456		ENCHANTED IRIS	521000			28.89	U
11/18/2016	PORD	P1702456		ENCHANTED IRIS	521000			20.33	U
12/05/2016	INEI	I1712363		ENCHANTED IRIS	521000		28.89		U
12/05/2016	INEI	I1712363		ENCHANTED IRIS	521000			-20.33	U
12/05/2016	INEI	I1712363		ENCHANTED IRIS	521000			-28.89	U
12/05/2016	INEI	I1712363		ENCHANTED IRIS	521000		20.33		U
02/16/2017	ISSU	U1703883		PRINT SHOP / DISATER RECOVE	521000		8.21		U
02/17/2017	INNI	CT35524		PINE PRESS OF LEXINGTON INC	521000		29.75		U
ENDING BALANCE:		Office Supplies			521000	1,250.00	89.48	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
10/25/2016	BD02	J1701068		BAR 17-046	521100	500.00			U
ENDING BALANCE:		Duplicating			521100	500.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
10/25/2016	BD02	J1701068		BAR 17-046	521200	2,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
ENDING BALANCE:				Operating Supplies	521200	2,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
10/25/2016	BD02	J1701068		BAR 17-046	524201	24.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
10/25/2016	BD02	J1701068		BAR 17-046	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	
10/25/2016	BD02	J1701068		BAR 17-046	525021	756.00			U
12/01/2016	PORD	P1703165		VERIZON WIRELESS	525021			756.00	U
12/23/2016	INEI	I1715628		VERIZON WIRELESS	525021		85.97		U
12/23/2016	INEI	I1715628		VERIZON WIRELESS	525021			-85.97	U
01/23/2017	INEC	I1718210		VERIZON WIRELESS	525021		-100.00		U
01/23/2017	INEC	I1718210		VERIZON WIRELESS	525021			100.00	U
01/23/2017	INEI	I1718114		VERIZON WIRELESS	525021		53.27		U
01/23/2017	INEI	I1718114		VERIZON WIRELESS	525021			-53.27	U
02/23/2017	INEI	I1719378		VERIZON WIRELESS	525021		53.27		U
02/23/2017	INEI	I1719378		VERIZON WIRELESS	525021			-53.27	U
03/23/2017	INEI	I1720860		VERIZON WIRELESS	525021		53.27		U
03/23/2017	INEI	I1720860		VERIZON WIRELESS	525021			-53.27	U
ENDING BALANCE:				Smart Phone Charges	525021	756.00	145.78	610.22	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
10/25/2016	BD02	J1701068		BAR 17-046	525041	129.00			U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	53.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
10/25/2016	BD02	J1701068		BAR 17-046	525100	500.00			U

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				CDBG-DR	2405				
ENDING BALANCE:				Postage	525100	500.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
10/25/2016	BD02	J1701068		BAR 17-046	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	
10/25/2016	BD02	J1701068		BAR 17-046	525210	3,600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,600.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
10/25/2016	BD02	J1701068		BAR 17-046	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	
10/25/2016	BD02	J1701068		BAR 17-046	525240	702.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	702.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
10/25/2016	BD02	J1701068		BAR 17-046	525250	702.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	702.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
10/25/2016	BD02	J1701068		BAR 17-046	525600	200.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	200.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
10/25/2016	BD02	J1701068		BAR 17-046	529903	15,468.00			U
11/28/2016	BD02	J1701568		ABT 17-078	529903	-1,000.00			U
ENDING BALANCE:				Contingency	529903	14,468.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
10/25/2016	BD02	J1701068		BAR 17-046	540000	1,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
11/22/2016	PORD	P1702484		VERIZON WIRELESS	540000			40.11	U
11/29/2016	ISSU	U1702565		COMM. DEV	540000		80.00		U
12/05/2016	ISSC	U1702654		community development	540000		-45.00		U
12/06/2016	PORD	P1702617		VERIZON WIRELESS	540000			0.00	U
12/23/2016	INEI	I1715669		VERIZON WIRELESS	540000		40.12		U
12/23/2016	INEI	I1715669		VERIZON WIRELESS	540000			-40.12	U
02/02/2017	CORD	P1702484		VERIZON WIRELESS	540000			0.01	U
03/03/2017	POCL	*1701088		Close PO P1702617	540000			0.00	U
ENDING BALANCE:		Small Tools &		Minor Equipment	540000	1,000.00	75.12	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
10/25/2016	BD02	J1701068		BAR 17-046	540010	2,500.00			U
ENDING BALANCE:		Minor Software			540010	2,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Laptop (F4) w/ Docking Station			5AH490	0.00	0.00	0.00	
10/25/2016	BD02	J1701068		BAR 17-046	5AH490	2,716.00			U
12/16/2016	REQP	R1700543		RHONDA PORTH	5AH490			2,398.22	U
12/16/2016	REQP	R1700543		RHONDA PORTH	5AH490			136.41	U
12/19/2016	POLQ	P1702801		DELL MARKETING LP	5AH490			-2,398.22	U
12/19/2016	POLQ	P1702801		DELL MARKETING LP	5AH490			-136.41	U
12/19/2016	PORD	P1702801		DELL MARKETING LP	5AH490			2,398.22	U
12/19/2016	PORD	P1702801		DELL MARKETING LP	5AH490			136.41	U
12/30/2016	INEI	I1715892		DELL MARKETING LP	5AH490			-2,398.22	U
12/30/2016	INEI	I1715892		DELL MARKETING LP	5AH490		2,397.32		U
12/30/2016	INEI	I1715892		DELL MARKETING LP	5AH490			-136.41	U
12/30/2016	INEI	I1715892		DELL MARKETING LP	5AH490		136.41		U
ENDING BALANCE:		(1) Laptop (F4) w/ Docking Station			5AH490	2,716.00	2,533.73	0.00	
TOTAL FUND: 2405 CDBG-DR									
				PERSONAL SERVICES	06	64,562.00	21,770.82	0.00	
				GENERAL EXPENDITURES OPERATING	07	59,438.00	27,624.52	1,883.56	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		82.85		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		828.53		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		828.53		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		828.53		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		828.53		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		828.53		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		828.53		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		828.53		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		833.19		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		833.19		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		833.19		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		833.19		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		873.95		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		873.96		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		873.95		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		878.61		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		878.61		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		878.61		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,473.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,473.01	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	336,327.00	210,743.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	166,675.00	67,647.96	11,512.81	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	28,325.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		108.94		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		1,089.41		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		1,089.42		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		1,089.41		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		1,089.42		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		1,089.41		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		1,089.42		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		1,089.41		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		1,089.42		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		1,089.42		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		1,089.41		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		1,089.42		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		1,089.42		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		1,089.41		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		1,089.41		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		1,103.03		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		1,089.42		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		1,089.42		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		1,089.42		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		1,089.42		U
ENDING BALANCE:		Salaries & Wages			510100	28,325.00	20,821.46	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	2,167.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		8.33		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		83.34		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		83.34		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		83.33		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		83.34		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		83.34		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		83.34		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		83.34		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		83.34		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		83.34		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		83.34		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		84.88		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		83.34		U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		80.77		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		80.78		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		81.83		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		80.77		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		80.78		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		80.77		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		83.34		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,167.00	1,578.98	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	3,133.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		12.59		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		125.93		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		125.94		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		125.94		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		125.94		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		125.93		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		125.93		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		125.93		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		125.94		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		125.94		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		125.93		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		125.94		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		125.94		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		125.93		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		125.93		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		127.51		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		125.94		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		125.93		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		125.94		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		125.94		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,133.00	2,406.94	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	6,240.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	6,240.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	88.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		0.33		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		3.27		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		3.27		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		3.27		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		3.27		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		3.27		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		3.27		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		3.27		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		3.27		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		3.27		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		3.27		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		3.32		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		3.27		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		3.27		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		3.27		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		3.31		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		3.27		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		3.28		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		3.27		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		3.27		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	88.00	62.56	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	674.00			U
ENDING BALANCE:				Personnel Contingency	519999	674.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	97,434.00			U
10/03/2016	BD02	J1701092		ABT-17-050	529903	-10,000.00			U
02/14/2017	BD02	J1702421		BAR 17-083	529903	-50,000.00			U
03/10/2017	BD02	J1702758		ABT 17-175	529903	-4,000.00			U
ENDING BALANCE:				Contingency	529903	33,434.00	0.00	0.00	
BEGINNING BALANCE:				Midlands Housing Alliance, Inc.	534404	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534404	37,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
08/11/2016	PORD	P1701618		MIDLANDS HOUSING ALLIANCE I	534404			37,000.00	U
08/17/2016	INEI	I1706362		MIDLANDS HOUSING ALLIANCE I	534404		2,585.28		U
08/17/2016	INEI	I1706362		MIDLANDS HOUSING ALLIANCE I	534404			-2,585.28	U
09/27/2016	INEI	I1708252		MIDLANDS HOUSING ALLIANCE I	534404		1,708.38		U
09/27/2016	INEI	I1708252		MIDLANDS HOUSING ALLIANCE I	534404			-1,708.38	U
11/02/2016	INEI	I1711494		MIDLANDS HOUSING ALLIANCE I	534404		7,957.17		U
11/02/2016	INEI	I1711494		MIDLANDS HOUSING ALLIANCE I	534404			-7,957.17	U
11/26/2016	INEI	I1713096		MIDLANDS HOUSING ALLIANCE I	534404			-4,887.81	U
11/26/2016	INEI	I1713096		MIDLANDS HOUSING ALLIANCE I	534404		4,887.81		U
12/31/2016	INEI	I1715107		MIDLANDS HOUSING ALLIANCE I	534404		3,798.93		U
12/31/2016	INEI	I1715107		MIDLANDS HOUSING ALLIANCE I	534404			-3,798.93	U
01/31/2017	INEI	I1716918		MIDLANDS HOUSING ALLIANCE I	534404		2,419.05		U
01/31/2017	INEI	I1716918		MIDLANDS HOUSING ALLIANCE I	534404			-2,419.05	U
02/28/2017	INEI	I1719931		MIDLANDS HOUSING ALLIANCE I	534404		12,527.22		U
02/28/2017	INEI	I1719931		MIDLANDS HOUSING ALLIANCE I	534404			-12,527.22	U
03/06/2017	INEI	I1720820		MIDLANDS HOUSING ALLIANCE I	534404			-1,116.16	U
03/06/2017	INEI	I1720820		MIDLANDS HOUSING ALLIANCE I	534404		1,116.16		U
ENDING BALANCE:				Midlands Housing Alliance, Inc.	534404	37,000.00	37,000.00	0.00	
BEGINNING BALANCE:				Minor Housing Repair Program	537119	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	537119	174,984.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	537119			7,750.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	537119			7,355.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	537119			10,725.00	U
08/09/2016	PORD	P1701437		CAROLINA REAL ESTATE DEVELO	537119			13,445.00	U
08/17/2016	CORD	P1604030		ANTHONY JOHN CONSTRUCTION	537119			1,250.00	U
08/17/2016	CORD	P1604138		ANTHONY JOHN CONSTRUCTION	537119			985.00	U
08/23/2016	INEI	I1705895		ANTHONY JOHN CONSTRUCTION	537119		11,710.00		U
08/23/2016	INEI	I1705895		ANTHONY JOHN CONSTRUCTION	537119			-11,710.00	U
08/23/2016	INEI	I1705896		ANTHONY JOHN CONSTRUCTION	537119		8,605.00		U
08/23/2016	INEI	I1705896		ANTHONY JOHN CONSTRUCTION	537119			-8,605.00	U
08/24/2016	INEI	I1705364		CAROLINA REAL ESTATE DEVELO	537119		13,845.00		U
08/24/2016	INEI	I1705364		CAROLINA REAL ESTATE DEVELO	537119			-13,845.00	U
09/01/2016	CORD	P1701437		CAROLINA REAL ESTATE DEVELO	537119			400.00	U
10/31/2016	PORD	P1702283		ANTHONY JOHN CONSTRUCTION	537119			6,670.00	U
10/31/2016	PORD	P1702284		ANTHONY JOHN CONSTRUCTION	537119			8,245.00	U
01/01/2017	PORD	P1703150		ROY CONSULTING GROUP CORPOR	537119			6,500.00	U
01/16/2017	INEI	I1716072		ANTHONY JOHN CONSTRUCTION	537119			-8,805.00	U
01/16/2017	INEI	I1716072		ANTHONY JOHN CONSTRUCTION	537119		8,805.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
01/17/2017	INEI	I1715562		ANTHONY JOHN CONSTRUCTION	537119		6,670.00		U
01/17/2017	INEI	I1715562		ANTHONY JOHN CONSTRUCTION	537119			-6,670.00	U
01/30/2017	CORD	P1702284		ANTHONY JOHN CONSTRUCTION	537119			560.00	U
02/01/2017	POCL	*1701043		Close PO P1501590	537119			-7,750.00	U
02/23/2017	PORD	P1703422		SC PLANTATION SERVICES LLC	537119			5,305.70	U
03/28/2017	INEI	I1720823		SC PLANTATION SERVICES LLC	537119		6,685.70		U
03/28/2017	INEI	I1720823		SC PLANTATION SERVICES LLC	537119			-6,685.70	U
ENDING BALANCE:				Minor Housing Repair Program	537119	174,984.00	56,320.70	5,120.00	
BEGINNING BALANCE:				Sistercare Facility Improvement	537150	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537150	58,462.00			U
07/01/2016	BD02	J1700568		BAR 17-001	537150	23,476.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	537150			23,476.00	U
07/13/2016	INEI	I1704929		SISTERCARE INC	537150		20,920.00		U
07/13/2016	INEI	I1704929		SISTERCARE INC	537150			-20,920.00	U
08/11/2016	PORD	P1701617		SISTERCARE INC	537150			58,462.00	U
10/03/2016	BD02	J1701092		ABT-17-050	537150	10,000.00			U
11/01/2016	CORD	P1601759		SISTERCARE INC	537150			10,000.00	U
03/10/2017	BD02	J1702758		ABT 17-175	537150	4,000.00			U
03/31/2017	CORD	P1601759		SISTERCARE INC	537150			4,000.00	U
ENDING BALANCE:				Sistercare Facility Improvement	537150	95,938.00	20,920.00	75,018.00	
BEGINNING BALANCE:				Septic Tank Repair & Replacement Pr	537177	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	537177	66,442.00			U
03/01/2017	PORD	P1703945		INTEGRITY SOIL AND WASTEWAT	537177			1,200.00	U
03/01/2017	PORD	P1703946		INTEGRITY SOIL AND WASTEWAT	537177			1,200.00	U
03/01/2017	PORD	P1703947		INTEGRITY SOIL AND WASTEWAT	537177			1,200.00	U
03/07/2017	ICEI	I1721190		INTEGRITY SOIL AND WASTEWAT	537177		-1,200.00		U
03/07/2017	ICEI	I1721190		INTEGRITY SOIL AND WASTEWAT	537177			1,200.00	U
03/07/2017	INEI	I1721190		INTEGRITY SOIL AND WASTEWAT	537177		1,200.00		U
03/07/2017	INEI	I1721190		INTEGRITY SOIL AND WASTEWAT	537177			-1,200.00	U
03/07/2017	INEI	I1721190		INTEGRITY SOIL AND WASTEWAT	537177			-1,200.00	U
03/07/2017	INEI	I1721190		INTEGRITY SOIL AND WASTEWAT	537177		1,200.00		U
03/07/2017	INEI	I1721191		INTEGRITY SOIL AND WASTEWAT	537177		1,200.00		U
03/07/2017	INEI	I1721191		INTEGRITY SOIL AND WASTEWAT	537177			-1,200.00	U
03/07/2017	INEI	I1721192		INTEGRITY SOIL AND WASTEWAT	537177			-1,200.00	U
03/07/2017	INEI	I1721192		INTEGRITY SOIL AND WASTEWAT	537177		1,200.00		U
ENDING BALANCE:				Septic Tank Repair & Replacement Pr	537177	66,442.00	3,600.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:				HOME Program Project Delivery	537180	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537180	26,700.00			U
07/01/2016	BD02	J1700568		BAR 17-001	537180	35,553.00			U
01/01/2017	PORD	P1703149		ROY CONSULTING GROUP CORPOR	537180			5,200.00	U
01/25/2017	INEI	I1716885		ROY CONSULTING GROUP CORPOR	537180		400.00		U
01/25/2017	INEI	I1716885		ROY CONSULTING GROUP CORPOR	537180			-400.00	U
01/25/2017	INEI	I1716886		ROY CONSULTING GROUP CORPOR	537180		400.00		U
01/25/2017	INEI	I1716886		ROY CONSULTING GROUP CORPOR	537180			-400.00	U
ENDING BALANCE:				HOME Program Project Delivery	537180	62,253.00	800.00	4,400.00	
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	537192	368,704.00			U
07/21/2016	INNI	CR17047		COMMUNITY ASSISTANCE PROVID	537192		199,742.50		U
07/21/2016	INNI	CR17047		COMMUNITY ASSISTANCE PROVID	537192		199,742.50		U
07/21/2016	INNI	CR17046		COMMUNITY ASSISTANCE PROVID	537192		68,396.00		U
07/21/2016	INNI	CR17046		COMMUNITY ASSISTANCE PROVID	537192		68,396.00		U
07/21/2016	ICNI	CR17047		COMMUNITY ASSISTANCE PROVID	537192		-199,742.50		U
07/21/2016	ICNI	CR17046		COMMUNITY ASSISTANCE PROVID	537192		-68,396.00		U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	537192		151.94		U
08/04/2016	PORD	P1701366		COMMUNITY ASSISTANCE PROVID	537192			3,604.00	U
08/04/2016	PORD	P1701367		COMMUNITY ASSISTANCE PROVID	537192			50,257.50	U
08/12/2016	INEI	I1715021		COMMUNITY ASSISTANCE PROVID	537192		2,120.00		U
08/12/2016	INEI	I1715021		COMMUNITY ASSISTANCE PROVID	537192			-2,120.00	U
09/07/2016	PORD	P1701807		DAVIS FRAWLEY LLC	537192			1,410.00	U
09/07/2016	INEI	I1705886		DAVIS FRAWLEY LLC	537192			-1,410.00	U
09/07/2016	INEI	I1705886		DAVIS FRAWLEY LLC	537192		1,410.00		U
11/03/2016	INNI	CR17288		COUNTY OF LEXINGTON	537192		2,587.43		U
12/22/2016	INEI	I1716848		COMMUNITY ASSISTANCE PROVID	537192		14,400.00		U
12/22/2016	INEI	I1716848		COMMUNITY ASSISTANCE PROVID	537192			-14,400.00	U
02/09/2017	INEI	I1718863		COMMUNITY ASSISTANCE PROVID	537192			-26,674.00	U
02/09/2017	INEI	I1718863		COMMUNITY ASSISTANCE PROVID	537192		26,674.00		U
ENDING BALANCE:				Acquisition / Affordable Housing	537192	368,704.00	315,481.87	10,667.50	
BEGINNING BALANCE:				State Street Sewer Line	537194	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537194	270,331.00			U
08/11/2016	PORD	P1701616		CITY OF CAYCE	537194			270,331.00	U
ENDING BALANCE:				State Street Sewer Line	537194	270,331.00	0.00	270,331.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:				Town of Summit Park Improvements	537200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537200	56,097.00			U
08/11/2016	PORD	P1701613		TOWN OF SUMMIT	537200			56,097.00	U
10/04/2016	INEI	I1709211		TOWN OF SUMMIT	537200		1,250.00		U
10/04/2016	INEI	I1709211		TOWN OF SUMMIT	537200			-1,250.00	U
11/10/2016	INEI	I1713119		TOWN OF SUMMIT	537200		1,250.00		U
11/10/2016	INEI	I1713119		TOWN OF SUMMIT	537200			-1,250.00	U
12/14/2016	INEI	I1714568		TOWN OF SUMMIT	537200		1,250.00		U
12/14/2016	INEI	I1714568		TOWN OF SUMMIT	537200			-1,250.00	U
01/24/2017	INEI	I1718843		TOWN OF SUMMIT	537200		52,347.00		U
01/24/2017	INEI	I1718843		TOWN OF SUMMIT	537200			-52,347.00	U
ENDING BALANCE:				Town of Summit Park Improvements	537200	56,097.00	56,097.00	0.00	
BEGINNING BALANCE:				BLEC ROOF REPLACEMENT	537209	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537209	166,461.00			U
08/11/2016	PORD	P1701615		BROOKLAND CENTER FOR COMMUN	537209			166,461.00	U
10/07/2016	INEI	I1708709		BROOKLAND CENTER FOR COMMUN	537209		3,000.00		U
10/07/2016	INEI	I1708709		BROOKLAND CENTER FOR COMMUN	537209			-3,000.00	U
ENDING BALANCE:				BLEC ROOF REPLACEMENT	537209	166,461.00	3,000.00	163,461.00	
BEGINNING BALANCE:				TOWN OF GASTON ADA COMPL IMPROV.	537211	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	537211	29,585.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	537211			29,585.00	U
07/15/2016	INEI	I1704074		TOWN OF GASTON	537211		2,350.00		U
07/15/2016	INEI	I1704074		TOWN OF GASTON	537211			-2,350.00	U
11/02/2016	INEI	I1718811		TOWN OF GASTON	537211		9,550.70		U
11/02/2016	INEI	I1718811		TOWN OF GASTON	537211			-9,550.70	U
01/30/2017	INEI	I1718818		TOWN OF GASTON	537211		8,341.00		U
01/30/2017	INEI	I1718818		TOWN OF GASTON	537211			-17,684.30	U
ENDING BALANCE:				TOWN OF GASTON ADA COMPL IMPROV.	537211	29,585.00	20,241.70	0.00	
BEGINNING BALANCE:				TOWN OF LEX DUFFIE DRIVE SIDEWALK	537212	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	537212	125,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	537212			125,000.00	U
10/21/2016	INEI	I1709230		TOWN OF LEXINGTON	537212			-2,000.00	U
10/21/2016	INEI	I1709230		TOWN OF LEXINGTON	537212		2,000.00		U
ENDING BALANCE:				TOWN OF LEX DUFFIE DRIVE SIDEWALK	537212	125,000.00	2,000.00	123,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537213	55,897.00			U
08/11/2016	PORD	P1701614		IRMO CHAPIN RECREATION COMM	537213			55,897.00	U
08/13/2016	INEI	I1705859		IRMO CHAPIN RECREATION COMM	537213		3,488.47		U
08/13/2016	INEI	I1705859		IRMO CHAPIN RECREATION COMM	537213			-3,488.47	U
09/30/2016	INEI	I1707706		IRMO CHAPIN RECREATION COMM	537213		6,260.61		U
09/30/2016	INEI	I1707706		IRMO CHAPIN RECREATION COMM	537213			-6,260.61	U
10/31/2016	INEI	I1709848		IRMO CHAPIN RECREATION COMM	537213		5,634.23		U
10/31/2016	INEI	I1709848		IRMO CHAPIN RECREATION COMM	537213			-5,634.23	U
11/30/2016	INEI	I1712698		IRMO CHAPIN RECREATION COMM	537213		6,589.41		U
11/30/2016	INEI	I1712698		IRMO CHAPIN RECREATION COMM	537213			-6,589.41	U
12/31/2016	INEI	I1715081		IRMO CHAPIN RECREATION COMM	537213		7,238.77		U
12/31/2016	INEI	I1715081		IRMO CHAPIN RECREATION COMM	537213			-7,238.77	U
01/31/2017	INEI	I1716843		IRMO CHAPIN RECREATION COMM	537213		7,467.89		U
01/31/2017	INEI	I1716843		IRMO CHAPIN RECREATION COMM	537213			-7,467.89	U
02/28/2017	INEI	I1719350		IRMO CHAPIN RECREATION COMM	537213		6,701.85		U
02/28/2017	INEI	I1719350		IRMO CHAPIN RECREATION COMM	537213			-6,701.85	U
03/31/2017	INEI	I1721382		IRMO CHAPIN RECREATION COMM	537213		7,097.89		U
03/31/2017	INEI	I1721382		IRMO CHAPIN RECREATION COMM	537213			-7,097.89	U
ENDING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	55,897.00	50,479.12	5,417.88	
BEGINNING BALANCE:				CENTRAL SC HABITAT FOR HUMANITY	537216	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537216	76,699.00			U
07/01/2016	BD02	J1700568		BAR 17-001	537216	104,073.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	537216			104,072.95	U
07/08/2016	INEI	I1704144		CENTRAL SOUTH CAROLINA HABI	537216		32,635.34		U
07/08/2016	INEI	I1704144		CENTRAL SOUTH CAROLINA HABI	537216			-32,635.34	U
08/11/2016	PORD	P1701612		CENTRAL SOUTH CAROLINA HABI	537216			76,699.00	U
09/23/2016	INEI	I1707457		CENTRAL SOUTH CAROLINA HABI	537216		4,963.90		U
09/23/2016	INEI	I1707457		CENTRAL SOUTH CAROLINA HABI	537216			-4,963.90	U
11/08/2016	INEI	I1712724		CENTRAL SOUTH CAROLINA HABI	537216		6,450.00		U
11/08/2016	INEI	I1712724		CENTRAL SOUTH CAROLINA HABI	537216			-6,450.00	U
ENDING BALANCE:				CENTRAL SC HABITAT FOR HUMANITY	537216	180,772.00	44,049.24	136,722.71	
BEGINNING BALANCE:				Joint Municipal Water and Sewer	537217	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	537217	295,601.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	537217			295,601.44	U
11/07/2016	INEI	I1712134		JOINT MUNICIPAL WATER AND S	537217		23,620.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
11/07/2016	INEI	I1712134		JOINT MUNICIPAL WATER AND S	537217			-23,620.00	U
01/04/2017	INEI	I1716041		JOINT MUNICIPAL WATER AND S	537217		4,080.00		U
01/04/2017	INEI	I1716041		JOINT MUNICIPAL WATER AND S	537217			-4,080.00	U
01/30/2017	INEI	I1718031		JOINT MUNICIPAL WATER AND S	537217		119,585.79		U
01/30/2017	INEI	I1718031		JOINT MUNICIPAL WATER AND S	537217			-119,585.79	U
03/13/2017	INEI	I1720786		JOINT MUNICIPAL WATER AND S	537217		68,059.72		U
03/13/2017	INEI	I1720786		JOINT MUNICIPAL WATER AND S	537217			-68,059.72	U
ENDING BALANCE:		Joint Municipal Water and Sewer			537217	295,601.00	215,345.51	80,255.93	
BEGINNING BALANCE:		Town of B/L Water Tower			537218	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	537218	122,500.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	537218			122,500.00	U
01/31/2017	INEI	I1716916		TOWN OF BATESBURG-LEESVILLE	537218		2,500.00		U
01/31/2017	INEI	I1716916		TOWN OF BATESBURG-LEESVILLE	537218			-2,500.00	U
02/27/2017	INEI	I1718792		TOWN OF BATESBURG-LEESVILLE	537218		120,000.00		U
02/27/2017	INEI	I1718792		TOWN OF BATESBURG-LEESVILLE	537218			-120,000.00	U
ENDING BALANCE:		Town of B/L Water Tower			537218	122,500.00	122,500.00	0.00	
BEGINNING BALANCE:		Town of Swansea ADA Sidewalk Imp			537219	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	537219	97,200.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	537219			97,200.00	U
02/08/2017	INEI	I1717549		TOWN OF SWANSEA	537219			-995.00	U
02/08/2017	INEI	I1717549		TOWN OF SWANSEA	537219		995.00		U
ENDING BALANCE:		Town of Swansea ADA Sidewalk Imp			537219	97,200.00	995.00	96,205.00	
BEGINNING BALANCE:		Town of Pelion Park Fac. Upgrade			537226	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537226	56,025.00			U
08/11/2016	PORD	P1701611		TOWN OF PELION	537226			56,025.00	U
09/26/2016	INEI	I1709210		TOWN OF PELION	537226		1,250.00		U
09/26/2016	INEI	I1709210		TOWN OF PELION	537226			-1,250.00	U
11/08/2016	INEI	I1712605		TOWN OF PELION	537226		1,250.00		U
11/08/2016	INEI	I1712605		TOWN OF PELION	537226			-1,250.00	U
12/14/2016	INEI	I1714051		TOWN OF PELION	537226		1,250.00		U
12/14/2016	INEI	I1714051		TOWN OF PELION	537226			-1,250.00	U
01/31/2017	INEI	I1716913		TOWN OF PELION	537226		52,274.92		U
01/31/2017	INEI	I1716913		TOWN OF PELION	537226			-52,275.00	U
ENDING BALANCE:		Town of Pelion Park Fac. Upgrade			537226	56,025.00	56,024.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:				ICRC Universally Access. Park	537227	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537227	300,000.00			U
08/11/2016	PORD	P1701605		IRMO CHAPIN RECREATION COMM	537227			300,000.00	U
ENDING BALANCE:				ICRC Universally Access. Park	537227	300,000.00	0.00	300,000.00	
BEGINNING BALANCE:				Lexington Interfaith Mobile Pantry	537228	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537228	39,600.00			U
08/11/2016	PORD	P1701606		LEXINGTON INTERFAITH COMMUN	537228			39,600.00	U
ENDING BALANCE:				Lexington Interfaith Mobile Pantry	537228	39,600.00	0.00	39,600.00	
BEGINNING BALANCE:				Lexington Interfaith Cooking Class	537229	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537229	6,885.00			U
08/11/2016	PORD	P1701610		LEXINGTON INTERFAITH COMMUN	537229			6,885.00	U
ENDING BALANCE:				Lexington Interfaith Cooking Class	537229	6,885.00	0.00	6,885.00	
BEGINNING BALANCE:				Red Bank Elem. Afterschool Program	537230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537230	41,669.00			U
08/11/2016	PORD	P1701607		LEXINGTON SCHOOL DISTRICT O	537230			41,669.00	U
11/22/2016	INEI	I1713118		LEXINGTON SCHOOL DISTRICT O	537230		2,621.79		U
11/22/2016	INEI	I1713118		LEXINGTON SCHOOL DISTRICT O	537230			-2,621.79	U
01/13/2017	INEI	I1716917		LEXINGTON SCHOOL DISTRICT O	537230		9,324.47		U
01/13/2017	INEI	I1716917		LEXINGTON SCHOOL DISTRICT O	537230			-9,324.47	U
02/10/2017	INEI	I1718771		LEXINGTON SCHOOL DISTRICT O	537230		4,015.62		U
02/10/2017	INEI	I1718771		LEXINGTON SCHOOL DISTRICT O	537230			-4,015.62	U
03/27/2017	INEI	I1720821		LEXINGTON SCHOOL DISTRICT O	537230		3,099.42		U
03/27/2017	INEI	I1720821		LEXINGTON SCHOOL DISTRICT O	537230			-3,099.42	U
ENDING BALANCE:				Red Bank Elem. Afterschool Program	537230	41,669.00	19,061.30	22,607.70	
BEGINNING BALANCE:				Town of Pine Ridge Slum & Blight	537231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537231	9,199.00			U
08/11/2016	PORD	P1701609		TOWN OF PINE RIDGE	537231			9,199.00	U
02/21/2017	INEI	I1718831		TOWN OF PINE RIDGE	537231		6,770.00		U
02/21/2017	INEI	I1718831		TOWN OF PINE RIDGE	537231			-9,199.00	U
ENDING BALANCE:				Town of Pine Ridge Slum & Blight	537231	9,199.00	6,770.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:				ICRC Athletic Scholarship	537232	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537232	12,000.00			U
08/11/2016	PORD	P1701608		IRMO CHAPIN RECREATION COMM	537232			12,000.00	U
09/26/2016	INEI	I1708321		IRMO CHAPIN RECREATION COMM	537232		12,000.00		U
09/26/2016	INEI	I1708321		IRMO CHAPIN RECREATION COMM	537232			-12,000.00	U
01/16/2017	INEI	I1717460		IRMO CHAPIN RECREATION COMM	537232		8,014.50		U
01/16/2017	INEI	I1717460		IRMO CHAPIN RECREATION COMM	537232			-8,014.50	U
02/14/2017	BD02	J1702421		BAR 17-083	537232	10,000.00			U
02/21/2017	CORD	P1701608		IRMO CHAPIN RECREATION COMM	537232			10,000.00	U
03/28/2017	INEI	I1721381		IRMO CHAPIN RECREATION COMM	537232		1,985.50		U
03/28/2017	INEI	I1721381		IRMO CHAPIN RECREATION COMM	537232			-1,985.50	U
ENDING BALANCE:				ICRC Athletic Scholarship	537232	22,000.00	22,000.00	0.00	
BEGINNING BALANCE:				Eau Claire Coop - Cayce/West Cola	537235	0.00	0.00	0.00	
07/01/2016	BD02	J1701869		BAR 17-001	537235	450,000.00			U
08/11/2016	PORD	P1701619		EAU CLAIRE COOPERATIVE HEAL	537235			450,000.00	U
ENDING BALANCE:				Eau Claire Coop - Cayce/West Cola	537235	450,000.00	0.00	450,000.00	
BEGINNING BALANCE:				LICS Parking Lot Improvements	537236	0.00	0.00	0.00	
07/01/2016	BD02	J1701869		BAR 17-001	537236	50,207.00			U
08/11/2016	PORD	P1701604		LEXINGTON INTERFAITH COMMUN	537236			50,207.00	U
ENDING BALANCE:				LICS Parking Lot Improvements	537236	50,207.00	0.00	50,207.00	
BEGINNING BALANCE:				Nancy K. Perry Van	537240	0.00	0.00	0.00	
02/14/2017	BD02	J1702421		BAR 17-083	537240	40,000.00			U
02/23/2017	PORD	P1703426		NANCY K PERRY CHILDREN'S SH	537240			40,000.00	U
ENDING BALANCE:				Nancy K. Perry Van	537240	40,000.00	0.00	40,000.00	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	40,627.00	24,869.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,253,784.00	1,052,686.36	1,879,898.72	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	41,046.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	65,102.00			U
ENDING BALANCE:		Contingency			529903	106,148.00	0.00	0.00	
BEGINNING BALANCE:		Community Housing Dvlp Organization			537138	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537138	74,112.00			U
07/01/2016	BD02	J1700568		BAR 17-001	537138	409.00			U
03/16/2017	PORD	P1703591		DAVIS FRAWLEY LLC	537138			930.00	U
03/16/2017	INNI	CR17555		SANTEE LYNCHES AFFORDABLE H	537138		73,591.00		U
03/16/2017	INEI	I1719938		DAVIS FRAWLEY LLC	537138		420.00		U
03/16/2017	INEI	I1719938		DAVIS FRAWLEY LLC	537138			-420.00	U
03/16/2017	INEI	I1719939		DAVIS FRAWLEY LLC	537138		510.00		U
03/16/2017	INEI	I1719939		DAVIS FRAWLEY LLC	537138			-510.00	U
ENDING BALANCE:		Community Housing Dvlp Organization			537138	74,521.00	74,521.00	0.00	
BEGINNING BALANCE:		Homeownership Assistance Program			537139	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537139	80,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	537139	20,748.00			U
07/07/2016	INNI	CR17017		ODOM, I'ESHA	537139		5,000.00		U
07/14/2016	INNI	CR17030		MOSS, COURTNEY	537139		5,000.00		U
08/11/2016	INNI	CR17099		GOODWIN, WHITNEY	537139		5,000.00		U
08/18/2016	INNI	CR17111		MCCULLOUGH, CARMAN	537139		5,000.00		U
08/24/2016	INNI	CR17128		RIDDLE, WILLIE M.	537139		5,000.00		U
08/31/2016	INNI	CR17140		GOSE III, ARTHUR EDWARD.	537139		5,000.00		U
09/08/2016	INNI	CR17160		SAS, KRISTIN	537139		5,000.00		U
09/13/2016	INNI	CR17176		BURROUGHS, EBONY N.	537139		5,000.00		U
09/13/2016	INNI	CR17177		DAY, SANDY LEE.	537139		5,000.00		U
09/22/2016	INNI	CR17180		NIXON, LEWANDA	537139		5,000.00		U
10/13/2016	INNI	CR17234		STEPHANIE M ADDISON	537139		5,000.00		U
10/13/2016	ICNI	CR17234		STEPHANIE M ADDISON	537139		-5,000.00		U
10/13/2016	INNI	CR17234A		ADDISON, STEPHANIE	537139		5,000.00		U
10/13/2016	INNI	CR17233		MAZZELL, JONATHAN	537139		5,000.00		U
10/27/2016	INNI	CR17269		CLARK, THADDEUS HANS.	537139		5,000.00		U
11/01/2016	INNI	CR17275		HYDE, BRITTANY	537139		5,000.00		U
11/08/2016	INNI	CR17293		ROWE, JAIME	537139		5,000.00		U
11/16/2016	INNI	CR17316		ALDSWORTH, STACY	537139		5,000.00		U
12/21/2016	INNI	CR17390		DANTZLER, MICHAEL	537139		5,000.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
12/21/2016	ICNI	CR17390		DANTZLER, MICHAEL	537139		-5,000.00		U
12/21/2016	INNI	CR17395		NOUBISSI, INNOCENT	537139		5,000.00		U
12/21/2016	INNI	CR17397		SCOTT, BROOKE	537139		5,000.00		U
01/04/2017	INNI	CR17404		LEWIS, MATTHEW	537139		5,000.00		U
01/04/2017	INNI	CR17403		VASQUEZ, LUCERO	537139		5,000.00		U
ENDING BALANCE:		Homeownership		Assistance Program	537139	100,748.00	100,000.00	0.00	
BEGINNING BALANCE:		Housing Rehabilitation Program			537140	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537140	125,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	537140	162,725.00			U
07/01/2016	PORD	P1701269		KOON, MATTHEW	537140			500.00	U
07/15/2016	INEI	I1703309		KOON, MATTHEW	537140		50.00		U
07/15/2016	INEI	I1703309		KOON, MATTHEW	537140			-50.00	U
07/28/2016	INEI	I1703781		KOON, MATTHEW	537140		50.00		U
07/28/2016	INEI	I1703781		KOON, MATTHEW	537140			-50.00	U
08/11/2016	INEI	I1704755		KOON, MATTHEW	537140		50.00		U
08/11/2016	INEI	I1704755		KOON, MATTHEW	537140			-50.00	U
08/15/2016	PORD	P1701486		ANTHONY JOHN CONSTRUCTION	537140			10,135.00	U
08/15/2016	PORD	P1701486		ANTHONY JOHN CONSTRUCTION	537140			2,600.00	U
08/15/2016	INEI	I1704627		KOON, MATTHEW	537140		50.00		U
08/15/2016	INEI	I1704627		KOON, MATTHEW	537140			-50.00	U
08/25/2016	INEI	I1705465		KOON, MATTHEW	537140		50.00		U
08/25/2016	INEI	I1705465		KOON, MATTHEW	537140			-50.00	U
09/07/2016	INEI	I1705466		KOON, MATTHEW	537140		50.00		U
09/07/2016	INEI	I1705466		KOON, MATTHEW	537140			-50.00	U
09/21/2016	INEI	I1707238		KOON, MATTHEW	537140		50.00		U
09/21/2016	INEI	I1707238		KOON, MATTHEW	537140			-50.00	U
10/06/2016	INEI	I1707685		KOON, MATTHEW	537140		50.00		U
10/06/2016	INEI	I1707685		KOON, MATTHEW	537140			-50.00	U
10/19/2016	INEI	I1708435		KOON, MATTHEW	537140		50.00		U
10/19/2016	INEI	I1708435		KOON, MATTHEW	537140			-50.00	U
11/03/2016	INEI	I1709849		KOON, MATTHEW	537140			-50.00	U
11/03/2016	INEI	I1709849		KOON, MATTHEW	537140		50.00		U
12/09/2016	PORD	P1702697		CAROLINA REAL ESTATE DEVELO	537140			150.00	U
12/13/2016	INEI	I1712991		CAROLINA REAL ESTATE DEVELO	537140		150.00		U
12/13/2016	INEI	I1712991		CAROLINA REAL ESTATE DEVELO	537140			-150.00	U
12/20/2016	INEI	I1714572		ANTHONY JOHN CONSTRUCTION	537140		6,570.00		U
12/20/2016	INEI	I1714572		ANTHONY JOHN CONSTRUCTION	537140			-2,600.00	U
12/20/2016	INEI	I1714572		ANTHONY JOHN CONSTRUCTION	537140		2,600.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
12/20/2016	INEI	I1714572		ANTHONY JOHN CONSTRUCTION	537140			-6,570.00	U
01/10/2017	CORD	P1701486		ANTHONY JOHN CONSTRUCTION	537140			-3,565.00	U
03/16/2017	PORD	P1703592		KOON, MATTHEW	537140			500.00	U
03/16/2017	INEI	I1721365		KOON, MATTHEW	537140			-50.00	U
03/16/2017	INEI	I1721365		KOON, MATTHEW	537140		50.00		U
03/22/2017	PORD	P1703668		CAROLINA REAL ESTATE DEVELO	537140			23,890.00	U
03/22/2017	PORD	P1703669		CAROLINA REAL ESTATE DEVELO	537140			21,950.00	U
ENDING BALANCE:				Housing Rehabilitation Program	537140	287,725.00	9,870.00	46,290.00	
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537192	154,791.00			U
07/01/2016	BD02	J1700568		BAR 17-001	537192	27,845.00			U
03/16/2017	INNI	CR17555		SANTEE LYNCHES AFFORDABLE H	537192		34,909.00		U
03/23/2017	INNI	CR17581		COMMUNITY ASSISTANCE PROVID	537192		92,500.00		U
ENDING BALANCE:				Acquisition / Affordable Housing	537192	182,636.00	127,409.00	0.00	
TOTAL FUND: 2401 HOME Program									
				GENERAL EXPENDITURES OPERATING 07		751,778.00	311,800.00	46,290.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD02	J1700918		BAR 17-033	520300	214,550.00			U
07/01/2016	PORD	P1702668		CIVITAS LLC	520300			24,000.00	U
07/25/2016	INEI	I1712815		CIVITAS LLC	520300		0.00		U
07/25/2016	INEI	I1712815		CIVITAS LLC	520300			0.00	U
09/22/2016	INEI	I1712816		CIVITAS LLC	520300		0.00		U
09/22/2016	INEI	I1712816		CIVITAS LLC	520300			0.00	U
09/29/2016	PORD	P1702233		AMEC FOSTER WHEELER E&I INC	520300			14,550.00	U
11/23/2016	INEI	I1712681		HEARTS & HANDS DISASTER REC	520300		30,500.00		U
11/23/2016	INEI	I1712681		HEARTS & HANDS DISASTER REC	520300			-30,500.00	U
11/23/2016	PORD	P1702669		HEARTS & HANDS DISASTER REC	520300			200,000.00	U
12/09/2016	CORD	P1702668		CIVITAS LLC	520300			-24,000.00	U
02/01/2017	INEI	I1719008		CIVITAS LLC	520300		0.00		U
02/01/2017	INEI	I1719008		CIVITAS LLC	520300			0.00	U
02/21/2017	INEI	I1718007		HEARTS & HANDS DISASTER REC	520300		36,000.00		U
02/21/2017	INEI	I1718007		HEARTS & HANDS DISASTER REC	520300			-36,000.00	U
03/13/2017	INEI	I1719266		AMEC FOSTER WHEELER E&I INC	520300		13,692.50		U
03/13/2017	INEI	I1719266		AMEC FOSTER WHEELER E&I INC	520300			-14,550.00	U
ENDING BALANCE:				Professional Services	520300	214,550.00	80,192.50	133,500.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2016	BD02	J1700918		BAR 17-033	520510	5,000.00			U
09/29/2016	PORD	P1702234		LANGUAGE LINE SERVICES INC	520510			5,000.00	U
ENDING BALANCE:				Interpreting Services	520510	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Minor Home Rehabilitation	537237	0.00	0.00	0.00	
07/01/2016	BD02	J1700918		BAR 17-033	537237	245,200.00			U
ENDING BALANCE:				Minor Home Rehabilitation	537237	245,200.00	0.00	0.00	
BEGINNING BALANCE:				Home Buyout/Acquisition	537238	0.00	0.00	0.00	
07/01/2016	BD02	J1700918		BAR 17-033	537238	729,500.00			U
12/01/2016	PORD	P1703667		TETRA TECH INC	537238			75,000.00	U
12/01/2016	PORD	P1703667		TETRA TECH INC	537238			433,875.00	U
12/01/2016	PORD	P1703667		TETRA TECH INC	537238			21,120.00	U
12/01/2016	PORD	P1703667		TETRA TECH INC	537238			112,000.00	U
12/01/2016	PORD	P1703667		TETRA TECH INC	537238			37,500.00	U
12/01/2016	PORD	P1703667		TETRA TECH INC	537238			50,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
12/01/2016	PORD	P1703703		TETRA TECH INC	537238			433,875.00	U
12/01/2016	PORD	P1703703		TETRA TECH INC	537238			50,000.00	U
12/01/2016	PORD	P1703703		TETRA TECH INC	537238			37,500.00	U
12/01/2016	PORD	P1703703		TETRA TECH INC	537238			112,000.00	U
12/01/2016	PORD	P1703703		TETRA TECH INC	537238			21,120.00	U
12/01/2016	PORD	P1703703		TETRA TECH INC	537238			75,000.00	U
12/31/2016	INEI	I1720334		TETRA TECH INC	537238			-37,500.00	U
12/31/2016	INEI	I1720334		TETRA TECH INC	537238		37,500.00		U
03/27/2017	POCL	*1701126		Close PO P1703667	537238			-112,000.00	U
03/27/2017	POCL	*1701126		Close PO P1703667	537238			-37,500.00	U
03/27/2017	POCL	*1701126		Close PO P1703667	537238			-21,120.00	U
03/27/2017	POCL	*1701126		Close PO P1703667	537238			-433,875.00	U
03/27/2017	POCL	*1701126		Close PO P1703667	537238			-50,000.00	U
03/27/2017	POCL	*1701126		Close PO P1703667	537238			-75,000.00	U
ENDING BALANCE:		Home Buyout/Acquisition			537238	729,500.00	37,500.00	691,995.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2016	BD02	J1700918		BAR 17-033	540010	5,000.00			U
08/01/2016	PORD	P1702546		ZOOMGRANTS	540010			5,000.00	U
12/30/2016	INEI	I1714721		ZOOMGRANTS	540010		2,000.00		U
12/30/2016	INEI	I1714721		ZOOMGRANTS	540010			-2,000.00	U
01/19/2017	INEI	I1714722		ZOOMGRANTS	540010		3,000.00		U
01/19/2017	INEI	I1714722		ZOOMGRANTS	540010			-3,000.00	U
ENDING BALANCE:		Minor Software			540010	5,000.00	5,000.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				GENERAL EXPENDITURES	OPERATING 07	1,199,250.00	122,692.50	830,495.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		163.06		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		163.06		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		163.06		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		163.06		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		163.06		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		163.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	978.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	978.36	0.00	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				PERSONAL SERVICES	06	40,627.00	25,848.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,204,812.00	1,487,178.86	2,756,683.72	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	1,014,485.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		3,574.83		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		35,679.80		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		35,679.80		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		35,948.86		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		36,526.50		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		36,519.25		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		36,576.66		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		36,576.65		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		36,576.66		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		38,086.12		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		38,086.13		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		38,086.15		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		39,586.48		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		39,586.47		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		39,586.53		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		39,586.48		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		39,701.24		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		39,586.46		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		39,586.50		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		39,586.50		U
ENDING BALANCE:		Salaries & Wages			510100	1,014,485.00	724,724.07	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	42,039.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		114.41		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,885.41		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		2,063.79		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,898.45		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,870.83		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,791.76		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,888.33		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		1,695.22		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		1,574.71		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		1,618.07		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		1,616.85		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		1,616.89		U
12/15/2016	BD02	J1701836		ABT 17-096	510300	956.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		1,659.77		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		1,616.87		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		1,624.32		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		1,616.87		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		1,631.73		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		1,853.24		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		1,425.11		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		1,616.87		U
ENDING BALANCE:		Part Time			510300	42,995.00	32,679.50	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	81,957.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		262.60		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		2,679.19		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		2,692.57		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		2,692.39		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		2,735.13		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		2,728.62		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		2,942.60		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		2,724.85		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		2,715.64		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		2,829.47		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		2,829.33		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		2,875.32		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		2,950.87		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		2,942.40		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		2,942.95		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		2,942.37		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		2,950.73		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		2,960.48		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		2,927.73		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		3,152.05		U
ENDING BALANCE:		FICA - Employer's Portion			511112	81,957.00	54,477.29	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	118,511.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		397.79		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		4,055.71		U

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				Library Operations	2300				
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		4,076.33		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		4,088.31		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		4,151.89		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		4,141.92		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		4,159.73		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		4,137.42		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		4,123.46		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		4,302.96		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		4,302.83		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		4,302.84		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		4,481.23		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		4,476.28		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		4,477.14		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		4,476.28		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		4,491.27		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		4,503.59		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		4,454.12		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		4,476.29		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	118,511.00	82,077.39	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	171,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		14,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		14,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		14,300.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		14,300.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		14,300.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		14,300.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		14,300.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		14,300.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		14,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	171,600.00	128,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	10,784.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		17.25		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		174.75		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		175.30		U

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				Library Operations	2300				
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		181.98		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		198.51		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		198.26		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		198.71		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		198.15		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		197.80		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		238.21		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		238.21		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		242.60		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		242.92		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		242.71		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		242.74		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		242.71		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		243.11		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		243.42		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		242.14		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		242.72		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,784.00	4,202.20	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		28.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		286.82		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		286.82		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		286.82		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		286.82		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		286.82		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		286.82		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		286.82		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		286.82		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		286.82		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		286.82		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		286.82		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		286.82		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		286.82		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		286.82		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		286.82		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		286.82		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		286.82		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		286.82		U

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				Library Operations	2300				
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		286.82		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	5,478.26	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	7,000.00			U
07/05/2016	ISSU	U1700084		LIBRARY- ADMIN	521000		5.04		U
07/14/2016	PORD	P1701035		U S INK AND TONER INC	521000			149.08	U
07/14/2016	PORD	P1701035		U S INK AND TONER INC	521000			186.92	U
07/14/2016	PORD	P1701035		U S INK AND TONER INC	521000			186.92	U
07/14/2016	PORD	P1701035		U S INK AND TONER INC	521000			186.92	U
07/18/2016	ISSU	U1700290		LIBRARY- ADMIN	521000		60.34		U
07/19/2016	INEI	I1703627		U S INK AND TONER INC	521000		149.08		U
07/19/2016	INEI	I1703627		U S INK AND TONER INC	521000			-149.08	U
07/19/2016	INEI	I1703627		U S INK AND TONER INC	521000		186.92		U
07/19/2016	INEI	I1703627		U S INK AND TONER INC	521000			-186.92	U
07/19/2016	INEI	I1703627		U S INK AND TONER INC	521000		186.92		U
07/19/2016	INEI	I1703627		U S INK AND TONER INC	521000			-186.92	U
07/19/2016	INEI	I1703627		U S INK AND TONER INC	521000		186.92		U
07/19/2016	INEI	I1703627		U S INK AND TONER INC	521000			-186.92	U
07/21/2016	ISSU	U1700359		LIBRARY- ADMIN	521000		85.73		U
07/22/2016	ISSU	U1700366		LIBRARY- ADMIN	521000		56.11		U
08/01/2016	ISSU	U1700511		PRINT SHOP	521000		24.54		U
08/10/2016	ISSU	U1700701		LIBRARY- ADMIN	521000		13.99		U
08/12/2016	ISSU	U1700773		LIBRARY- ADMIN	521000		0.03		U
08/24/2016	PORD	P1701638		U S INK AND TONER INC	521000			95.14	U
08/24/2016	PORD	P1701638		U S INK AND TONER INC	521000			95.14	U
08/24/2016	PORD	P1701638		U S INK AND TONER INC	521000			95.14	U
08/24/2016	PORD	P1701638		U S INK AND TONER INC	521000			66.93	U
08/26/2016	ISSU	U1700966		LIBRARY- ADMIN	521000		113.88		U
08/30/2016	PORD	P1701711		FORMS & SUPPLY INC	521000			1.04	U
08/30/2016	PORD	P1701711		FORMS & SUPPLY INC	521000			15.54	U
08/30/2016	PORD	P1701739		FORMS & SUPPLY INC	521000			40.90	U
08/30/2016	PORD	P1701739		FORMS & SUPPLY INC	521000			118.34	U
08/30/2016	PORD	P1701739		FORMS & SUPPLY INC	521000			50.18	U
08/31/2016	ISSU	U1701049		LIBRARY- ADMIN	521000		18.20		U
09/01/2016	INEI	I1706123		FORMS & SUPPLY INC	521000			-1.04	U
09/01/2016	INEI	I1706123		FORMS & SUPPLY INC	521000		1.04		U
09/01/2016	INEI	I1706123		FORMS & SUPPLY INC	521000			-15.54	U
09/01/2016	INEI	I1706123		FORMS & SUPPLY INC	521000		15.54		U

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				Library Operations	2300				
09/02/2016	INEI	I1706057		U S INK AND TONER INC	521000		95.14		U
09/02/2016	INEI	I1706057		U S INK AND TONER INC	521000			-95.14	U
09/02/2016	INEI	I1706057		U S INK AND TONER INC	521000			-95.14	U
09/02/2016	INEI	I1706057		U S INK AND TONER INC	521000		95.14		U
09/02/2016	INEI	I1706057		U S INK AND TONER INC	521000			-95.14	U
09/02/2016	INEI	I1706057		U S INK AND TONER INC	521000		95.14		U
09/02/2016	INEI	I1706057		U S INK AND TONER INC	521000			-66.93	U
09/02/2016	INEI	I1706057		U S INK AND TONER INC	521000		66.93		U
09/06/2016	INEI	I1706487		FORMS & SUPPLY INC	521000		40.90		U
09/06/2016	INEI	I1706487		FORMS & SUPPLY INC	521000			-40.90	U
09/06/2016	INEI	I1706487		FORMS & SUPPLY INC	521000		118.34		U
09/06/2016	INEI	I1706487		FORMS & SUPPLY INC	521000		50.18		U
09/06/2016	INEI	I1706487		FORMS & SUPPLY INC	521000			-50.18	U
09/06/2016	INEI	I1706487		FORMS & SUPPLY INC	521000			-118.34	U
09/07/2016	ISSU	U1701147		LIBRARY- ADMIN	521000		4.17		U
09/14/2016	ISSU	U1701283		PRINT SHOP	521000		38.65		U
09/19/2016	PORD	P1701915		U S INK AND TONER INC	521000			373.84	U
09/19/2016	PORD	P1701915		U S INK AND TONER INC	521000			298.17	U
09/19/2016	PORD	P1701915		U S INK AND TONER INC	521000			186.92	U
09/20/2016	ISSU	U1701385		LIBRARY- ADMIN	521000		23.00		U
09/23/2016	INEI	I1709863		U S INK AND TONER INC	521000			-186.92	U
09/23/2016	INEI	I1709863		U S INK AND TONER INC	521000		186.92		U
09/23/2016	INEI	I1709863		U S INK AND TONER INC	521000			-373.84	U
09/23/2016	INEI	I1709863		U S INK AND TONER INC	521000		298.17		U
09/23/2016	INEI	I1709863		U S INK AND TONER INC	521000			-298.17	U
09/23/2016	INEI	I1709863		U S INK AND TONER INC	521000		373.84		U
09/30/2016	ISSU	U1701562		LIBRARY -- ADMIN	521000		12.74		U
10/03/2016	ISSU	U1701593		PRINT SHOP	521000		28.57		U
10/04/2016	ISSU	U1701626		LIBRARY- ADMIN	521000		27.48		U
10/06/2016	ISSU	U1701700		LIBRARY- ADMIN	521000		142.51		U
10/11/2016	PORD	P1702081		FORMS & SUPPLY INC	521000			5.84	U
10/11/2016	PORD	P1702081		FORMS & SUPPLY INC	521000			47.25	U
10/12/2016	ISSU	U1701799		LIBRARY- ADMIN	521000		83.13		U
10/18/2016	ISSU	U1701877		LIBRARY- ADMIN	521000		9.92		U
10/18/2016	ISSU	U1701901		LIBRARY- SCPR	521000		46.70		U
10/18/2016	INEI	I1708822		FORMS & SUPPLY INC	521000		47.25		U
10/18/2016	INEI	I1708822		FORMS & SUPPLY INC	521000			-47.25	U
10/18/2016	INEI	I1708822		FORMS & SUPPLY INC	521000			-5.84	U
10/18/2016	INEI	I1708822		FORMS & SUPPLY INC	521000		5.84		U
10/19/2016	PORD	P1702168		FORMS & SUPPLY INC	521000			13.91	U

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				Library Operations	2300				
10/24/2016	INEI	I1709804		FORMS & SUPPLY INC	521000		13.91		U
10/24/2016	INEI	I1709804		FORMS & SUPPLY INC	521000			-13.91	U
10/27/2016	ISSU	U1702076		LIBRARY- ADMIN	521000		10.42		U
11/17/2016	ISSU	U1702394		PRINT SHOP	521000		11.88		U
11/17/2016	ISSU	U1702404		PRINT SHOP	521000		5.71		U
11/17/2016	ISSU	U1702412		LIBRARY- ADMIN	521000		0.02		U
11/30/2016	ISSU	U1702591		LIBRARY- ADMIN	521000		111.18		U
12/08/2016	ISSU	U1702743		LIBRARY- ADMIN	521000		14.96		U
12/13/2016	PORD	P1702725		FORMS & SUPPLY INC	521000			29.53	U
12/14/2016	ISSU	U1702854		LIBRARY- ADMIN	521000		104.37		U
12/15/2016	PORD	P1702764		U S INK AND TONER INC	521000			124.57	U
12/15/2016	INEI	I1713669		FORMS & SUPPLY INC	521000			-29.53	U
12/15/2016	INEI	I1713669		FORMS & SUPPLY INC	521000		29.54		U
12/19/2016	ISSU	U1702899		LIBRARY-ADMIN	521000		22.90		U
12/19/2016	INEI	I1714304		U S INK AND TONER INC	521000		124.57		U
12/19/2016	INEI	I1714304		U S INK AND TONER INC	521000			-124.57	U
12/20/2016	PORD	P1702830		AMAZON.COM LLC	521000			176.54	U
12/21/2016	PORD	P1702840		FORMS & SUPPLY INC	521000			5.98	U
12/21/2016	PORD	P1702840		FORMS & SUPPLY INC	521000			47.12	U
12/21/2016	INNI	I1714644		COUNTY OF LEXINGTON	521000		195.79		U
12/28/2016	ICEI	I1714291		FORMS & SUPPLY INC	521000			5.98	U
12/28/2016	ICEI	I1714291		FORMS & SUPPLY INC	521000		-5.98		U
12/28/2016	ICEI	I1714291		FORMS & SUPPLY INC	521000			47.12	U
12/28/2016	ICEI	I1714291		FORMS & SUPPLY INC	521000		-59.28		U
12/28/2016	ICEI	I1714291		FORMS & SUPPLY INC	521000		-5.98		U
12/28/2016	ICEI	I1714291		FORMS & SUPPLY INC	521000			5.98	U
12/28/2016	ICEI	I1714291		FORMS & SUPPLY INC	521000			47.12	U
12/28/2016	ICEI	I1714291		FORMS & SUPPLY INC	521000		-59.28		U
12/28/2016	INEC	I1714294		FORMS & SUPPLY INC	521000		-12.16		U
12/28/2016	INEC	I1714294		FORMS & SUPPLY INC	521000			12.16	U
12/28/2016	INEI	I1714291		FORMS & SUPPLY INC	521000		5.98		U
12/28/2016	INEI	I1714291		FORMS & SUPPLY INC	521000		59.28		U
12/28/2016	INEI	I1714291		FORMS & SUPPLY INC	521000			-5.98	U
12/28/2016	INEI	I1714291		FORMS & SUPPLY INC	521000		59.28		U
12/28/2016	INEI	I1714291		FORMS & SUPPLY INC	521000			-5.98	U
12/28/2016	INEI	I1714291		FORMS & SUPPLY INC	521000			-47.12	U
12/28/2016	INEI	I1714291		FORMS & SUPPLY INC	521000			-47.12	U
12/28/2016	INEI	I1714291		FORMS & SUPPLY INC	521000		5.98		U
12/28/2016	INEI	I1714295		FORMS & SUPPLY INC	521000		5.98		U
12/28/2016	INEI	I1714295		FORMS & SUPPLY INC	521000			-59.28	U

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				Library Operations	2300				
12/28/2016	INEI	I1714295		FORMS & SUPPLY INC	521000		59.28		U
12/28/2016	INEI	I1714295		FORMS & SUPPLY INC	521000			-5.98	U
01/05/2017	ISSU	U1703105		LIBRARY- ADMIN	521000		95.00		U
01/10/2017	ISSU	U1703206		LIBRARY- ADMIN	521000		47.58		U
01/11/2017	ISSU	U1703245		LIBRARY- ADMIN	521000		3.30		U
01/13/2017	PORD	P1703024		FORMS & SUPPLY INC	521000			26.34	U
01/13/2017	PORD	P1703024		FORMS & SUPPLY INC	521000			227.91	U
01/17/2017	ISSU	U1703336		LIBRARY- ADMIN	521000		12.49		U
01/18/2017	INEI	I1715881		FORMS & SUPPLY INC	521000			-26.34	U
01/18/2017	INEI	I1715881		FORMS & SUPPLY INC	521000		26.34		U
01/18/2017	INEI	I1715882		FORMS & SUPPLY INC	521000		84.33		U
01/18/2017	INEI	I1715882		FORMS & SUPPLY INC	521000			-84.33	U
01/20/2017	PORD	P1703057		FORMS & SUPPLY INC	521000			56.98	U
01/24/2017	POCL	*1701025		Close PO P1702830	521000			-176.54	U
01/24/2017	INEI	I1715757		FORMS & SUPPLY INC	521000			-56.98	U
01/24/2017	INEI	I1715757		FORMS & SUPPLY INC	521000		56.98		U
02/01/2017	ISSU	U1703611		LIBRARY- ADMIN	521000		85.70		U
02/01/2017	ISSU	U1703619		PRINT SHOP	521000		28.57		U
02/03/2017	CORD	P1703024		FORMS & SUPPLY INC	521000			-143.58	U
02/03/2017	ISSU	U1703660		LIBRARY- ADMIN	521000		46.29		U
02/06/2017	ISSU	U1703700		library- admin	521000		14.63		U
02/07/2017	ISSU	U1703747		LIBRARY- ADMIN	521000		45.93		U
02/07/2017	PORD	P1703262		U S INK AND TONER INC	521000			186.92	U
02/07/2017	PORD	P1703262		U S INK AND TONER INC	521000			298.17	U
02/07/2017	PORD	P1703262		U S INK AND TONER INC	521000			186.92	U
02/15/2017	PORD	P1703332		FORMS & SUPPLY INC	521000			11.16	U
02/21/2017	ICEC	I1720303		FORMS & SUPPLY INC	521000		11.16		U
02/21/2017	ICEC	I1720303		FORMS & SUPPLY INC	521000			-11.16	U
02/21/2017	INEC	I1720303		FORMS & SUPPLY INC	521000			11.16	U
02/21/2017	INEC	I1720303		FORMS & SUPPLY INC	521000		-11.16		U
02/21/2017	INEI	I1718986		U S INK AND TONER INC	521000		186.92		U
02/21/2017	INEI	I1718986		U S INK AND TONER INC	521000			-186.92	U
02/21/2017	INEI	I1718986		U S INK AND TONER INC	521000		186.92		U
02/21/2017	INEI	I1718986		U S INK AND TONER INC	521000			-186.92	U
02/21/2017	INEI	I1718986		U S INK AND TONER INC	521000			-298.17	U
02/21/2017	INEI	I1718986		U S INK AND TONER INC	521000		298.17		U
02/21/2017	INEI	I1720337		FORMS & SUPPLY INC	521000			-11.16	U
02/21/2017	INEI	I1720337		FORMS & SUPPLY INC	521000		11.16		U
02/22/2017	PORD	P1703410		FORMS & SUPPLY INC	521000			12.58	U
02/24/2017	INEI	I1718701		FORMS & SUPPLY INC	521000		12.58		U

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				Library Operations	2300				
02/24/2017	INEI	I1718701		FORMS & SUPPLY INC	521000			-12.58	U
02/28/2017	PORD	P1703460		FORMS & SUPPLY INC	521000			99.19	U
03/03/2017	INEI	I1718700		FORMS & SUPPLY INC	521000		99.19		U
03/03/2017	INEI	I1718700		FORMS & SUPPLY INC	521000			-99.19	U
03/08/2017	ISSU	U1704205		LIBRARY- ADMIN	521000		1.00		U
03/10/2017	ISSU	U1704258		LIBRARY- ADMIN	521000		4.00		U
03/14/2017	ISSU	U1704311		LIBRARY- ADMIN	521000		15.32		U
03/22/2017	PORD	P1703670		U S INK AND TONER INC	521000			373.84	U
03/23/2017	PORD	P1703687		FORMS & SUPPLY INC	521000			34.80	U
03/29/2017	INEI	I1721475		U S INK AND TONER INC	521000		373.84		U
03/29/2017	INEI	I1721475		U S INK AND TONER INC	521000			-373.84	U
03/30/2017	INEI	I1721112		FORMS & SUPPLY INC	521000		34.80		U
03/30/2017	INEI	I1721112		FORMS & SUPPLY INC	521000			-34.80	U
ENDING BALANCE:		Office Supplies			521000	7,000.00	5,464.33	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	850.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		49.18		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		118.44		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		93.94		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		88.75		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		101.55		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		68.90		U
ENDING BALANCE:		Duplicating			521100	850.00	520.76	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	25,480.00			U
07/05/2016	ISSU	U1700036		LIBRARY- ADMIN	521200		419.63		U
07/05/2016	ISSU	U1700085		LIBRARY- ADMIN	521200		12.40		U
07/14/2016	PORD	P1701037		LAMINEX INC (ID SHOP INC)	521200			171.20	U
07/14/2016	PORD	P1701037		LAMINEX INC (ID SHOP INC)	521200			5.35	U
07/14/2016	PORD	P1701037		LAMINEX INC (ID SHOP INC)	521200			24.66	U
07/14/2016	PORD	P1701040		FORMS & SUPPLY INC	521200			88.98	U
07/14/2016	PORD	P1701042		THE LIBRARY STORE INC	521200			1,219.80	U
07/14/2016	PORD	P1701042		THE LIBRARY STORE INC	521200			25.22	U
07/14/2016	PORD	P1701043		BRODART COMPANY	521200			64.46	U
07/14/2016	PORD	P1701043		BRODART COMPANY	521200			17.66	U
07/18/2016	INEI	I1703284		FORMS & SUPPLY INC	521200		88.98		U

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				Library Operations	2300				
07/18/2016	INEI	I1703284		FORMS & SUPPLY INC	521200			-88.98	U
07/22/2016	INEI	I1703313		BRODART COMPANY	521200		64.46		U
07/22/2016	INEI	I1703313		BRODART COMPANY	521200			-17.66	U
07/22/2016	INEI	I1703313		BRODART COMPANY	521200			-64.46	U
07/22/2016	INEI	I1703313		BRODART COMPANY	521200		17.66		U
07/22/2016	INEI	I1703444		THE LIBRARY STORE INC	521200		25.22		U
07/22/2016	INEI	I1703444		THE LIBRARY STORE INC	521200			-25.22	U
07/22/2016	INEI	I1703444		THE LIBRARY STORE INC	521200			-1,219.80	U
07/22/2016	INEI	I1703444		THE LIBRARY STORE INC	521200		1,219.80		U
07/25/2016	INEI	I1704091		LAMINEX INC (ID SHOP INC)	521200			-5.35	U
07/25/2016	INEI	I1704091		LAMINEX INC (ID SHOP INC)	521200			-24.66	U
07/25/2016	INEI	I1704091		LAMINEX INC (ID SHOP INC)	521200		5.00		U
07/25/2016	INEI	I1704091		LAMINEX INC (ID SHOP INC)	521200		23.05		U
07/25/2016	INEI	I1704091		LAMINEX INC (ID SHOP INC)	521200			-171.20	U
07/25/2016	INEI	I1704091		LAMINEX INC (ID SHOP INC)	521200		171.20		U
07/26/2016	PORD	P1701231		JANWAY COMPANY	521200			147.66	U
07/26/2016	PORD	P1701231		JANWAY COMPANY	521200			836.74	U
07/26/2016	PORD	P1701231		JANWAY COMPANY	521200			21.40	U
07/26/2016	PORD	P1701231		JANWAY COMPANY	521200			13.91	U
07/29/2016	PORD	P1701277		BRODART COMPANY	521200			103.75	U
07/29/2016	PORD	P1701279		FORMS & SUPPLY INC	521200			82.80	U
08/02/2016	INEI	I1704558		FORMS & SUPPLY INC	521200		82.80		U
08/02/2016	INEI	I1704558		FORMS & SUPPLY INC	521200			-82.80	U
08/03/2016	ISSU	U1700549		LIBRARY- ADMIN	521200		113.04		U
08/04/2016	PORD	P1701343		TRAMPAK PACKAGING	521200			930.37	U
08/08/2016	PORD	P1701411		CROMERS P-NUTS INC	521200			30.50	U
08/08/2016	PORD	P1701411		CROMERS P-NUTS INC	521200			385.20	U
08/09/2016	INEI	I1704800		BRODART COMPANY	521200		103.75		U
08/09/2016	INEI	I1704800		BRODART COMPANY	521200			-103.75	U
08/11/2016	ISSU	U1700732		LIBRARY- ADMIN	521200		60.73		U
08/11/2016	INEI	I1705042		JANWAY COMPANY	521200			-12.60	U
08/11/2016	INEI	I1705042		JANWAY COMPANY	521200		12.60		U
08/11/2016	INEI	I1705042		JANWAY COMPANY	521200			-147.66	U
08/11/2016	INEI	I1705042		JANWAY COMPANY	521200		147.66		U
08/11/2016	INEI	I1705043		JANWAY COMPANY	521200			-21.40	U
08/11/2016	INEI	I1705043		JANWAY COMPANY	521200		21.40		U
08/11/2016	INEI	I1705043		JANWAY COMPANY	521200			-836.74	U
08/11/2016	INEI	I1705043		JANWAY COMPANY	521200		836.74		U
08/24/2016	PORD	P1701639		FORMS & SUPPLY INC	521200			20.45	U
08/24/2016	PORD	P1701639		FORMS & SUPPLY INC	521200			20.97	U

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				Library Operations	2300				
08/25/2016	CORD	P1701231		JANWAY COMPANY	521200			-1.31	U
08/26/2016	ISSU	U1700965		LIBRARY- ADMIN	521200		2.75		U
08/26/2016	INEI	I1705530		CROMERS P-NUTS INC	521200		30.50		U
08/26/2016	INEI	I1705530		CROMERS P-NUTS INC	521200			-385.20	U
08/26/2016	INEI	I1705530		CROMERS P-NUTS INC	521200		385.20		U
08/26/2016	INEI	I1705530		CROMERS P-NUTS INC	521200			-30.50	U
08/26/2016	INEI	I1705579		FORMS & SUPPLY INC	521200			-20.97	U
08/26/2016	INEI	I1705579		FORMS & SUPPLY INC	521200		20.45		U
08/26/2016	INEI	I1705579		FORMS & SUPPLY INC	521200			-20.45	U
08/26/2016	INEI	I1705579		FORMS & SUPPLY INC	521200		20.97		U
08/29/2016	PORD	P1701704		BLACK ROCK TECHNOLOGY GROUP	521200			813.20	U
08/29/2016	PORD	P1701704		BLACK ROCK TECHNOLOGY GROUP	521200			294.25	U
09/01/2016	ISSU	U1701060		LIBRARY- ADMIN	521200		135.42		U
09/02/2016	PORD	P1701771		FORMS & SUPPLY INC	521200			201.37	U
09/02/2016	PORD	P1701771		FORMS & SUPPLY INC	521200			88.98	U
09/02/2016	PORD	P1701771		FORMS & SUPPLY INC	521200			5.23	U
09/06/2016	INEI	I1706625		BLACK ROCK TECHNOLOGY GROUP	521200		813.20		U
09/06/2016	INEI	I1706625		BLACK ROCK TECHNOLOGY GROUP	521200			-813.20	U
09/06/2016	INEI	I1706625		BLACK ROCK TECHNOLOGY GROUP	521200		294.25		U
09/06/2016	INEI	I1706625		BLACK ROCK TECHNOLOGY GROUP	521200			-294.25	U
09/07/2016	INEI	I1706484		FORMS & SUPPLY INC	521200			-5.23	U
09/07/2016	INEI	I1706484		FORMS & SUPPLY INC	521200		5.23		U
09/07/2016	INEI	I1706484		FORMS & SUPPLY INC	521200		88.98		U
09/07/2016	INEI	I1706484		FORMS & SUPPLY INC	521200			-88.98	U
09/07/2016	INEI	I1706484		FORMS & SUPPLY INC	521200			-201.37	U
09/07/2016	INEI	I1706484		FORMS & SUPPLY INC	521200		201.38		U
09/14/2016	PORD	P1701875		RAINBOW PRINTING	521200			2,675.00	U
09/26/2016	PORD	P1701966		BRODART COMPANY	521200			665.63	U
09/27/2016	INEI	I1707717		TRAMPAK PACKAGING	521200		930.37		U
09/27/2016	INEI	I1707717		TRAMPAK PACKAGING	521200			-930.37	U
09/30/2016	PORD	P1702019		TRAMPAK PACKAGING	521200			1,395.55	U
09/30/2016	PORD	P1702020		FORMS & SUPPLY INC	521200			17.47	U
09/30/2016	PORD	P1702020		FORMS & SUPPLY INC	521200			34.21	U
09/30/2016	PORD	P1702020		FORMS & SUPPLY INC	521200			12.52	U
10/03/2016	ISSU	U1701595		PRINT SHOP	521200		2.86		U
10/03/2016	ISSU	U1701596		PRINT SHOP	521200		2.86		U
10/03/2016	ISSU	U1701597		LIBRARY- ADMIN	521200		225.16		U
10/03/2016	ISSU	U1701598		LIBRARY- ADMIN	521200		3.05		U
10/03/2016	PORD	P1702045		DEMCO INC	521200			198.97	U
10/04/2016	INEI	I1708824		FORMS & SUPPLY INC	521200		12.52		U

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				Library Operations	2300				
10/04/2016	INEI	I1708824		FORMS & SUPPLY INC	521200			-12.52	U
10/04/2016	INEI	I1708824		FORMS & SUPPLY INC	521200		34.21		U
10/04/2016	INEI	I1708824		FORMS & SUPPLY INC	521200			-34.21	U
10/04/2016	INEI	I1708824		FORMS & SUPPLY INC	521200		17.47		U
10/04/2016	INEI	I1708824		FORMS & SUPPLY INC	521200			-17.47	U
10/10/2016	INEI	I1708846		TRAMPAK PACKAGING	521200		1,395.55		U
10/10/2016	INEI	I1708846		TRAMPAK PACKAGING	521200			-1,395.55	U
10/12/2016	ISSU	U1701771		LIBRARY- ADMIN	521200		54.89		U
10/17/2016	ISSU	U1701861		LIBRARY- ADMIN	521200		47.29		U
10/17/2016	ISSC	U1701865		library- admin	521200		-9.63		U
10/17/2016	INEI	I1708816		BRODART COMPANY	521200			-665.63	U
10/17/2016	INEI	I1708816		BRODART COMPANY	521200		665.63		U
10/19/2016	INEI	I1708817		DEMCO INC	521200		198.97		U
10/19/2016	INEI	I1708817		DEMCO INC	521200			-198.97	U
10/20/2016	PORD	P1702182		THE LIBRARY STORE INC	521200			1,458.46	U
10/20/2016	PORD	P1702182		THE LIBRARY STORE INC	521200			26.66	U
10/26/2016	PORD	P1702235		FORMS & SUPPLY INC	521200			79.35	U
10/28/2016	INEI	I1709893		FORMS & SUPPLY INC	521200			-79.35	U
10/28/2016	INEI	I1709893		FORMS & SUPPLY INC	521200		79.35		U
11/01/2016	INEI	I1710334		THE LIBRARY STORE INC	521200			-26.66	U
11/01/2016	INEI	I1710334		THE LIBRARY STORE INC	521200		26.65		U
11/01/2016	INEI	I1710334		THE LIBRARY STORE INC	521200			-1,458.46	U
11/01/2016	INEI	I1710334		THE LIBRARY STORE INC	521200		1,458.46		U
11/02/2016	PORD	P1702300		GREENDISK INC	521200			1,377.63	U
11/07/2016	PORD	P1702328		FORMS & SUPPLY INC	521200			18.17	U
11/09/2016	INEI	I1710616		FORMS & SUPPLY INC	521200			-18.17	U
11/09/2016	INEI	I1710616		FORMS & SUPPLY INC	521200		18.17		U
11/10/2016	PORD	P1702375		JANWAY COMPANY	521200			295.32	U
11/10/2016	PORD	P1702375		JANWAY COMPANY	521200			21.40	U
11/14/2016	INEI	I1711827		JANWAY COMPANY	521200			-295.32	U
11/14/2016	INEI	I1711827		JANWAY COMPANY	521200			-13.65	U
11/14/2016	INEI	I1711827		JANWAY COMPANY	521200		13.65		U
11/14/2016	INEI	I1711827		JANWAY COMPANY	521200		295.32		U
11/15/2016	INEI	I1711790		RAINBOW PRINTING	521200			-2,675.00	U
11/15/2016	INEI	I1711790		RAINBOW PRINTING	521200		2,675.00		U
11/15/2016	INEI	I1711979		GREENDISK INC	521200			-1,377.63	U
11/15/2016	INEI	I1711979		GREENDISK INC	521200		1,377.63		U
12/02/2016	CORD	P1702375		JANWAY COMPANY	521200			-7.75	U
12/02/2016	ISSU	U1702626		LIBRARY- ADMIN	521200		380.73		U
01/04/2017	PORD	P1702894		BRODART COMPANY	521200			208.01	U

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				Library Operations	2300				
01/04/2017	PORD	P1702894		BRODART COMPANY	521200			208.01	U
01/09/2017	ISSU	U1703182		LIBRARY- ADMIN	521200		5.98		U
01/09/2017	ISSU	U1703194		LIBRARY- ADMIN	521200		176.95		U
01/11/2017	ISSU	U1703244		LIBRARY- ADMIN	521200		11.96		U
01/12/2017	PORD	P1702993		GRAINGER INDUSTRIAL SUPPLY	521200			70.56	U
01/17/2017	ISSU	U1703310		LIBRARY- ADMIN	521200		135.45		U
01/17/2017	INEI	I1715760		GRAINGER INDUSTRIAL SUPPLY	521200		70.56		U
01/17/2017	INEI	I1715760		GRAINGER INDUSTRIAL SUPPLY	521200			-70.56	U
01/17/2017	INEI	I1716096		BRODART COMPANY	521200		208.01		U
01/17/2017	INEI	I1716096		BRODART COMPANY	521200		208.01		U
01/17/2017	INEI	I1716096		BRODART COMPANY	521200			-208.01	U
01/17/2017	INEI	I1716096		BRODART COMPANY	521200			-208.01	U
01/25/2017	PORD	P1703116		TRAMPAK PACKAGING	521200			1,395.55	U
01/31/2017	ISSU	U1703575		LIBRARY- ADMIN	521200		6.39		U
01/31/2017	PORD	P1703170		THE LIBRARY STORE INC	521200			117.43	U
01/31/2017	PORD	P1703171		FORMS & SUPPLY INC	521200			21.85	U
02/01/2017	ISSU	U1703612		LIBRARY- ADMIN	521200		23.92		U
02/01/2017	INEI	I1717119		TRAMPAK PACKAGING	521200		1,302.51		U
02/01/2017	INEI	I1717119		TRAMPAK PACKAGING	521200			-1,395.55	U
02/02/2017	INEI	I1717240		FORMS & SUPPLY INC	521200		21.85		U
02/02/2017	INEI	I1717240		FORMS & SUPPLY INC	521200			-21.85	U
02/03/2017	ISSU	U1703658		LIBRARY- ADMIN	521200		283.49		U
02/03/2017	ISSU	U1703659		LIBRARY- ADMIN	521200		2.75		U
02/03/2017	PORD	P1703218		BLACK ROCK TECHNOLOGY GROUP	521200			813.20	U
02/03/2017	PORD	P1703218		BLACK ROCK TECHNOLOGY GROUP	521200			294.25	U
02/03/2017	PORD	P1703221		DEMCO INC	521200			91.97	U
02/03/2017	PORD	P1703221		DEMCO INC	521200			22.82	U
02/03/2017	PORD	P1703221		DEMCO INC	521200			7.91	U
02/03/2017	PORD	P1703221		DEMCO INC	521200			8.15	U
02/03/2017	PORD	P1703221		DEMCO INC	521200			8.15	U
02/03/2017	PORD	P1703221		DEMCO INC	521200			8.15	U
02/03/2017	PORD	P1703221		DEMCO INC	521200			6.46	U
02/03/2017	PORD	P1703221		DEMCO INC	521200			8.46	U
02/06/2017	PORD	P1703243		BRODART COMPANY	521200			728.03	U
02/09/2017	INEI	I1718688		THE LIBRARY STORE INC	521200			-10.88	U
02/09/2017	INEI	I1718688		THE LIBRARY STORE INC	521200		10.88		U
02/09/2017	INEI	I1718688		THE LIBRARY STORE INC	521200			-117.43	U
02/09/2017	INEI	I1718688		THE LIBRARY STORE INC	521200		117.44		U
02/16/2017	INEI	I1717658		DEMCO INC	521200			-91.97	U
02/16/2017	INEI	I1717658		DEMCO INC	521200		8.46		U

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				Library Operations	2300				
02/16/2017	INEI	I1717658		DEMCO INC	521200			-6.46	U
02/16/2017	INEI	I1717658		DEMCO INC	521200		6.46		U
02/16/2017	INEI	I1717658		DEMCO INC	521200			-8.15	U
02/16/2017	INEI	I1717658		DEMCO INC	521200		8.15		U
02/16/2017	INEI	I1717658		DEMCO INC	521200		22.82		U
02/16/2017	INEI	I1717658		DEMCO INC	521200		91.97		U
02/16/2017	INEI	I1717658		DEMCO INC	521200			-8.46	U
02/16/2017	INEI	I1717658		DEMCO INC	521200			-22.82	U
02/16/2017	INEI	I1717658		DEMCO INC	521200		7.91		U
02/16/2017	INEI	I1717658		DEMCO INC	521200			-7.91	U
02/16/2017	INEI	I1717658		DEMCO INC	521200		8.15		U
02/16/2017	INEI	I1717658		DEMCO INC	521200			-8.15	U
02/16/2017	INEI	I1717658		DEMCO INC	521200		8.15		U
02/16/2017	INEI	I1717658		DEMCO INC	521200			-8.15	U
02/21/2017	INEI	I1717584		BLACK ROCK TECHNOLOGY GROUP	521200			-294.25	U
02/21/2017	INEI	I1717584		BLACK ROCK TECHNOLOGY GROUP	521200		813.20		U
02/21/2017	INEI	I1717584		BLACK ROCK TECHNOLOGY GROUP	521200			-813.20	U
02/21/2017	INEI	I1717584		BLACK ROCK TECHNOLOGY GROUP	521200		294.25		U
02/22/2017	PORD	P1703413		THE LIBRARY STORE INC	521200			264.83	U
02/22/2017	PORD	P1703413		THE LIBRARY STORE INC	521200			11.60	U
02/24/2017	INEI	I1718663		BRODART COMPANY	521200		728.03		U
02/24/2017	INEI	I1718663		BRODART COMPANY	521200			-728.03	U
02/27/2017	ISSC	U1704029		LIBRARY- ADMIN	521200		-16.40		U
03/03/2017	INEI	I1719588		THE LIBRARY STORE INC	521200			-11.60	U
03/03/2017	INEI	I1719588		THE LIBRARY STORE INC	521200			-264.83	U
03/03/2017	INEI	I1719588		THE LIBRARY STORE INC	521200		264.83		U
03/03/2017	INEI	I1719588		THE LIBRARY STORE INC	521200		11.60		U
03/07/2017	ISSU	U1704189		LIBRARY- ADMIN	521200		241.63		U
03/15/2017	CORD	P1703170		THE LIBRARY STORE INC	521200			10.88	U
03/22/2017	PORD	P1703671		BRODART COMPANY	521200			173.34	U
03/31/2017	ISSU	U1704624		library- admin	521200		275.45		U
ENDING BALANCE:		Operating Supplies			521200	25,480.00	20,691.42	173.34	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,023.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		993.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,023.00	993.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	7,030.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		584.73		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		584.98		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		585.14		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		585.15		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		584.98		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		584.98		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		585.28		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		585.28		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		585.28		U
ENDING BALANCE:		Telephone			525000	7,030.00	5,265.80	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	3,564.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		255.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		268.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		268.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		268.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		268.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
ENDING BALANCE:		E-mail Service Charges			525041	3,564.00	2,405.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	1,500.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		156.25		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		187.88		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		190.92		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		137.50		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		158.96		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		139.18		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		213.37		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		140.32		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		131.12		U
ENDING BALANCE:		Postage			525100	1,500.00	1,455.50	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	300.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	300.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,440,332.00	1,032,338.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	46,847.00	36,796.06	173.34	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		425.26		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		4,239.79		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		4,239.79		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		4,443.61		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		4,428.77		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		4,426.63		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		4,443.61		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		4,443.61		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		4,638.11		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		4,638.11		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		4,638.11		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		4,604.15		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		4,876.02		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		4,876.04		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		4,876.03		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		4,909.99		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		4,876.03		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		4,876.03		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	78,899.69	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		13.93		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		11.07		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	78,899.69	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	25.00	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	1,440,332.00	1,111,238.40	0.00	
				GENERAL EXPENDITURES OPERATING	07	46,847.00	36,821.06	173.34	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	146,182.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		629.36		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		5,622.39		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		5,622.40		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		5,622.39		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		5,622.41		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		5,622.41		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		5,622.41		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		5,622.41		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		5,622.41		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		5,622.40		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		5,622.41		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		5,622.39		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		5,622.40		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		5,622.41		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		5,622.41		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		5,622.41		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		5,622.40		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		5,622.41		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		5,622.41		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		5,622.40		U
ENDING BALANCE:		Salaries & Wages			510100	146,182.00	107,455.04	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	48,055.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		404.20		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,848.24		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		2,142.58		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,940.39		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,786.81		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,848.27		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,848.23		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		1,848.24		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		1,848.23		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		1,848.23		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		1,848.24		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		1,848.24		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		1,889.63		U

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				Library Operations	2300				
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		1,848.25		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		1,848.25		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		4,612.58		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		1,825.08		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		1,775.18		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		1,775.19		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		1,775.17		U
ENDING BALANCE:		Part Time			510300	48,055.00	38,409.23	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	14,859.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		76.55		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		550.36		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		572.87		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		557.40		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		545.66		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		550.37		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		571.51		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		550.36		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		550.35		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		550.37		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		550.35		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		563.75		U
12/15/2016	BD02	J1701836		ABT 17-096	511112	-248.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		553.51		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		543.28		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		543.27		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		754.74		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		541.49		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		537.66		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		537.69		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		565.92		U
ENDING BALANCE:		FICA - Employer's Portion			511112	14,611.00	10,767.46	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	21,483.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		85.12		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		637.42		U

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				Library Operations	2300				
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		671.44		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		648.08		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		637.42		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		637.43		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		637.42		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		637.42		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		637.42		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		637.42		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		637.42		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		637.42		U
12/15/2016	BD02	J1701836		ABT 17-096	511113	248.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		642.21		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		637.42		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		637.42		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		956.98		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		628.98		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		628.98		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		628.99		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		628.98		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	21,731.00	12,531.39	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	31,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		2,600.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		2,600.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		2,600.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		2,600.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		2,600.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		2,600.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		2,600.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		2,600.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	23,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	603.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		3.09		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		22.41		U

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				Library Operations	2300				
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		23.29		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		22.68		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		22.23		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		22.41		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		22.41		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		22.41		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		22.41		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		22.41		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		22.41		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		22.94		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		22.53		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		22.41		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		22.41		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		30.71		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		22.34		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		22.19		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		22.18		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		22.19		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	603.00	438.06	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		34.37		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		226.17		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		226.17		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		226.17		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		219.07		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		226.17		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		226.17		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		226.17		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		226.17		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		226.17		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		226.17		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		226.17		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		226.17		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		226.17		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		226.17		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		226.17		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		231.94		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		226.17		U

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				Library Operations	2300				
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		226.17		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		226.17		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,330.27	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	5,460.00			U
07/01/2016	PORD	P1700311		U S LAWNS OF COLUMBIA	520103			5,460.00	U
07/20/2016	PORD	P1702139		JSK COMPLETE RENOVATIONS LL	520103			1,760.00	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103		455.00		U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103			-455.00	U
08/10/2016	CORD	P1700311		U S LAWNS OF COLUMBIA	520103			-5,005.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103		-455.00		U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103			455.00	U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
10/17/2016	POCL	*1700905		Close PO P1700311	520103			-455.00	U
10/18/2016	BD02	J1701093		ABT 17-051	520103	-708.00			U
10/31/2016	INEI	I1710138		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
10/31/2016	INEI	I1710138		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
11/30/2016	INEI	I1712743		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
11/30/2016	INEI	I1712743		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
12/31/2016	INEI	I1714019		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
12/31/2016	INEI	I1714019		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
01/30/2017	INEI	I1716878		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
01/30/2017	INEI	I1716878		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
02/28/2017	INEI	I1718163		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
02/28/2017	INEI	I1718163		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,752.00	1,120.00	640.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	4,200.00			U
07/01/2016	PORD	P1700313		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2016	PORD	P1700322		JANI-KING OF COLUMBIA	520200			3,960.00	U
07/01/2016	INEI	I1704186		CORDER PEST CONTROL INC	520200		20.00		U
07/01/2016	INEI	I1704186		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200			-330.00	U

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				Library Operations	2300				
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200		330.00		U
08/01/2016	INEI	I1705905		CORDER PEST CONTROL INC	520200			-20.00	U
08/01/2016	INEI	I1705905		CORDER PEST CONTROL INC	520200		20.00		U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200		330.00		U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200			-330.00	U
09/01/2016	INEI	I1707399		CORDER PEST CONTROL INC	520200			-20.00	U
09/01/2016	INEI	I1707399		CORDER PEST CONTROL INC	520200		20.00		U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200			-330.00	U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200		330.00		U
10/03/2016	INEI	I1710349		CORDER PEST CONTROL INC	520200		20.00		U
10/03/2016	INEI	I1710349		CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2016	INEI	I1710141		JANI-KING OF COLUMBIA	520200		330.00		U
10/31/2016	INEI	I1710141		JANI-KING OF COLUMBIA	520200			-330.00	U
11/01/2016	INEI	I1710350		CORDER PEST CONTROL INC	520200		20.00		U
11/01/2016	INEI	I1710350		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2016	INEI	I1712740		JANI-KING OF COLUMBIA	520200		330.00		U
11/30/2016	INEI	I1712740		JANI-KING OF COLUMBIA	520200			-330.00	U
12/01/2016	INEI	I1712760		CORDER PEST CONTROL INC	520200		20.00		U
12/01/2016	INEI	I1712760		CORDER PEST CONTROL INC	520200			-20.00	U
12/31/2016	INEI	I1714023		JANI-KING OF COLUMBIA	520200		330.00		U
12/31/2016	INEI	I1714023		JANI-KING OF COLUMBIA	520200			-330.00	U
01/05/2017	INEI	I1717541		CORDER PEST CONTROL INC	520200		20.00		U
01/05/2017	INEI	I1717541		CORDER PEST CONTROL INC	520200			-20.00	U
01/30/2017	INEI	I1716860		JANI-KING OF COLUMBIA	520200		330.00		U
01/30/2017	INEI	I1716860		JANI-KING OF COLUMBIA	520200			-330.00	U
02/01/2017	INEI	I1717542		CORDER PEST CONTROL INC	520200			-20.00	U
02/01/2017	INEI	I1717542		CORDER PEST CONTROL INC	520200		20.00		U
02/28/2017	INEI	I1718093		JANI-KING OF COLUMBIA	520200		330.00		U
02/28/2017	INEI	I1718093		JANI-KING OF COLUMBIA	520200			-330.00	U
03/02/2017	INEI	I1719944		CORDER PEST CONTROL INC	520200		20.00		U
03/02/2017	INEI	I1719944		CORDER PEST CONTROL INC	520200			-20.00	U
03/31/2017	INEI	I1721386		JANI-KING OF COLUMBIA	520200		330.00		U
03/31/2017	INEI	I1721386		JANI-KING OF COLUMBIA	520200			-330.00	U
ENDING BALANCE:		Contracted Services			520200	4,200.00	3,150.00	1,050.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	480.00			U
07/01/2016	PORD	P1700323		ADVANCED DISPOSAL SERVICES	520231			480.00	U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231		40.00		U

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				Library Operations	2300				
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231		40.00		U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231		40.00		U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
10/31/2016	INEI	I1713163		ADVANCED DISPOSAL SERVICES	520231		40.00		U
10/31/2016	INEI	I1713163		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
11/30/2016	INEI	I1715571		ADVANCED DISPOSAL SERVICES	520231		40.00		U
11/30/2016	INEI	I1715571		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
12/31/2016	INEI	I1715656		ADVANCED DISPOSAL SERVICES	520231		40.00		U
12/31/2016	INEI	I1715656		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
01/31/2017	INEI	I1718878		ADVANCED DISPOSAL SERVICES	520231		40.00		U
01/31/2017	INEI	I1718878		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
02/28/2017	INEI	I1719286		ADVANCED DISPOSAL SERVICES	520231		40.00		U
02/28/2017	INEI	I1719286		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	480.00	320.00	160.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,600.00			U
07/13/2016	ISSU	U1700214		LIBRARY- BATESBURG	521000		101.89		U
08/18/2016	ISSU	U1700827		LIBRARY- BATESBURG	521000		63.18		U
08/18/2016	ISSC	U1700833		LIBRARY- BATEBURG	521000		-2.68		U
08/24/2016	PORD	P1701638		U S INK AND TONER INC	521000			137.00	U
08/24/2016	PORD	P1701638		U S INK AND TONER INC	521000			83.40	U
08/30/2016	PORD	P1701711		FORMS & SUPPLY INC	521000			5.35	U
09/01/2016	INEI	I1706123		FORMS & SUPPLY INC	521000		5.34		U
09/01/2016	INEI	I1706123		FORMS & SUPPLY INC	521000			-5.35	U
09/02/2016	INEI	I1706057		U S INK AND TONER INC	521000		137.00		U
09/02/2016	INEI	I1706057		U S INK AND TONER INC	521000			-137.00	U
09/15/2016	POCL	*1700855		Close PO P1701638	521000			-83.40	U
10/06/2016	ISSU	U1701701		LIBRARY- BATESBURG	521000		27.44		U
10/13/2016	ISSU	U1701806		LIBRARY- BATESBURG	521000		28.57		U
10/19/2016	PORD	P1702168		FORMS & SUPPLY INC	521000			13.31	U
10/24/2016	INEI	I1709804		FORMS & SUPPLY INC	521000		13.31		U
10/24/2016	INEI	I1709804		FORMS & SUPPLY INC	521000			-13.31	U
01/13/2017	PORD	P1703024		FORMS & SUPPLY INC	521000			28.60	U
01/18/2017	INEI	I1715881		FORMS & SUPPLY INC	521000		28.60		U
01/18/2017	INEI	I1715881		FORMS & SUPPLY INC	521000			-28.60	U
02/08/2017	ISSU	U1703760		LIBRARY BATESBURG	521000		40.44		U

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				Library Operations	2300				
ENDING BALANCE:		Office Supplies			521000	1,600.00	443.09	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	250.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		2.84		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		2.29		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		9.06		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		1.38		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		3.84		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		0.17		U
ENDING BALANCE:		Duplicating			521100	250.00	19.58	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,100.00			U
07/13/2016	ISSU	U1700213		LIBRARY- BATESBURG	521200		43.67		U
07/29/2016	PORD	P1701277		BRODART COMPANY	521200			21.83	U
07/29/2016	PORD	P1701277		BRODART COMPANY	521200			18.62	U
08/09/2016	INEI	I1704800		BRODART COMPANY	521200			-18.62	U
08/09/2016	INEI	I1704800		BRODART COMPANY	521200			-21.83	U
08/09/2016	INEI	I1704800		BRODART COMPANY	521200		21.83		U
08/09/2016	INEI	I1704800		BRODART COMPANY	521200		18.62		U
08/18/2016	ISSU	U1700829		LIBRARY- BATESBURG	521200		22.82		U
10/13/2016	ISSU	U1701807		LIBRARY- BATESBURG	521200		135.64		U
10/19/2016	PORD	P1702168		FORMS & SUPPLY INC	521200			51.38	U
10/24/2016	INEI	I1709804		FORMS & SUPPLY INC	521200		51.38		U
10/24/2016	INEI	I1709804		FORMS & SUPPLY INC	521200			-51.38	U
11/01/2016	ISSU	U1702132		LIBRARY- BATESBURG	521200		38.61		U
01/19/2017	ISSU	U1703366		LIBRARY- BATESBURG	521200		67.65		U
02/08/2017	ISSU	U1703762		LIBRARY BATESBURG	521200		75.32		U
02/15/2017	PORD	P1703329		BRODART COMPANY	521200			21.83	U
02/15/2017	PORD	P1703329		BRODART COMPANY	521200			14.88	U
02/15/2017	PORD	P1703329		BRODART COMPANY	521200			21.83	U
02/15/2017	PORD	P1703331		THE LIBRARY STORE INC	521200			106.81	U
02/15/2017	PORD	P1703331		THE LIBRARY STORE INC	521200			10.95	U
02/15/2017	PORD	P1703332		FORMS & SUPPLY INC	521200			8.54	U
02/15/2017	PORD	P1703332		FORMS & SUPPLY INC	521200			51.38	U
02/15/2017	PORD	P1703332		FORMS & SUPPLY INC	521200			31.62	U
02/21/2017	ICEC	I1720303		FORMS & SUPPLY INC	521200		8.54		U

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ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/21/2017	ICEC	I1720303		FORMS & SUPPLY INC	521200			-8.54	U
02/21/2017	ICEC	I1720303		FORMS & SUPPLY INC	521200			-51.38	U
02/21/2017	ICEC	I1720303		FORMS & SUPPLY INC	521200		51.38		U
02/21/2017	ICEC	I1720303		FORMS & SUPPLY INC	521200			-31.62	U
02/21/2017	ICEC	I1720303		FORMS & SUPPLY INC	521200		31.62		U
02/21/2017	INEC	I1720303		FORMS & SUPPLY INC	521200		-31.62		U
02/21/2017	INEC	I1720303		FORMS & SUPPLY INC	521200			31.62	U
02/21/2017	INEC	I1720303		FORMS & SUPPLY INC	521200		-51.38		U
02/21/2017	INEC	I1720303		FORMS & SUPPLY INC	521200			51.38	U
02/21/2017	INEC	I1720303		FORMS & SUPPLY INC	521200		-8.54		U
02/21/2017	INEC	I1720303		FORMS & SUPPLY INC	521200			8.54	U
02/21/2017	INEI	I1720337		FORMS & SUPPLY INC	521200			-51.38	U
02/21/2017	INEI	I1720337		FORMS & SUPPLY INC	521200		51.38		U
02/21/2017	INEI	I1720337		FORMS & SUPPLY INC	521200			-31.62	U
02/21/2017	INEI	I1720337		FORMS & SUPPLY INC	521200			-8.54	U
02/21/2017	INEI	I1720337		FORMS & SUPPLY INC	521200		8.54		U
02/21/2017	INEI	I1720337		FORMS & SUPPLY INC	521200		31.62		U
02/24/2017	INEI	I1718444		BRODART COMPANY	521200			-14.88	U
02/24/2017	INEI	I1718444		BRODART COMPANY	521200		14.88		U
02/24/2017	INEI	I1718444		BRODART COMPANY	521200			-21.83	U
02/24/2017	INEI	I1718444		BRODART COMPANY	521200			-21.83	U
02/24/2017	INEI	I1718444		BRODART COMPANY	521200		21.83		U
02/24/2017	INEI	I1718444		BRODART COMPANY	521200		21.83		U
02/24/2017	INEI	I1718955		THE LIBRARY STORE INC	521200		106.81		U
02/24/2017	INEI	I1718955		THE LIBRARY STORE INC	521200			-106.81	U
02/24/2017	INEI	I1718955		THE LIBRARY STORE INC	521200		10.94		U
02/24/2017	INEI	I1718955		THE LIBRARY STORE INC	521200			-10.95	U
03/13/2017	ISSU	U1704283		LIBRARY- BATESBURG	521200		18.91		U
03/28/2017	ISSU	U1704537		LIBRARY- BATESBURG	521200		193.64		U
ENDING BALANCE:		Operating Supplies			521200	1,100.00	955.92	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	1,207.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		1,171.52		U
ENDING BALANCE:		Building Insurance			524000	1,207.00	1,171.52	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	130.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		126.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	130.00	126.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,973.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		164.37		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		164.37		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		164.37		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		318.61		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		164.37		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		164.37		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		164.37		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		164.37		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		164.37		U
ENDING BALANCE:				Telephone	525000	1,973.00	1,633.57	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,032.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		86.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		86.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		86.00		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		86.00		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		86.00		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,032.00	774.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	500.00			U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		3.88		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		7.44		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		7.90		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		13.29		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		2.94		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		5.88		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/07/2017	INNI	CT36775		UPS	525100		4.01		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		0.46		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		2.50		U
ENDING BALANCE:		Postage			525100	500.00	48.30	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525377	15,342.00			U
07/12/2016	INNI	I1703274		BATESBURG-LEESVILLE DEPARTM	525377		81.96		U
07/12/2016	INNI	I1703278		BATESBURG-LEESVILLE DEPARTM	525377		480.63		U
08/09/2016	INNI	I1703310		SCE&G	525377		1,185.86		U
08/10/2016	INNI	I1705248		BATESBURG-LEESVILLE DEPARTM	525377		81.96		U
08/10/2016	INNI	I1705251		BATESBURG-LEESVILLE DEPARTM	525377		249.86		U
08/10/2016	INNI	I1705767		SCE&G	525377		1,425.48		U
09/12/2016	INNI	I1707199		SCE&G	525377		1,167.44		U
09/14/2016	INNI	I1707103		BATESBURG-LEESVILLE DEPARTM	525377		93.28		U
09/14/2016	INNI	I1707107		BATESBURG-LEESVILLE DEPARTM	525377		318.60		U
10/10/2016	INNI	I1709020		SCE&G	525377		789.65		U
10/14/2016	INNI	I1709451		BATESBURG-LEESVILLE DEPARTM	525377		70.64		U
10/14/2016	INNI	I1709455		BATESBURG-LEESVILLE DEPARTM	525377		284.23		U
11/08/2016	INNI	I1711912		SCE&G	525377		555.09		U
11/09/2016	INNI	I1711905		BATESBURG-LEESVILLE DEPARTM	525377		122.20		U
11/09/2016	INNI	I1711960		BATESBURG-LEESVILLE DEPARTM	525377		81.96		U
12/08/2016	INNI	I1714397		SCE&G	525377		743.17		U
12/16/2016	INNI	I1713794		BATESBURG-LEESVILLE DEPARTM	525377		93.28		U
12/16/2016	INNI	I1713798		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
01/09/2017	INNI	I1715942		BATESBURG-LEESVILLE DEPARTM	525377		59.05		U
01/09/2017	INNI	I1715946		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
02/02/2017	INNI	I1715462		SCE&G	525377		1,270.03		U
02/03/2017	INNI	I1717202		SCE&G	525377		1,072.47		U
02/08/2017	INNI	I1717740		BATESBURG-LEESVILLE DEPARTM	525377		93.28		U
02/08/2017	INNI	I1717744		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
03/09/2017	INNI	I1720097		BATESBURG-LEESVILLE DEPARTM	525377		70.64		U
03/24/2017	INNI	I1719611		SCE&G	525377		787.09		U
ENDING BALANCE:		Util / Library Branches			525377	15,342.00	11,249.85	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	537699		34.88		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	537699		43.58		U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	537699		25.48		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	537699		29.22		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	537699		29.05		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	537699		20.93		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	183.14	0.00	

TOTAL FUND: 2300 Library Operations

				PERSONAL SERVICES	06	262,382.00	197,331.45	0.00	
				GENERAL EXPENDITURES	OPERATING 07	32,566.00	21,195.47	1,850.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		71.96		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		617.63		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		617.63		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		617.63		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		617.63		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		617.63		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		617.63		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		617.63		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		617.63		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		617.63		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		617.63		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		617.63		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		821.45		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		821.45		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		821.45		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		821.45		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		821.45		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		821.45		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,794.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,794.59	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	262,382.00	209,126.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	32,566.00	21,195.47	1,850.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	576,499.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		2,404.86		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		22,173.00		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		22,173.01		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		22,173.02		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		22,173.00		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		22,173.01		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		20,493.05		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		20,493.05		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		20,493.07		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		20,493.05		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		21,199.86		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		22,002.51		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		21,938.68		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		22,002.49		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		22,002.51		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		21,938.73		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		22,002.51		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		22,002.50		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		21,268.93		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		20,370.03		U
ENDING BALANCE:		Salaries & Wages			510100	576,499.00	411,970.87	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	169,338.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		836.57		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		5,813.44		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		5,850.26		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		5,669.38		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		5,519.43		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		6,102.94		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		6,340.64		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		5,746.44		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		6,717.61		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		6,447.01		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		7,101.20		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		5,396.38		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		5,678.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		5,969.24		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		6,103.12		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		6,158.11		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		6,183.13		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		5,517.10		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		6,452.98		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		5,570.03		U
ENDING BALANCE:		Part Time			510300	169,338.00	115,173.61	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	57,057.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		230.00		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,980.72		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,983.52		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,969.70		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,958.22		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		2,002.92		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		2,052.73		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		1,882.43		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		1,956.72		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		1,936.02		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		2,041.93		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		2,013.93		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		1,980.87		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		2,002.05		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		2,012.31		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		2,011.90		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		2,018.40		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		1,967.45		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		1,982.93		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		1,984.36		U
ENDING BALANCE:		FICA - Employer's Portion			511112	57,057.00	37,969.11	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	82,490.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		349.05		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		3,064.04		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		3,068.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		3,047.37		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		3,030.03		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		3,097.51		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		2,930.78		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		2,862.08		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		2,974.36		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		2,943.08		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		3,019.59		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		2,996.11		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		3,021.36		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		3,062.33		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		3,077.79		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		3,062.48		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		3,069.16		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		2,986.20		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		2,974.62		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		2,803.62		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	82,490.00	57,439.86	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	117,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		9,750.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		9,750.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		9,750.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		9,750.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		9,750.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		9,750.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		9,750.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		9,750.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	117,000.00	87,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	2,313.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		9.73		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		83.96		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		84.09		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		83.53		U

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				Library Operations	2300				
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		83.08		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		84.84		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		80.51		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		78.72		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		81.63		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		80.84		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		84.91		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		84.12		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		82.84		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		83.90		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		84.33		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		84.31		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		84.56		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		82.57		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		83.17		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		77.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,313.00	1,583.46	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		25.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		171.20		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		171.20		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		171.20		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		171.20		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		171.20		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		171.20		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		171.20		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		171.20		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		171.20		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		171.20		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		171.20		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		171.20		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		171.20		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		171.20		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		171.20		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		171.20		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		171.20		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		171.20		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		171.20		U

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				Library Operations	2300				
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,278.48	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	6,240.00			U
07/01/2016	PORD	P1700311		U S LAWNS OF COLUMBIA	520103			6,240.00	U
07/20/2016	PORD	P1702139		JSK COMPLETE RENOVATIONS LL	520103			3,052.50	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103			-390.00	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103		390.00		U
08/10/2016	CORD	P1700311		U S LAWNS OF COLUMBIA	520103			-5,850.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103		-390.00		U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103			390.00	U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103		277.50		U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103			-277.50	U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103		277.50		U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103			-277.50	U
10/17/2016	POCL	*1700905		Close PO P1700311	520103			-390.00	U
10/31/2016	INEI	I1710138		JSK COMPLETE RENOVATIONS LL	520103		277.50		U
10/31/2016	INEI	I1710138		JSK COMPLETE RENOVATIONS LL	520103			-277.50	U
11/30/2016	INEI	I1712743		JSK COMPLETE RENOVATIONS LL	520103		277.50		U
11/30/2016	INEI	I1712743		JSK COMPLETE RENOVATIONS LL	520103			-277.50	U
12/31/2016	INEI	I1714019		JSK COMPLETE RENOVATIONS LL	520103		277.50		U
12/31/2016	INEI	I1714019		JSK COMPLETE RENOVATIONS LL	520103			-277.50	U
01/30/2017	INEI	I1716878		JSK COMPLETE RENOVATIONS LL	520103		277.50		U
01/30/2017	INEI	I1716878		JSK COMPLETE RENOVATIONS LL	520103			-277.50	U
02/28/2017	INEI	I1718163		JSK COMPLETE RENOVATIONS LL	520103		277.50		U
02/28/2017	INEI	I1718163		JSK COMPLETE RENOVATIONS LL	520103			-277.50	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	6,240.00	1,942.50	1,110.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	625.00			U
07/01/2016	PORD	P1700315		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/01/2016	PORD	P1700321		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/05/2016	INEI	I1702696		ARAB TERMITE & PEST CONTROL	520200		125.00		U
07/05/2016	INEI	I1702696		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
10/04/2016	INEI	I1708556		ARAB TERMITE & PEST CONTROL	520200		125.00		U
10/04/2016	INEI	I1708556		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
10/13/2016	INEI	I1709017		SUNCOAST ELEVATOR INSPECTIO	520200		125.00		U
10/13/2016	INEI	I1709017		SUNCOAST ELEVATOR INSPECTIO	520200			-125.00	U

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				Library Operations	2300				
01/30/2017	INEI	I1716909		ARAB TERMITE & PEST CONTROL	520200		125.00		U
01/30/2017	INEI	I1716909		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
03/14/2017	INEI	I1719876		ARAB TERMITE & PEST CONTROL	520200		125.00		U
03/14/2017	INEI	I1719876		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
ENDING BALANCE:		Contracted Services			520200	625.00	625.00	0.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	744.00			U
07/01/2016	PORD	P1700323		ADVANCED DISPOSAL SERVICES	520231			744.00	U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231		62.00		U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231		62.00		U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231		62.00		U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
10/31/2016	INEI	I1713163		ADVANCED DISPOSAL SERVICES	520231		62.00		U
10/31/2016	INEI	I1713163		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
11/30/2016	INEI	I1715571		ADVANCED DISPOSAL SERVICES	520231		62.00		U
11/30/2016	INEI	I1715571		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
12/31/2016	INEI	I1715656		ADVANCED DISPOSAL SERVICES	520231		62.00		U
12/31/2016	INEI	I1715656		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
01/31/2017	INEI	I1718878		ADVANCED DISPOSAL SERVICES	520231		62.00		U
01/31/2017	INEI	I1718878		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
02/28/2017	INEI	I1719286		ADVANCED DISPOSAL SERVICES	520231		62.00		U
02/28/2017	INEI	I1719286		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	744.00	496.00	248.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	5,650.00			U
07/07/2016	ISSU	U1700120		LIBRARY- LE MAIN	521000		63.77		U
07/20/2016	ISSU	U1700335		LIBRARY- LE MAIN	521000		0.03		U
08/09/2016	ISSU	U1700665		LIBRARY- LEXINGTON	521000		114.30		U
09/26/2016	PORD	P1701971		U S INK AND TONER INC	521000			186.92	U
09/26/2016	PORD	P1701971		U S INK AND TONER INC	521000			298.17	U
09/26/2016	PORD	P1701971		U S INK AND TONER INC	521000			186.92	U
09/26/2016	PORD	P1701971		U S INK AND TONER INC	521000			186.92	U
09/30/2016	PORD	P1702021		U S INK AND TONER INC	521000			274.01	U
09/30/2016	PORD	P1702021		U S INK AND TONER INC	521000			98.25	U

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				Library Operations	2300				
09/30/2016	PORD	P1702021		U S INK AND TONER INC	521000			96.85	U
09/30/2016	PORD	P1702021		U S INK AND TONER INC	521000			96.85	U
09/30/2016	PORD	P1702021		U S INK AND TONER INC	521000			96.85	U
09/30/2016	INEI	I1710832		U S INK AND TONER INC	521000		186.92		U
09/30/2016	INEI	I1710832		U S INK AND TONER INC	521000			-298.17	U
09/30/2016	INEI	I1710832		U S INK AND TONER INC	521000		298.17		U
09/30/2016	INEI	I1710832		U S INK AND TONER INC	521000			-186.92	U
09/30/2016	INEI	I1710832		U S INK AND TONER INC	521000			-186.92	U
09/30/2016	INEI	I1710832		U S INK AND TONER INC	521000		186.92		U
09/30/2016	INEI	I1710832		U S INK AND TONER INC	521000			-186.92	U
09/30/2016	INEI	I1710832		U S INK AND TONER INC	521000		186.92		U
10/06/2016	ISSU	U1701702		LEX. MAIN LIBRARY	521000		92.50		U
10/11/2016	INEI	I1707940		U S INK AND TONER INC	521000		96.85		U
10/11/2016	INEI	I1707940		U S INK AND TONER INC	521000		96.85		U
10/11/2016	INEI	I1707940		U S INK AND TONER INC	521000		274.01		U
10/11/2016	INEI	I1707940		U S INK AND TONER INC	521000			-274.01	U
10/11/2016	INEI	I1707940		U S INK AND TONER INC	521000		196.49		U
10/11/2016	INEI	I1707940		U S INK AND TONER INC	521000			-196.49	U
10/11/2016	INEI	I1707940		U S INK AND TONER INC	521000			-96.85	U
10/11/2016	INEI	I1707940		U S INK AND TONER INC	521000			-96.85	U
10/11/2016	INEI	I1707940		U S INK AND TONER INC	521000		96.85		U
10/11/2016	INEI	I1707940		U S INK AND TONER INC	521000			-96.85	U
10/18/2016	CORD	P1702021		U S INK AND TONER INC	521000			98.24	U
10/19/2016	ISSU	U1701917		LIBARY- LEXINGTON	521000		0.02		U
10/26/2016	PORD	P1702239		U S INK AND TONER INC	521000			112.46	U
10/26/2016	PORD	P1702239		U S INK AND TONER INC	521000			373.84	U
10/26/2016	PORD	P1702239		U S INK AND TONER INC	521000			96.85	U
11/01/2016	INEI	I1710479		U S INK AND TONER INC	521000		112.46		U
11/01/2016	INEI	I1710479		U S INK AND TONER INC	521000		96.85		U
11/01/2016	INEI	I1710479		U S INK AND TONER INC	521000			-373.84	U
11/01/2016	INEI	I1710479		U S INK AND TONER INC	521000		373.84		U
11/01/2016	INEI	I1710479		U S INK AND TONER INC	521000			-112.46	U
11/01/2016	INEI	I1710479		U S INK AND TONER INC	521000			-96.85	U
11/30/2016	ISSU	U1702592		LIBRARY- LEXINGTON	521000		29.02		U
12/06/2016	PORD	P1702627		U S INK AND TONER INC	521000			199.49	U
12/06/2016	PORD	P1702627		U S INK AND TONER INC	521000			274.01	U
12/09/2016	ISSU	U1702783		LIBRARY- LEXINGTON	521000		114.28		U
12/16/2016	INEI	I1713972		U S INK AND TONER INC	521000		199.49		U
12/16/2016	INEI	I1713972		U S INK AND TONER INC	521000			-199.49	U
12/16/2016	INEI	I1713972		U S INK AND TONER INC	521000		274.01		U

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				Library Operations	2300				
12/16/2016	INEI	I1713972		U S INK AND TONER INC	521000			-274.01	U
12/21/2016	PORD	P1702841		U S INK AND TONER INC	521000			186.92	U
12/21/2016	PORD	P1702841		U S INK AND TONER INC	521000			186.92	U
12/21/2016	PORD	P1702841		U S INK AND TONER INC	521000			186.92	U
12/28/2016	INEI	I1714734		U S INK AND TONER INC	521000		186.92		U
12/28/2016	INEI	I1714734		U S INK AND TONER INC	521000			-186.92	U
12/28/2016	INEI	I1714734		U S INK AND TONER INC	521000		186.92		U
12/28/2016	INEI	I1714734		U S INK AND TONER INC	521000			-186.92	U
12/28/2016	INEI	I1714734		U S INK AND TONER INC	521000		186.92		U
12/28/2016	INEI	I1714734		U S INK AND TONER INC	521000			-186.92	U
01/13/2017	PORD	P1703024		FORMS & SUPPLY INC	521000			34.83	U
01/18/2017	INEI	I1715881		FORMS & SUPPLY INC	521000		34.83		U
01/18/2017	INEI	I1715881		FORMS & SUPPLY INC	521000			-34.83	U
02/22/2017	PORD	P1703412		U S INK AND TONER INC	521000			411.01	U
02/27/2017	INEI	I1719521		U S INK AND TONER INC	521000		411.01		U
02/27/2017	INEI	I1719521		U S INK AND TONER INC	521000			-411.01	U
02/28/2017	ISSU	U1704059		LIBRARY- LEXINGTON	521000		6.60		U
03/02/2017	PORD	P1703468		AMAZON.COM LLC	521000			43.72	U
03/03/2017	INNI	I1721249		COUNTY OF LEXINGTON	521000		21.86		U
03/06/2017	INNI	I1721250		COUNTY OF LEXINGTON	521000		21.86		U
03/28/2017	ISSU	U1704536		LIBRARY- LEXINGTON	521000		342.83		U
ENDING BALANCE:		Office Supplies			521000	5,650.00	4,490.30	43.72	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	500.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		31.15		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		60.29		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		81.39		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		76.31		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		136.37		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		74.15		U
ENDING BALANCE:		Duplicating			521100	500.00	459.66	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,500.00			U
09/01/2016	ISSU	U1701078		LIBRARY- LEXINGTON	521200		265.65		U
11/01/2016	ISSU	U1702145		LIBRARY- LE	521200		367.31		U
02/03/2017	PORD	P1703221		DEMCO INC	521200			16.05	U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/16/2017	INEI	I1717658		DEMCO INC	521200		16.05		U
02/16/2017	INEI	I1717658		DEMCO INC	521200			-16.05	U
ENDING BALANCE:		Operating Supplies			521200	1,500.00	649.01	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	4,685.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		4,548.37		U
ENDING BALANCE:		Building Insurance			524000	4,685.00	4,548.37	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	492.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		477.25		U
ENDING BALANCE:		General Tort Liability Insurance			524201	492.00	477.25	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	6,018.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		500.53		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		500.61		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		500.53		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		500.53		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		500.53		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		500.53		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		505.04		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		500.78		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		500.78		U
ENDING BALANCE:		Telephone			525000	6,018.00	4,509.86	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	3,612.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		322.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		318.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		318.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		322.50		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		333.25		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		376.25		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		376.25		U
ENDING BALANCE:		E-mail Service Charges			525041	3,612.00	3,088.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	2,100.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		91.49		U
08/10/2016	INNI	CT36300		UPS	525100		7.00		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		83.13		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		115.53		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		54.92		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		71.40		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		46.85		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		134.29		U
02/09/2017	INNI	CT36777		UPS	525100		3.81		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		49.61		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		99.61		U
ENDING BALANCE:		Postage			525100	2,100.00	757.64	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525377	144,121.00			U
07/07/2016	INNI	I1703182		TOWN OF LEXINGTON	525377		463.16		U
08/04/2016	INNI	I1705492		TOWN OF LEXINGTON	525377		673.30		U
08/09/2016	INNI	I1703310		SCE&G	525377		12,237.10		U
08/10/2016	INNI	I1705767		SCE&G	525377		12,354.59		U
09/12/2016	INNI	I1707199		SCE&G	525377		11,622.21		U
09/13/2016	INNI	I1707219		TOWN OF LEXINGTON	525377		1,568.13		U
10/07/2016	INNI	I1709435		TOWN OF LEXINGTON	525377		1,048.56		U
10/10/2016	INNI	I1709020		SCE&G	525377		11,037.08		U
11/04/2016	INNI	I1711864		TOWN OF LEXINGTON	525377		982.67		U
11/08/2016	INNI	I1711912		SCE&G	525377		11,191.03		U
12/07/2016	INNI	I1713818		TOWN OF LEXINGTON	525377		392.72		U
12/08/2016	INNI	I1714397		SCE&G	525377		12,988.50		U
01/09/2017	INNI	I1715964		TOWN OF LEXINGTON	525377		384.32		U
02/02/2017	INNI	I1715462		SCE&G	525377		13,692.89		U
02/03/2017	INNI	I1717202		SCE&G	525377		13,653.21		U
02/08/2017	INNI	I1718009		TOWN OF LEXINGTON	525377		416.09		U
03/08/2017	INNI	I1720263		TOWN OF LEXINGTON	525377		404.47		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/24/2017	INNI	I1719611		SCE&G	525377		13,040.99		U
ENDING BALANCE:				Util / Library Branches	525377	144,121.00	118,151.02	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	537699		26.66		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	537699		24.54		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	537699		26.46		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	537699		35.66		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	537699		20.99		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	537699		16.52		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	150.83	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,004,697.00	715,165.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	176,287.00	140,345.44	1,401.72	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		391.31		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		3,499.08		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		3,499.08		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		3,499.08		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		3,499.08		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		3,499.08		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		3,078.19		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		3,078.19		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		3,078.19		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		3,070.54		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		3,282.01		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		3,271.82		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		3,093.69		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		3,093.69		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		3,083.50		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		3,093.69		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		3,093.69		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		3,093.69		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	55,297.60	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	527730		20.11		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	527730		4.89		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	55,297.60	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	25.00	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	1,004,697.00	770,462.99	0.00	
				GENERAL EXPENDITURES	OPERATING 07	176,287.00	140,370.44	1,401.72	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
01/23/2017	INNI	CR17446		SC DEPT OF EMPLOYMENT AND W	511131		1,266.95		U
02/15/2017	CNNI	A0450779	CR17446	SC DEPT OF EMPLOYMENT AND W	511131		-1,266.95		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	491,540.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,962.50		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		20,850.20		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		16,547.19		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		16,688.03		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		16,697.29		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		16,714.85		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		16,714.86		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		16,714.86		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		16,506.15		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		18,489.94		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		18,344.97		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		18,489.93		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		18,489.95		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		18,489.93		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		19,132.40		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		17,017.42		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		17,107.17		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		17,044.19		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		17,232.05		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		17,232.05		U
ENDING BALANCE:		Salaries & Wages			510100	491,540.00	336,465.93	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	120,038.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		849.29		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		3,350.58		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		3,539.02		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		3,474.45		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		4,001.00		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		4,689.22		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		4,718.54		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		4,635.00		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		4,635.01		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		4,607.89		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		5,083.36		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		5,083.35		U
12/15/2016	BD02	J1701836		ABT 17-096	510300	1,550.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		5,047.90		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		5,047.92		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		5,044.93		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		5,084.96		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		5,047.90		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		5,331.41		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		5,248.82		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		5,118.81		U
ENDING BALANCE:		Part Time			510300	121,588.00	89,639.36	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	46,782.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		205.78		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,764.40		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,454.85		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,460.72		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,501.68		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,555.64		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,639.72		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		1,551.52		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		1,535.54		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		1,667.68		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		1,692.98		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		1,748.07		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		1,701.36		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		1,699.58		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		1,748.52		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		1,589.74		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		1,593.77		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		1,610.63		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		1,618.74		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		1,709.84		U
ENDING BALANCE:		FICA - Employer's Portion			511112	46,782.00	31,050.76	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	67,640.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		325.04		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		2,797.61		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		2,308.85		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		2,330.78		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		2,392.72		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		2,474.31		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		2,477.69		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		2,468.04		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		2,443.91		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		2,670.11		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		2,708.31		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		2,725.07		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		2,720.97		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		2,720.97		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		2,794.90		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		2,555.03		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		2,561.12		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		2,586.63		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		2,598.78		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		2,583.75		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	67,640.00	49,244.59	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	101,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		8,450.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		8,450.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		8,450.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		8,450.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		8,450.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		8,450.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		8,450.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		8,450.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	76,050.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	2,927.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		12.57		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		113.89		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		101.53		U

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				Library Operations	2300				
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		101.77		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		103.37		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		105.49		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		105.58		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		105.33		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		104.70		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		110.58		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		111.56		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		114.72		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		111.90		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		111.90		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		113.82		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		107.60		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		107.75		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		108.42		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		108.73		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		108.34		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,927.00	2,069.55	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
02/15/2017	JE15	J1702424		PA 17-45	511131		1,266.95		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	1,266.95	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	2,400.00			U
07/01/2016	PORD	P1700311		U S LAWNS OF COLUMBIA	520103			2,400.00	U
07/20/2016	PORD	P1702139		JSK COMPLETE RENOVATIONS LL	520103			2,260.00	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103		200.00		U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103			-200.00	U
08/10/2016	CORD	P1700311		U S LAWNS OF COLUMBIA	520103			-2,200.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103		-200.00		U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103			200.00	U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103			-282.50	U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103		282.50		U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103		282.50		U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103			-282.50	U
10/17/2016	POCL	*1700905		Close PO P1700311	520103			-200.00	U
10/18/2016	BD02	J1701093		ABT 17-051	520103	708.00			U

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				Library Operations	2300				
10/31/2016	INEI	I1710138		JSK COMPLETE RENOVATIONS LL	520103		282.50		U
10/31/2016	INEI	I1710138		JSK COMPLETE RENOVATIONS LL	520103			-282.50	U
11/01/2016	CORD	P1702139		JSK COMPLETE RENOVATIONS LL	520103			847.50	U
11/30/2016	INEI	I1712743		JSK COMPLETE RENOVATIONS LL	520103		282.50		U
11/30/2016	INEI	I1712743		JSK COMPLETE RENOVATIONS LL	520103			-282.50	U
12/31/2016	INEI	I1714019		JSK COMPLETE RENOVATIONS LL	520103		282.50		U
12/31/2016	INEI	I1714019		JSK COMPLETE RENOVATIONS LL	520103			-282.50	U
01/30/2017	INEI	I1716878		JSK COMPLETE RENOVATIONS LL	520103		282.50		U
01/30/2017	INEI	I1716878		JSK COMPLETE RENOVATIONS LL	520103			-282.50	U
02/28/2017	INEI	I1718163		JSK COMPLETE RENOVATIONS LL	520103		282.50		U
02/28/2017	INEI	I1718163		JSK COMPLETE RENOVATIONS LL	520103			-282.50	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,108.00	1,977.50	1,130.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	37,966.00			U
07/01/2016	PORD	P1700315		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2016	PORD	P1700324		DEFENDER SERVICES INC	520200			36,670.44	U
07/29/2016	INEI	I1704188		DEFENDER SERVICES INC	520200		3,055.87		U
07/29/2016	INEI	I1704188		DEFENDER SERVICES INC	520200			-3,055.87	U
08/26/2016	INEI	I1705907		DEFENDER SERVICES INC	520200		3,055.87		U
08/26/2016	INEI	I1705907		DEFENDER SERVICES INC	520200			-3,055.87	U
08/30/2016	INEI	I1706331		ARAB TERMITE & PEST CONTROL	520200		105.00		U
08/30/2016	INEI	I1706331		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
09/30/2016	INEI	I1708200		DEFENDER SERVICES INC	520200		3,055.87		U
09/30/2016	INEI	I1708200		DEFENDER SERVICES INC	520200			-3,055.87	U
10/31/2016	INEI	I1710355		DEFENDER SERVICES INC	520200		3,055.87		U
10/31/2016	INEI	I1710355		DEFENDER SERVICES INC	520200			-3,055.87	U
11/16/2016	INEI	I1712189		ARAB TERMITE & PEST CONTROL	520200		105.00		U
11/16/2016	INEI	I1712189		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
11/30/2016	INEI	I1712729		DEFENDER SERVICES INC	520200		3,055.87		U
11/30/2016	INEI	I1712729		DEFENDER SERVICES INC	520200			-3,055.87	U
12/31/2016	INEI	I1714021		DEFENDER SERVICES INC	520200		3,055.87		U
12/31/2016	INEI	I1714021		DEFENDER SERVICES INC	520200			-3,055.87	U
01/31/2017	INEI	I1717476		DEFENDER SERVICES INC	520200		3,055.87		U
01/31/2017	INEI	I1717476		DEFENDER SERVICES INC	520200			-3,055.87	U
02/07/2017	INEI	I1718094		ARAB TERMITE & PEST CONTROL	520200		105.00		U
02/07/2017	INEI	I1718094		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
02/28/2017	INEI	I1718834		DEFENDER SERVICES INC	520200		3,055.87		U
02/28/2017	INEI	I1718834		DEFENDER SERVICES INC	520200			-3,055.87	U

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				Library Operations	2300				
03/31/2017	INEI	I1721384		DEFENDER SERVICES INC	520200		3,055.87		U
03/31/2017	INEI	I1721384		DEFENDER SERVICES INC	520200			-3,055.87	U
ENDING BALANCE:		Contracted Services			520200	37,966.00	27,817.83	9,272.61	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	744.00			U
07/01/2016	PORD	P1700323		ADVANCED DISPOSAL SERVICES	520231			744.00	U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231		62.00		U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231		62.00		U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231		62.00		U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
10/31/2016	INEI	I1713163		ADVANCED DISPOSAL SERVICES	520231		62.00		U
10/31/2016	INEI	I1713163		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
11/30/2016	INEI	I1715571		ADVANCED DISPOSAL SERVICES	520231		62.00		U
11/30/2016	INEI	I1715571		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
12/31/2016	INEI	I1715656		ADVANCED DISPOSAL SERVICES	520231		62.00		U
12/31/2016	INEI	I1715656		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
01/31/2017	INEI	I1718878		ADVANCED DISPOSAL SERVICES	520231		62.00		U
01/31/2017	INEI	I1718878		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
02/28/2017	INEI	I1719286		ADVANCED DISPOSAL SERVICES	520231		62.00		U
02/28/2017	INEI	I1719286		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	744.00	496.00	248.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	4,500.00			U
07/01/2016	ISSU	U1700016		LIBRARY- CWC	521000		108.15		U
07/14/2016	PORD	P1701045		U S INK AND TONER INC	521000			193.69	U
07/14/2016	PORD	P1701045		U S INK AND TONER INC	521000			193.69	U
07/14/2016	PORD	P1701045		U S INK AND TONER INC	521000			193.69	U
07/14/2016	PORD	P1701045		U S INK AND TONER INC	521000			232.75	U
07/14/2016	PORD	P1701045		U S INK AND TONER INC	521000			98.25	U
07/19/2016	INEI	I1703537		U S INK AND TONER INC	521000			-193.69	U
07/19/2016	INEI	I1703537		U S INK AND TONER INC	521000		98.25		U
07/19/2016	INEI	I1703537		U S INK AND TONER INC	521000			-98.25	U
07/19/2016	INEI	I1703537		U S INK AND TONER INC	521000		193.69		U
07/19/2016	INEI	I1703537		U S INK AND TONER INC	521000		193.69		U

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				Library Operations	2300				
07/19/2016	INEI	I1703537		U S INK AND TONER INC	521000			-193.69	U
07/19/2016	INEI	I1703537		U S INK AND TONER INC	521000		193.69		U
07/19/2016	INEI	I1703537		U S INK AND TONER INC	521000			-193.69	U
07/19/2016	INEI	I1703537		U S INK AND TONER INC	521000		232.75		U
07/19/2016	INEI	I1703537		U S INK AND TONER INC	521000			-232.75	U
08/05/2016	ISSU	U1700609		LIBRARY- CWC	521000		128.22		U
08/09/2016	PORD	P1701434		U S INK AND TONER INC	521000			84.42	U
08/09/2016	PORD	P1701434		U S INK AND TONER INC	521000			98.16	U
08/09/2016	PORD	P1701434		U S INK AND TONER INC	521000			196.49	U
08/09/2016	PORD	P1701434		U S INK AND TONER INC	521000			349.12	U
08/09/2016	PORD	P1701435		FORMS & SUPPLY INC	521000			11.24	U
08/09/2016	PORD	P1701435		FORMS & SUPPLY INC	521000			40.27	U
08/09/2016	PORD	P1701435		FORMS & SUPPLY INC	521000			73.44	U
08/11/2016	INEI	I1704824		FORMS & SUPPLY INC	521000			-40.27	U
08/11/2016	INEI	I1704824		FORMS & SUPPLY INC	521000			-11.24	U
08/11/2016	INEI	I1704824		FORMS & SUPPLY INC	521000		11.24		U
08/11/2016	INEI	I1704824		FORMS & SUPPLY INC	521000			-73.44	U
08/11/2016	INEI	I1704824		FORMS & SUPPLY INC	521000		73.44		U
08/11/2016	INEI	I1704824		FORMS & SUPPLY INC	521000		40.27		U
08/12/2016	INEI	I1704924		U S INK AND TONER INC	521000		84.42		U
08/12/2016	INEI	I1704924		U S INK AND TONER INC	521000			-98.16	U
08/12/2016	INEI	I1704924		U S INK AND TONER INC	521000		98.16		U
08/12/2016	INEI	I1704924		U S INK AND TONER INC	521000			-349.12	U
08/12/2016	INEI	I1704924		U S INK AND TONER INC	521000		349.12		U
08/12/2016	INEI	I1704924		U S INK AND TONER INC	521000			-196.49	U
08/12/2016	INEI	I1704924		U S INK AND TONER INC	521000			-84.42	U
08/12/2016	INEI	I1704924		U S INK AND TONER INC	521000		196.49		U
09/02/2016	ISSU	U1701093		LIBRARY- CWC	521000		36.29		U
09/13/2016	ISSU	U1701267		LIBRARY- CWC	521000		24.54		U
10/03/2016	ISSU	U1701594		PRINT SHOP	521000		24.32		U
10/04/2016	ISSU	U1701624		LIBRARY- CWC	521000		177.01		U
10/06/2016	ISSU	U1701703		LIBRARY- CWC	521000		70.21		U
11/01/2016	ISSU	U1702140		LIBRARY- CWC	521000		0.02		U
11/01/2016	ISSU	U1702142		LIBRARY- CWC	521000		28.57		U
11/07/2016	PORD	P1702326		U S INK AND TONER INC	521000			193.69	U
11/07/2016	PORD	P1702326		U S INK AND TONER INC	521000			96.85	U
11/07/2016	PORD	P1702326		U S INK AND TONER INC	521000			96.85	U
11/07/2016	PORD	P1702326		U S INK AND TONER INC	521000			84.42	U
11/07/2016	PORD	P1702326		U S INK AND TONER INC	521000			98.16	U
11/22/2016	PORD	P1702476		ENCHANTED IRIS	521000			25.68	U

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				Library Operations	2300				
12/08/2016	ISSU	U1702742		LIBRARY- CWC	521000		130.48		U
12/08/2016	INEI	I1712865		ENCHANTED IRIS	521000			-25.68	U
12/08/2016	INEI	I1712865		ENCHANTED IRIS	521000		25.68		U
12/12/2016	INEI	I1715979		U S INK AND TONER INC	521000		96.85		U
12/12/2016	INEI	I1715979		U S INK AND TONER INC	521000		96.85		U
12/12/2016	INEI	I1715979		U S INK AND TONER INC	521000			-96.85	U
12/12/2016	INEI	I1715979		U S INK AND TONER INC	521000			-84.42	U
12/12/2016	INEI	I1715979		U S INK AND TONER INC	521000		98.16		U
12/12/2016	INEI	I1715979		U S INK AND TONER INC	521000			-98.16	U
12/12/2016	INEI	I1715979		U S INK AND TONER INC	521000			-96.85	U
12/12/2016	INEI	I1715979		U S INK AND TONER INC	521000			-193.69	U
12/12/2016	INEI	I1715979		U S INK AND TONER INC	521000		193.69		U
12/12/2016	INEI	I1715979		U S INK AND TONER INC	521000		84.42		U
12/15/2016	PORD	P1702764		U S INK AND TONER INC	521000			116.37	U
12/15/2016	PORD	P1702764		U S INK AND TONER INC	521000			96.85	U
12/19/2016	INEI	I1714304		U S INK AND TONER INC	521000			-96.85	U
12/19/2016	INEI	I1714304		U S INK AND TONER INC	521000		116.37		U
12/19/2016	INEI	I1714304		U S INK AND TONER INC	521000		96.85		U
12/19/2016	INEI	I1714304		U S INK AND TONER INC	521000			-116.37	U
02/07/2017	ISSU	U1703746		LIBRARY- CWC	521000		96.21		U
03/07/2017	ISSU	U1704191		LIBRARY- CWC	521000		63.27		U
03/23/2017	PORD	P1703679		U S INK AND TONER INC	521000			96.85	U
03/23/2017	PORD	P1703679		U S INK AND TONER INC	521000			98.25	U
03/23/2017	PORD	P1703679		U S INK AND TONER INC	521000			96.85	U
03/23/2017	PORD	P1703679		U S INK AND TONER INC	521000			96.85	U
03/23/2017	PORD	P1703679		U S INK AND TONER INC	521000			116.37	U
03/29/2017	INEI	I1721472		U S INK AND TONER INC	521000		96.85		U
03/29/2017	INEI	I1721472		U S INK AND TONER INC	521000			-96.85	U
03/29/2017	INEI	I1721472		U S INK AND TONER INC	521000		98.25		U
03/29/2017	INEI	I1721472		U S INK AND TONER INC	521000			-98.25	U
03/29/2017	INEI	I1721472		U S INK AND TONER INC	521000			-116.37	U
03/29/2017	INEI	I1721472		U S INK AND TONER INC	521000			-96.85	U
03/29/2017	INEI	I1721472		U S INK AND TONER INC	521000			-96.85	U
03/29/2017	INEI	I1721472		U S INK AND TONER INC	521000		96.85		U
03/29/2017	INEI	I1721472		U S INK AND TONER INC	521000		96.85		U
03/29/2017	INEI	I1721472		U S INK AND TONER INC	521000		116.37		U
ENDING BALANCE:		Office Supplies			521000	4,500.00	3,966.54	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	250.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		11.16		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		11.05		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		13.48		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		19.17		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		15.10		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		12.07		U
ENDING BALANCE:		Duplicating			521100	250.00	82.03	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,600.00			U
07/01/2016	ISSU	U1700017		LIBRARY- CWC	521200		169.06		U
07/05/2016	ISSU	U1700042		lex. pub. lib- cwc	521200		4.24		U
07/11/2016	ISSU	U1700172		LIBRARY- CWC	521200		10.51		U
07/11/2016	ISSC	U1700179		LIBRARY - CAYCE / WEST COLU	521200		-6.69		U
07/26/2016	PORD	P1701229		BRODART COMPANY	521200			9.18	U
07/26/2016	PORD	P1701229		BRODART COMPANY	521200			10.27	U
07/26/2016	PORD	P1701229		BRODART COMPANY	521200			5.32	U
07/26/2016	PORD	P1701230		FORMS & SUPPLY INC	521200			26.11	U
07/26/2016	PORD	P1701230		FORMS & SUPPLY INC	521200			30.08	U
07/26/2016	PORD	P1701230		FORMS & SUPPLY INC	521200			22.31	U
07/26/2016	PORD	P1701230		FORMS & SUPPLY INC	521200			23.45	U
07/26/2016	PORD	P1701230		FORMS & SUPPLY INC	521200			42.37	U
07/26/2016	PORD	P1701230		FORMS & SUPPLY INC	521200			18.59	U
07/29/2016	INEI	I1705030		FORMS & SUPPLY INC	521200			-30.08	U
07/29/2016	INEI	I1705030		FORMS & SUPPLY INC	521200		42.37		U
07/29/2016	INEI	I1705030		FORMS & SUPPLY INC	521200		22.31		U
07/29/2016	INEI	I1705030		FORMS & SUPPLY INC	521200		23.45		U
07/29/2016	INEI	I1705030		FORMS & SUPPLY INC	521200			-42.37	U
07/29/2016	INEI	I1705030		FORMS & SUPPLY INC	521200			-23.45	U
07/29/2016	INEI	I1705030		FORMS & SUPPLY INC	521200		30.08		U
07/29/2016	INEI	I1705030		FORMS & SUPPLY INC	521200			-26.11	U
07/29/2016	INEI	I1705030		FORMS & SUPPLY INC	521200		26.11		U
07/29/2016	INEI	I1705030		FORMS & SUPPLY INC	521200			-22.31	U
07/29/2016	INEI	I1705031		FORMS & SUPPLY INC	521200			-6.79	U
07/29/2016	INEI	I1705031		FORMS & SUPPLY INC	521200		6.79		U
08/05/2016	ISSU	U1700611		LIBRARY- CCWC	521200		223.75		U
08/09/2016	ISSU	U1700664		LIBRARY- CWC	521200		3.59		U
08/09/2016	PORD	P1701435		FORMS & SUPPLY INC	521200			10.63	U
08/09/2016	PORD	P1701435		FORMS & SUPPLY INC	521200			97.71	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/09/2016	PORD	P1701435		FORMS & SUPPLY INC	521200			23.52	U
08/11/2016	INEI	I1704824		FORMS & SUPPLY INC	521200			-97.71	U
08/11/2016	INEI	I1704824		FORMS & SUPPLY INC	521200		97.71		U
08/11/2016	INEI	I1704824		FORMS & SUPPLY INC	521200		10.63		U
08/11/2016	INEI	I1704824		FORMS & SUPPLY INC	521200			-10.63	U
08/11/2016	INEI	I1704825		FORMS & SUPPLY INC	521200		23.52		U
08/11/2016	INEI	I1704825		FORMS & SUPPLY INC	521200			-23.52	U
08/25/2016	CORD	P1701230		FORMS & SUPPLY INC	521200			-11.80	U
08/26/2016	INEI	I1705686		BRODART COMPANY	521200			-10.27	U
08/26/2016	INEI	I1705686		BRODART COMPANY	521200		9.18		U
08/26/2016	INEI	I1705686		BRODART COMPANY	521200		10.27		U
08/26/2016	INEI	I1705686		BRODART COMPANY	521200		5.33		U
08/26/2016	INEI	I1705686		BRODART COMPANY	521200			-9.18	U
08/26/2016	INEI	I1705686		BRODART COMPANY	521200			-5.32	U
09/02/2016	ISSU	U1701091		LIBRARY- CWC	521200		79.37		U
10/04/2016	ISSU	U1701625		LIBRARY- CWC	521200		185.39		U
10/11/2016	PORD	P1702081		FORMS & SUPPLY INC	521200			23.08	U
10/11/2016	PORD	P1702081		FORMS & SUPPLY INC	521200			67.07	U
10/12/2016	ISSU	U1701795		LIBRARY-CWC	521200		27.34		U
10/13/2016	PORD	P1702111		THE LIBRARY STORE INC	521200			18.06	U
10/13/2016	PORD	P1702111		THE LIBRARY STORE INC	521200			43.60	U
10/13/2016	PORD	P1702111		THE LIBRARY STORE INC	521200			10.54	U
10/13/2016	PORD	P1702111		THE LIBRARY STORE INC	521200			8.45	U
10/18/2016	INEI	I1708822		FORMS & SUPPLY INC	521200			-67.07	U
10/18/2016	INEI	I1708822		FORMS & SUPPLY INC	521200		23.08		U
10/18/2016	INEI	I1708822		FORMS & SUPPLY INC	521200			-23.08	U
10/18/2016	INEI	I1708822		FORMS & SUPPLY INC	521200		67.07		U
10/24/2016	ICEI	I1709596		THE LIBRARY STORE INC	521200		-43.60		U
10/24/2016	ICEI	I1709596		THE LIBRARY STORE INC	521200			43.60	U
10/24/2016	ICEI	I1709596		THE LIBRARY STORE INC	521200		-10.54		U
10/24/2016	ICEI	I1709596		THE LIBRARY STORE INC	521200			10.54	U
10/24/2016	ICEI	I1709596		THE LIBRARY STORE INC	521200		-18.06		U
10/24/2016	ICEI	I1709596		THE LIBRARY STORE INC	521200			8.45	U
10/24/2016	ICEI	I1709596		THE LIBRARY STORE INC	521200		-8.45		U
10/24/2016	ICEI	I1709596		THE LIBRARY STORE INC	521200			18.06	U
10/24/2016	INEI	I1709596		THE LIBRARY STORE INC	521200			-10.54	U
10/24/2016	INEI	I1709596		THE LIBRARY STORE INC	521200		10.54		U
10/24/2016	INEI	I1709596		THE LIBRARY STORE INC	521200			-43.60	U
10/24/2016	INEI	I1709596		THE LIBRARY STORE INC	521200		43.60		U
10/24/2016	INEI	I1709596		THE LIBRARY STORE INC	521200			-8.45	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/24/2016	INEI	I1709596		THE LIBRARY STORE INC	521200		8.45		U
10/24/2016	INEI	I1709596		THE LIBRARY STORE INC	521200		18.06		U
10/24/2016	INEI	I1709596		THE LIBRARY STORE INC	521200			-18.06	U
10/24/2016	INEI	I1709597		THE LIBRARY STORE INC	521200		10.54		U
10/24/2016	INEI	I1709597		THE LIBRARY STORE INC	521200			-43.60	U
10/24/2016	INEI	I1709597		THE LIBRARY STORE INC	521200		43.60		U
10/24/2016	INEI	I1709597		THE LIBRARY STORE INC	521200			-8.45	U
10/24/2016	INEI	I1709597		THE LIBRARY STORE INC	521200		8.45		U
10/24/2016	INEI	I1709597		THE LIBRARY STORE INC	521200			-18.06	U
10/24/2016	INEI	I1709597		THE LIBRARY STORE INC	521200		18.07		U
10/24/2016	INEI	I1709597		THE LIBRARY STORE INC	521200			-10.54	U
11/01/2016	ISSU	U1702141		LIBRARY- CWC	521200		174.36		U
11/07/2016	PORD	P1702328		FORMS & SUPPLY INC	521200			22.25	U
11/07/2016	PORD	P1702328		FORMS & SUPPLY INC	521200			14.53	U
11/07/2016	PORD	P1702328		FORMS & SUPPLY INC	521200			11.31	U
11/09/2016	INEI	I1710616		FORMS & SUPPLY INC	521200			-11.31	U
11/09/2016	INEI	I1710616		FORMS & SUPPLY INC	521200		11.31		U
11/09/2016	INEI	I1710616		FORMS & SUPPLY INC	521200		22.25		U
11/09/2016	INEI	I1710616		FORMS & SUPPLY INC	521200			-14.53	U
11/09/2016	INEI	I1710616		FORMS & SUPPLY INC	521200		14.52		U
11/09/2016	INEI	I1710616		FORMS & SUPPLY INC	521200			-22.25	U
12/08/2016	ISSU	U1702741		LIBRARY- CWC	521200		332.79		U
12/13/2016	PORD	P1702725		FORMS & SUPPLY INC	521200			62.66	U
12/13/2016	PORD	P1702725		FORMS & SUPPLY INC	521200			8.67	U
12/13/2016	PORD	P1702725		FORMS & SUPPLY INC	521200			8.44	U
12/13/2016	PORD	P1702725		FORMS & SUPPLY INC	521200			8.13	U
12/13/2016	PORD	P1702725		FORMS & SUPPLY INC	521200			5.71	U
12/13/2016	PORD	P1702725		FORMS & SUPPLY INC	521200			5.49	U
12/15/2016	INEI	I1713669		FORMS & SUPPLY INC	521200		5.71		U
12/15/2016	INEI	I1713669		FORMS & SUPPLY INC	521200			-5.71	U
12/15/2016	INEI	I1713669		FORMS & SUPPLY INC	521200		5.49		U
12/15/2016	INEI	I1713669		FORMS & SUPPLY INC	521200			-5.49	U
12/15/2016	INEI	I1713669		FORMS & SUPPLY INC	521200			-62.66	U
12/15/2016	INEI	I1713669		FORMS & SUPPLY INC	521200		62.66		U
12/15/2016	INEI	I1713669		FORMS & SUPPLY INC	521200			-8.67	U
12/15/2016	INEI	I1713669		FORMS & SUPPLY INC	521200		8.67		U
12/15/2016	INEI	I1713669		FORMS & SUPPLY INC	521200			-8.44	U
12/15/2016	INEI	I1713669		FORMS & SUPPLY INC	521200		8.44		U
12/15/2016	INEI	I1713669		FORMS & SUPPLY INC	521200			-8.13	U
12/15/2016	INEI	I1713669		FORMS & SUPPLY INC	521200		8.13		U

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				Library Operations	2300				
12/21/2016	PORD	P1702842		GRAINGER INDUSTRIAL SUPPLY	521200			45.70	U
12/23/2016	INEI	I1713765		GRAINGER INDUSTRIAL SUPPLY	521200		45.70		U
12/23/2016	INEI	I1713765		GRAINGER INDUSTRIAL SUPPLY	521200			-45.70	U
01/03/2017	ISSU	U1703068		LIBRARY- CWC	521200		46.62		U
01/03/2017	ISSU	U1703069		LIBRARY- CWC	521200		49.27		U
01/09/2017	PORD	P1702945		DEMCO INC	521200			43.78	U
01/09/2017	PORD	P1702946		FORMS & SUPPLY INC	521200			10.75	U
01/09/2017	PORD	P1702946		FORMS & SUPPLY INC	521200			6.63	U
01/12/2017	INEI	I1716971		FORMS & SUPPLY INC	521200			-10.75	U
01/12/2017	INEI	I1716971		FORMS & SUPPLY INC	521200		6.63		U
01/12/2017	INEI	I1716971		FORMS & SUPPLY INC	521200			-6.63	U
01/12/2017	INEI	I1716971		FORMS & SUPPLY INC	521200		10.75		U
02/01/2017	INEI	I1719763		DEMCO INC	521200		43.78		U
02/01/2017	INEI	I1719763		DEMCO INC	521200			-43.78	U
02/03/2017	ISSU	U1703661		LIBRARY- CWC	521200		77.90		U
02/07/2017	ISSU	U1703745		LIBRARY- CWC	521200		262.71		U
02/15/2017	ISSU	U1703863		LIBRARY- CWC	521200		3.59		U
02/15/2017	PORD	P1703330		DEMCO INC	521200			9.94	U
02/15/2017	PORD	P1703330		DEMCO INC	521200			19.07	U
02/15/2017	PORD	P1703330		DEMCO INC	521200			6.84	U
02/15/2017	PORD	P1703330		DEMCO INC	521200			6.84	U
02/15/2017	PORD	P1703330		DEMCO INC	521200			6.84	U
02/15/2017	PORD	P1703330		DEMCO INC	521200			9.58	U
02/15/2017	PORD	P1703330		DEMCO INC	521200			9.94	U
02/15/2017	PORD	P1703330		DEMCO INC	521200			9.94	U
02/15/2017	PORD	P1703330		DEMCO INC	521200			16.79	U
02/15/2017	PORD	P1703330		DEMCO INC	521200			9.94	U
02/15/2017	PORD	P1703332		FORMS & SUPPLY INC	521200			20.63	U
02/15/2017	PORD	P1703332		FORMS & SUPPLY INC	521200			35.61	U
02/15/2017	PORD	P1703332		FORMS & SUPPLY INC	521200			24.52	U
02/15/2017	PORD	P1703332		FORMS & SUPPLY INC	521200			46.18	U
02/15/2017	PORD	P1703332		FORMS & SUPPLY INC	521200			10.66	U
02/15/2017	PORD	P1703332		FORMS & SUPPLY INC	521200			30.77	U
02/21/2017	ICEC	I1720303		FORMS & SUPPLY INC	521200		10.66		U
02/21/2017	ICEC	I1720303		FORMS & SUPPLY INC	521200			-10.66	U
02/21/2017	ICEC	I1720303		FORMS & SUPPLY INC	521200		46.18		U
02/21/2017	ICEC	I1720303		FORMS & SUPPLY INC	521200			-46.18	U
02/21/2017	ICEC	I1720303		FORMS & SUPPLY INC	521200		30.77		U
02/21/2017	ICEC	I1720303		FORMS & SUPPLY INC	521200			-30.77	U
02/21/2017	ICEC	I1720303		FORMS & SUPPLY INC	521200		20.63		U

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				Library Operations	2300				
02/21/2017	ICEC	I1720303		FORMS & SUPPLY INC	521200			-20.63	U
02/21/2017	ICEC	I1720303		FORMS & SUPPLY INC	521200		24.52		U
02/21/2017	ICEC	I1720303		FORMS & SUPPLY INC	521200			0.00	U
02/21/2017	INEC	I1720303		FORMS & SUPPLY INC	521200		-10.66		U
02/21/2017	INEC	I1720303		FORMS & SUPPLY INC	521200			10.66	U
02/21/2017	INEC	I1720303		FORMS & SUPPLY INC	521200		-46.18		U
02/21/2017	INEC	I1720303		FORMS & SUPPLY INC	521200			46.18	U
02/21/2017	INEC	I1720303		FORMS & SUPPLY INC	521200		-30.77		U
02/21/2017	INEC	I1720303		FORMS & SUPPLY INC	521200			30.77	U
02/21/2017	INEC	I1720303		FORMS & SUPPLY INC	521200			24.52	U
02/21/2017	INEC	I1720303		FORMS & SUPPLY INC	521200			20.63	U
02/21/2017	INEC	I1720303		FORMS & SUPPLY INC	521200		-24.52		U
02/21/2017	INEC	I1720303		FORMS & SUPPLY INC	521200		-20.63		U
02/21/2017	INEC	I1720327		FORMS & SUPPLY INC	521200		-24.52		U
02/21/2017	INEC	I1720327		FORMS & SUPPLY INC	521200			24.52	U
02/21/2017	INEI	I1720318		FORMS & SUPPLY INC	521200			-35.61	U
02/21/2017	INEI	I1720318		FORMS & SUPPLY INC	521200		35.61		U
02/21/2017	INEI	I1720337		FORMS & SUPPLY INC	521200			0.00	U
02/21/2017	INEI	I1720337		FORMS & SUPPLY INC	521200		24.52		U
02/21/2017	INEI	I1720337		FORMS & SUPPLY INC	521200			-20.63	U
02/21/2017	INEI	I1720337		FORMS & SUPPLY INC	521200		20.63		U
02/21/2017	INEI	I1720337		FORMS & SUPPLY INC	521200			-30.77	U
02/21/2017	INEI	I1720337		FORMS & SUPPLY INC	521200		30.77		U
02/21/2017	INEI	I1720337		FORMS & SUPPLY INC	521200			-46.18	U
02/21/2017	INEI	I1720337		FORMS & SUPPLY INC	521200		46.18		U
02/21/2017	INEI	I1720337		FORMS & SUPPLY INC	521200		10.66		U
02/21/2017	INEI	I1720337		FORMS & SUPPLY INC	521200			-10.66	U
02/23/2017	INEI	I1718456		DEMCO INC	521200			-9.94	U
02/23/2017	INEI	I1718456		DEMCO INC	521200			-9.58	U
02/23/2017	INEI	I1718456		DEMCO INC	521200		9.58		U
02/23/2017	INEI	I1718456		DEMCO INC	521200		16.79		U
02/23/2017	INEI	I1718456		DEMCO INC	521200			-16.79	U
02/23/2017	INEI	I1718456		DEMCO INC	521200		9.94		U
02/23/2017	INEI	I1718456		DEMCO INC	521200			-9.94	U
02/23/2017	INEI	I1718456		DEMCO INC	521200		9.94		U
02/23/2017	INEI	I1718456		DEMCO INC	521200			-9.94	U
02/23/2017	INEI	I1718456		DEMCO INC	521200		9.94		U
02/23/2017	INEI	I1718456		DEMCO INC	521200			-9.94	U
02/23/2017	INEI	I1718456		DEMCO INC	521200		9.94		U
02/23/2017	INEI	I1718456		DEMCO INC	521200		19.07		U

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				Library Operations	2300				
02/23/2017	INEI	I1718456		DEMCO INC	521200			-19.07	U
02/23/2017	INEI	I1718456		DEMCO INC	521200		6.84		U
02/23/2017	INEI	I1718456		DEMCO INC	521200			-6.84	U
02/23/2017	INEI	I1718456		DEMCO INC	521200		6.84		U
02/23/2017	INEI	I1718456		DEMCO INC	521200			-6.84	U
02/23/2017	INEI	I1718456		DEMCO INC	521200		6.84		U
02/23/2017	INEI	I1718456		DEMCO INC	521200			-6.84	U
03/07/2017	ISSU	U1704190		LIBRARY- CWC	521200		168.51		U
03/21/2017	INEI	I1720329		FORMS & SUPPLY INC	521200			-73.56	U
03/21/2017	INEI	I1720329		FORMS & SUPPLY INC	521200		24.52		U
03/23/2017	PORD	P1703687		FORMS & SUPPLY INC	521200			62.66	U
03/23/2017	PORD	P1703687		FORMS & SUPPLY INC	521200			7.36	U
03/23/2017	PORD	P1703687		FORMS & SUPPLY INC	521200			31.13	U
03/24/2017	PORD	P1703698		DEMCO INC	521200			12.36	U
03/24/2017	PORD	P1703698		DEMCO INC	521200			8.15	U
03/24/2017	PORD	P1703698		DEMCO INC	521200			19.39	U
03/24/2017	PORD	P1703698		DEMCO INC	521200			13.35	U
03/30/2017	INEI	I1721112		FORMS & SUPPLY INC	521200		31.13		U
03/30/2017	INEI	I1721112		FORMS & SUPPLY INC	521200		62.66		U
03/30/2017	INEI	I1721112		FORMS & SUPPLY INC	521200			-62.66	U
03/30/2017	INEI	I1721112		FORMS & SUPPLY INC	521200		7.36		U
03/30/2017	INEI	I1721112		FORMS & SUPPLY INC	521200			-7.36	U
03/30/2017	INEI	I1721112		FORMS & SUPPLY INC	521200			-31.13	U
ENDING BALANCE:		Operating Supplies			521200	3,600.00	2,920.15	53.25	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	8,061.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		7,826.05		U
ENDING BALANCE:		Building Insurance			524000	8,061.00	7,826.05	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	415.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		402.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	415.00	402.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	4,112.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2016	INNI	I1700890		COMPORIUM	525000		342.71		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		342.71		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		342.71		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		342.71		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		342.71		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		342.71		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		342.68		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		342.68		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		342.68		U
ENDING BALANCE:		Telephone			525000	4,112.00	3,084.30	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	3,048.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		215.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		215.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		225.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		225.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		225.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
ENDING BALANCE:		E-mail Service Charges			525041	3,048.00	2,010.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	2,000.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		64.32		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		45.09		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		46.38		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		45.06		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		85.79		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		39.63		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		52.20		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		66.18		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		96.54		U
ENDING BALANCE:		Postage			525100	2,000.00	541.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525377	53,364.00			U
07/21/2016	INNI	I1704903		SCE&G	525377		5,454.09		U
08/08/2016	INNI	I1704608		CITY OF WEST COLUMBIA	525377		147.20		U
08/08/2016	INNI	I1704609		CITY OF WEST COLUMBIA	525377		319.25		U
08/22/2016	INNI	I1706555		SCE&G	525377		5,699.86		U
09/22/2016	INNI	I1708919		SCE&G	525377		5,159.17		U
10/06/2016	INNI	I1708543		CITY OF WEST COLUMBIA	525377		257.41		U
10/06/2016	INNI	I1708544		CITY OF WEST COLUMBIA	525377		325.25		U
10/21/2016	INNI	I1710184		SCE&G	525377		3,306.91		U
11/18/2016	INNI	I1712628		SCE&G	525377		2,961.89		U
12/08/2016	INNI	I1713559		CITY OF WEST COLUMBIA	525377		295.93		U
12/08/2016	INNI	I1713802		CITY OF WEST COLUMBIA	525377		150.00		U
12/20/2016	INNI	I1714428		SCE&G	525377		3,708.27		U
01/23/2017	INNI	I1716467		SCE&G	525377		3,378.99		U
02/10/2017	INNI	I1716906		CITY OF WEST COLUMBIA	525377		293.26		U
02/20/2017	INNI	I1717112		CITY OF WEST COLUMBIA	525377		60.25		U
02/23/2017	INNI	I1719154		SCE&G	525377		3,093.61		U
03/16/2017	INNI	I1720828		SCE&G	525377		3,576.55		U
ENDING BALANCE:				Util / Library Branches	525377	53,364.00	38,187.89	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	537699		55.07		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	537699		57.53		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	537699		48.50		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	537699		42.23		U
11/01/2016	ISSU	U1702143		LIBRARY- CWC	537699		28.57		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	537699		43.68		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	537699		40.15		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	315.73	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	831,877.00	585,787.14	0.00	
				GENERAL EXPENDITURES OPERATING	07	121,168.00	89,627.96	10,703.86	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		267.05		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		2,513.54		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		2,309.72		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		2,309.72		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		2,309.72		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		2,309.72		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		2,309.72		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		2,309.72		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		2,730.61		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		2,730.61		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		2,730.61		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		2,730.61		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		2,730.61		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		2,730.61		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		2,730.61		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		2,730.61		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		2,730.61		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		2,730.61		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	43,945.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	43,945.01	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	831,877.00	629,732.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	121,168.00	89,627.96	10,703.86	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	470,213.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,827.13		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		16,532.23		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		16,542.01		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		16,542.00		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		16,542.00		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		16,542.03		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		18,339.56		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		18,415.09		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		18,415.07		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		17,027.08		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		17,027.06		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		21,174.87		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		16,896.95		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		16,896.93		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		18,154.84		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		18,154.85		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		18,154.82		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		18,154.83		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		17,968.92		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		18,154.84		U
ENDING BALANCE:		Salaries & Wages			510100	470,213.00	337,463.11	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510200		278.84		U
ENDING BALANCE:		Overtime			510200	0.00	278.84	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	157,228.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		1,244.88		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		6,173.00		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		6,189.64		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		6,653.28		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		6,391.94		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		5,789.56		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		5,828.60		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		5,553.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		5,671.37		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		5,730.47		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		5,946.81		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		5,736.11		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		6,235.21		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		5,951.08		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		5,543.91		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		5,543.92		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		5,543.89		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		5,543.92		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		6,151.74		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		6,225.52		U
ENDING BALANCE:		Part Time			510300	157,228.00	113,648.05	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	47,998.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		219.45		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,599.73		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,601.77		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,637.26		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,617.24		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,570.90		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,848.89		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		1,660.78		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		1,669.82		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		1,585.71		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		1,602.25		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		1,937.98		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		1,604.62		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		1,584.46		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		1,649.52		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		1,644.06		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		1,644.06		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		1,644.06		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		1,697.61		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		1,865.08		U
ENDING BALANCE:		FICA - Employer's Portion			511112	47,998.00	31,885.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	69,394.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		355.12		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		2,624.76		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		2,627.79		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		2,681.39		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		2,651.19		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		2,581.56		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		2,793.86		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		2,770.76		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		2,784.42		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		2,630.79		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		2,655.80		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		3,110.91		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		2,674.09		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		2,641.24		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		2,739.59		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		2,739.59		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		2,739.58		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		2,739.59		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		2,820.60		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		2,818.38		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	69,394.00	52,181.01	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	101,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		8,450.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		8,450.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		8,450.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		8,450.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		8,450.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		8,450.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		8,450.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		8,450.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	76,050.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	2,950.00			U

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				Library Operations	2300				
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		12.97		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		105.52		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		105.60		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		106.99		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		106.21		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		104.41		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		109.91		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		109.31		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		109.66		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		105.67		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		106.33		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		120.95		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		106.80		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		105.95		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		108.50		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		108.50		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		108.50		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		108.50		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		110.60		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		110.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,950.00	2,071.42	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	5,280.00			U
07/01/2016	PORD	P1700311		U S LAWNS OF COLUMBIA	520103			5,280.00	U
07/20/2016	PORD	P1702139		JSK COMPLETE RENOVATIONS LL	520103			2,282.50	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103			-440.00	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103		440.00		U
08/10/2016	CORD	P1700311		U S LAWNS OF COLUMBIA	520103			-4,840.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103		-440.00		U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103			440.00	U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103			-207.50	U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103		207.50		U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103		207.50		U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103			-207.50	U
10/17/2016	POCL	*1700905		Close PO P1700311	520103			-440.00	U
10/31/2016	INEI	I1710138		JSK COMPLETE RENOVATIONS LL	520103		207.50		U
10/31/2016	INEI	I1710138		JSK COMPLETE RENOVATIONS LL	520103			-207.50	U
11/30/2016	INEI	I1712743		JSK COMPLETE RENOVATIONS LL	520103		207.50		U

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				Library Operations	2300				
11/30/2016	INEI	I1712743		JSK COMPLETE RENOVATIONS LL	520103			-207.50	U
12/31/2016	INEI	I1714019		JSK COMPLETE RENOVATIONS LL	520103		207.50		U
12/31/2016	INEI	I1714019		JSK COMPLETE RENOVATIONS LL	520103			-207.50	U
01/30/2017	INEI	I1716878		JSK COMPLETE RENOVATIONS LL	520103		207.50		U
01/30/2017	INEI	I1716878		JSK COMPLETE RENOVATIONS LL	520103			-207.50	U
02/28/2017	INEI	I1718163		JSK COMPLETE RENOVATIONS LL	520103		207.50		U
02/28/2017	INEI	I1718163		JSK COMPLETE RENOVATIONS LL	520103			-207.50	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,280.00	1,452.50	830.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	420.00			U
07/01/2016	PORD	P1700315		ARAB TERMITE & PEST CONTROL	520200			420.00	U
08/01/2016	INEI	I1704179		ARAB TERMITE & PEST CONTROL	520200		105.00		U
08/01/2016	INEI	I1704179		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
11/01/2016	INEI	I1716455		ARAB TERMITE & PEST CONTROL	520200		105.00		U
11/01/2016	INEI	I1716455		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
ENDING BALANCE:		Contracted Services			520200	420.00	210.00	210.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	564.00			U
07/01/2016	PORD	P1700323		ADVANCED DISPOSAL SERVICES	520231			564.00	U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231		47.00		U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231			-47.00	U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231		47.00		U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231			-47.00	U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231		47.00		U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231			-47.00	U
10/31/2016	INEI	I1713163		ADVANCED DISPOSAL SERVICES	520231		47.00		U
10/31/2016	INEI	I1713163		ADVANCED DISPOSAL SERVICES	520231			-47.00	U
11/30/2016	INEI	I1715571		ADVANCED DISPOSAL SERVICES	520231		47.00		U
11/30/2016	INEI	I1715571		ADVANCED DISPOSAL SERVICES	520231			-47.00	U
12/31/2016	INEI	I1715656		ADVANCED DISPOSAL SERVICES	520231		47.00		U
12/31/2016	INEI	I1715656		ADVANCED DISPOSAL SERVICES	520231			-47.00	U
01/31/2017	INEI	I1718878		ADVANCED DISPOSAL SERVICES	520231		47.00		U
01/31/2017	INEI	I1718878		ADVANCED DISPOSAL SERVICES	520231			-47.00	U
02/28/2017	INEI	I1719286		ADVANCED DISPOSAL SERVICES	520231		47.00		U
02/28/2017	INEI	I1719286		ADVANCED DISPOSAL SERVICES	520231			-47.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	564.00	376.00	188.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	4,700.00			U
07/01/2016	ISSU	U1700014		LIBRARY- IRMO	521000		87.13		U
07/29/2016	ISSU	U1700462		LIBRARY- IRMO	521000		16.56		U
07/29/2016	ISSU	U1700463		LIBRARY- IRMO	521000		0.02		U
08/05/2016	PORD	P1701377		FORMS & SUPPLY INC	521000			10.89	U
08/05/2016	PORD	P1701377		FORMS & SUPPLY INC	521000			12.04	U
08/05/2016	PORD	P1701377		FORMS & SUPPLY INC	521000			6.15	U
08/05/2016	PORD	P1701377		FORMS & SUPPLY INC	521000			29.46	U
08/05/2016	PORD	P1701381		U S INK AND TONER INC	521000			112.46	U
08/05/2016	PORD	P1701381		U S INK AND TONER INC	521000			95.14	U
08/05/2016	PORD	P1701381		U S INK AND TONER INC	521000			95.14	U
08/05/2016	PORD	P1701381		U S INK AND TONER INC	521000			95.14	U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521000		6.15		U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521000			-29.46	U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521000		29.46		U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521000			-6.15	U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521000			-10.89	U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521000		10.88		U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521000			-12.04	U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521000		12.04		U
08/15/2016	INEI	I1705083		U S INK AND TONER INC	521000		95.14		U
08/15/2016	INEI	I1705083		U S INK AND TONER INC	521000			-95.14	U
08/15/2016	INEI	I1705083		U S INK AND TONER INC	521000		95.14		U
08/15/2016	INEI	I1705083		U S INK AND TONER INC	521000			-95.14	U
08/15/2016	INEI	I1705083		U S INK AND TONER INC	521000		95.14		U
08/15/2016	INEI	I1705083		U S INK AND TONER INC	521000			-95.14	U
08/15/2016	INEI	I1705083		U S INK AND TONER INC	521000		112.46		U
08/15/2016	INEI	I1705083		U S INK AND TONER INC	521000			-112.46	U
09/09/2016	PORD	P1701835		ENCHANTED IRIS	521000			25.68	U
09/09/2016	PORD	P1701835		ENCHANTED IRIS	521000			25.68	U
09/26/2016	INEI	I1706860		ENCHANTED IRIS	521000		25.68		U
09/26/2016	INEI	I1706860		ENCHANTED IRIS	521000			-25.68	U
09/26/2016	INEI	I1706860		ENCHANTED IRIS	521000		25.68		U
09/26/2016	INEI	I1706860		ENCHANTED IRIS	521000			-25.68	U
09/28/2016	ISSU	U1701495		LIBRARY- IRMO	521000		114.28		U
10/03/2016	PORD	P1702046		U S INK AND TONER INC	521000			82.10	U
10/03/2016	PORD	P1702046		U S INK AND TONER INC	521000			95.14	U
10/03/2016	PORD	P1702046		U S INK AND TONER INC	521000			95.14	U
10/03/2016	PORD	P1702046		U S INK AND TONER INC	521000			199.49	U

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				Library Operations	2300				
10/06/2016	ISSU	U1701704		LIBRARY- IRMO	521000		54.46		U
10/11/2016	INEI	I1708844		U S INK AND TONER INC	521000		82.10		U
10/11/2016	INEI	I1708844		U S INK AND TONER INC	521000			-82.10	U
10/11/2016	INEI	I1708844		U S INK AND TONER INC	521000		95.14		U
10/11/2016	INEI	I1708844		U S INK AND TONER INC	521000			-95.14	U
10/11/2016	INEI	I1708844		U S INK AND TONER INC	521000		95.14		U
10/11/2016	INEI	I1708844		U S INK AND TONER INC	521000			-95.14	U
10/11/2016	INEI	I1708844		U S INK AND TONER INC	521000		199.49		U
10/11/2016	INEI	I1708844		U S INK AND TONER INC	521000			-199.49	U
10/13/2016	ISSU	U1701808		LIBRARY- IRMO	521000		35.21		U
10/27/2016	ISSU	U1702075		LIBRARY- IRMO	521000		3.43		U
11/09/2016	PORD	P1702357		U S INK AND TONER INC	521000			95.14	U
11/17/2016	INEI	I1711809		U S INK AND TONER INC	521000		95.14		U
11/17/2016	INEI	I1711809		U S INK AND TONER INC	521000			-95.14	U
12/05/2016	ISSU	U1702657		LIBRARY- IRMO	521000		22.89		U
12/21/2016	PORD	P1702841		U S INK AND TONER INC	521000			398.98	U
12/28/2016	INEI	I1714734		U S INK AND TONER INC	521000		398.98		U
12/28/2016	INEI	I1714734		U S INK AND TONER INC	521000			-398.98	U
01/04/2017	ISSU	U1703073		LIBRARY- IRMO	521000		5.31		U
01/05/2017	PORD	P1702928		U S INK AND TONER INC	521000			164.20	U
01/05/2017	PORD	P1702928		U S INK AND TONER INC	521000			398.98	U
01/05/2017	PORD	P1702928		U S INK AND TONER INC	521000			190.29	U
01/05/2017	PORD	P1702928		U S INK AND TONER INC	521000			190.29	U
01/05/2017	PORD	P1702928		U S INK AND TONER INC	521000			190.29	U
01/10/2017	ISSU	U1703205		LIBRARY- IRMO	521000		0.02		U
01/12/2017	INEI	I1715803		U S INK AND TONER INC	521000			-190.29	U
01/12/2017	INEI	I1715803		U S INK AND TONER INC	521000		190.29		U
01/12/2017	INEI	I1715803		U S INK AND TONER INC	521000			-398.98	U
01/12/2017	INEI	I1715803		U S INK AND TONER INC	521000			-190.29	U
01/12/2017	INEI	I1715803		U S INK AND TONER INC	521000		190.29		U
01/12/2017	INEI	I1715803		U S INK AND TONER INC	521000		190.29		U
01/12/2017	INEI	I1715803		U S INK AND TONER INC	521000			-190.29	U
01/12/2017	INEI	I1715803		U S INK AND TONER INC	521000		398.98		U
01/12/2017	INEI	I1715803		U S INK AND TONER INC	521000			-164.20	U
01/12/2017	INEI	I1715803		U S INK AND TONER INC	521000		164.20		U
02/01/2017	ISSU	U1703609		LIBRARY- IRMO	521000		129.72		U
02/01/2017	ISSU	U1703625		PRINT SHOP / IRMO	521000		23.85		U
02/03/2017	ISSU	U1703662		LIBRARY- IRMO	521000		1.65		U
02/22/2017	PORD	P1703412		U S INK AND TONER INC	521000			411.01	U
02/27/2017	INEI	I1719521		U S INK AND TONER INC	521000			-411.01	U

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				Library Operations	2300				
02/27/2017	INEI	I1719521		U S INK AND TONER INC	521000		411.01		U
03/06/2017	PORD	P1703515		ANOTHER PRINTER INC	521000			29.11	U
03/07/2017	ISSU	U1704187		LIBRARY- IRMO	521000		5.89		U
03/23/2017	PORD	P1703679		U S INK AND TONER INC	521000			95.14	U
03/29/2017	INEI	I1721472		U S INK AND TONER INC	521000			-95.14	U
03/29/2017	INEI	I1721472		U S INK AND TONER INC	521000		95.14		U
ENDING BALANCE:		Office Supplies			521000	4,700.00	3,614.38	29.11	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	500.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		30.54		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		66.16		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		28.99		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		40.15		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		41.89		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		31.10		U
ENDING BALANCE:		Duplicating			521100	500.00	238.83	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,500.00			U
07/01/2016	ISSU	U1700012		LIBRARY- IRMO	521200		286.77		U
07/14/2016	PORD	P1701038		FORMS & SUPPLY INC	521200			36.64	U
07/14/2016	PORD	P1701038		FORMS & SUPPLY INC	521200			58.04	U
07/14/2016	PORD	P1701038		FORMS & SUPPLY INC	521200			44.49	U
07/14/2016	PORD	P1701038		FORMS & SUPPLY INC	521200			11.93	U
07/18/2016	INEI	I1703283		FORMS & SUPPLY INC	521200		36.63		U
07/18/2016	INEI	I1703283		FORMS & SUPPLY INC	521200			-36.64	U
07/18/2016	INEI	I1703283		FORMS & SUPPLY INC	521200		58.04		U
07/18/2016	INEI	I1703283		FORMS & SUPPLY INC	521200			-58.04	U
07/18/2016	INEI	I1703283		FORMS & SUPPLY INC	521200		44.49		U
07/18/2016	INEI	I1703283		FORMS & SUPPLY INC	521200			-44.49	U
07/18/2016	INEI	I1703283		FORMS & SUPPLY INC	521200		11.93		U
07/18/2016	INEI	I1703283		FORMS & SUPPLY INC	521200			-11.93	U
07/29/2016	ISSU	U1700461		LIBRARY- IRMO	521200		140.12		U
08/05/2016	PORD	P1701377		FORMS & SUPPLY INC	521200			11.24	U
08/05/2016	PORD	P1701377		FORMS & SUPPLY INC	521200			71.58	U
08/05/2016	PORD	P1701377		FORMS & SUPPLY INC	521200			22.25	U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521200		71.58		U

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				Library Operations	2300				
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521200			-71.58	U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521200			-22.25	U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521200		11.24		U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521200			-11.24	U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521200		22.25		U
09/02/2016	ISSU	U1701090		LIBRARY- IRMO	521200		199.56		U
09/09/2016	PORD	P1701825		FORMS & SUPPLY INC	521200			15.18	U
09/09/2016	PORD	P1701825		FORMS & SUPPLY INC	521200			73.81	U
09/09/2016	PORD	P1701825		FORMS & SUPPLY INC	521200			4.65	U
09/09/2016	PORD	P1701825		FORMS & SUPPLY INC	521200			20.94	U
09/09/2016	PORD	P1701825		FORMS & SUPPLY INC	521200			33.92	U
09/09/2016	PORD	P1701825		FORMS & SUPPLY INC	521200			8.13	U
09/09/2016	PORD	P1701825		FORMS & SUPPLY INC	521200			19.00	U
09/09/2016	PORD	P1701825		FORMS & SUPPLY INC	521200			33.93	U
09/09/2016	PORD	P1701825		FORMS & SUPPLY INC	521200			12.51	U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200		73.81		U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200			-19.00	U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200		19.00		U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200		33.94		U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200			-33.93	U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200		15.18		U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200			-15.18	U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200			-73.81	U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200		4.65		U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200			-4.65	U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200		12.51		U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200			-12.51	U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200		20.94		U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200			-20.94	U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200		33.92		U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200			-33.92	U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200		8.13		U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200			-8.13	U
09/28/2016	ISSU	U1701496		LIBRARY- IRMO	521200		315.57		U
09/30/2016	PORD	P1702020		FORMS & SUPPLY INC	521200			58.04	U
09/30/2016	PORD	P1702020		FORMS & SUPPLY INC	521200			41.40	U
10/04/2016	INEI	I1708824		FORMS & SUPPLY INC	521200		58.04		U
10/04/2016	INEI	I1708824		FORMS & SUPPLY INC	521200			-41.40	U
10/04/2016	INEI	I1708824		FORMS & SUPPLY INC	521200		41.40		U
10/04/2016	INEI	I1708824		FORMS & SUPPLY INC	521200			-58.04	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/03/2016	ISSU	U1702209		LIBRARY- IRMO	521200		67.72		U
11/04/2016	ISSU	U1702220		LIBRARY- IRMO	521200		162.74		U
11/09/2016	PORD	P1702358		FORMS & SUPPLY INC	521200			8.85	U
11/09/2016	PORD	P1702358		FORMS & SUPPLY INC	521200			9.42	U
11/09/2016	PORD	P1702358		FORMS & SUPPLY INC	521200			9.42	U
11/09/2016	PORD	P1702358		FORMS & SUPPLY INC	521200			4.21	U
11/09/2016	PORD	P1702358		FORMS & SUPPLY INC	521200			7.77	U
11/09/2016	PORD	P1702358		FORMS & SUPPLY INC	521200			9.42	U
11/09/2016	PORD	P1702359		DEMCO INC	521200			43.87	U
11/17/2016	PORD	P1702438		FORMS & SUPPLY INC	521200			32.59	U
11/17/2016	PORD	P1702438		FORMS & SUPPLY INC	521200			6.17	U
11/18/2016	INEI	I1711969		FORMS & SUPPLY INC	521200		6.17		U
11/18/2016	INEI	I1711969		FORMS & SUPPLY INC	521200			-32.59	U
11/18/2016	INEI	I1711969		FORMS & SUPPLY INC	521200		32.60		U
11/18/2016	INEI	I1711969		FORMS & SUPPLY INC	521200			-6.17	U
11/18/2016	INEI	I1711970		FORMS & SUPPLY INC	521200		9.42		U
11/18/2016	INEI	I1711970		FORMS & SUPPLY INC	521200			-9.42	U
11/18/2016	INEI	I1711970		FORMS & SUPPLY INC	521200		9.42		U
11/18/2016	INEI	I1711970		FORMS & SUPPLY INC	521200			-8.85	U
11/18/2016	INEI	I1711970		FORMS & SUPPLY INC	521200		8.85		U
11/18/2016	INEI	I1711970		FORMS & SUPPLY INC	521200			-4.21	U
11/18/2016	INEI	I1711970		FORMS & SUPPLY INC	521200		4.19		U
11/18/2016	INEI	I1711970		FORMS & SUPPLY INC	521200			-9.42	U
11/18/2016	INEI	I1711970		FORMS & SUPPLY INC	521200			-9.42	U
11/18/2016	INEI	I1711970		FORMS & SUPPLY INC	521200		9.42		U
11/18/2016	INEI	I1711971		FORMS & SUPPLY INC	521200		7.77		U
11/18/2016	INEI	I1711971		FORMS & SUPPLY INC	521200			-7.77	U
12/05/2016	INEI	I1713485		DEMCO INC	521200		43.87		U
12/05/2016	INEI	I1713485		DEMCO INC	521200			-43.87	U
12/07/2016	PORD	P1702645		THE LIBRARY STORE INC	521200			32.69	U
12/07/2016	PORD	P1702645		THE LIBRARY STORE INC	521200			76.88	U
12/07/2016	PORD	P1702645		THE LIBRARY STORE INC	521200			10.42	U
12/07/2016	PORD	P1702646		FORMS & SUPPLY INC	521200			22.02	U
12/09/2016	INEI	I1713492		FORMS & SUPPLY INC	521200		22.02		U
12/09/2016	INEI	I1713492		FORMS & SUPPLY INC	521200			-22.02	U
01/04/2017	ISSU	U1703072		LIBRARY- IRMO	521200		171.00		U
01/05/2017	PORD	P1702930		THE LIBRARY STORE INC	521200			53.23	U
01/05/2017	PORD	P1702930		THE LIBRARY STORE INC	521200			17.07	U
01/05/2017	PORD	P1702930		THE LIBRARY STORE INC	521200			24.56	U
01/05/2017	PORD	P1702930		THE LIBRARY STORE INC	521200			11.93	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/09/2017	ISSU	U1703166		LIBRARY- IRMO	521200		18.30		U
01/09/2017	PORD	P1702945		DEMCO INC	521200			34.20	U
01/09/2017	PORD	P1702945		DEMCO INC	521200			93.60	U
01/09/2017	PORD	P1702946		FORMS & SUPPLY INC	521200			27.48	U
01/09/2017	PORD	P1702946		FORMS & SUPPLY INC	521200			10.36	U
01/09/2017	PORD	P1702946		FORMS & SUPPLY INC	521200			8.85	U
01/12/2017	INEI	I1716970		FORMS & SUPPLY INC	521200		16.26		U
01/12/2017	INEI	I1716970		FORMS & SUPPLY INC	521200			-3.25	U
01/12/2017	INEI	I1716971		FORMS & SUPPLY INC	521200		8.85		U
01/12/2017	INEI	I1716971		FORMS & SUPPLY INC	521200			-8.85	U
01/12/2017	INEI	I1716971		FORMS & SUPPLY INC	521200			-27.48	U
01/12/2017	INEI	I1716971		FORMS & SUPPLY INC	521200		27.49		U
01/13/2017	INEI	I1715795		THE LIBRARY STORE INC	521200			-53.23	U
01/13/2017	INEI	I1715795		THE LIBRARY STORE INC	521200		11.93		U
01/13/2017	INEI	I1715795		THE LIBRARY STORE INC	521200		24.56		U
01/13/2017	INEI	I1715795		THE LIBRARY STORE INC	521200			-17.07	U
01/13/2017	INEI	I1715795		THE LIBRARY STORE INC	521200		17.07		U
01/13/2017	INEI	I1715795		THE LIBRARY STORE INC	521200			-11.93	U
01/13/2017	INEI	I1715795		THE LIBRARY STORE INC	521200		53.23		U
01/13/2017	INEI	I1715795		THE LIBRARY STORE INC	521200			-24.56	U
01/31/2017	PORD	P1703171		FORMS & SUPPLY INC	521200			74.22	U
02/01/2017	ISSU	U1703610		LIBRARY- IRMO	521200		196.61		U
02/01/2017	INEI	I1719763		DEMCO INC	521200		34.20		U
02/01/2017	INEI	I1719763		DEMCO INC	521200			-34.20	U
02/01/2017	INEI	I1719763		DEMCO INC	521200			-93.60	U
02/01/2017	INEI	I1719763		DEMCO INC	521200		93.60		U
02/02/2017	INEI	I1717240		FORMS & SUPPLY INC	521200			-74.22	U
02/02/2017	INEI	I1717240		FORMS & SUPPLY INC	521200		74.21		U
02/03/2017	CORD	P1702946		FORMS & SUPPLY INC	521200			-7.11	U
02/03/2017	PORD	P1703217		FORMS & SUPPLY INC	521200			88.98	U
02/03/2017	PORD	P1703217		FORMS & SUPPLY INC	521200			32.59	U
02/03/2017	PORD	P1703217		FORMS & SUPPLY INC	521200			49.43	U
02/03/2017	PORD	P1703217		FORMS & SUPPLY INC	521200			14.63	U
02/03/2017	PORD	P1703217		FORMS & SUPPLY INC	521200			32.26	U
02/06/2017	PORD	P1703242		DEMCO INC	521200			6.46	U
02/06/2017	PORD	P1703242		DEMCO INC	521200			26.32	U
02/06/2017	PORD	P1703242		DEMCO INC	521200			14.51	U
02/08/2017	INEI	I1717423		FORMS & SUPPLY INC	521200		49.43		U
02/08/2017	INEI	I1717423		FORMS & SUPPLY INC	521200			-49.43	U
02/08/2017	INEI	I1717423		FORMS & SUPPLY INC	521200		88.98		U

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				Library Operations	2300				
02/08/2017	INEI	I1717423		FORMS & SUPPLY INC	521200			-88.98	U
02/08/2017	INEI	I1717423		FORMS & SUPPLY INC	521200		32.26		U
02/08/2017	INEI	I1717423		FORMS & SUPPLY INC	521200			-32.26	U
02/08/2017	INEI	I1717423		FORMS & SUPPLY INC	521200		14.63		U
02/08/2017	INEI	I1717423		FORMS & SUPPLY INC	521200			-14.63	U
02/08/2017	INEI	I1717423		FORMS & SUPPLY INC	521200		32.59		U
02/08/2017	INEI	I1717423		FORMS & SUPPLY INC	521200			-32.59	U
02/23/2017	INEI	I1719040		DEMCO INC	521200			-6.46	U
02/23/2017	INEI	I1719040		DEMCO INC	521200			-26.32	U
02/23/2017	INEI	I1719040		DEMCO INC	521200		26.32		U
02/23/2017	INEI	I1719040		DEMCO INC	521200			-14.51	U
02/23/2017	INEI	I1719040		DEMCO INC	521200		14.51		U
02/23/2017	INEI	I1719040		DEMCO INC	521200		6.46		U
02/27/2017	INEI	I1719580		THE LIBRARY STORE INC	521200			-51.25	U
02/27/2017	INEI	I1719580		THE LIBRARY STORE INC	521200		51.25		U
02/27/2017	INEI	I1719580		THE LIBRARY STORE INC	521200		32.69		U
02/27/2017	INEI	I1719580		THE LIBRARY STORE INC	521200			-32.69	U
02/27/2017	INEI	I1719580		THE LIBRARY STORE INC	521200		7.98		U
02/27/2017	INEI	I1719580		THE LIBRARY STORE INC	521200			-7.98	U
02/27/2017	INEI	I1719581		THE LIBRARY STORE INC	521200		2.44		U
02/27/2017	INEI	I1719581		THE LIBRARY STORE INC	521200			-2.44	U
02/27/2017	INEI	I1719581		THE LIBRARY STORE INC	521200			-25.63	U
02/27/2017	INEI	I1719581		THE LIBRARY STORE INC	521200		25.63		U
03/07/2017	ISSU	U1704188		LIBRARY- IRMO	521200		191.06		U
03/24/2017	PORD	P1703698		DEMCO INC	521200			58.25	U
03/24/2017	PORD	P1703698		DEMCO INC	521200			16.31	U
03/24/2017	PORD	P1703698		DEMCO INC	521200			3.72	U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	3,227.43	78.28	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	5,668.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		5,503.09		U
ENDING BALANCE:		Building Insurance			524000	5,668.00	5,503.09	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	450.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		437.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	450.00	437.00	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	4,537.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		379.02		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		379.02		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		379.02		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		379.02		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		379.02		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		379.19		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		379.02		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		379.02		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		379.02		U
ENDING BALANCE:		Telephone			525000	4,537.00	3,411.35	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	3,096.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		268.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		268.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		268.75		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		268.75		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		268.75		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
ENDING BALANCE:		E-mail Service Charges			525041	3,096.00	2,418.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	2,000.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		76.82		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		72.30		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		66.33		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		41.73		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		91.42		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		65.07		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		51.58		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		46.04		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		55.62		U
ENDING BALANCE:		Postage			525100	2,000.00	566.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525377	74,293.00			U
07/23/2016	INNI	I1702849		CITY OF COLUMBIA	525377		267.04		U
07/23/2016	INNI	I1702850		CITY OF COLUMBIA	525377		596.60		U
08/09/2016	INNI	I1703310		SCE&G	525377		5,455.22		U
08/09/2016	INNI	I1703310		SCE&G	525377		50.31		U
08/10/2016	INNI	I1705767		SCE&G	525377		5,893.10		U
08/10/2016	INNI	I1705767		SCE&G	525377		50.31		U
08/21/2016	INNI	I1704780		CITY OF COLUMBIA	525377		238.06		U
08/21/2016	INNI	I1704781		CITY OF COLUMBIA	525377		528.10		U
09/12/2016	INNI	I1707199		SCE&G	525377		5,567.77		U
09/12/2016	INNI	I1707199		SCE&G	525377		50.31		U
09/21/2016	INNI	I1706823		CITY OF COLUMBIA	525377		247.72		U
09/21/2016	INNI	I1706824		CITY OF COLUMBIA	525377		617.15		U
10/10/2016	INNI	I1709020		SCE&G	525377		5,158.36		U
10/10/2016	INNI	I1709020		SCE&G	525377		50.31		U
10/18/2016	INNI	I1708697		CITY OF COLUMBIA	525377		209.08		U
10/18/2016	INNI	I1708698		CITY OF COLUMBIA	525377		391.10		U
11/08/2016	INNI	I1711912		SCE&G	525377		4,391.73		U
11/08/2016	INNI	I1711912		SCE&G	525377		50.31		U
11/17/2016	INNI	I1710996		CITY OF COLUMBIA	525377		238.06		U
11/17/2016	INNI	I1710999		CITY OF COLUMBIA	525377		28.05		U
12/08/2016	INNI	I1714397		SCE&G	525377		50.31		U
12/08/2016	INNI	I1714397		SCE&G	525377		5,201.40		U
12/20/2016	INNI	I1713533		CITY OF COLUMBIA	525377		257.38		U
12/20/2016	INNI	I1713534		CITY OF COLUMBIA	525377		28.05		U
01/25/2017	INNI	I1715502		CITY OF COLUMBIA	525377		238.06		U
01/25/2017	INNI	I1715505		CITY OF COLUMBIA	525377		28.05		U
02/02/2017	INNI	I1715462		SCE&G	525377		5,877.34		U
02/02/2017	INNI	I1715462		SCE&G	525377		50.31		U
02/03/2017	INNI	I1717202		SCE&G	525377		50.31		U
02/03/2017	INNI	I1717202		SCE&G	525377		5,679.56		U
02/22/2017	INNI	I1717764		CITY OF COLUMBIA	525377		257.38		U
02/22/2017	INNI	I1717766		CITY OF COLUMBIA	525377		28.05		U
03/24/2017	INNI	I1719611		SCE&G	525377		5,573.23		U
03/24/2017	INNI	I1719611		SCE&G	525377		50.31		U
03/24/2017	INNI	I1720289		CITY OF COLUMBIA	525377		267.04		U
03/24/2017	INNI	I1720290		CITY OF COLUMBIA	525377		55.45		U
ENDING BALANCE:				Util / Library Branches	525377	74,293.00	53,770.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	537699		19.25		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	537699		26.35		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	537699		31.82		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	537699		24.36		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	537699		16.24		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	537699		16.95		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	134.97	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	849,183.00	613,577.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	105,008.00	75,362.13	1,335.39	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		340.04		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		3,052.54		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		3,052.54		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		3,052.54		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		3,052.54		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		3,052.54		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		3,473.43		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		3,473.43		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		3,052.54		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		3,052.54		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		3,243.29		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		3,243.29		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		3,250.96		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		3,250.96		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		3,454.78		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		3,454.78		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		3,454.78		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		3,454.78		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	55,462.30	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		3.11		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		0.12		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	12.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	55,462.30	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	12.87	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	849,183.00	669,039.98	0.00	
				GENERAL EXPENDITURES	OPERATING 07	105,008.00	75,375.00	1,335.39	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	94,119.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		448.43		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		3,619.95		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		3,619.96		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		3,619.96		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		3,619.95		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		3,619.95		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,619.96		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		3,619.95		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		3,619.96		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		3,619.96		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		3,619.95		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		3,619.96		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		3,619.95		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		3,619.95		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		3,619.95		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		3,619.95		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		3,269.72		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		1,536.73		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		1,536.73		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		1,536.73		U
ENDING BALANCE:		Salaries & Wages			510100	94,119.00	62,627.65	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	85,692.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		470.17		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		3,295.84		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		3,295.86		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		3,497.25		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		3,295.85		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		3,295.85		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		3,295.86		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		3,295.85		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		3,295.86		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		3,295.85		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		3,295.83		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		3,295.86		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		3,295.85		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		3,295.84		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		3,295.86		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		3,304.29		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		4,033.86		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		3,491.07		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		3,549.38		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		3,961.20		U
ENDING BALANCE:		Part Time			510300	85,692.00	65,153.28	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	13,756.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		69.95		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		525.86		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		525.85		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		541.26		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		525.86		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		525.85		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		529.06		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		525.86		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		525.87		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		525.84		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		525.84		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		539.28		U
12/15/2016	BD02	J1701836		ABT 17-096	511112	-194.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		525.85		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		525.85		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		525.86		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		523.30		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		558.74		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		384.62		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		389.07		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		420.61		U
ENDING BALANCE:		FICA - Employer's Portion			511112	13,562.00	9,740.28	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	19,887.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		82.11		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		558.65		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		558.67		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		581.94		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		558.66		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		558.67		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		558.67		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		558.66		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		558.67		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		558.66		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		558.65		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		558.67		U
12/15/2016	BD02	J1701836		ABT 17-096	511113	194.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		558.66		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		558.65		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		558.67		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		559.63		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		554.83		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		581.22		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		587.96		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		635.55		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	20,081.00	10,845.85	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,300.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,300.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,300.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	557.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		2.75		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		20.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		20.74		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		21.34		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		20.74		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		20.74		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		20.74		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		20.74		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		20.74		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		20.74		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		20.74		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		21.27		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		20.74		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		20.74		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		20.74		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		20.76		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		21.91		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		15.08		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		15.26		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		16.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	557.00	383.73	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		24.08		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		240.82		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		240.82		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		240.82		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		240.82		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		240.82		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		240.82		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		240.82		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		240.82		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		240.82		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		240.82		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		240.82		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		240.82		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		240.82		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		240.82		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		240.82		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		200.33		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,836.71	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	3,480.00			U
07/01/2016	PORD	P1700311		U S LAWNS OF COLUMBIA	520103			3,480.00	U
07/20/2016	PORD	P1702139		JSK COMPLETE RENOVATIONS LL	520103			1,760.00	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103			-290.00	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103		290.00		U
08/10/2016	CORD	P1700311		U S LAWNS OF COLUMBIA	520103			-3,190.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103		-290.00		U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103			290.00	U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
10/17/2016	POCL	*1700905		Close PO P1700311	520103			-290.00	U
10/31/2016	INEI	I1710138		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
10/31/2016	INEI	I1710138		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
11/30/2016	INEI	I1712743		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
11/30/2016	INEI	I1712743		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
12/31/2016	INEI	I1714019		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
12/31/2016	INEI	I1714019		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
01/30/2017	INEI	I1716878		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
01/30/2017	INEI	I1716878		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
02/28/2017	INEI	I1718163		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
02/28/2017	INEI	I1718163		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,480.00	1,120.00	640.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	5,300.00			U
07/01/2016	PORD	P1700315		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/01/2016	PORD	P1700322		JANI-KING OF COLUMBIA	520200			4,800.00	U
07/07/2016	INEI	I1701457		ARAB TERMITE & PEST CONTROL	520200		125.00		U
07/07/2016	INEI	I1701457		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200		400.00		U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200			-400.00	U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200		400.00		U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200			-400.00	U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200		400.00		U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200			-400.00	U
10/27/2016	INEI	I1708554		ARAB TERMITE & PEST CONTROL	520200		125.00		U

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				Library Operations	2300				
10/27/2016	INEI	I1708554		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
10/31/2016	INEI	I1710141		JANI-KING OF COLUMBIA	520200		400.00		U
10/31/2016	INEI	I1710141		JANI-KING OF COLUMBIA	520200			-400.00	U
11/30/2016	INEI	I1712740		JANI-KING OF COLUMBIA	520200		400.00		U
11/30/2016	INEI	I1712740		JANI-KING OF COLUMBIA	520200			-400.00	U
12/31/2016	INEI	I1714023		JANI-KING OF COLUMBIA	520200		400.00		U
12/31/2016	INEI	I1714023		JANI-KING OF COLUMBIA	520200			-400.00	U
01/24/2017	INEI	I1716908		ARAB TERMITE & PEST CONTROL	520200		125.00		U
01/24/2017	INEI	I1716908		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
01/30/2017	INEI	I1716860		JANI-KING OF COLUMBIA	520200		400.00		U
01/30/2017	INEI	I1716860		JANI-KING OF COLUMBIA	520200			-400.00	U
02/28/2017	INEI	I1718093		JANI-KING OF COLUMBIA	520200		400.00		U
02/28/2017	INEI	I1718093		JANI-KING OF COLUMBIA	520200			-400.00	U
03/31/2017	INEI	I1721386		JANI-KING OF COLUMBIA	520200		400.00		U
03/31/2017	INEI	I1721386		JANI-KING OF COLUMBIA	520200			-400.00	U
ENDING BALANCE:				Contracted Services	520200	5,300.00	3,975.00	1,325.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	456.00			U
07/01/2016	PORD	P1700323		ADVANCED DISPOSAL SERVICES	520231			456.00	U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231		38.00		U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231			-38.00	U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231		38.00		U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231			-38.00	U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231		38.00		U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231			-38.00	U
10/31/2016	INEI	I1713163		ADVANCED DISPOSAL SERVICES	520231		38.00		U
10/31/2016	INEI	I1713163		ADVANCED DISPOSAL SERVICES	520231			-38.00	U
11/30/2016	INEI	I1715571		ADVANCED DISPOSAL SERVICES	520231		38.00		U
11/30/2016	INEI	I1715571		ADVANCED DISPOSAL SERVICES	520231			-38.00	U
12/31/2016	INEI	I1715656		ADVANCED DISPOSAL SERVICES	520231		38.00		U
12/31/2016	INEI	I1715656		ADVANCED DISPOSAL SERVICES	520231			-38.00	U
01/31/2017	INEI	I1718878		ADVANCED DISPOSAL SERVICES	520231		38.00		U
01/31/2017	INEI	I1718878		ADVANCED DISPOSAL SERVICES	520231			-38.00	U
02/28/2017	INEI	I1719286		ADVANCED DISPOSAL SERVICES	520231		38.00		U
02/28/2017	INEI	I1719286		ADVANCED DISPOSAL SERVICES	520231			-38.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	456.00	304.00	152.00	

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				Library Operations	2300				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	700.00			U
08/09/2016	ISSU	U1700670		library- chapin	521000		28.57		U
08/15/2016	PORD	P1701475		U S INK AND TONER INC	521000			96.85	U
08/15/2016	PORD	P1701475		U S INK AND TONER INC	521000			96.85	U
08/15/2016	PORD	P1701475		U S INK AND TONER INC	521000			98.25	U
08/15/2016	PORD	P1701475		U S INK AND TONER INC	521000			96.85	U
08/19/2016	INEI	I1705078		U S INK AND TONER INC	521000			-96.85	U
08/19/2016	INEI	I1705078		U S INK AND TONER INC	521000		96.85		U
08/19/2016	INEI	I1705078		U S INK AND TONER INC	521000			-96.85	U
08/19/2016	INEI	I1705078		U S INK AND TONER INC	521000		96.85		U
08/19/2016	INEI	I1705078		U S INK AND TONER INC	521000			-96.85	U
08/19/2016	INEI	I1705078		U S INK AND TONER INC	521000		96.85		U
08/19/2016	INEI	I1705078		U S INK AND TONER INC	521000			-98.25	U
08/19/2016	INEI	I1705078		U S INK AND TONER INC	521000		98.25		U
10/06/2016	ISSU	U1701705		LIBRARY- CHAPIN	521000		27.34		U
11/18/2016	ISSU	U1702450		LIBRARY- CHAPIN	521000		7.34		U
11/28/2016	ISSU	U1702523		LIBRARY- CHAPIN	521000		23.16		U
12/05/2016	ISSC	U1702656		LIBRARY- CHAPIN	521000		-7.34		U
01/10/2017	ISSU	U1703220		LIBRARY- CHAPIN	521000		61.22		U
01/10/2017	ISSU	U1703221		LIBRARY- CHAPIN	521000		61.22		U
01/11/2017	ISSC	U1703232		library- chapin	521000		-61.22		U
02/21/2017	ISSU	U1703928		LIBRARY- SCPR	521000		37.67		U
03/07/2017	ISSU	U1704186		LIBRARY- CHAPIN	521000		12.24		U
03/20/2017	ISSU	U1704394		LIBRARY- SCPR	521000		69.55		U
ENDING BALANCE:		Office Supplies			521000	700.00	648.55	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	100.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		6.03		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		99.73		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		116.12		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		34.31		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		3.27		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		2.32		U
01/31/2017	BD02	J1702197		ABT 17-129	521100	192.00			U
ENDING BALANCE:		Duplicating			521100	292.00	261.78	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,200.00			U
09/06/2016	ISSU	U1701121		LIBRARY- CHAPIN	521200		23.43		U
09/30/2016	PORD	P1702024		FORMS & SUPPLY INC	521200			113.10	U
10/03/2016	INEI	I1708823		FORMS & SUPPLY INC	521200		113.10		U
10/03/2016	INEI	I1708823		FORMS & SUPPLY INC	521200			-113.10	U
10/10/2016	PORD	P1702071		DEMCO INC	521200			7.54	U
10/10/2016	PORD	P1702071		DEMCO INC	521200			15.09	U
10/10/2016	PORD	P1702071		DEMCO INC	521200			7.54	U
10/10/2016	PORD	P1702071		DEMCO INC	521200			7.54	U
10/10/2016	PORD	P1702071		DEMCO INC	521200			7.54	U
10/10/2016	PORD	P1702071		DEMCO INC	521200			7.54	U
10/10/2016	PORD	P1702071		DEMCO INC	521200			15.09	U
10/10/2016	PORD	P1702071		DEMCO INC	521200			7.54	U
10/10/2016	PORD	P1702071		DEMCO INC	521200			7.54	U
10/10/2016	PORD	P1702071		DEMCO INC	521200			7.54	U
11/03/2016	ISSU	U1702210		LIBRARY- CHAPIN	521200		108.20		U
12/05/2016	INEI	I1712832		DEMCO INC	521200		7.54		U
12/05/2016	INEI	I1712832		DEMCO INC	521200			-7.54	U
12/05/2016	INEI	I1712832		DEMCO INC	521200		7.54		U
12/05/2016	INEI	I1712832		DEMCO INC	521200			-7.54	U
12/05/2016	INEI	I1712832		DEMCO INC	521200		7.54		U
12/05/2016	INEI	I1712832		DEMCO INC	521200			-7.54	U
12/05/2016	INEI	I1712832		DEMCO INC	521200		7.54		U
12/05/2016	INEI	I1712832		DEMCO INC	521200			-7.54	U
12/05/2016	INEI	I1712832		DEMCO INC	521200			-15.09	U
12/05/2016	INEI	I1712832		DEMCO INC	521200		15.03		U
12/05/2016	INEI	I1712832		DEMCO INC	521200			-7.54	U
12/05/2016	INEI	I1712832		DEMCO INC	521200		7.54		U
12/05/2016	INEI	I1712832		DEMCO INC	521200			-7.54	U
12/05/2016	INEI	I1712832		DEMCO INC	521200		7.54		U
12/05/2016	INEI	I1712832		DEMCO INC	521200		15.09		U
12/05/2016	INEI	I1712832		DEMCO INC	521200			-7.54	U
12/05/2016	INEI	I1712832		DEMCO INC	521200		7.54		U
12/05/2016	INEI	I1712832		DEMCO INC	521200			-15.09	U
12/05/2016	INEI	I1712832		DEMCO INC	521200			-7.54	U
12/05/2016	INEI	I1712832		DEMCO INC	521200		7.54		U
01/03/2017	ISSU	U1703062		LIBRARY- CHAPIN	521200		8.25		U
01/30/2017	ISSU	U1703537		LIBRARY- CHAPIN	521200		27.31		U
02/17/2017	PORD	P1703363		FORMS & SUPPLY INC	521200			4.35	U

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				Library Operations	2300				
02/17/2017	PORD	P1703363		FORMS & SUPPLY INC	521200			4.98	U
02/17/2017	PORD	P1703363		FORMS & SUPPLY INC	521200			14.01	U
02/17/2017	PORD	P1703363		FORMS & SUPPLY INC	521200			9.34	U
02/17/2017	PORD	P1703363		FORMS & SUPPLY INC	521200			11.06	U
02/17/2017	PORD	P1703363		FORMS & SUPPLY INC	521200			4.33	U
02/17/2017	PORD	P1703363		FORMS & SUPPLY INC	521200			10.61	U
02/17/2017	PORD	P1703363		FORMS & SUPPLY INC	521200			4.40	U
02/17/2017	PORD	P1703363		FORMS & SUPPLY INC	521200			2.61	U
02/17/2017	PORD	P1703363		FORMS & SUPPLY INC	521200			7.44	U
02/17/2017	PORD	P1703364		DEMCO INC	521200			23.84	U
02/17/2017	PORD	P1703364		DEMCO INC	521200			23.88	U
02/17/2017	PORD	P1703364		DEMCO INC	521200			5.26	U
02/17/2017	PORD	P1703364		DEMCO INC	521200			5.26	U
02/17/2017	PORD	P1703364		DEMCO INC	521200			17.38	U
02/17/2017	PORD	P1703364		DEMCO INC	521200			8.70	U
02/17/2017	PORD	P1703364		DEMCO INC	521200			8.70	U
02/17/2017	PORD	P1703364		DEMCO INC	521200			9.35	U
02/17/2017	PORD	P1703364		DEMCO INC	521200			6.97	U
02/17/2017	PORD	P1703364		DEMCO INC	521200			7.25	U
02/17/2017	PORD	P1703364		DEMCO INC	521200			7.25	U
02/17/2017	PORD	P1703364		DEMCO INC	521200			7.25	U
02/17/2017	PORD	P1703364		DEMCO INC	521200			7.25	U
02/17/2017	PORD	P1703364		DEMCO INC	521200			0.00	U
02/21/2017	ISSU	U1703927		LIBRARY- SCPR	521200		20.99		U
02/22/2017	INEI	I1718337		FORMS & SUPPLY INC	521200			-9.34	U
02/22/2017	INEI	I1718337		FORMS & SUPPLY INC	521200		14.01		U
02/22/2017	INEI	I1718337		FORMS & SUPPLY INC	521200		11.06		U
02/22/2017	INEI	I1718337		FORMS & SUPPLY INC	521200			-7.44	U
02/22/2017	INEI	I1718337		FORMS & SUPPLY INC	521200			-14.01	U
02/22/2017	INEI	I1718337		FORMS & SUPPLY INC	521200		4.33		U
02/22/2017	INEI	I1718337		FORMS & SUPPLY INC	521200			-4.33	U
02/22/2017	INEI	I1718337		FORMS & SUPPLY INC	521200		4.98		U
02/22/2017	INEI	I1718337		FORMS & SUPPLY INC	521200			-4.98	U
02/22/2017	INEI	I1718337		FORMS & SUPPLY INC	521200		4.35		U
02/22/2017	INEI	I1718337		FORMS & SUPPLY INC	521200			-4.35	U
02/22/2017	INEI	I1718337		FORMS & SUPPLY INC	521200		4.40		U
02/22/2017	INEI	I1718337		FORMS & SUPPLY INC	521200			-4.40	U
02/22/2017	INEI	I1718337		FORMS & SUPPLY INC	521200		2.61		U
02/22/2017	INEI	I1718337		FORMS & SUPPLY INC	521200			-2.61	U
02/22/2017	INEI	I1718337		FORMS & SUPPLY INC	521200		10.61		U

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				Library Operations	2300				
02/22/2017	INEI	I1718337		FORMS & SUPPLY INC	521200			-10.61	U
02/22/2017	INEI	I1718337		FORMS & SUPPLY INC	521200		9.34		U
02/22/2017	INEI	I1718337		FORMS & SUPPLY INC	521200		7.44		U
02/22/2017	INEI	I1718337		FORMS & SUPPLY INC	521200			-11.06	U
03/03/2017	INEI	I1719037		DEMCO INC	521200		5.26		U
03/03/2017	INEI	I1719037		DEMCO INC	521200			-23.88	U
03/03/2017	INEI	I1719037		DEMCO INC	521200		23.88		U
03/03/2017	INEI	I1719037		DEMCO INC	521200			-23.84	U
03/03/2017	INEI	I1719037		DEMCO INC	521200		23.84		U
03/03/2017	INEI	I1719037		DEMCO INC	521200			-5.26	U
03/03/2017	INEI	I1719037		DEMCO INC	521200			0.00	U
03/03/2017	INEI	I1719037		DEMCO INC	521200		0.00		U
03/03/2017	INEI	I1719037		DEMCO INC	521200			-7.25	U
03/03/2017	INEI	I1719037		DEMCO INC	521200		5.26		U
03/03/2017	INEI	I1719037		DEMCO INC	521200			-5.26	U
03/03/2017	INEI	I1719037		DEMCO INC	521200		17.38		U
03/03/2017	INEI	I1719037		DEMCO INC	521200			-17.38	U
03/03/2017	INEI	I1719037		DEMCO INC	521200			-8.70	U
03/03/2017	INEI	I1719037		DEMCO INC	521200		8.70		U
03/03/2017	INEI	I1719037		DEMCO INC	521200			-8.70	U
03/03/2017	INEI	I1719037		DEMCO INC	521200		8.70		U
03/03/2017	INEI	I1719037		DEMCO INC	521200		9.35		U
03/03/2017	INEI	I1719037		DEMCO INC	521200			-9.35	U
03/03/2017	INEI	I1719037		DEMCO INC	521200		6.97		U
03/03/2017	INEI	I1719037		DEMCO INC	521200			-6.97	U
03/03/2017	INEI	I1719037		DEMCO INC	521200		7.25		U
03/03/2017	INEI	I1719037		DEMCO INC	521200			-7.25	U
03/03/2017	INEI	I1719037		DEMCO INC	521200		7.25		U
03/03/2017	INEI	I1719037		DEMCO INC	521200			-7.25	U
03/03/2017	INEI	I1719037		DEMCO INC	521200		7.25		U
03/03/2017	INEI	I1719037		DEMCO INC	521200			-7.25	U
03/03/2017	INEI	I1719037		DEMCO INC	521200		7.25		U
03/14/2017	ISSU	U1704312		CHAPIN LIBRARY	521200		11.00		U
03/23/2017	PORD	P1703687		FORMS & SUPPLY INC	521200			7.58	U
03/30/2017	INEI	I1721112		FORMS & SUPPLY INC	521200		7.57		U
03/30/2017	INEI	I1721112		FORMS & SUPPLY INC	521200			-7.58	U
ENDING BALANCE:		Operating Supplies			521200	1,200.00	621.76	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	2,940.00			U

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				Library Operations	2300				
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		2,854.61		U
ENDING BALANCE:		Building Insurance			524000	2,940.00	2,854.61	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	107.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		103.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	107.00	103.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,579.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		215.06		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		215.06		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		215.06		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		215.06		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		215.06		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		215.06		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		215.06		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		215.06		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		215.06		U
ENDING BALANCE:		Telephone			525000	2,579.00	1,935.54	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	903.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:		E-mail Service Charges			525041	903.00	677.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		2.94		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		12.01		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		2.48		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		12.68		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		5.88		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		52.65		U
ENDING BALANCE:		Postage			525100	200.00	88.64	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525377	14,994.00			U
07/07/2016	INNI	I1701184		TOWN OF CHAPIN	525377		25.00		U
07/27/2016	INNI	I1703054		CITY OF COLUMBIA	525377		93.85		U
08/04/2016	INNI	I1703863		TOWN OF CHAPIN	525377		25.00		U
08/09/2016	INNI	I1703310		SCE&G	525377		1,163.08		U
08/10/2016	INNI	I1705767		SCE&G	525377		1,271.42		U
08/25/2016	INNI	I1705252		CITY OF COLUMBIA	525377		97.68		U
09/02/2016	INNI	I1706049		TOWN OF CHAPIN	525377		25.00		U
09/12/2016	INNI	I1707199		SCE&G	525377		1,253.93		U
09/26/2016	INNI	I1707044		CITY OF COLUMBIA	525377		143.64		U
10/05/2016	INNI	I1707616		TOWN OF CHAPIN	525377		25.00		U
10/10/2016	INNI	I1709020		SCE&G	525377		764.39		U
10/21/2016	INNI	I1709232		CITY OF COLUMBIA	525377		120.66		U
11/03/2016	INNI	I1710044		TOWN OF CHAPIN	525377		25.00		U
11/08/2016	INNI	I1711912		SCE&G	525377		750.39		U
11/22/2016	INNI	I1711961		CITY OF COLUMBIA	525377		51.72		U
12/02/2016	INNI	I1712327		TOWN OF CHAPIN	525377		25.00		U
12/08/2016	INNI	I1714397		SCE&G	525377		893.86		U
12/28/2016	INNI	I1713799		CITY OF COLUMBIA	525377		40.23		U
01/05/2017	INNI	I1714362		TOWN OF CHAPIN	525377		25.00		U
02/02/2017	INNI	I1715462		SCE&G	525377		1,285.38		U
02/03/2017	INNI	I1716368		TOWN OF CHAPIN	525377		25.00		U
02/03/2017	INNI	I1717202		SCE&G	525377		910.42		U
02/08/2017	INNI	I1715940		CITY OF COLUMBIA	525377		47.89		U
02/25/2017	INNI	I1718107		CITY OF COLUMBIA	525377		40.23		U
03/03/2017	INNI	I1718729		TOWN OF CHAPIN	525377		25.00		U
03/24/2017	INNI	I1719611		SCE&G	525377		994.53		U
03/28/2017	ICNI	`		CITY OF COLUMBIA	525377		-44.06		U
03/28/2017	INNI	I1720520		CITY OF COLUMBIA	525377		44.06		U
03/28/2017	INNI	`		CITY OF COLUMBIA	525377		44.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Util / Library Branches	525377	14,994.00	10,192.36	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	537699		10.49		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	537699		5.30		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	537699		5.74		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	537699		5.19		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	537699		1.65		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	537699		2.29		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	30.66	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	229,611.00	164,287.50	0.00	
				GENERAL EXPENDITURES OPERATING	07	33,151.00	22,813.65	2,117.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		20.38		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		203.82		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		203.82		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		203.82		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		203.82		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		203.82		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		203.82		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		203.82		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		203.82		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		203.82		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		203.82		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		203.82		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		203.82		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		203.82		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,077.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,077.68	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	229,611.00	167,365.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	33,151.00	22,813.65	2,117.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	81,627.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		368.98		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		3,139.51		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		3,139.51		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		3,139.51		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		3,139.51		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		3,196.88		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,139.51		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		3,139.51		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		3,139.51		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		3,139.52		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		3,139.51		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		3,139.51		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		3,139.51		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		3,139.52		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		3,139.51		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		3,139.51		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		3,139.51		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		3,139.52		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		3,139.51		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		3,139.51		U
ENDING BALANCE:		Salaries & Wages			510100	81,627.00	60,077.07	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	32,705.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		140.97		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,398.74		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,282.68		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,418.96		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,330.54		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,330.90		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,282.68		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		1,282.67		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		1,282.68		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		1,282.68		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		1,282.68		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		1,282.68		U
12/15/2016	BD02	J1701836		ABT 17-096	510300	425.00			U

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				Library Operations	2300				
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		1,298.63		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		1,282.68		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		1,282.68		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		1,113.51		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		1,282.68		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		1,282.68		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		1,282.68		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		1,282.68		U
ENDING BALANCE:		Part Time			510300	33,130.00	24,707.08	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	8,746.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		37.70		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		336.56		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		327.67		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		338.11		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		331.36		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		334.97		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		338.29		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		327.67		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		327.68		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		327.67		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		327.69		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		335.34		U
12/15/2016	BD02	J1701836		ABT 17-096	511112	-248.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		328.90		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		327.68		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		327.67		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		314.74		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		327.67		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		327.68		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		327.67		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		338.29		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,498.00	6,311.01	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	12,645.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		42.65		U

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				Library Operations	2300				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		445.47		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		436.71		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		444.55		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		442.24		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		444.72		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		436.71		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		436.71		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		436.71		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		436.71		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		436.71		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		436.71		U
12/15/2016	BD02	J1701836		ABT 17-096	511113	248.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		438.56		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		436.71		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		436.71		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		436.71		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		436.71		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		436.71		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		436.71		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		436.71		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,893.00	8,372.13	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,300.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,300.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,300.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	303.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		1.52		U

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				Library Operations	2300				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		13.60		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		13.25		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		13.67		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		13.40		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		13.57		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		13.25		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		13.25		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		13.25		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		13.25		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		13.25		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		13.57		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		13.30		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		13.25		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		13.25		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		12.75		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		13.25		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		13.25		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		13.25		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		13.25		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	303.00	254.38	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		16.30		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		79.15		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		74.50		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		82.41		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		74.50		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		78.69		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		74.50		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511213		74.50		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511213		74.50		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511213		74.50		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511213		74.50		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511213		74.50		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511213		74.50		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511213		74.50		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511213		74.50		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511213		54.94		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511213		74.50		U

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				Library Operations	2300				
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511213		74.50		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511213		74.50		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511213		74.50		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,428.99	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	3,660.00			U
07/01/2016	PORD	P1700311		U S LAWNS OF COLUMBIA	520103			3,660.00	U
07/20/2016	PORD	P1702139		JSK COMPLETE RENOVATIONS LL	520103			1,650.00	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103			-228.75	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103		228.75		U
08/10/2016	CORD	P1700311		U S LAWNS OF COLUMBIA	520103			-3,431.25	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103		-228.75		U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103			228.75	U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103		150.00		U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103			-150.00	U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103		150.00		U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103			-150.00	U
10/17/2016	POCL	*1700905		Close PO P1700311	520103			-228.75	U
10/31/2016	INEI	I1710138		JSK COMPLETE RENOVATIONS LL	520103		150.00		U
10/31/2016	INEI	I1710138		JSK COMPLETE RENOVATIONS LL	520103			-150.00	U
11/30/2016	INEI	I1712743		JSK COMPLETE RENOVATIONS LL	520103		150.00		U
11/30/2016	INEI	I1712743		JSK COMPLETE RENOVATIONS LL	520103			-150.00	U
12/31/2016	INEI	I1714019		JSK COMPLETE RENOVATIONS LL	520103		150.00		U
12/31/2016	INEI	I1714019		JSK COMPLETE RENOVATIONS LL	520103			-150.00	U
01/30/2017	INEI	I1716878		JSK COMPLETE RENOVATIONS LL	520103		150.00		U
01/30/2017	INEI	I1716878		JSK COMPLETE RENOVATIONS LL	520103			-150.00	U
02/28/2017	INEI	I1718163		JSK COMPLETE RENOVATIONS LL	520103		150.00		U
02/28/2017	INEI	I1718163		JSK COMPLETE RENOVATIONS LL	520103			-150.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,660.00	1,050.00	600.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	3,180.00			U
07/01/2016	PORD	P1700322		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/01/2016	PORD	P1700325		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/23/2016	INEI	I1703635		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/23/2016	INEI	I1703635		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200		225.00		U

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				Library Operations	2300				
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200			-225.00	U
08/19/2016	INEI	I1705401		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/19/2016	INEI	I1705401		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200			-225.00	U
09/27/2016	INEI	I1707418		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/27/2016	INEI	I1707418		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200			-225.00	U
10/20/2016	INEI	I1710175		DODSON BROTHERS EXTERMINATI	520200		40.00		U
10/20/2016	INEI	I1710175		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/31/2016	INEI	I1710141		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2016	INEI	I1710141		JANI-KING OF COLUMBIA	520200			-225.00	U
11/17/2016	INEI	I1712169		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/17/2016	INEI	I1712169		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/30/2016	INEI	I1712740		JANI-KING OF COLUMBIA	520200		225.00		U
11/30/2016	INEI	I1712740		JANI-KING OF COLUMBIA	520200			-225.00	U
12/12/2016	INEI	I1714102		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/12/2016	INEI	I1714102		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
12/31/2016	INEI	I1714023		JANI-KING OF COLUMBIA	520200		225.00		U
12/31/2016	INEI	I1714023		JANI-KING OF COLUMBIA	520200			-225.00	U
01/05/2017	INEI	I1715549		DODSON BROTHERS EXTERMINATI	520200		40.00		U
01/05/2017	INEI	I1715549		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
01/30/2017	INEI	I1716860		JANI-KING OF COLUMBIA	520200		225.00		U
01/30/2017	INEI	I1716860		JANI-KING OF COLUMBIA	520200			-225.00	U
02/02/2017	INEI	I1718099		DODSON BROTHERS EXTERMINATI	520200		40.00		U
02/02/2017	INEI	I1718099		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
02/28/2017	INEI	I1718093		JANI-KING OF COLUMBIA	520200		225.00		U
02/28/2017	INEI	I1718093		JANI-KING OF COLUMBIA	520200			-225.00	U
03/14/2017	INEI	I1720855		DODSON BROTHERS EXTERMINATI	520200		40.00		U
03/14/2017	INEI	I1720855		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
03/31/2017	INEI	I1721386		JANI-KING OF COLUMBIA	520200		225.00		U
03/31/2017	INEI	I1721386		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE:				Contracted Services	520200	3,180.00	2,385.00	795.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	480.00			U
07/01/2016	PORD	P1700323		ADVANCED DISPOSAL SERVICES	520231			480.00	U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231		40.00		U

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				Library Operations	2300				
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231		40.00		U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231		40.00		U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
10/31/2016	INEI	I1713163		ADVANCED DISPOSAL SERVICES	520231		40.00		U
10/31/2016	INEI	I1713163		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
11/30/2016	INEI	I1715571		ADVANCED DISPOSAL SERVICES	520231		40.00		U
11/30/2016	INEI	I1715571		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
12/31/2016	INEI	I1715656		ADVANCED DISPOSAL SERVICES	520231		40.00		U
12/31/2016	INEI	I1715656		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
01/31/2017	INEI	I1718878		ADVANCED DISPOSAL SERVICES	520231		40.00		U
01/31/2017	INEI	I1718878		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
02/28/2017	INEI	I1719286		ADVANCED DISPOSAL SERVICES	520231		40.00		U
02/28/2017	INEI	I1719286		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	480.00	320.00	160.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	800.00			U
08/05/2016	PORD	P1701378		DEMCO INC	521000			9.62	U
08/05/2016	PORD	P1701378		DEMCO INC	521000			8.22	U
08/15/2016	INEI	I1705105		DEMCO INC	521000		8.99		U
08/15/2016	INEI	I1705105		DEMCO INC	521000			-9.62	U
08/15/2016	INEI	I1705105		DEMCO INC	521000		7.68		U
08/15/2016	INEI	I1705105		DEMCO INC	521000			-8.22	U
08/15/2016	INEI	I1705105		DEMCO INC	521000			-8.22	U
08/15/2016	INEI	I1705105		DEMCO INC	521000		8.22		U
08/15/2016	INEI	I1705105		DEMCO INC	521000			-9.62	U
08/15/2016	INEI	I1705105		DEMCO INC	521000		9.62		U
08/29/2016	ISSU	U1700998		LIBRARY- SOUTH CONGAREE	521000		44.09		U
09/06/2016	ICEI	I1705105		DEMCO INC	521000		-8.99		U
09/06/2016	ICEI	I1705105		DEMCO INC	521000			9.62	U
09/06/2016	ICEI	I1705105		DEMCO INC	521000		-7.68		U
09/06/2016	ICEI	I1705105		DEMCO INC	521000			8.22	U
09/20/2016	ISSU	U1701384		LIBRARY- SCPR	521000		57.45		U
10/06/2016	ISSU	U1701706		LIBRARY-SCPR	521000		27.02		U
10/28/2016	ISSU	U1702092		LIBRARY- SCPR	521000		22.60		U
12/12/2016	ISSU	U1702826		LIBRARY- SOUTH CONGAREE	521000		66.23		U
01/09/2017	PORD	P1702948		U S INK AND TONER INC	521000			73.31	U

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				Library Operations	2300				
01/09/2017	PORD	P1702948		U S INK AND TONER INC	521000			73.31	U
01/09/2017	PORD	P1702948		U S INK AND TONER INC	521000			67.21	U
01/09/2017	PORD	P1702948		U S INK AND TONER INC	521000			73.31	U
01/13/2017	INEI	I1715802		U S INK AND TONER INC	521000		73.31		U
01/13/2017	INEI	I1715802		U S INK AND TONER INC	521000			-73.31	U
01/13/2017	INEI	I1715802		U S INK AND TONER INC	521000		73.31		U
01/13/2017	INEI	I1715802		U S INK AND TONER INC	521000			-73.31	U
01/13/2017	INEI	I1715802		U S INK AND TONER INC	521000		73.31		U
01/13/2017	INEI	I1715802		U S INK AND TONER INC	521000			-67.21	U
01/13/2017	INEI	I1715802		U S INK AND TONER INC	521000		67.21		U
01/13/2017	INEI	I1715802		U S INK AND TONER INC	521000			-73.31	U
02/22/2017	PORD	P1703410		FORMS & SUPPLY INC	521000			12.16	U
02/24/2017	INEI	I1718701		FORMS & SUPPLY INC	521000		12.16		U
02/24/2017	INEI	I1718701		FORMS & SUPPLY INC	521000			-12.16	U
02/28/2017	ISSU	U1704069		LIBRARY- SC PR	521000		1.43		U
03/07/2017	ISSU	U1704178		LIBRARY- SCPR	521000		46.70		U
ENDING BALANCE:		Office Supplies			521000	800.00	582.66	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	125.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		5.13		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		5.30		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		4.78		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		3.51		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		4.89		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		2.43		U
ENDING BALANCE:		Duplicating			521100	125.00	26.04	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,100.00			U
08/29/2016	ISSU	U1700996		LIBRARY- SOUTH CONGAREE	521200		103.94		U
09/20/2016	ISSU	U1701383		LIBRARY- SCPR	521200		17.47		U
09/26/2016	PORD	P1701966		BRODART COMPANY	521200			34.48	U
09/26/2016	PORD	P1701966		BRODART COMPANY	521200			17.46	U
09/26/2016	PORD	P1701966		BRODART COMPANY	521200			16.19	U
10/03/2016	PORD	P1702045		DEMCO INC	521200			3.86	U
10/10/2016	INEI	I1708815		BRODART COMPANY	521200		34.48		U
10/10/2016	INEI	I1708815		BRODART COMPANY	521200			-34.48	U

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				Library Operations	2300				
10/10/2016	INEI	I1708815		BRODART COMPANY	521200		17.46		U
10/10/2016	INEI	I1708815		BRODART COMPANY	521200			-17.46	U
10/10/2016	INEI	I1708815		BRODART COMPANY	521200		16.19		U
10/10/2016	INEI	I1708815		BRODART COMPANY	521200			-16.19	U
10/18/2016	ISSU	U1701902		LIBRARY- SCPR	521200		27.47		U
10/19/2016	INEI	I1708817		DEMCO INC	521200		3.86		U
10/19/2016	INEI	I1708817		DEMCO INC	521200			-3.86	U
11/09/2016	PORD	P1702359		DEMCO INC	521200			1.32	U
11/09/2016	PORD	P1702359		DEMCO INC	521200			7.90	U
11/09/2016	PORD	P1702359		DEMCO INC	521200			25.62	U
11/09/2016	PORD	P1702359		DEMCO INC	521200			40.93	U
11/22/2016	PORD	P1702480		FORMS & SUPPLY INC	521200			6.36	U
11/22/2016	PORD	P1702480		FORMS & SUPPLY INC	521200			22.38	U
11/22/2016	PORD	P1702480		FORMS & SUPPLY INC	521200			10.38	U
11/28/2016	INEI	I1712659		FORMS & SUPPLY INC	521200		22.38		U
11/28/2016	INEI	I1712659		FORMS & SUPPLY INC	521200			-22.38	U
11/28/2016	INEI	I1712659		FORMS & SUPPLY INC	521200		6.36		U
11/28/2016	INEI	I1712659		FORMS & SUPPLY INC	521200			-6.36	U
11/28/2016	INEI	I1712659		FORMS & SUPPLY INC	521200		10.38		U
11/28/2016	INEI	I1712659		FORMS & SUPPLY INC	521200			-10.38	U
12/05/2016	INEI	I1713485		DEMCO INC	521200		7.89		U
12/05/2016	INEI	I1713485		DEMCO INC	521200			-40.93	U
12/05/2016	INEI	I1713485		DEMCO INC	521200		40.93		U
12/05/2016	INEI	I1713485		DEMCO INC	521200			-25.62	U
12/05/2016	INEI	I1713485		DEMCO INC	521200		25.62		U
12/05/2016	INEI	I1713485		DEMCO INC	521200			-1.32	U
12/05/2016	INEI	I1713485		DEMCO INC	521200		1.32		U
12/05/2016	INEI	I1713485		DEMCO INC	521200			-7.90	U
12/12/2016	ISSU	U1702827		LIBRARY- SOUTH CONGAREE	521200		86.84		U
01/20/2017	INNI	I1717016		COUNTY OF LEXINGTON	521200		452.18		U
03/01/2017	PORD	P1703463		DEMCO INC	521200			8.95	U
03/01/2017	PORD	P1703463		DEMCO INC	521200			24.87	U
03/01/2017	PORD	P1703463		DEMCO INC	521200			12.93	U
03/01/2017	PORD	P1703463		DEMCO INC	521200			29.38	U
03/07/2017	ISSU	U1704179		LIBRARY- SCPR	521200		16.63		U
03/10/2017	ISSC	U1704255		LIBRARY-SCPR	521200		-7.36		U
03/22/2017	PORD	P1703673		BRODART COMPANY	521200			13.35	U
03/22/2017	PORD	P1703673		BRODART COMPANY	521200			34.48	U
03/22/2017	INEI	I1721153		DEMCO INC	521200		29.38		U
03/22/2017	INEI	I1721153		DEMCO INC	521200			-8.95	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/22/2017	INEI	I1721153		DEMCO INC	521200			-29.38	U
03/22/2017	INEI	I1721153		DEMCO INC	521200		12.93		U
03/22/2017	INEI	I1721153		DEMCO INC	521200		8.95		U
03/22/2017	INEI	I1721153		DEMCO INC	521200			-24.87	U
03/22/2017	INEI	I1721153		DEMCO INC	521200		24.87		U
03/22/2017	INEI	I1721153		DEMCO INC	521200			-12.93	U
03/31/2017	INEI	I1720690		BRODART COMPANY	521200			-13.35	U
03/31/2017	INEI	I1720690		BRODART COMPANY	521200		13.35		U
03/31/2017	INEI	I1720690		BRODART COMPANY	521200			-34.48	U
03/31/2017	INEI	I1720690		BRODART COMPANY	521200		34.48		U
ENDING BALANCE:		Operating Supplies			521200	1,100.00	1,008.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	691.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		670.62		U
ENDING BALANCE:		Building Insurance			524000	691.00	670.62	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	71.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		69.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	71.00	69.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,628.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		218.74		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		218.74		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		218.74		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		218.74		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		218.74		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		218.74		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		218.80		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		218.80		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		218.80		U
ENDING BALANCE:		Telephone			525000	2,628.00	1,968.84	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	516.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	387.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	300.00			U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		8.21		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		8.67		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		18.10		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		7.20		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		4.96		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		14.04		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		25.94		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		4.11		U
ENDING BALANCE:		Postage			525100	300.00	91.23	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525377	10,336.00			U
07/01/2016	INNI	I1701189		MID CAROLINA ELECTRIC CO	525377		620.27		U
07/19/2016	INNI	I1702847		CITY OF CAYCE	525377		466.44		U
08/01/2016	INNI	I1703880		MID CAROLINA ELECTRIC CO	525377		691.52		U
09/01/2016	INNI	I1705700		MID CAROLINA ELECTRIC CO	525377		642.08		U
09/22/2016	INNI	I1707109		CITY OF CAYCE	525377		254.03		U
10/01/2016	INNI	I1707621		MID CAROLINA ELECTRIC CO	525377		544.36		U
11/01/2016	INNI	I1710054		MID CAROLINA ELECTRIC CO	525377		444.66		U
11/15/2016	INNI	I1711959		CITY OF CAYCE	525377		227.07		U
12/01/2016	INNI	I1712886		MID CAROLINA ELECTRIC CO	525377		863.35		U
01/01/2017	INNI	I1713938		MID CAROLINA ELECTRIC CO	525377		907.82		U
01/25/2017	INNI	I1716374		CITY OF CAYCE	525377		186.72		U
02/01/2017	INNI	I1716348		MID CAROLINA ELECTRIC CO	525377		918.58		U
03/01/2017	INNI	I1718788		MID CAROLINA ELECTRIC CO	525377		838.80		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/17/2017	INNI	I1720437		CITY OF CAYCE	525377		189.77		U
ENDING BALANCE:				Util / Library Branches	525377	10,336.00	7,795.47	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	537699		2.96		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	537699		6.44		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	537699		1.08		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	537699		3.34		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	537699		3.51		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	537699		3.57		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	20.90	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	152,051.00	112,850.66	0.00	
				GENERAL EXPENDITURES OPERATING	07	23,887.00	16,374.76	1,555.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		49.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		407.64		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		407.64		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		407.64		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		407.64		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		424.62		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		407.64		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		407.64		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		407.64		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		407.64		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		407.64		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		407.64		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		407.64		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		407.64		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		407.64		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		407.64		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		407.64		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,996.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,996.54	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	152,051.00	119,847.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	23,887.00	16,374.76	1,555.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	54,164.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		208.32		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		2,083.22		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		2,083.22		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		2,083.22		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		2,083.22		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		2,083.22		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		2,083.22		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		2,083.22		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		2,083.22		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		2,083.22		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		2,083.22		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		2,083.22		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		2,083.22		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		2,083.22		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		2,083.22		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		2,083.22		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		2,083.22		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		2,083.22		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		2,083.22		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		2,083.22		U
ENDING BALANCE:		Salaries & Wages			510100	54,164.00	39,789.50	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	40,882.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		329.27		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,580.13		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,572.36		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,595.60		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,603.35		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,611.08		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,789.26		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		1,651.22		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		1,572.36		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		1,572.36		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		1,604.27		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		1,705.44		U
12/15/2016	BD02	J1701836		ABT 17-096	510300	12.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		1,628.21		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		1,572.37		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		1,572.36		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		1,572.37		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		1,540.47		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		1,572.38		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		1,634.33		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		1,572.36		U
ENDING BALANCE:		Part Time			510300	40,894.00	30,851.55	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	7,271.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		40.61		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		275.04		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		274.43		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		276.23		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		276.82		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		277.41		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		296.25		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		280.49		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		274.44		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		274.43		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		276.90		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		290.35		U
12/15/2016	BD02	J1701836		ABT 17-096	511112	-234.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		278.70		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		274.14		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		274.17		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		274.14		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		271.71		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		274.15		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		278.90		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		279.66		U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,037.00	5,318.97	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	10,512.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		62.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		423.48		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		422.59		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		425.28		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		426.17		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		427.06		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		447.66		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		431.70		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		422.59		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		422.59		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		426.27		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		437.97		U
12/15/2016	BD02	J1701836		ABT 17-096	511113	234.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		429.04		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		422.59		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		422.59		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		422.59		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		418.90		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		422.59		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		429.75		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		422.59		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,746.00	8,166.14	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	7,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		650.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		650.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		650.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		650.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		650.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		650.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	294.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		1.61		U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		10.98		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		10.96		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		11.03		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		11.06		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		11.08		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		11.61		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		11.21		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		10.96		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		10.96		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		11.06		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		11.58		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		11.13		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		10.96		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		10.96		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		10.96		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		10.87		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		10.96		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		11.15		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		10.96		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	294.00	212.05	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	2,760.00			U
07/01/2016	PORD	P1700311		U S LAWNS OF COLUMBIA	520103			2,760.00	U
07/20/2016	PORD	P1702139		JSK COMPLETE RENOVATIONS LL	520103			1,595.00	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103			-230.00	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103		230.00		U
08/10/2016	CORD	P1700311		U S LAWNS OF COLUMBIA	520103			-2,530.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103		-230.00		U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103			230.00	U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103		145.00		U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103			-145.00	U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103		145.00		U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103			-145.00	U
10/17/2016	POCL	*1700905		Close PO P1700311	520103			-230.00	U
10/31/2016	INEI	I1710138		JSK COMPLETE RENOVATIONS LL	520103		145.00		U
10/31/2016	INEI	I1710138		JSK COMPLETE RENOVATIONS LL	520103			-145.00	U
11/30/2016	INEI	I1712743		JSK COMPLETE RENOVATIONS LL	520103		145.00		U
11/30/2016	INEI	I1712743		JSK COMPLETE RENOVATIONS LL	520103			-145.00	U

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				Library Operations	2300				
12/31/2016	INEI	I1714019		JSK COMPLETE RENOVATIONS LL	520103		145.00		U
12/31/2016	INEI	I1714019		JSK COMPLETE RENOVATIONS LL	520103			-145.00	U
01/30/2017	INEI	I1716878		JSK COMPLETE RENOVATIONS LL	520103		145.00		U
01/30/2017	INEI	I1716878		JSK COMPLETE RENOVATIONS LL	520103			-145.00	U
02/28/2017	INEI	I1718163		JSK COMPLETE RENOVATIONS LL	520103		145.00		U
02/28/2017	INEI	I1718163		JSK COMPLETE RENOVATIONS LL	520103			-145.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,760.00	1,015.00	580.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	3,180.00			U
07/01/2016	PORD	P1700322		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/01/2016	PORD	P1700325		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/23/2016	INEI	I1703636		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/23/2016	INEI	I1703636		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200		225.00		U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200			-225.00	U
08/27/2016	INEI	I1705402		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/27/2016	INEI	I1705402		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200			-225.00	U
09/27/2016	INEI	I1707418		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/27/2016	INEI	I1707418		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200			-225.00	U
10/20/2016	INEI	I1710176		DODSON BROTHERS EXTERMINATI	520200		40.00		U
10/20/2016	INEI	I1710176		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/20/2016	INEI	I1710178		DODSON BROTHERS EXTERMINATI	520200		40.00		U
10/20/2016	INEI	I1710178		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/31/2016	INEI	I1710141		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2016	INEI	I1710141		JANI-KING OF COLUMBIA	520200			-225.00	U
11/17/2016	ICEI	I1710176		DODSON BROTHERS EXTERMINATI	520200			40.00	U
11/17/2016	ICEI	I1710176		DODSON BROTHERS EXTERMINATI	520200		-40.00		U
11/17/2016	INEI	I1712169		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/17/2016	INEI	I1712169		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/30/2016	INEI	I1712740		JANI-KING OF COLUMBIA	520200		225.00		U
11/30/2016	INEI	I1712740		JANI-KING OF COLUMBIA	520200			-225.00	U
12/12/2016	INEI	I1714102		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/12/2016	INEI	I1714102		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
12/31/2016	INEI	I1714023		JANI-KING OF COLUMBIA	520200		225.00		U

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				Library Operations	2300				
12/31/2016	INEI	I1714023		JANI-KING OF COLUMBIA	520200			-225.00	U
01/05/2017	INEI	I1715549		DODSON BROTHERS EXTERMINATI	520200		40.00		U
01/05/2017	INEI	I1715549		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
01/30/2017	INEI	I1716860		JANI-KING OF COLUMBIA	520200		225.00		U
01/30/2017	INEI	I1716860		JANI-KING OF COLUMBIA	520200			-225.00	U
02/02/2017	INEI	I1718099		DODSON BROTHERS EXTERMINATI	520200		40.00		U
02/02/2017	INEI	I1718099		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
02/28/2017	INEI	I1718093		JANI-KING OF COLUMBIA	520200		225.00		U
02/28/2017	INEI	I1718093		JANI-KING OF COLUMBIA	520200			-225.00	U
03/14/2017	INEI	I1720855		DODSON BROTHERS EXTERMINATI	520200		40.00		U
03/14/2017	INEI	I1720855		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
03/31/2017	INEI	I1721386		JANI-KING OF COLUMBIA	520200		225.00		U
03/31/2017	INEI	I1721386		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE:		Contracted Services			520200	3,180.00	2,385.00	795.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	850.00			U
07/11/2016	ISSU	U1700170		LIBRARY- SWANSEA	521000		5.07		U
08/03/2016	ISSU	U1700572		LIBRARY- SWANSEA	521000		3.01		U
08/31/2016	ISSU	U1701039		LIBRARY- SWANSEA	521000		32.00		U
10/06/2016	ISSU	U1701707		LIBRARY- SWANSEA	521000		25.84		U
11/08/2016	ISSU	U1702287		LIBRARY- SWANSEA	521000		2.60		U
12/07/2016	ISSU	U1702711		LIBRARY- SWANSEA	521000		32.39		U
12/22/2016	PORD	P1702861		U S INK AND TONER INC	521000			116.37	U
12/28/2016	INEI	I1714733		U S INK AND TONER INC	521000		116.37		U
12/28/2016	INEI	I1714733		U S INK AND TONER INC	521000			-116.37	U
01/09/2017	ISSU	U1703181		LIBRARY- SWANSEA	521000		17.89		U
02/07/2017	ISSU	U1703748		LIBRARY- SWANSEA	521000		19.79		U
02/14/2017	PORD	P1703307		U S INK AND TONER INC	521000			116.37	U
02/22/2017	INEI	I1718996		U S INK AND TONER INC	521000		116.37		U
02/22/2017	INEI	I1718996		U S INK AND TONER INC	521000			-116.37	U
03/07/2017	ISSU	U1704177		LIBRARY- SWANSEA	521000		12.32		U
ENDING BALANCE:		Office Supplies			521000	850.00	383.65	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	100.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		10.92		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		7.04		U

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				Library Operations	2300				
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		15.85		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		12.27		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		14.42		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		10.08		U
ENDING BALANCE:		Duplicating			521100	100.00	70.58	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	500.00			U
07/11/2016	ISSU	U1700171		LIBRARY- SWANSEA	521200		26.32		U
08/03/2016	ISSU	U1700573		LIBRARY- SWASEA	521200		13.99		U
08/31/2016	ISSU	U1701040		LIBRARY- SWANSEA	521200		22.37		U
09/02/2016	ISSU	U1701094		LIBRARY- SWANSEA	521200		3.66		U
10/10/2016	ISSU	U1701729		LIBRARY- SWANSEA	521200		15.69		U
11/08/2016	ISSU	U1702286		LIBRARY- SWANSEA	521200		20.11		U
12/07/2016	ISSU	U1702712		LIBRARY- SWANSEA	521200		10.43		U
01/09/2017	ISSU	U1703180		LIBRARY- SWANSEA	521200		9.13		U
02/07/2017	ISSU	U1703749		LIBRARY- SWANSEA	521200		18.73		U
03/07/2017	ISSU	U1704176		LIBRARY- SWANSEA	521200		15.95		U
ENDING BALANCE:		Operating Supplies			521200	500.00	156.38	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	892.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		866.00		U
ENDING BALANCE:		Building Insurance			524000	892.00	866.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	47.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	47.00	46.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,614.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		134.07		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		134.07		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		134.07		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		134.07		U

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				Library Operations	2300				
11/01/2016	INNI	I1709629		COMPORIUM	525000		134.07		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		134.07		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		134.14		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		134.14		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		134.23		U
ENDING BALANCE:		Telephone			525000	1,614.00	1,206.93	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	290.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	100.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		3.62		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		3.50		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		2.54		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		4.64		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		2.72		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		1.36		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		0.34		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		0.68		U
ENDING BALANCE:		Postage			525100	100.00	19.40	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525377	7,930.00			U
07/21/2016	INNI	I1702844		TOWN OF SWANSEA	525377		91.50		U
07/21/2016	INNI	I1704903		SCE&G	525377		673.37		U
08/22/2016	INNI	I1706555		SCE&G	525377		667.64		U

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				Library Operations	2300				
08/29/2016	INNI	I1705246		TOWN OF SWANSEA	525377		169.68		U
09/22/2016	INNI	I1708919		SCE&G	525377		608.73		U
09/26/2016	INNI	I1707023		TOWN OF SWANSEA	525377		126.32		U
10/21/2016	INNI	I1710184		SCE&G	525377		480.41		U
10/24/2016	INNI	I1709000		TOWN OF SWANSEA	525377		124.68		U
11/18/2016	INNI	I1712628		SCE&G	525377		656.05		U
11/23/2016	INNI	I1711875		TOWN OF SWANSEA	525377		42.25		U
12/20/2016	INNI	I1714428		SCE&G	525377		817.42		U
12/21/2016	INNI	I1713793		TOWN OF SWANSEA	525377		40.20		U
01/23/2017	INNI	I1716467		SCE&G	525377		981.62		U
01/25/2017	INNI	I1715390		TOWN OF SWANSEA	525377		44.46		U
02/22/2017	INNI	I1717106		TOWN OF SWANSEA	525377		42.72		U
02/23/2017	INNI	I1719154		SCE&G	525377		866.95		U
03/16/2017	INNI	I1720828		SCE&G	525377		830.88		U
03/24/2017	INNI	I1720288		TOWN OF SWANSEA	525377		42.79		U
ENDING BALANCE:				Util / Library Branches	525377	7,930.00	7,307.67	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	537699		6.41		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	537699		4.62		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	537699		12.07		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	537699		7.99		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	537699		6.07		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	537699		5.13		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	42.29	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	120,935.00	90,188.21	0.00	
				GENERAL EXPENDITURES OPERATING	07	18,360.00	13,789.15	1,375.00	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		20.38		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		203.82		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		203.82		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		203.82		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		203.82		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		203.82		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		203.82		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		203.82		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		203.82		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		203.82		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		203.82		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		203.82		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		203.82		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		203.82		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		203.82		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		203.82		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		203.82		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,485.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,485.32	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	120,935.00	93,673.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	18,360.00	13,789.15	1,375.00	

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				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	82,905.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		243.93		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		3,188.67		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		3,188.67		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		3,188.68		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		3,188.67		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		3,188.67		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,188.67		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		3,188.67		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		3,188.67		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		3,188.67		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		3,188.68		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		3,188.67		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		3,188.67		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		3,188.67		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		3,188.67		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		3,188.68		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		3,188.67		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		3,188.67		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		3,188.67		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		3,188.67		U
ENDING BALANCE:		Salaries & Wages			510100	82,905.00	60,828.69	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	16,111.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		73.58		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		910.11		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		793.91		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		619.65		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		619.65		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		666.14		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		619.63		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		619.65		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		619.65		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		619.65		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		619.65		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		739.71		U
12/15/2016	BD02	J1701836		ABT 17-096	510300	357.00			U

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				Library Operations	2300				
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		898.49		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		666.13		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		619.65		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		693.23		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		666.13		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		685.49		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		689.35		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		774.56		U
ENDING BALANCE:		Part Time			510300	16,468.00	13,214.01	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	7,575.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		23.10		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		297.97		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		289.10		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		275.75		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		275.75		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		279.29		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		291.33		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		275.76		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		275.73		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		275.76		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		275.74		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		290.68		U
12/15/2016	BD02	J1701836		ABT 17-096	511112	-273.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		297.08		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		279.30		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		275.76		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		281.37		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		279.32		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		280.78		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		281.10		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		303.19		U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,302.00	5,403.86	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	10,951.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		36.71		U

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				Library Operations	2300				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		473.83		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		460.39		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		440.24		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		440.24		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		445.62		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		440.24		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		440.24		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		440.24		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		440.24		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		440.24		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		454.12		U
12/15/2016	BD02	J1701836		ABT 17-096	511113	193.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		472.48		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		445.61		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		440.24		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		448.75		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		445.61		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		447.85		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		448.30		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		458.15		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,144.00	8,559.34	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,300.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,300.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,300.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	307.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		0.96		U

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				Library Operations	2300				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		12.30		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		11.95		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		11.43		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		11.43		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		11.57		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		11.43		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		11.43		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		11.43		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		11.43		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		11.43		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		12.00		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		12.27		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		11.57		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		11.43		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		11.65		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		11.57		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		11.63		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		11.64		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		11.89		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	307.00	222.44	0.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	3,360.00			U
07/01/2016	PORD	P1700311		U S LAWNS OF COLUMBIA	520103			3,360.00	U
07/20/2016	PORD	P1702139		JSK COMPLETE RENOVATIONS LL	520103			1,760.00	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103			-280.00	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103		280.00		U
08/10/2016	CORD	P1700311		U S LAWNS OF COLUMBIA	520103			-3,080.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103		-280.00		U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103			280.00	U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
10/17/2016	POCL	*1700905		Close PO P1700311	520103			-280.00	U
10/31/2016	INEI	I1710138		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
10/31/2016	INEI	I1710138		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
11/30/2016	INEI	I1712743		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
11/30/2016	INEI	I1712743		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U

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				Library Operations	2300				
12/31/2016	INEI	I1714019		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
12/31/2016	INEI	I1714019		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
01/30/2017	INEI	I1716878		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
01/30/2017	INEI	I1716878		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
02/28/2017	INEI	I1718163		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
02/28/2017	INEI	I1718163		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,360.00	1,120.00	640.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	3,180.00			U
07/01/2016	PORD	P1700322		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/01/2016	PORD	P1700325		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/23/2016	INEI	I1703637		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/23/2016	INEI	I1703637		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200		225.00		U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200			-225.00	U
08/27/2016	INEI	I1705403		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/27/2016	INEI	I1705403		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200			-225.00	U
09/27/2016	INEI	I1707418		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/27/2016	INEI	I1707418		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200			-225.00	U
10/20/2016	INEI	I1710177		DODSON BROTHERS EXTERMINATI	520200		40.00		U
10/20/2016	INEI	I1710177		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/31/2016	INEI	I1710141		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2016	INEI	I1710141		JANI-KING OF COLUMBIA	520200			-225.00	U
11/17/2016	INEI	I1712169		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/17/2016	INEI	I1712169		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/30/2016	INEI	I1712740		JANI-KING OF COLUMBIA	520200		225.00		U
11/30/2016	INEI	I1712740		JANI-KING OF COLUMBIA	520200			-225.00	U
12/12/2016	INEI	I1714102		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/12/2016	INEI	I1714102		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
12/31/2016	INEI	I1714023		JANI-KING OF COLUMBIA	520200		225.00		U
12/31/2016	INEI	I1714023		JANI-KING OF COLUMBIA	520200			-225.00	U
01/05/2017	INEI	I1715549		DODSON BROTHERS EXTERMINATI	520200		40.00		U
01/05/2017	INEI	I1715549		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
01/30/2017	INEI	I1716860		JANI-KING OF COLUMBIA	520200		225.00		U

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				Library Operations	2300				
01/30/2017	INEI	I1716860		JANI-KING OF COLUMBIA	520200			-225.00	U
02/02/2017	INEI	I1718099		DODSON BROTHERS EXTERMINATI	520200		40.00		U
02/02/2017	INEI	I1718099		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
02/28/2017	INEI	I1718093		JANI-KING OF COLUMBIA	520200		225.00		U
02/28/2017	INEI	I1718093		JANI-KING OF COLUMBIA	520200			-225.00	U
03/14/2017	INEI	I1720855		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
03/14/2017	INEI	I1720855		DODSON BROTHERS EXTERMINATI	520200		40.00		U
03/31/2017	INEI	I1721386		JANI-KING OF COLUMBIA	520200		225.00		U
03/31/2017	INEI	I1721386		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE:		Contracted Services			520200	3,180.00	2,385.00	795.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	480.00			U
07/01/2016	PORD	P1700323		ADVANCED DISPOSAL SERVICES	520231			480.00	U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231		40.00		U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231		40.00		U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231		40.00		U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
10/31/2016	INEI	I1713163		ADVANCED DISPOSAL SERVICES	520231		40.00		U
10/31/2016	INEI	I1713163		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
11/30/2016	INEI	I1715571		ADVANCED DISPOSAL SERVICES	520231		40.00		U
11/30/2016	INEI	I1715571		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
12/31/2016	INEI	I1715656		ADVANCED DISPOSAL SERVICES	520231		40.00		U
12/31/2016	INEI	I1715656		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
01/31/2017	INEI	I1718878		ADVANCED DISPOSAL SERVICES	520231		40.00		U
01/31/2017	INEI	I1718878		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
02/28/2017	INEI	I1719286		ADVANCED DISPOSAL SERVICES	520231		40.00		U
02/28/2017	INEI	I1719286		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	480.00	320.00	160.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	800.00			U
07/14/2016	ISSU	U1700253		LIBRARY- GASTON	521000		103.56		U
07/18/2016	ISSU	U1700289		LIBRARY- GASTON	521000		2.04		U
07/22/2016	ISSU	U1700365		LIBRARY- GASTON	521000		2.04		U
08/30/2016	PORD	P1701713		U S INK AND TONER INC	521000			192.12	U

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				Library Operations	2300				
09/06/2016	INEI	I1706518		U S INK AND TONER INC	521000		192.12		U
09/06/2016	INEI	I1706518		U S INK AND TONER INC	521000			-192.12	U
09/13/2016	ISSU	U1701266		LIBRARY- GASTON	521000		16.13		U
10/06/2016	ISSU	U1701708		LIBRARY- GASTON	521000		36.00		U
10/14/2016	PORD	P1702121		U S INK AND TONER INC	521000			66.93	U
10/14/2016	PORD	P1702121		U S INK AND TONER INC	521000			95.14	U
10/20/2016	INEI	I1709269		U S INK AND TONER INC	521000		66.93		U
10/20/2016	INEI	I1709269		U S INK AND TONER INC	521000			-95.14	U
10/20/2016	INEI	I1709269		U S INK AND TONER INC	521000		95.14		U
10/20/2016	INEI	I1709269		U S INK AND TONER INC	521000			-66.93	U
11/02/2016	ISSU	U1702174		LIBRARY- GASTON	521000		24.13		U
11/22/2016	INNI	CT35512		PINE PRESS OF LEXINGTON INC	521000		13.97		U
12/06/2016	ISSU	U1702687		LIBRARY- GASTON	521000		2.03		U
12/21/2016	PORD	P1702840		FORMS & SUPPLY INC	521000			6.47	U
12/28/2016	ICEI	I1714291		FORMS & SUPPLY INC	521000			6.47	U
12/28/2016	ICEI	I1714291		FORMS & SUPPLY INC	521000			6.47	U
12/28/2016	ICEI	I1714291		FORMS & SUPPLY INC	521000		-6.47		U
12/28/2016	ICEI	I1714291		FORMS & SUPPLY INC	521000		-6.47		U
12/28/2016	INEI	I1714291		FORMS & SUPPLY INC	521000			-6.47	U
12/28/2016	INEI	I1714291		FORMS & SUPPLY INC	521000		6.47		U
12/28/2016	INEI	I1714291		FORMS & SUPPLY INC	521000			-6.47	U
12/28/2016	INEI	I1714291		FORMS & SUPPLY INC	521000		6.47		U
12/28/2016	INEI	I1714295		FORMS & SUPPLY INC	521000		6.47		U
12/28/2016	INEI	I1714295		FORMS & SUPPLY INC	521000			-6.47	U
01/10/2017	ISSU	U1703222		LIBRARY- GASTON	521000		0.24		U
01/25/2017	ISSU	U1703463		LIBRARY- GASTON	521000		37.02		U
02/21/2017	ISSU	U1703953		LIBRARY- GASTON	521000		16.13		U
02/22/2017	PORD	P1703412		U S INK AND TONER INC	521000			95.14	U
02/27/2017	INEI	I1719521		U S INK AND TONER INC	521000			-95.14	U
02/27/2017	INEI	I1719521		U S INK AND TONER INC	521000		95.14		U
ENDING BALANCE:		Office Supplies			521000	800.00	709.09	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	350.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		3.20		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		11.43		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		27.20		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		4.72		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		24.27		U

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				Library Operations	2300				
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		11.02		U
ENDING BALANCE:		Duplicating			521100	350.00	81.84	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,000.00			U
07/14/2016	ISSU	U1700254		LIBRARY- GASTON	521200		19.03		U
07/26/2016	ISSU	U1700392		LIBRARY- GASTON	521200		3.43		U
08/03/2016	ISSU	U1700550		LIBRARY- GASTON	521200		11.34		U
08/05/2016	PORD	P1701380		FORMS & SUPPLY INC	521200			30.76	U
08/05/2016	PORD	P1701380		FORMS & SUPPLY INC	521200			7.80	U
08/10/2016	INEI	I1704746		FORMS & SUPPLY INC	521200		30.76		U
08/10/2016	INEI	I1704746		FORMS & SUPPLY INC	521200		7.80		U
08/10/2016	INEI	I1704746		FORMS & SUPPLY INC	521200			-7.80	U
08/10/2016	INEI	I1704746		FORMS & SUPPLY INC	521200			-30.76	U
08/11/2016	INNI	I1705720		COUNTY OF LEXINGTON	521200		15.45		U
08/19/2016	CORD	P1701398		AMAZON.COM LLC	521200			17.06	U
08/30/2016	PORD	P1701714		DEMCO INC	521200			31.93	U
08/30/2016	PORD	P1701714		DEMCO INC	521200			77.81	U
08/30/2016	PORD	P1701714		DEMCO INC	521200			5.08	U
08/30/2016	PORD	P1701714		DEMCO INC	521200			5.08	U
08/30/2016	PORD	P1701714		DEMCO INC	521200			5.08	U
08/30/2016	PORD	P1701714		DEMCO INC	521200			5.08	U
08/30/2016	PORD	P1701714		DEMCO INC	521200			5.08	U
08/30/2016	PORD	P1701714		DEMCO INC	521200			5.08	U
08/30/2016	PORD	P1701715		BRODART COMPANY	521200			4.58	U
08/30/2016	PORD	P1701715		BRODART COMPANY	521200			4.58	U
08/30/2016	PORD	P1701715		BRODART COMPANY	521200			4.58	U
08/30/2016	PORD	P1701715		BRODART COMPANY	521200			4.58	U
08/30/2016	PORD	P1701715		BRODART COMPANY	521200			4.58	U
08/30/2016	PORD	P1701715		BRODART COMPANY	521200			4.58	U
08/30/2016	PORD	P1701715		BRODART COMPANY	521200			4.58	U
08/30/2016	PORD	P1701715		BRODART COMPANY	521200			12.82	U
09/08/2016	INEI	I1706508		DEMCO INC	521200			-5.08	U
09/08/2016	INEI	I1706508		DEMCO INC	521200			-31.93	U
09/08/2016	INEI	I1706508		DEMCO INC	521200		31.93		U
09/08/2016	INEI	I1706508		DEMCO INC	521200			-77.81	U
09/08/2016	INEI	I1706508		DEMCO INC	521200		77.81		U
09/08/2016	INEI	I1706508		DEMCO INC	521200			-5.08	U
09/08/2016	INEI	I1706508		DEMCO INC	521200		5.08		U

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				Library Operations	2300				
09/08/2016	INEI	I1706508		DEMCO INC	521200			-5.08	U
09/08/2016	INEI	I1706508		DEMCO INC	521200		5.08		U
09/08/2016	INEI	I1706508		DEMCO INC	521200			-5.08	U
09/08/2016	INEI	I1706508		DEMCO INC	521200		5.08		U
09/08/2016	INEI	I1706508		DEMCO INC	521200			-5.08	U
09/08/2016	INEI	I1706508		DEMCO INC	521200		5.08		U
09/08/2016	INEI	I1706508		DEMCO INC	521200		5.08		U
09/08/2016	INEI	I1706508		DEMCO INC	521200			-5.08	U
09/08/2016	INEI	I1706508		DEMCO INC	521200		5.08		U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200			-12.82	U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200		4.58		U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200		12.82		U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200			-4.58	U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200		4.58		U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200			-4.58	U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200		4.58		U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200		4.58		U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200			-4.58	U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200		4.58		U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200			-4.58	U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200			-4.58	U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200		4.58		U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200			-4.58	U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200		4.58		U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200			-4.58	U
09/19/2016	PORD	P1701901		DEMCO INC	521200			161.57	U
10/03/2016	POCL	*1700876		Close PO P1701398	521200			-17.06	U
10/03/2016	INEI	I1707903		DEMCO INC	521200			-161.57	U
10/03/2016	INEI	I1707903		DEMCO INC	521200		161.44		U
10/10/2016	PORD	P1702071		DEMCO INC	521200			40.39	U
11/02/2016	ISSU	U1702173		LIBRARY- GASTON	521200		52.54		U
11/18/2016	PORD	P1702450		FORMS & SUPPLY INC	521200			10.18	U
11/18/2016	PORD	P1702450		FORMS & SUPPLY INC	521200			10.18	U
11/18/2016	PORD	P1702450		FORMS & SUPPLY INC	521200			10.18	U
11/18/2016	PORD	P1702450		FORMS & SUPPLY INC	521200			10.18	U
11/18/2016	PORD	P1702450		FORMS & SUPPLY INC	521200			10.18	U
11/18/2016	PORD	P1702450		FORMS & SUPPLY INC	521200			10.18	U
11/18/2016	PORD	P1702450		FORMS & SUPPLY INC	521200			10.18	U
11/18/2016	PORD	P1702450		FORMS & SUPPLY INC	521200			11.16	U
11/18/2016	PORD	P1702450		FORMS & SUPPLY INC	521200			11.16	U

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				Library Operations	2300				
11/18/2016	PORD	P1702450		FORMS & SUPPLY INC	521200			9.68	U
11/18/2016	PORD	P1702450		FORMS & SUPPLY INC	521200			9.75	U
11/18/2016	PORD	P1702450		FORMS & SUPPLY INC	521200			27.35	U
11/29/2016	INEI	I1712657		FORMS & SUPPLY INC	521200		9.68		U
11/29/2016	INEI	I1712657		FORMS & SUPPLY INC	521200			-9.68	U
11/29/2016	INEI	I1712658		FORMS & SUPPLY INC	521200		10.18		U
11/29/2016	INEI	I1712658		FORMS & SUPPLY INC	521200			-10.18	U
11/29/2016	INEI	I1712658		FORMS & SUPPLY INC	521200		10.18		U
11/29/2016	INEI	I1712658		FORMS & SUPPLY INC	521200			-10.18	U
11/29/2016	INEI	I1712658		FORMS & SUPPLY INC	521200		10.18		U
11/29/2016	INEI	I1712658		FORMS & SUPPLY INC	521200			-10.18	U
11/29/2016	INEI	I1712658		FORMS & SUPPLY INC	521200		10.18		U
11/29/2016	INEI	I1712658		FORMS & SUPPLY INC	521200			-10.18	U
11/29/2016	INEI	I1712658		FORMS & SUPPLY INC	521200		10.18		U
11/29/2016	INEI	I1712658		FORMS & SUPPLY INC	521200			-10.18	U
11/29/2016	INEI	I1712658		FORMS & SUPPLY INC	521200		10.15		U
11/29/2016	INEI	I1712658		FORMS & SUPPLY INC	521200			-10.18	U
11/29/2016	INEI	I1712658		FORMS & SUPPLY INC	521200			-27.35	U
11/29/2016	INEI	I1712658		FORMS & SUPPLY INC	521200		27.35		U
11/29/2016	INEI	I1712658		FORMS & SUPPLY INC	521200			-9.75	U
11/29/2016	INEI	I1712658		FORMS & SUPPLY INC	521200		10.18		U
11/29/2016	INEI	I1712658		FORMS & SUPPLY INC	521200			-10.18	U
11/29/2016	INEI	I1712658		FORMS & SUPPLY INC	521200		11.16		U
11/29/2016	INEI	I1712658		FORMS & SUPPLY INC	521200			-11.16	U
11/29/2016	INEI	I1712658		FORMS & SUPPLY INC	521200		11.16		U
11/29/2016	INEI	I1712658		FORMS & SUPPLY INC	521200			-11.16	U
11/29/2016	INEI	I1712658		FORMS & SUPPLY INC	521200		9.75		U
12/05/2016	INEI	I1712832		DEMCO INC	521200			-40.39	U
12/05/2016	INEI	I1712832		DEMCO INC	521200		40.39		U
12/21/2016	PORD	P1702839		DEMCO INC	521200			43.78	U
12/21/2016	PORD	P1702839		DEMCO INC	521200			33.94	U
01/04/2017	INEI	I1715252		DEMCO INC	521200		43.77		U
01/04/2017	INEI	I1715252		DEMCO INC	521200			-33.94	U
01/04/2017	INEI	I1715252		DEMCO INC	521200		33.94		U
01/04/2017	INEI	I1715252		DEMCO INC	521200			-43.78	U
02/21/2017	ISSU	U1703952		LIBRARY- GASTON	521200		45.48		U
02/22/2017	PORD	P1703414		FORMS & SUPPLY INC	521200			38.47	U
02/22/2017	PORD	P1703414		FORMS & SUPPLY INC	521200			1.41	U
02/22/2017	PORD	P1703414		FORMS & SUPPLY INC	521200			8.39	U
02/22/2017	PORD	P1703414		FORMS & SUPPLY INC	521200			2.18	U

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				Library Operations	2300				
02/22/2017	PORD	P1703414		FORMS & SUPPLY INC	521200			25.16	U
02/24/2017	INEI	I1718706		FORMS & SUPPLY INC	521200			-8.39	U
02/24/2017	INEI	I1718706		FORMS & SUPPLY INC	521200		8.39		U
02/24/2017	INEI	I1718706		FORMS & SUPPLY INC	521200			-2.18	U
02/24/2017	INEI	I1718706		FORMS & SUPPLY INC	521200		2.18		U
02/24/2017	INEI	I1718706		FORMS & SUPPLY INC	521200			-25.16	U
02/24/2017	INEI	I1718706		FORMS & SUPPLY INC	521200		25.16		U
02/24/2017	INEI	I1718706		FORMS & SUPPLY INC	521200		1.41		U
02/24/2017	INEI	I1718706		FORMS & SUPPLY INC	521200			-38.47	U
02/24/2017	INEI	I1718706		FORMS & SUPPLY INC	521200		38.47		U
02/24/2017	INEI	I1718706		FORMS & SUPPLY INC	521200			-1.41	U
03/01/2017	PORD	P1703463		DEMCO INC	521200			6.75	U
03/01/2017	PORD	P1703463		DEMCO INC	521200			5.26	U
03/01/2017	PORD	P1703463		DEMCO INC	521200			21.40	U
03/02/2017	ISSU	U1704129		LIBRARY- GASTON	521200		21.51		U
03/22/2017	INEI	I1721153		DEMCO INC	521200		6.75		U
03/22/2017	INEI	I1721153		DEMCO INC	521200			-5.26	U
03/22/2017	INEI	I1721153		DEMCO INC	521200		5.26		U
03/22/2017	INEI	I1721153		DEMCO INC	521200			-21.40	U
03/22/2017	INEI	I1721153		DEMCO INC	521200			-6.75	U
03/22/2017	INEI	I1721153		DEMCO INC	521200		21.40		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	921.33	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	1,104.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		1,071.38		U
ENDING BALANCE:		Building Insurance			524000	1,104.00	1,071.38	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	59.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		57.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	59.00	57.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,972.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		163.84		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		163.84		U

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				Library Operations	2300				
09/01/2016	INNI	I1705656		COMPORIUM	525000		163.84		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		163.84		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		163.84		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		163.84		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		163.87		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		163.87		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		163.87		U
ENDING BALANCE:		Telephone			525000	1,972.00	1,474.65	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	290.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	100.00			U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		7.50		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		7.00		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		0.81		U
11/30/2016	FT01	J1701600		NOV 16 POSTAGE	525100		4.52		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		5.78		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		5.14		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		2.84		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		2.84		U
ENDING BALANCE:		Postage			525100	100.00	36.43	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525377	8,654.00			U
07/19/2016	INNI	I1702842		GASTON RURAL COMMUNITY WATE	525377		110.30		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/09/2016	INNI	I1703310		SCE&G	525377		731.96		U
08/10/2016	INNI	I1705767		SCE&G	525377		847.54		U
08/19/2016	INNI	I1704983		GASTON RURAL COMMUNITY WATE	525377		132.38		U
09/12/2016	INNI	I1707199		SCE&G	525377		784.40		U
09/28/2016	INNI	I1707021		GASTON RURAL COMMUNITY WATE	525377		154.98		U
10/10/2016	INNI	I1709020		SCE&G	525377		556.38		U
10/20/2016	INNI	I1708916		GASTON RURAL COMMUNITY WATE	525377		118.95		U
11/08/2016	INNI	I1711912		SCE&G	525377		433.17		U
11/17/2016	INNI	I1711462		GASTON RURAL COMMUNITY WATE	525377		70.84		U
12/08/2016	INNI	I1714397		SCE&G	525377		545.60		U
12/20/2016	INNI	I1713537		GASTON RURAL COMMUNITY WATE	525377		14.75		U
01/16/2017	INNI	I1715386		GASTON RURAL COMMUNITY WATE	525377		14.75		U
02/02/2017	INNI	I1715462		SCE&G	525377		692.17		U
02/03/2017	INNI	I1717202		SCE&G	525377		698.76		U
02/22/2017	INNI	I1717230		GASTON RURAL COMMUNITY WATE	525377		14.75		U
03/20/2017	INNI	I1719964		GASTON RURAL COMMUNITY WATE	525377		14.75		U
03/24/2017	INNI	I1719611		SCE&G	525377		494.19		U
ENDING BALANCE:		Util / Library Branches			525377	8,654.00	6,430.62	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	537699		8.97		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	537699		14.59		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	537699		13.01		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	537699		6.64		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	537699		7.24		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	537699		13.98		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	64.43	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	133,726.00	99,928.34	0.00	
				GENERAL EXPENDITURES OPERATING	07	21,446.00	14,962.52	1,595.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		46.54		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		574.74		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		574.74		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		574.74		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		574.74		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		574.74		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		574.74		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		574.74		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		574.74		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		574.74		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		574.74		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		574.74		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		574.74		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		574.74		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		574.74		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		574.74		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		574.74		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		574.74		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,817.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,817.12	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	133,726.00	109,745.46	0.00	
				GENERAL EXPENDITURES OPERATING	07	21,446.00	14,962.52	1,595.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	121,829.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		468.57		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		4,685.70		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		4,685.72		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		4,107.53		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		4,554.40		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		4,594.91		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,359.70		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		3,353.80		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		3,338.80		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		3,326.84		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		2,955.90		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		3,359.71		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		3,538.27		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		3,474.46		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		2,769.64		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		2,261.74		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		2,537.97		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		3,474.47		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		3,400.38		U
03/17/2017	HGNL	F1700056		HR Payroll 2017 BW 6 1	510100		-638.88		U
03/17/2017	HGNL	F1700057		HR Payroll 2017 BW 6 2	510100		1,276.48		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		4,477.64		U
ENDING BALANCE:		Salaries & Wages			510100	121,829.00	69,363.75	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	50,185.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		191.47		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,930.19		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,930.20		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		2,037.57		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,930.20		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		2,046.38		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		2,003.03		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		2,067.80		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		1,930.19		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		1,992.16		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		2,159.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		2,121.67		U
12/15/2016	BD02	J1701836		ABT 17-096	510300	40.00			U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		2,418.08		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		2,138.87		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		2,207.37		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		2,232.53		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		2,279.77		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		2,105.87		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		2,054.14		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		1,930.21		U
ENDING BALANCE:		Part Time			510300	50,225.00	39,707.38	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	13,159.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		46.93		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		470.25		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		470.27		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		434.26		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		460.26		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		472.23		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		410.23		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		378.92		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		367.00		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		370.82		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		355.07		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		392.80		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		419.12		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		388.60		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		341.31		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		319.52		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		318.59		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		387.46		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		377.83		U
03/17/2017	HFEX	F1700056		HR Payroll 2017 BW 6 1	511112		-33.45		U
03/17/2017	HFEX	F1700057		HR Payroll 2017 BW 6 2	511112		82.23		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		490.21		U
ENDING BALANCE:		FICA - Employer's Portion			511112	13,159.00	7,720.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	19,025.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		76.29		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		764.80		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		764.80		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		710.38		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		749.62		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		767.73		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		619.93		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		626.73		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		609.10		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		614.88		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		591.34		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		633.65		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		688.54		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		648.92		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		575.35		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		519.53		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		556.93		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		645.08		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		630.53		U
03/17/2017	HFEX	F1700056		HR Payroll 2017 BW 6 1	511113		-73.85		U
03/17/2017	HFEX	F1700057		HR Payroll 2017 BW 6 2	511113		147.56		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		740.75		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	19,025.00	12,608.59	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,950.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,950.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		1,950.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		1,950.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		1,950.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		1,950.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	17,550.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	533.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		1.99		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		19.85		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		19.85		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		18.43		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		19.46		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		19.92		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		16.09		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		16.27		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		15.81		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		15.95		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		15.35		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		16.80		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		17.87		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		16.84		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		14.92		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		13.48		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		14.44		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		16.74		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		16.36		U
03/17/2017	HFEX	F1700056		HR Payroll 2017 BW 6 1	511130		-1.92		U
03/17/2017	HFEX	F1700057		HR Payroll 2017 BW 6 2	511130		3.83		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		19.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	533.00	327.55	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	3,300.00			U
07/01/2016	PORD	P1700311		U S LAWNS OF COLUMBIA	520103			3,300.00	U
07/20/2016	PORD	P1702139		JSK COMPLETE RENOVATIONS LL	520103			1,760.00	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103			-275.00	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103		275.00		U
08/10/2016	CORD	P1700311		U S LAWNS OF COLUMBIA	520103			-3,025.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103		-275.00		U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103			275.00	U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U

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				Library Operations	2300				
10/17/2016	POCL	*1700905		Close PO P1700311	520103			-275.00	U
10/31/2016	INEI	I1710138		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
10/31/2016	INEI	I1710138		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
11/30/2016	INEI	I1712743		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
11/30/2016	INEI	I1712743		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
12/31/2016	INEI	I1714019		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
12/31/2016	INEI	I1714019		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
01/30/2017	INEI	I1716878		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
01/30/2017	INEI	I1716878		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
02/28/2017	INEI	I1718163		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
02/28/2017	INEI	I1718163		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,300.00	1,120.00	640.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	4,440.00			U
07/01/2016	PORD	P1700313		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2016	PORD	P1700322		JANI-KING OF COLUMBIA	520200			4,200.00	U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200		350.00		U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200			-350.00	U
08/04/2016	INEI	I1706346		CORDER PEST CONTROL INC	520200		20.00		U
08/04/2016	INEI	I1706346		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200			-350.00	U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200		350.00		U
09/09/2016	INEI	I1707400		CORDER PEST CONTROL INC	520200		20.00		U
09/09/2016	INEI	I1707400		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200		350.00		U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200			-350.00	U
10/31/2016	INEI	I1710141		JANI-KING OF COLUMBIA	520200			-350.00	U
10/31/2016	INEI	I1710141		JANI-KING OF COLUMBIA	520200		350.00		U
11/07/2016	INEI	I1712167		CORDER PEST CONTROL INC	520200		20.00		U
11/07/2016	INEI	I1712167		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2016	INEI	I1712740		JANI-KING OF COLUMBIA	520200		350.00		U
11/30/2016	INEI	I1712740		JANI-KING OF COLUMBIA	520200			-350.00	U
12/07/2016	INEI	I1713127		CORDER PEST CONTROL INC	520200			-20.00	U
12/07/2016	INEI	I1713127		CORDER PEST CONTROL INC	520200		20.00		U
12/31/2016	INEI	I1714023		JANI-KING OF COLUMBIA	520200		350.00		U
12/31/2016	INEI	I1714023		JANI-KING OF COLUMBIA	520200			-350.00	U
01/20/2017	INEI	I1716506		CORDER PEST CONTROL INC	520200		20.00		U
01/20/2017	INEI	I1716506		CORDER PEST CONTROL INC	520200			-20.00	U

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				Library Operations	2300				
01/30/2017	INEI	I1716860		JANI-KING OF COLUMBIA	520200		350.00		U
01/30/2017	INEI	I1716860		JANI-KING OF COLUMBIA	520200			-350.00	U
02/28/2017	INEI	I1718093		JANI-KING OF COLUMBIA	520200		350.00		U
02/28/2017	INEI	I1718093		JANI-KING OF COLUMBIA	520200			-350.00	U
03/09/2017	INEI	I1719945		CORDER PEST CONTROL INC	520200		20.00		U
03/09/2017	INEI	I1719945		CORDER PEST CONTROL INC	520200			-20.00	U
03/31/2017	INEI	I1721386		JANI-KING OF COLUMBIA	520200		350.00		U
03/31/2017	INEI	I1721386		JANI-KING OF COLUMBIA	520200			-350.00	U
ENDING BALANCE:		Contracted Services			520200	4,440.00	3,270.00	1,170.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	480.00			U
07/01/2016	PORD	P1700323		ADVANCED DISPOSAL SERVICES	520231			480.00	U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231		40.00		U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231		40.00		U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231		40.00		U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
10/31/2016	INEI	I1713163		ADVANCED DISPOSAL SERVICES	520231		40.00		U
10/31/2016	INEI	I1713163		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
11/30/2016	INEI	I1715571		ADVANCED DISPOSAL SERVICES	520231		40.00		U
11/30/2016	INEI	I1715571		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
12/31/2016	INEI	I1715656		ADVANCED DISPOSAL SERVICES	520231		40.00		U
12/31/2016	INEI	I1715656		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
01/31/2017	INEI	I1718878		ADVANCED DISPOSAL SERVICES	520231		40.00		U
01/31/2017	INEI	I1718878		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
02/28/2017	INEI	I1719286		ADVANCED DISPOSAL SERVICES	520231		40.00		U
02/28/2017	INEI	I1719286		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	480.00	320.00	160.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,000.00			U
07/13/2016	ISSU	U1700215		LIBRARY- PELION	521000		40.93		U
07/29/2016	PORD	P1701272		U S INK AND TONER INC	521000			66.93	U
07/29/2016	PORD	P1701272		U S INK AND TONER INC	521000			95.14	U
07/29/2016	PORD	P1701272		U S INK AND TONER INC	521000			190.29	U
07/29/2016	PORD	P1701272		U S INK AND TONER INC	521000			95.14	U

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				Library Operations	2300				
08/04/2016	INEI	I1704284		U S INK AND TONER INC	521000		66.93		U
08/04/2016	INEI	I1704284		U S INK AND TONER INC	521000			-66.93	U
08/04/2016	INEI	I1704284		U S INK AND TONER INC	521000			-95.14	U
08/04/2016	INEI	I1704284		U S INK AND TONER INC	521000		95.14		U
08/04/2016	INEI	I1704284		U S INK AND TONER INC	521000			-95.14	U
08/04/2016	INEI	I1704284		U S INK AND TONER INC	521000		190.29		U
08/04/2016	INEI	I1704284		U S INK AND TONER INC	521000			-190.29	U
08/04/2016	INEI	I1704284		U S INK AND TONER INC	521000		95.14		U
08/16/2016	ISSU	U1700810		LIBRARY- PELION	521000		30.22		U
10/06/2016	ISSU	U1701709		LIBRARY- PELION	521000		35.53		U
10/19/2016	PORD	P1702168		FORMS & SUPPLY INC	521000			17.74	U
10/19/2016	PORD	P1702168		FORMS & SUPPLY INC	521000			29.65	U
10/24/2016	INEI	I1709804		FORMS & SUPPLY INC	521000			-17.74	U
10/24/2016	INEI	I1709804		FORMS & SUPPLY INC	521000		29.65		U
10/24/2016	INEI	I1709804		FORMS & SUPPLY INC	521000			-29.65	U
10/24/2016	INEI	I1709804		FORMS & SUPPLY INC	521000		17.74		U
11/03/2016	PORD	P1702317		AMAZON.COM LLC	521000			52.42	U
11/18/2016	ISSU	U1702448		LIBRARY- PELION	521000		28.57		U
12/06/2016	PORD	P1702627		U S INK AND TONER INC	521000			188.10	U
12/06/2016	PORD	P1702627		U S INK AND TONER INC	521000			95.14	U
12/06/2016	PORD	P1702627		U S INK AND TONER INC	521000			95.14	U
12/16/2016	INEI	I1713972		U S INK AND TONER INC	521000			-95.14	U
12/16/2016	INEI	I1713972		U S INK AND TONER INC	521000		188.10		U
12/16/2016	INEI	I1713972		U S INK AND TONER INC	521000			-188.10	U
12/16/2016	INEI	I1713972		U S INK AND TONER INC	521000		95.14		U
12/16/2016	INEI	I1713972		U S INK AND TONER INC	521000			-95.14	U
12/16/2016	INEI	I1713972		U S INK AND TONER INC	521000		95.14		U
01/24/2017	POCL	*1701011		Close PO P1702317	521000			-52.42	U
ENDING BALANCE:		Office Supplies			521000	1,000.00	1,008.52	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	220.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		21.77		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		9.74		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		16.01		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		17.90		U
ENDING BALANCE:		Duplicating			521100	220.00	65.42	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,000.00			U
07/13/2016	ISSU	U1700216		LIBRARY- PELION	521200		138.62		U
07/20/2016	PORD	P1701136		AMAZON.COM LLC	521200			58.83	U
07/22/2016	INNI	I1703943		COUNTY OF LEXINGTON	521200		68.98		U
07/26/2016	PORD	P1701239		FORMS & SUPPLY INC	521200			10.12	U
07/26/2016	PORD	P1701239		FORMS & SUPPLY INC	521200			10.12	U
07/26/2016	PORD	P1701239		FORMS & SUPPLY INC	521200			53.52	U
07/26/2016	PORD	P1701239		FORMS & SUPPLY INC	521200			36.96	U
07/26/2016	PORD	P1701239		FORMS & SUPPLY INC	521200			23.45	U
07/28/2016	ISSU	U1700449		LIBRARY- PELION	521200		54.36		U
07/29/2016	INEI	I1703955		FORMS & SUPPLY INC	521200		23.46		U
07/29/2016	INEI	I1703955		FORMS & SUPPLY INC	521200			-10.12	U
07/29/2016	INEI	I1703955		FORMS & SUPPLY INC	521200		10.12		U
07/29/2016	INEI	I1703955		FORMS & SUPPLY INC	521200			-10.12	U
07/29/2016	INEI	I1703955		FORMS & SUPPLY INC	521200			-53.52	U
07/29/2016	INEI	I1703955		FORMS & SUPPLY INC	521200		10.12		U
07/29/2016	INEI	I1703955		FORMS & SUPPLY INC	521200			-23.45	U
07/29/2016	INEI	I1703955		FORMS & SUPPLY INC	521200		36.96		U
07/29/2016	INEI	I1703955		FORMS & SUPPLY INC	521200			-36.96	U
07/29/2016	INEI	I1703955		FORMS & SUPPLY INC	521200		53.52		U
08/22/2016	ISSU	U1700871		LIBRARY- PELION	521200		23.67		U
10/11/2016	ISSU	U1701746		LIBRARY- PELION	521200		16.90		U
11/18/2016	ISSU	U1702449		LIBRARY- PELION	521200		25.16		U
11/28/2016	ISSU	U1702522		LIBRARY- PELION	521200		15.83		U
01/09/2017	PORD	P1702946		FORMS & SUPPLY INC	521200			29.72	U
01/09/2017	PORD	P1702946		FORMS & SUPPLY INC	521200			86.67	U
01/12/2017	INEI	I1716971		FORMS & SUPPLY INC	521200		29.72		U
01/12/2017	INEI	I1716971		FORMS & SUPPLY INC	521200			-86.67	U
01/12/2017	INEI	I1716971		FORMS & SUPPLY INC	521200		86.67		U
01/12/2017	INEI	I1716971		FORMS & SUPPLY INC	521200			-29.72	U
01/24/2017	POCL	*1701000		Close PO P1701136	521200			-58.83	U
01/25/2017	ISSU	U1703461		LIBRARY- PELION	521200		6.49		U
03/09/2017	ISSU	U1704229		LIBRARY- PELION	521200		6.21		U
03/28/2017	ISSU	U1704538		LIBRARY- PELION	521200		20.44		U
03/29/2017	ISSU	U1704564		LI BRARY- PELION OUT OF T	521200		30.76		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	657.99	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	1,399.00			U

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				Library Operations	2300				
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		1,358.69		U
ENDING BALANCE:		Building Insurance			524000	1,399.00	1,358.69	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	95.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		92.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	95.00	92.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	750.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		57.00		U
07/01/2016	INNI	I1701055		COMPORIUM	525000		42.78		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		57.00		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		42.78		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		57.00		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		42.78		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		57.00		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		42.78		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		57.00		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		42.78		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		57.00		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		42.78		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		57.03		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		42.80		U
01/31/2017	BD02	J1702197		ABT 17-129	525000	448.00			U
02/01/2017	INNI	I1715889		COMPORIUM	525000		42.80		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		57.03		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		42.80		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		57.03		U
ENDING BALANCE:		Telephone			525000	1,198.00	898.17	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	774.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		64.50		U

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				Library Operations	2300				
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:		E-mail Service Charges			525041	774.00	580.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	200.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		1.02		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		1.02		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		6.68		U
10/31/2016	FT01	J1701270		OCT 16 POSTAGE	525100		0.34		U
12/31/2016	FT01	J1702799		DEC 16 POSTAGE	525100		13.52		U
01/31/2017	FT01	J1702800		JAN 17 POSTAGE	525100		1.26		U
02/28/2017	FT01	J1702801		FEB 17 POSTAGE	525100		0.46		U
03/31/2017	FT01	J1702802		MAR 17 POSTAGE	525100		4.33		U
ENDING BALANCE:		Postage			525100	200.00	28.63	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525377	12,591.00			U
07/05/2016	INNI	I1703061		JOINT MUNICIPAL WATER AND S	525377		229.38		U
07/21/2016	INNI	I1704903		SCE&G	525377		1,097.49		U
08/01/2016	INNI	I1705260		JOINT MUNICIPAL WATER AND S	525377		192.35		U
08/22/2016	INNI	I1706555		SCE&G	525377		1,237.73		U
09/06/2016	INNI	I1707029		JOINT MUNICIPAL WATER AND S	525377		245.25		U
09/22/2016	INNI	I1708919		SCE&G	525377		1,082.59		U
10/03/2016	INNI	I1709076		JOINT MUNICIPAL WATER AND S	525377		187.06		U
10/21/2016	INNI	I1710184		SCE&G	525377		771.10		U
11/01/2016	INNI	I1711882		JOINT MUNICIPAL WATER AND S	525377		176.48		U
11/18/2016	INNI	I1712628		SCE&G	525377		721.92		U
12/01/2016	INNI	I1713545		JOINT MUNICIPAL WATER AND S	525377		49.52		U
12/20/2016	INNI	I1714428		SCE&G	525377		881.44		U
01/03/2017	INNI	I1715580		JOINT MUNICIPAL WATER AND S	525377		44.23		U
01/23/2017	INNI	I1716467		SCE&G	525377		913.68		U
02/01/2017	INNI	I1717793		JOINT MUNICIPAL WATER AND S	525377		44.23		U
02/23/2017	INNI	I1719154		SCE&G	525377		781.14		U
03/01/2017	INNI	I1720191		JOINT MUNICIPAL WATER AND S	525377		49.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/16/2017	INNI	I1720828		SCE&G	525377		848.10		U
ENDING BALANCE:				Util / Library Branches	525377	12,591.00	9,553.21	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	537699		7.01		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	537699		21.91		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	537699		5.97		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	537699		10.75		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	537699		11.46		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	537699		26.39		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	83.49	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	228,171.00	147,277.73	0.00	
				GENERAL EXPENDITURES OPERATING	07	26,697.00	19,036.62	1,970.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		54.35		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		543.40		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		543.40		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		543.40		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		543.40		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		543.40		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		543.40		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		543.40		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		543.40		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		551.05		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		543.40		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		587.55		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		577.37		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		577.35		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		383.73		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		747.22		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		577.36		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		577.36		U
03/17/2017	HFEX	F1700056		HR Payroll 2017 BW 6 1	519120		-203.82		U
03/17/2017	HFEX	F1700057		HR Payroll 2017 BW 6 2	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,523.94	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		3.11		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	527730		3.11		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	527730		0.12		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	19.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,523.94	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				GENERAL EXPENDITURES OPERATING	07	0.00	19.09	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	228,171.00	156,801.67	0.00	
				GENERAL EXPENDITURES OPERATING	07	26,697.00	19,055.71	1,970.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	52,853.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		203.28		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		2,032.82		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		2,032.82		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		2,032.82		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		2,082.96		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		2,032.82		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		2,032.82		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510100		2,032.82		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510100		2,032.82		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510100		2,032.82		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510100		2,032.82		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510100		2,032.82		U
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510100		2,032.82		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510100		2,032.82		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510100		2,032.82		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510100		2,032.82		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510100		2,032.82		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510100		2,032.82		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510100		2,032.82		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510100		2,032.82		U
ENDING BALANCE:		Salaries & Wages			510100	52,853.00	38,877.00	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	45,111.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		55.54		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,810.79		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,759.34		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,802.22		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,799.78		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		2,052.02		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,791.64		U
10/14/2016	HGNL	F1700024		HR Payroll 2016 BW 21 0	510300		1,735.03		U
10/28/2016	HGNL	F1700029		HR Payroll 2016 BW 22 0	510300		1,799.82		U
11/11/2016	HGNL	F1700030		HR Payroll 2016 BW 23 0	510300		1,753.54		U
11/25/2016	HGNL	F1700031		HR Payroll 2016 BW 24 0	510300		2,061.08		U
12/09/2016	HGNL	F1700035		HR Payroll 2016 BW 25 0	510300		1,841.45		U
12/15/2016	BD02	J1701836		ABT 17-096	510300	208.00			U

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				Library Operations	2300				
12/23/2016	HGNL	F1700040		HR Payroll 2016 BW 26 0	510300		1,783.59		U
01/06/2017	HGNL	F1700045		HR Payroll 2017 BW 1 0	510300		1,735.02		U
01/20/2017	HGNL	F1700046		HR Payroll 2017 BW 2 0	510300		1,839.13		U
02/03/2017	HGNL	F1700047		HR Payroll 2017 BW 3 0	510300		1,961.49		U
02/17/2017	HGNL	F1700048		HR Payroll 2017 BW 4 0	510300		1,731.19		U
03/03/2017	HGNL	F1700052		HR Payroll 2017 BW 5 0	510300		1,809.07		U
03/17/2017	HGNL	F1700055		HR Payroll 2017 BW 6 0	510300		1,839.13		U
03/31/2017	HGNL	F1700058		HR Payroll 2017 BW 7 0	510300		1,735.03		U
ENDING BALANCE:		Part Time			510300	45,319.00	34,695.90	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	7,494.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		19.20		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		288.06		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		284.13		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		287.40		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		290.37		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		306.51		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		292.59		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511112		282.26		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511112		287.21		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511112		283.69		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511112		307.20		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511112		296.16		U
12/15/2016	BD02	J1701836		ABT 17-096	511112	-238.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511112		285.97		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511112		282.26		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511112		290.23		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511112		299.59		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511112		281.96		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511112		287.92		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511112		290.23		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511112		288.25		U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,256.00	5,531.19	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	10,835.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		29.92		U

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				Library Operations	2300				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		444.31		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		438.37		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		443.33		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		448.84		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		472.21		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		442.10		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511113		435.56		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511113		443.05		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511113		437.70		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511113		473.25		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511113		447.86		U
12/15/2016	BD02	J1701836		ABT 17-096	511113	318.00			U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511113		441.17		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511113		435.56		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511113		447.59		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511113		461.74		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511113		435.12		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511113		444.12		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511113		447.59		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511113		435.56		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,153.00	8,504.95	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	7,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		650.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		650.00		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511120		650.00		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511120		650.00		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511120		650.00		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511120		650.00		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	304.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		0.78		U

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				Library Operations	2300				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		11.53		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		11.37		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		11.51		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		11.65		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		12.26		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		11.48		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	511130		11.31		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	511130		11.50		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	511130		11.36		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	511130		12.28		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	511130		11.84		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	511130		11.45		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	511130		11.31		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	511130		11.61		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	511130		11.98		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	511130		11.30		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	511130		11.53		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	511130		11.61		U
03/31/2017	HFEX	F1700058		HR Payroll 2017 BW 7 0	511130		11.31		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	304.00	220.97	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	4,320.00			U
07/01/2016	PORD	P1700311		U S LAWNS OF COLUMBIA	520103			4,320.00	U
07/20/2016	PORD	P1702139		JSK COMPLETE RENOVATIONS LL	520103			1,760.00	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103			-360.00	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103		360.00		U
08/10/2016	CORD	P1700311		U S LAWNS OF COLUMBIA	520103			-3,960.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103		-360.00		U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103			360.00	U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
10/17/2016	POCL	*1700905		Close PO P1700311	520103			-360.00	U
10/31/2016	INEI	I1710138		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
10/31/2016	INEI	I1710138		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
11/30/2016	INEI	I1712743		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
11/30/2016	INEI	I1712743		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/31/2016	INEI	I1714019		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
12/31/2016	INEI	I1714019		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
01/30/2017	INEI	I1716878		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
01/30/2017	INEI	I1716878		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
02/28/2017	INEI	I1718163		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
02/28/2017	INEI	I1718163		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,320.00	1,120.00	640.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	3,180.00			U
07/01/2016	PORD	P1700313		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2016	PORD	P1700322		JANI-KING OF COLUMBIA	520200			2,940.00	U
07/25/2016	INEI	I1704187		CORDER PEST CONTROL INC	520200		20.00		U
07/25/2016	INEI	I1704187		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200		245.00		U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200			-245.00	U
08/24/2016	INEI	I1705906		CORDER PEST CONTROL INC	520200		20.00		U
08/24/2016	INEI	I1705906		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200		245.00		U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200			-245.00	U
09/26/2016	INEI	I1708151		CORDER PEST CONTROL INC	520200		20.00		U
09/26/2016	INEI	I1708151		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200		245.00		U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200			-245.00	U
10/02/2016	INEI	I1710351		CORDER PEST CONTROL INC	520200			-20.00	U
10/02/2016	INEI	I1710351		CORDER PEST CONTROL INC	520200		20.00		U
10/31/2016	INEI	I1710141		JANI-KING OF COLUMBIA	520200			-245.00	U
10/31/2016	INEI	I1710141		JANI-KING OF COLUMBIA	520200		245.00		U
11/28/2016	INEI	I1712761		CORDER PEST CONTROL INC	520200		20.00		U
11/28/2016	INEI	I1712761		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2016	INEI	I1712740		JANI-KING OF COLUMBIA	520200		245.00		U
11/30/2016	INEI	I1712740		JANI-KING OF COLUMBIA	520200			-245.00	U
12/27/2016	INEI	I1715078		CORDER PEST CONTROL INC	520200			-20.00	U
12/27/2016	INEI	I1715078		CORDER PEST CONTROL INC	520200		20.00		U
12/31/2016	INEI	I1714023		JANI-KING OF COLUMBIA	520200			-245.00	U
12/31/2016	INEI	I1714023		JANI-KING OF COLUMBIA	520200		245.00		U
01/30/2017	INEI	I1716860		JANI-KING OF COLUMBIA	520200		245.00		U
01/30/2017	INEI	I1716860		JANI-KING OF COLUMBIA	520200			-245.00	U
02/23/2017	INEI	I1716903		CORDER PEST CONTROL INC	520200		20.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/23/2017	INEI	I1716903		CORDER PEST CONTROL INC	520200			-20.00	U
02/23/2017	INEI	I1719333		CORDER PEST CONTROL INC	520200		20.00		U
02/23/2017	INEI	I1719333		CORDER PEST CONTROL INC	520200			-20.00	U
02/28/2017	INEI	I1718093		JANI-KING OF COLUMBIA	520200		245.00		U
02/28/2017	INEI	I1718093		JANI-KING OF COLUMBIA	520200			-245.00	U
03/31/2017	INEI	I1721386		JANI-KING OF COLUMBIA	520200		245.00		U
03/31/2017	INEI	I1721386		JANI-KING OF COLUMBIA	520200			-245.00	U
ENDING BALANCE:		Contracted Services			520200	3,180.00	2,365.00	815.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	223.00			U
07/01/2016	PORD	P1700326		LEXINGTON COUNTY RECREATION	520231			222.84	U
ENDING BALANCE:		Garbage Pickup Service			520231	223.00	0.00	222.84	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	800.00			U
07/27/2016	ISSU	U1700427		LIBRARY- GILBERT	521000		4.44		U
10/06/2016	ISSU	U1701699		LIBRARY- GILBERT	521000		13.59		U
11/05/2016	INNI	I1712518		COUNTY OF LEXINGTON	521000		52.42		U
12/14/2016	ISSU	U1702852		LIBRARY- GILBERT	521000		2.55		U
01/03/2017	ISSU	U1703063		LIBRARY- GILBERT	521000		0.33		U
ENDING BALANCE:		Office Supplies			521000	800.00	73.33	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	75.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		1.58		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		1.02		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		4.28		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	521100		1.85		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	521100		2.29		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	521100		5.83		U
ENDING BALANCE:		Duplicating			521100	75.00	16.85	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	250.00			U
09/27/2016	ISSU	U1701472		LIBRARY- GILBERT	521200		22.58		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/29/2016	ISSU	U1702567		LIBRARY- GILBERT	521200		20.05		U
12/14/2016	ISSU	U1702853		LIBRARY- GILBERT	521200		14.69		U
12/21/2016	PORD	P1702839		DEMCO INC	521200			21.74	U
12/21/2016	PORD	P1702839		DEMCO INC	521200			13.06	U
01/04/2017	INEC	I1715253		DEMCO INC	521200		-12.04		U
01/04/2017	INEC	I1715253		DEMCO INC	521200			12.04	U
01/04/2017	INEI	I1715252		DEMCO INC	521200			-13.06	U
01/04/2017	INEI	I1715252		DEMCO INC	521200		13.06		U
01/04/2017	INEI	I1715252		DEMCO INC	521200			-21.74	U
01/04/2017	INEI	I1715252		DEMCO INC	521200		33.78		U
01/20/2017	ISSU	U1703382		LIBRARY- GILBERT	521200		3.25		U
02/21/2017	ISSU	U1703929		LIBRARY- GILBERT	521200		31.66		U
ENDING BALANCE:		Operating Supplies			521200	250.00	127.03	12.04	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	720.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		699.16		U
ENDING BALANCE:		Building Insurance			524000	720.00	699.16	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	47.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	47.00	46.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	914.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		76.00		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		76.00		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		76.00		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		76.00		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		76.00		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		76.00		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		76.04		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		76.04		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		76.04		U
ENDING BALANCE:		Telephone			525000	914.00	684.12	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
10/24/2016	INNI	I1710264		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
11/21/2016	INNI	I1712967		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
12/18/2016	INNI	I1713959		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/20/2017	INNI	I1716038		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/22/2017	INNI	I1719357		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/21/2017	INNI	I1720644		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	193.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	50.00			U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		2.48		U
ENDING BALANCE:				Postage	525100	50.00	2.48	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525377	7,806.00			U
07/20/2016	INNI	I1702590		GILBERT SUMMIT RURAL WATER	525377		289.92		U
08/09/2016	INNI	I1703310		SCE&G	525377		744.80		U
08/10/2016	INNI	I1705767		SCE&G	525377		820.59		U
08/19/2016	INNI	I1705405		GILBERT SUMMIT RURAL WATER	525377		434.46		U
09/12/2016	INNI	I1707199		SCE&G	525377		741.49		U
09/20/2016	INNI	I1706840		GILBERT SUMMIT RURAL WATER	525377		561.96		U
10/10/2016	INNI	I1709020		SCE&G	525377		542.54		U
10/20/2016	INNI	I1708893		GILBERT SUMMIT RURAL WATER	525377		423.42		U
11/08/2016	INNI	I1711912		SCE&G	525377		433.90		U
11/21/2016	INNI	I1710975		GILBERT SUMMIT RURAL WATER	525377		37.00		U
12/08/2016	INNI	I1714397		SCE&G	525377		570.60		U
12/20/2016	INNI	I1713207		GILBERT SUMMIT RURAL WATER	525377		37.00		U
01/20/2017	INNI	I1715379		GILBERT SUMMIT RURAL WATER	525377		37.00		U
02/02/2017	INNI	I1715462		SCE&G	525377		759.01		U
02/03/2017	INNI	I1717202		SCE&G	525377		556.32		U
02/21/2017	INNI	I1717233		GILBERT SUMMIT RURAL WATER	525377		37.00		U
03/20/2017	INNI	I1719661		GILBERT SUMMIT RURAL WATER	525377		37.00		U
03/24/2017	INNI	I1719611		SCE&G	525377		589.03		U

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Util / Library Branches	525377	7,806.00	7,653.04	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	537699		1.93		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	537699		2.84		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	537699		2.73		U
10/31/2016	INNI	I1712269		POLLOCK OFFICE MACHINE CO I	537699		2.63		U
11/30/2016	INNI	I1714427		POLLOCK OFFICE MACHINE CO I	537699		1.88		U
12/31/2016	INNI	I1714432		POLLOCK OFFICE MACHINE CO I	537699		1.28		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	13.29	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	124,685.00	93,680.01	0.00	
				GENERAL EXPENDITURES OPERATING	07	18,772.00	12,993.80	1,689.88	

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		20.38		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		203.82		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		203.82		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		203.82		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		218.66		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		203.82		U
10/14/2016	HFEX	F1700024		HR Payroll 2016 BW 21 0	519120		203.82		U
10/28/2016	HFEX	F1700029		HR Payroll 2016 BW 22 0	519120		203.82		U
11/11/2016	HFEX	F1700030		HR Payroll 2016 BW 23 0	519120		203.82		U
11/25/2016	HFEX	F1700031		HR Payroll 2016 BW 24 0	519120		203.82		U
12/09/2016	HFEX	F1700035		HR Payroll 2016 BW 25 0	519120		203.82		U
12/23/2016	HFEX	F1700040		HR Payroll 2016 BW 26 0	519120		203.82		U
01/06/2017	HFEX	F1700045		HR Payroll 2017 BW 1 0	519120		203.82		U
01/20/2017	HFEX	F1700046		HR Payroll 2017 BW 2 0	519120		203.82		U
02/03/2017	HFEX	F1700047		HR Payroll 2017 BW 3 0	519120		203.82		U
02/17/2017	HFEX	F1700048		HR Payroll 2017 BW 4 0	519120		203.82		U
03/03/2017	HFEX	F1700052		HR Payroll 2017 BW 5 0	519120		203.82		U
03/17/2017	HFEX	F1700055		HR Payroll 2017 BW 6 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,500.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,500.16	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	124,685.00	97,180.17	0.00	
				GENERAL EXPENDITURES OPERATING	07	18,772.00	12,993.80	1,689.88	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	1,000.00			U
ENDING BALANCE:				Overtime	510200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	77.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	77.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	111.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	111.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	3.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	14,927.00			U
07/01/2016	POPN	*1701153		Open PO P1700319	520100			0.00	U
07/01/2016	PORD	P1700312		TELCOM INC	520100			357.49	U
07/01/2016	PORD	P1700312		TELCOM INC	520100			772.11	U
07/01/2016	PORD	P1700316		CAROLINA BUSINESS EQUIPMENT	520100			100.00	U
07/01/2016	PORD	P1700316		CAROLINA BUSINESS EQUIPMENT	520100			780.00	U
07/01/2016	PORD	P1700316		CAROLINA BUSINESS EQUIPMENT	520100			100.00	U
07/01/2016	PORD	P1700316		CAROLINA BUSINESS EQUIPMENT	520100			570.00	U
07/01/2016	PORD	P1700317		ADVANCED DOOR SYSTEMS INC	520100			360.00	U
07/01/2016	PORD	P1700318		SIMPLEXGRINNEL LP	520100			1,000.00	U
07/01/2016	PORD	P1700319		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2016	PORD	P1700320		OTIS ELEVATOR COMPANY	520100			1,800.00	U
07/01/2016	PORD	P1700320		OTIS ELEVATOR COMPANY	520100			600.00	U
07/01/2016	PORD	P1700320		OTIS ELEVATOR COMPANY	520100			1,200.00	U
07/01/2016	PORD	P1700320		OTIS ELEVATOR COMPANY	520100			600.00	U
07/01/2016	PORD	P1700329		PALMETTO MICROFILM SYSTEMS	520100			1,030.00	U
07/01/2016	PORD	P1700329		PALMETTO MICROFILM SYSTEMS	520100			1,000.00	U
07/01/2016	PORD	P1700330		FORTRAN COMMUNICATIONS INC	520100			795.00	U
07/01/2016	PORD	P1700331		FORTRAN COMMUNICATIONS INC	520100			615.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2016	INEI	I1701257		CAROLINA BUSINESS EQUIPMENT	520100		780.00		U
07/01/2016	INEI	I1701257		CAROLINA BUSINESS EQUIPMENT	520100			-780.00	U
07/01/2016	INEI	I1701258		CAROLINA BUSINESS EQUIPMENT	520100		570.00		U
07/01/2016	INEI	I1701258		CAROLINA BUSINESS EQUIPMENT	520100			-570.00	U
07/01/2016	INEI	I1701883		PALMETTO MICROFILM SYSTEMS	520100			-1,030.00	U
07/01/2016	INEI	I1701883		PALMETTO MICROFILM SYSTEMS	520100		1,030.00		U
07/01/2016	INEI	I1701883		PALMETTO MICROFILM SYSTEMS	520100			-1,000.00	U
07/01/2016	INEI	I1701883		PALMETTO MICROFILM SYSTEMS	520100		1,000.00		U
07/01/2016	INEI	I1702357		FORTRAN COMMUNICATIONS INC	520100			-615.00	U
07/01/2016	INEI	I1702357		FORTRAN COMMUNICATIONS INC	520100		615.00		U
07/01/2016	INEI	I1702359		FORTRAN COMMUNICATIONS INC	520100			-795.00	U
07/01/2016	INEI	I1702359		FORTRAN COMMUNICATIONS INC	520100		795.00		U
07/01/2016	INEI	I1702828		TELCOM INC	520100		357.49		U
07/01/2016	INEI	I1702828		TELCOM INC	520100			-357.49	U
07/01/2016	INEI	I1702828		TELCOM INC	520100		772.11		U
07/01/2016	INEI	I1702828		TELCOM INC	520100			-772.11	U
07/01/2016	INEI	I1707993		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/01/2016	INEI	I1707993		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/01/2016	INEI	I1711488		OTIS ELEVATOR COMPANY	520100			-150.00	U
07/01/2016	INEI	I1711488		OTIS ELEVATOR COMPANY	520100		150.00		U
07/01/2016	INEI	I1711488		OTIS ELEVATOR COMPANY	520100			-100.00	U
07/01/2016	INEI	I1711488		OTIS ELEVATOR COMPANY	520100		100.00		U
07/01/2016	INEI	I1711488		OTIS ELEVATOR COMPANY	520100			-200.00	U
07/01/2016	INEI	I1711488		OTIS ELEVATOR COMPANY	520100			-450.00	U
07/01/2016	INEI	I1711488		OTIS ELEVATOR COMPANY	520100		450.00		U
07/01/2016	INEI	I1711488		OTIS ELEVATOR COMPANY	520100		200.00		U
08/04/2016	INEI	I1704560		SIMPLEXGRINNEL LP	520100		42.80		U
08/04/2016	INEI	I1704560		SIMPLEXGRINNEL LP	520100			-42.80	U
10/01/2016	PORD	P1702281		SC DEPARTMENT OF LABOR DIVI	520100			35.00	U
10/12/2016	INEI	I1709109		SC DEPARTMENT OF LABOR DIVI	520100			-35.00	U
10/12/2016	INEI	I1709109		SC DEPARTMENT OF LABOR DIVI	520100		35.00		U
11/16/2016	INEI	I1711714		ADVANCED DOOR SYSTEMS INC	520100			-180.00	U
11/16/2016	INEI	I1711714		ADVANCED DOOR SYSTEMS INC	520100		180.00		U
12/31/2016	INEI	I1717522		OTIS ELEVATOR COMPANY	520100			-150.00	U
12/31/2016	INEI	I1717522		OTIS ELEVATOR COMPANY	520100		150.00		U
12/31/2016	INEI	I1717522		OTIS ELEVATOR COMPANY	520100			-150.00	U
12/31/2016	INEI	I1717522		OTIS ELEVATOR COMPANY	520100		150.00		U
12/31/2016	INEI	I1717522		OTIS ELEVATOR COMPANY	520100			-300.00	U
12/31/2016	INEI	I1717522		OTIS ELEVATOR COMPANY	520100		300.00		U
12/31/2016	INEI	I1717522		OTIS ELEVATOR COMPANY	520100		450.00		U

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				Library Operations	2300				
12/31/2016	INEI	I1717522		OTIS ELEVATOR COMPANY	520100			-450.00	U
01/01/2017	INEI	I1720307		OTIS ELEVATOR COMPANY	520100		300.00		U
01/01/2017	INEI	I1720307		OTIS ELEVATOR COMPANY	520100			-300.00	U
01/01/2017	INEI	I1720307		OTIS ELEVATOR COMPANY	520100		150.00		U
01/01/2017	INEI	I1720307		OTIS ELEVATOR COMPANY	520100			-150.00	U
01/01/2017	INEI	I1720307		OTIS ELEVATOR COMPANY	520100		150.00		U
01/01/2017	INEI	I1720307		OTIS ELEVATOR COMPANY	520100			-150.00	U
01/01/2017	INEI	I1720307		OTIS ELEVATOR COMPANY	520100			-450.00	U
01/01/2017	INEI	I1720307		OTIS ELEVATOR COMPANY	520100		450.00		U
02/07/2017	INEI	I1719762		ADVANCED DOOR SYSTEMS INC	520100			-180.00	U
02/07/2017	INEI	I1719762		ADVANCED DOOR SYSTEMS INC	520100		180.00		U
03/30/2017	BD02	J1703014		ABT 17-197	520100	203.00			U
ENDING BALANCE:				Contracted Maintenance	520100	15,130.00	12,537.40	2,357.20	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	31,980.00			U
07/01/2016	PORD	P1700348		DATA NETWORK SOLUTIONS	520200			3,000.00	U
07/01/2016	PORD	P1700584		AIR CYCLE CORPORATION	520200			180.00	U
07/01/2016	PORD	P1701110		UNIQUE MANAGEMENT SERVICES	520200			28,800.00	U
07/31/2016	INEI	I1704124		UNIQUE MANAGEMENT SERVICES	520200		1,341.90		U
07/31/2016	INEI	I1704124		UNIQUE MANAGEMENT SERVICES	520200			-1,341.90	U
08/31/2016	INEI	I1706387		UNIQUE MANAGEMENT SERVICES	520200		1,937.25		U
08/31/2016	INEI	I1706387		UNIQUE MANAGEMENT SERVICES	520200			-1,937.25	U
09/30/2016	INEI	I1708189		UNIQUE MANAGEMENT SERVICES	520200		2,277.45		U
09/30/2016	INEI	I1708189		UNIQUE MANAGEMENT SERVICES	520200			-2,277.45	U
10/31/2016	INEI	I1711390		UNIQUE MANAGEMENT SERVICES	520200		1,842.75		U
10/31/2016	INEI	I1711390		UNIQUE MANAGEMENT SERVICES	520200			-1,842.75	U
11/30/2016	INEI	I1712591		UNIQUE MANAGEMENT SERVICES	520200		1,908.90		U
11/30/2016	INEI	I1712591		UNIQUE MANAGEMENT SERVICES	520200			-1,908.90	U
12/08/2016	INEI	I1712643		DATA NETWORK SOLUTIONS	520200			-600.00	U
12/08/2016	INEI	I1712643		DATA NETWORK SOLUTIONS	520200		600.00		U
12/31/2016	INEI	I1715080		UNIQUE MANAGEMENT SERVICES	520200			-1,729.35	U
12/31/2016	INEI	I1715080		UNIQUE MANAGEMENT SERVICES	520200		1,729.35		U
01/18/2017	INEI	I1716126		AIR CYCLE CORPORATION	520200		80.00		U
01/18/2017	INEI	I1716126		AIR CYCLE CORPORATION	520200			-80.00	U
01/31/2017	INEI	I1717499		UNIQUE MANAGEMENT SERVICES	520200		1,719.90		U
01/31/2017	INEI	I1717499		UNIQUE MANAGEMENT SERVICES	520200			-1,719.90	U
02/28/2017	INEI	I1719850		UNIQUE MANAGEMENT SERVICES	520200		1,323.00		U
02/28/2017	INEI	I1719850		UNIQUE MANAGEMENT SERVICES	520200			-1,323.00	U

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				Library Operations	2300				
ENDING BALANCE:				Contracted Services	520200	31,980.00	14,760.50	17,219.50	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520206	100.00			U
ENDING BALANCE:				Background History Screening	520206	100.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520213	37,850.00			U
07/01/2016	PORD	P1700275		PORKCHOP PRODUCTIONS	520213			1,995.00	U
07/01/2016	PORD	P1700276		POLAND, THOMAS M.	520213			400.00	U
07/01/2016	PORD	P1700277		THE MAGIC OF TIM SONEFELT	520213			3,500.00	U
07/01/2016	PORD	P1700278		WAGNER, GAIL E.	520213			200.00	U
07/01/2016	PORD	P1700279		RIZER, FRANCES G.	520213			200.00	U
07/01/2016	PORD	P1700280		CAROLINA ROCKS! GEOLOGY OF	520213			400.00	U
07/01/2016	PORD	P1700281		CALEB ALEXANDER LLC	520213			300.00	U
07/01/2016	PORD	P1700282		RIVERBANKS ZOO AND GARDEN	520213			2,650.00	U
07/01/2016	PORD	P1700283		PORKCHOP PRODUCTIONS	520213			3,500.00	U
07/01/2016	PORD	P1700284		CREWS, CHAD	520213			395.00	U
07/01/2016	PORD	P1700845		EASTERN CHEROKEE SOUTHERN I	520213			200.00	U
07/01/2016	PORD	P1700845		EASTERN CHEROKEE SOUTHERN I	520213			200.00	U
07/01/2016	PORD	P1700845		EASTERN CHEROKEE SOUTHERN I	520213			200.00	U
07/01/2016	ICEI	I1700675		RIVERBANKS ZOO AND GARDEN	520213		-265.00		U
07/01/2016	ICEI	I1700675		RIVERBANKS ZOO AND GARDEN	520213			265.00	U
07/01/2016	ICEI	I1700676		RIVERBANKS ZOO AND GARDEN	520213			265.00	U
07/01/2016	ICEI	I1700676		RIVERBANKS ZOO AND GARDEN	520213		-265.00		U
07/01/2016	INEI	I1700128		PORKCHOP PRODUCTIONS	520213		1,995.00		U
07/01/2016	INEI	I1700128		PORKCHOP PRODUCTIONS	520213			-1,995.00	U
07/01/2016	INEI	I1700129		RIZER, FRANCES G.	520213			-200.00	U
07/01/2016	INEI	I1700129		RIZER, FRANCES G.	520213		200.00		U
07/01/2016	INEI	I1700130		WAGNER, GAIL E.	520213		200.00		U
07/01/2016	INEI	I1700130		WAGNER, GAIL E.	520213			-200.00	U
07/01/2016	INEI	I1700131		THE MAGIC OF TIM SONEFELT	520213		3,500.00		U
07/01/2016	INEI	I1700131		THE MAGIC OF TIM SONEFELT	520213			-3,500.00	U
07/01/2016	INEI	I1700132		POLAND, THOMAS M.	520213		200.00		U
07/01/2016	INEI	I1700132		POLAND, THOMAS M.	520213			-200.00	U
07/01/2016	INEI	I1700133		POLAND, THOMAS M.	520213		200.00		U
07/01/2016	INEI	I1700133		POLAND, THOMAS M.	520213			-200.00	U
07/01/2016	INEI	I1700135		EASTERN CHEROKEE SOUTHERN I	520213		200.00		U

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				Library Operations	2300				
07/01/2016	INEI	I1700135		EASTERN CHEROKEE SOUTHERN I	520213			-200.00	U
07/01/2016	INEI	I1700135		EASTERN CHEROKEE SOUTHERN I	520213		200.00		U
07/01/2016	INEI	I1700135		EASTERN CHEROKEE SOUTHERN I	520213			-200.00	U
07/01/2016	INEI	I1700135		EASTERN CHEROKEE SOUTHERN I	520213		200.00		U
07/01/2016	INEI	I1700135		EASTERN CHEROKEE SOUTHERN I	520213			-200.00	U
07/01/2016	INEI	I1700287		CAROLINA ROCKS! GEOLOGY OF	520213		400.00		U
07/01/2016	INEI	I1700287		CAROLINA ROCKS! GEOLOGY OF	520213			-400.00	U
07/01/2016	INEI	I1700674		CALEB ALEXANDER LLC	520213			-300.00	U
07/01/2016	INEI	I1700674		CALEB ALEXANDER LLC	520213		300.00		U
07/01/2016	INEI	I1700675		RIVERBANKS ZOO AND GARDEN	520213			-265.00	U
07/01/2016	INEI	I1700675		RIVERBANKS ZOO AND GARDEN	520213		265.00		U
07/01/2016	INEI	I1700676		RIVERBANKS ZOO AND GARDEN	520213			-265.00	U
07/01/2016	INEI	I1700676		RIVERBANKS ZOO AND GARDEN	520213		265.00		U
07/01/2016	INEI	I1700677		RIVERBANKS ZOO AND GARDEN	520213		265.00		U
07/01/2016	INEI	I1700677		RIVERBANKS ZOO AND GARDEN	520213			-265.00	U
07/01/2016	INEI	I1700678		RIVERBANKS ZOO AND GARDEN	520213		265.00		U
07/01/2016	INEI	I1700678		RIVERBANKS ZOO AND GARDEN	520213			-265.00	U
07/01/2016	INEI	I1700679		RIVERBANKS ZOO AND GARDEN	520213		265.00		U
07/01/2016	INEI	I1700679		RIVERBANKS ZOO AND GARDEN	520213			-265.00	U
07/01/2016	INEI	I1700680		RIVERBANKS ZOO AND GARDEN	520213			-265.00	U
07/01/2016	INEI	I1700680		RIVERBANKS ZOO AND GARDEN	520213		265.00		U
07/01/2016	INEI	I1700681		RIVERBANKS ZOO AND GARDEN	520213		265.00		U
07/01/2016	INEI	I1700681		RIVERBANKS ZOO AND GARDEN	520213			-265.00	U
07/01/2016	INEI	I1700682		RIVERBANKS ZOO AND GARDEN	520213		265.00		U
07/01/2016	INEI	I1700682		RIVERBANKS ZOO AND GARDEN	520213			-265.00	U
07/01/2016	INEI	I1700683		RIVERBANKS ZOO AND GARDEN	520213		265.00		U
07/01/2016	INEI	I1700683		RIVERBANKS ZOO AND GARDEN	520213			-265.00	U
07/01/2016	INEI	I1700684		RIVERBANKS ZOO AND GARDEN	520213			-265.00	U
07/01/2016	INEI	I1700684		RIVERBANKS ZOO AND GARDEN	520213		265.00		U
07/01/2016	INEI	I1700685		RIVERBANKS ZOO AND GARDEN	520213		265.00		U
07/01/2016	INEI	I1700685		RIVERBANKS ZOO AND GARDEN	520213			-265.00	U
07/01/2016	INEI	I1700686		RIVERBANKS ZOO AND GARDEN	520213			-265.00	U
07/01/2016	INEI	I1700686		RIVERBANKS ZOO AND GARDEN	520213		265.00		U
07/01/2016	INEI	I1701179		PORKCHOP PRODUCTIONS	520213		3,500.00		U
07/01/2016	INEI	I1701179		PORKCHOP PRODUCTIONS	520213			-3,500.00	U
07/01/2016	INEI	I1702137		CREWS, CHAD	520213			-395.00	U
07/01/2016	INEI	I1702137		CREWS, CHAD	520213		395.00		U
07/18/2016	PORD	P1701126		WAGNER, GAIL E.	520213			200.00	U
07/19/2016	INEI	I1701659		WAGNER, GAIL E.	520213		200.00		U
07/19/2016	INEI	I1701659		WAGNER, GAIL E.	520213			-200.00	U

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				Library Operations	2300				
07/25/2016	PORD	P1701326		PORKCHOP PRODUCTIONS	520213			3,500.00	U
07/27/2016	INEI	I1711520		PORKCHOP PRODUCTIONS	520213		3,500.00		U
07/27/2016	INEI	I1711520		PORKCHOP PRODUCTIONS	520213			-3,500.00	U
11/16/2016	PORD	P1703219		COLUMBIA MARIONETTE THEATRE	520213			2,500.00	U
02/22/2017	PORD	P1703408		POLAND, THOMAS M.	520213			600.00	U
ENDING BALANCE:		Contracted Literacy Programs			520213	37,850.00	17,840.00	3,100.00	
BEGINNING BALANCE:		Book Binding			520220	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520220	325.00			U
07/01/2016	PORD	P1700314		THE LEWIS BINDERY	520220			325.00	U
03/20/2017	INEI	I1721220		THE LEWIS BINDERY	520220		137.00		U
03/20/2017	INEI	I1721220		THE LEWIS BINDERY	520220			-137.00	U
ENDING BALANCE:		Book Binding			520220	325.00	137.00	188.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	65.00			U
ENDING BALANCE:		Towing Service			520233	65.00	0.00	0.00	
BEGINNING BALANCE:		Hazardous Materials Disposal			520242	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520242	250.00			U
ENDING BALANCE:		Hazardous Materials Disposal			520242	250.00	0.00	0.00	
BEGINNING BALANCE:		Accounting/Auditing Services			520303	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520303	2,800.00			U
07/01/2016	PORD	P1700609		THE BRITTINGHAM GROUP LLP	520303			2,500.00	U
10/31/2016	INEI	I1709590		THE BRITTINGHAM GROUP LLP	520303		2,500.00		U
10/31/2016	INEI	I1709590		THE BRITTINGHAM GROUP LLP	520303			-2,500.00	U
01/12/2017	POCL	*1700991		Close PO P1700609	520303			0.00	U
ENDING BALANCE:		Accounting/Auditing Services			520303	2,800.00	2,500.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	7,000.00			U
07/04/2016	INNI	I1701554		YP LLC	520400		69.00		U
07/04/2016	INNI	I1701555		YP LLC	520400		23.00		U
07/15/2016	INNI	I1701556		YP LLC	520400		23.00		U

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				Library Operations	2300				
08/04/2016	INNI	I1703929		YP LLC	520400		69.00		U
08/04/2016	INNI	I1703931		YP LLC	520400		23.00		U
08/09/2016	PORD	P1701432		SC DEPARTMENT OF CORRECTION	520400			3,020.13	U
08/15/2016	INNI	I1704473		YP LLC	520400		23.00		U
09/04/2016	INNI	I1705652		YP LLC	520400		69.00		U
09/04/2016	INNI	I1705653		YP LLC	520400		23.00		U
09/06/2016	INEI	I1706544		SC DEPARTMENT OF CORRECTION	520400			-3,020.13	U
09/06/2016	INEI	I1706544		SC DEPARTMENT OF CORRECTION	520400		3,020.13		U
09/15/2016	INNI	I1706434		YP LLC	520400		23.00		U
10/04/2016	INNI	I1707535		YP LLC	520400		69.00		U
10/04/2016	INNI	I1707536		YP LLC	520400		23.00		U
10/15/2016	INNI	I1708676		YP LLC	520400		23.00		U
11/04/2016	INNI	I1709685		YP LLC	520400		69.00		U
11/04/2016	INNI	I1709686		YP LLC	520400		23.00		U
11/15/2016	INNI	I1710259		YP LLC	520400		23.00		U
11/22/2016	PORD	P1702481		SC DEPARTMENT OF CORRECTION	520400			2,440.00	U
12/04/2016	INNI	I1712735		YP LLC	520400		23.00		U
12/04/2016	INNI	I1712747		YP LLC	520400		69.00		U
12/15/2016	INNI	I1713661		YP LLC	520400		23.00		U
12/28/2016	INEI	I1715977		SC DEPARTMENT OF CORRECTION	520400		2,440.00		U
12/28/2016	INEI	I1715977		SC DEPARTMENT OF CORRECTION	520400			-2,440.00	U
01/04/2017	INNI	I1714085		YP LLC	520400		69.00		U
01/04/2017	INNI	I1714086		YP LLC	520400		23.00		U
01/15/2017	INNI	I1715038		YP LLC	520400		23.00		U
02/04/2017	INNI	I1716244		YP LLC	520400		69.00		U
02/04/2017	INNI	I1716245		YP LLC	520400		23.00		U
02/15/2017	INNI	I1716568		YP LLC	520400		23.00		U
03/04/2017	INNI	I1718647		YP LLC	520400		72.00		U
03/04/2017	INNI	I1718648		YP LLC	520400		24.00		U
03/15/2017	INNI	I1719094		YP LLC	520400		24.00		U
03/16/2017	PORD	P1703595		DIRT ROAD MEDIA	520400			139.96	U
03/22/2017	INEI	I1719275		DIRT ROAD MEDIA	520400		139.96		U
03/22/2017	INEI	I1719275		DIRT ROAD MEDIA	520400			-139.96	U
ENDING BALANCE:		Advertising & Publicity			520400	7,000.00	6,640.09	0.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	500.00			U
07/01/2016	PORD	P1700309		DAVIS FRAWLEY LLC	520500			250.00	U
07/01/2016	PORD	P1700310		MALONE THOMPSON & SUMMERS L	520500			250.00	U

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				Library Operations	2300				
ENDING BALANCE:				Legal Services	520500	500.00	0.00	500.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	135,519.00			U
07/01/2016	PORD	P1700347		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2016	PORD	P1700349		INNOVATIVE INTERFACES INC	520702			16,800.00	U
07/01/2016	PORD	P1700349		INNOVATIVE INTERFACES INC	520702			2,250.00	U
07/01/2016	PORD	P1700350		THREATTRACK SECURITY INC	520702			4,703.40	U
07/01/2016	PORD	P1700351		DELL MARKETING LP	520702			847.76	U
07/01/2016	PORD	P1700352		INNOVATIVE INTERFACES INC	520702			5,500.00	U
07/01/2016	PORD	P1700352		INNOVATIVE INTERFACES INC	520702			85,922.30	U
07/01/2016	PORD	P1700353		DELL MARKETING LP	520702			1,098.71	U
07/01/2016	PORD	P1700354		ENVISIONWARE, INC.	520702			807.50	U
07/01/2016	PORD	P1700354		ENVISIONWARE, INC.	520702			702.00	U
07/01/2016	PORD	P1700354		ENVISIONWARE, INC.	520702			305.15	U
07/01/2016	PORD	P1700354		ENVISIONWARE, INC.	520702			566.80	U
07/01/2016	PORD	P1700354		ENVISIONWARE, INC.	520702			451.35	U
07/01/2016	PORD	P1700354		ENVISIONWARE, INC.	520702			135.15	U
07/01/2016	PORD	P1700355		SHI INTERNATIONAL CORP.	520702			119.19	U
07/01/2016	PORD	P1700355		SHI INTERNATIONAL CORP.	520702			207.28	U
07/01/2016	PORD	P1700355		SHI INTERNATIONAL CORP.	520702			41.89	U
07/01/2016	PORD	P1700356		SHI INTERNATIONAL CORP.	520702			13.30	U
07/01/2016	PORD	P1700356		SHI INTERNATIONAL CORP.	520702			33.25	U
07/01/2016	PORD	P1700357		SHI INTERNATIONAL CORP.	520702			1,125.00	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			285.00	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			78.30	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			2,388.00	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			1,265.50	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			168.80	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			57.00	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			132.90	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			844.00	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			1,576.85	U
07/01/2016	INEI	I1701217		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2016	INEI	I1701217		BUSINESS ORIENTED SOFTWARE	520702		1,854.20		U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702		135.15		U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702			-135.15	U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702		451.35		U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702			-451.35	U

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				Library Operations	2300				
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702		566.80		U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702			-566.80	U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702		305.15		U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702			-305.15	U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702		807.50		U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702			-807.50	U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702		702.00		U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702			-702.00	U
07/01/2016	INEI	I1701877		THREATTRACK SECURITY INC	520702			-4,703.40	U
07/01/2016	INEI	I1701877		THREATTRACK SECURITY INC	520702		4,703.40		U
07/01/2016	INEI	I1702644		DELL MARKETING LP	520702			-847.76	U
07/01/2016	INEI	I1702644		DELL MARKETING LP	520702		847.75		U
07/01/2016	INEI	I1703128		SHI INTERNATIONAL CORP.	520702			-1,125.00	U
07/01/2016	INEI	I1703128		SHI INTERNATIONAL CORP.	520702		1,125.00		U
07/01/2016	INEI	I1703139		INNOVATIVE INTERFACES INC	520702			-84,957.92	U
07/01/2016	INEI	I1703139		INNOVATIVE INTERFACES INC	520702		84,957.92		U
07/01/2016	INEI	I1703140		INNOVATIVE INTERFACES INC	520702			-5,294.81	U
07/01/2016	INEI	I1703140		INNOVATIVE INTERFACES INC	520702		5,294.81		U
07/01/2016	INEI	I1703141		INNOVATIVE INTERFACES INC	520702		1,765.50		U
07/01/2016	INEI	I1703141		INNOVATIVE INTERFACES INC	520702			-1,765.50	U
07/27/2016	CORD	P1700356		SHI INTERNATIONAL CORP.	520702			149.50	U
07/27/2016	CORD	P1700356		SHI INTERNATIONAL CORP.	520702			59.80	U
07/28/2016	CORD	P1700352		INNOVATIVE INTERFACES INC	520702			-205.19	U
07/28/2016	CORD	P1700352		INNOVATIVE INTERFACES INC	520702			-964.38	U
07/28/2016	CORD	P1700352		INNOVATIVE INTERFACES INC	520702			1,765.50	U
08/01/2016	INEI	I1702949		DELL MARKETING LP	520702		1,098.71		U
08/01/2016	INEI	I1702949		DELL MARKETING LP	520702			-1,098.71	U
08/15/2016	POCL	*1700834		Close PO P1700358	520702			-844.00	U
08/15/2016	POCL	*1700834		Close PO P1700358	520702			-168.80	U
08/15/2016	POCL	*1700834		Close PO P1700358	520702			-57.00	U
08/15/2016	POCL	*1700834		Close PO P1700358	520702			-1,265.50	U
08/15/2016	POCL	*1700834		Close PO P1700358	520702			-285.00	U
08/15/2016	POCL	*1700834		Close PO P1700358	520702			-2,388.00	U
08/15/2016	POCL	*1700834		Close PO P1700358	520702			-1,576.85	U
08/15/2016	POCL	*1700834		Close PO P1700358	520702			-78.30	U
08/15/2016	POCL	*1700834		Close PO P1700358	520702			-132.90	U
08/18/2016	INEI	I1705085		SHI INTERNATIONAL CORP.	520702			-182.75	U
08/18/2016	INEI	I1705085		SHI INTERNATIONAL CORP.	520702		182.75		U
08/18/2016	INEI	I1705085		SHI INTERNATIONAL CORP.	520702		73.10		U
08/18/2016	INEI	I1705085		SHI INTERNATIONAL CORP.	520702			-73.10	U

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				Library Operations	2300				
08/19/2016	INEI	I1705898		INNOVATIVE INTERFACES INC	520702			-2,250.00	U
08/19/2016	INEI	I1705898		INNOVATIVE INTERFACES INC	520702		2,250.00		U
08/19/2016	INEI	I1705898		INNOVATIVE INTERFACES INC	520702		16,800.00		U
08/19/2016	INEI	I1705898		INNOVATIVE INTERFACES INC	520702			-16,800.00	U
09/15/2016	INEI	I1707543		SHI INTERNATIONAL CORP.	520702		148.00		U
09/15/2016	INEI	I1707543		SHI INTERNATIONAL CORP.	520702			-158.92	U
10/13/2016	CORD	P1700355		SHI INTERNATIONAL CORP.	520702			39.73	U
10/13/2016	POCL	*1700902		Close PO P1700355	520702			-207.28	U
10/13/2016	POCL	*1700902		Close PO P1700355	520702			-41.89	U
ENDING BALANCE:				Technical Currency & Support	520702	135,519.00	124,069.09	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520703	22,000.00			U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			2,440.00	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			1,425.00	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			1,935.12	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			1,583.12	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			4,399.12	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			274.50	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			202.50	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			756.00	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			274.50	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			63.00	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			2,016.00	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			2,440.00	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			2,440.00	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			1,121.08	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-1,935.12	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		1,425.00		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-1,425.00	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		1,121.00		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-1,121.08	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		2,440.00		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-2,440.00	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		2,440.00		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-2,440.00	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		2,440.00		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-2,440.00	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		2,016.00		U

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				Library Operations	2300				
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		1,935.12		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-1,583.12	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		1,583.12		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-4,399.12	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		4,399.12		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-274.50	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		274.50		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-202.50	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-2,016.00	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-756.00	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		756.00		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-274.50	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		274.50		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-63.00	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		63.00		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		202.50		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	22,000.00	21,369.86	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	15,000.00			U
09/20/2016	PORD	P1701918		EDUCATIONAL WONDERLAND	521200			937.50	U
10/12/2016	INEI	I1707885		EDUCATIONAL WONDERLAND	521200		73.05		U
10/12/2016	INEI	I1707885		EDUCATIONAL WONDERLAND	521200			-73.05	U
10/12/2016	INEI	I1707886		EDUCATIONAL WONDERLAND	521200		100.92		U
10/12/2016	INEI	I1707886		EDUCATIONAL WONDERLAND	521200			-100.92	U
10/12/2016	INEI	I1707887		EDUCATIONAL WONDERLAND	521200		70.91		U
10/12/2016	INEI	I1707887		EDUCATIONAL WONDERLAND	521200			-70.91	U
10/12/2016	INEI	I1707888		EDUCATIONAL WONDERLAND	521200		72.67		U
10/12/2016	INEI	I1707888		EDUCATIONAL WONDERLAND	521200			-72.67	U
10/12/2016	INEI	I1707889		EDUCATIONAL WONDERLAND	521200		69.30		U
10/12/2016	INEI	I1707889		EDUCATIONAL WONDERLAND	521200			-69.30	U
10/12/2016	INEI	I1707890		EDUCATIONAL WONDERLAND	521200		100.76		U
10/12/2016	INEI	I1707890		EDUCATIONAL WONDERLAND	521200			-100.76	U
10/12/2016	INEI	I1707891		EDUCATIONAL WONDERLAND	521200		116.52		U
10/12/2016	INEI	I1707891		EDUCATIONAL WONDERLAND	521200			-116.52	U
10/12/2016	INEI	I1707892		EDUCATIONAL WONDERLAND	521200		116.46		U
10/12/2016	INEI	I1707892		EDUCATIONAL WONDERLAND	521200			-116.46	U
10/12/2016	INEI	I1707893		EDUCATIONAL WONDERLAND	521200			-122.89	U
10/12/2016	INEI	I1707893		EDUCATIONAL WONDERLAND	521200		122.89		U

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				Library Operations	2300				
10/12/2016	INEI	I1707894		EDUCATIONAL WONDERLAND	521200			-94.02	U
10/12/2016	INEI	I1707894		EDUCATIONAL WONDERLAND	521200		94.01		U
11/15/2016	PORD	P1702636		DEMCO INC	521200			288.90	U
11/15/2016	PORD	P1702636		DEMCO INC	521200			26.48	U
11/15/2016	PORD	P1702636		DEMCO INC	521200			70.62	U
11/15/2016	PORD	P1702636		DEMCO INC	521200			172.27	U
11/15/2016	PORD	P1702636		DEMCO INC	521200			313.78	U
11/15/2016	PORD	P1702636		DEMCO INC	521200			190.73	U
11/15/2016	PORD	P1702636		DEMCO INC	521200			80.25	U
11/15/2016	PORD	P1702636		DEMCO INC	521200			73.83	U
11/18/2016	PORD	P1702451		UPSTART	521200			172.27	U
11/18/2016	PORD	P1702451		UPSTART	521200			73.83	U
11/18/2016	PORD	P1702451		UPSTART	521200			80.25	U
11/18/2016	PORD	P1702451		UPSTART	521200			288.90	U
11/18/2016	PORD	P1702451		UPSTART	521200			26.48	U
11/18/2016	PORD	P1702451		UPSTART	521200			70.62	U
11/18/2016	PORD	P1702451		UPSTART	521200			313.78	U
11/18/2016	PORD	P1702451		UPSTART	521200			190.73	U
12/07/2016	POCL	*1700959		Close PO P1702451	521200			-172.27	U
12/07/2016	POCL	*1700959		Close PO P1702451	521200			-313.78	U
12/07/2016	POCL	*1700959		Close PO P1702451	521200			-190.73	U
12/07/2016	POCL	*1700959		Close PO P1702451	521200			-73.83	U
12/07/2016	POCL	*1700959		Close PO P1702451	521200			-70.62	U
12/07/2016	POCL	*1700959		Close PO P1702451	521200			-26.48	U
12/07/2016	POCL	*1700959		Close PO P1702451	521200			-288.90	U
12/07/2016	POCL	*1700959		Close PO P1702451	521200			-80.25	U
01/05/2017	INEI	I1715254		DEMCO INC	521200			-73.83	U
01/05/2017	INEI	I1715254		DEMCO INC	521200		73.83		U
01/05/2017	INEI	I1715254		DEMCO INC	521200			-80.25	U
01/05/2017	INEI	I1715254		DEMCO INC	521200		80.25		U
01/05/2017	INEI	I1715254		DEMCO INC	521200		190.73		U
01/05/2017	INEI	I1715254		DEMCO INC	521200			-70.62	U
01/05/2017	INEI	I1715254		DEMCO INC	521200			-190.73	U
01/05/2017	INEI	I1715254		DEMCO INC	521200			-172.27	U
01/05/2017	INEI	I1715254		DEMCO INC	521200		313.78		U
01/05/2017	INEI	I1715254		DEMCO INC	521200			-313.78	U
01/05/2017	INEI	I1715254		DEMCO INC	521200		172.27		U
01/05/2017	INEI	I1715254		DEMCO INC	521200		70.62		U
01/05/2017	INEI	I1715254		DEMCO INC	521200			-288.90	U
01/05/2017	INEI	I1715254		DEMCO INC	521200		288.90		U

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				Library Operations	2300				
01/05/2017	INEI	I1715254		DEMCO INC	521200			-26.48	U
01/05/2017	INEI	I1715254		DEMCO INC	521200		26.48		U
01/26/2017	PORD	P1703132		ARTVAC CORPORATION	521200			1,369.60	U
01/26/2017	PORD	P1703132		ARTVAC CORPORATION	521200			144.34	U
01/31/2017	PORD	P1703172		SCHOLASTIC INC	521200			465.00	U
01/31/2017	PORD	P1703172		SCHOLASTIC INC	521200			380.00	U
01/31/2017	PORD	P1703172		SCHOLASTIC INC	521200			540.00	U
01/31/2017	PORD	P1703172		SCHOLASTIC INC	521200			1,080.00	U
01/31/2017	PORD	P1703172		SCHOLASTIC INC	521200			1,080.00	U
01/31/2017	PORD	P1703172		SCHOLASTIC INC	521200			675.00	U
01/31/2017	PORD	P1703172		SCHOLASTIC INC	521200			300.00	U
01/31/2017	PORD	P1703172		SCHOLASTIC INC	521200			300.00	U
01/31/2017	PORD	P1703172		SCHOLASTIC INC	521200			200.00	U
01/31/2017	PORD	P1703172		SCHOLASTIC INC	521200			200.00	U
01/31/2017	PORD	P1703172		SCHOLASTIC INC	521200			200.00	U
01/31/2017	PORD	P1703172		SCHOLASTIC INC	521200			100.00	U
01/31/2017	PORD	P1703172		SCHOLASTIC INC	521200			100.00	U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200		465.00		U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200			-100.00	U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200		100.00		U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200			-465.00	U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200		380.00		U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200			-380.00	U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200		540.00		U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200			-540.00	U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200		1,080.00		U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200		675.00		U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200			-1,080.00	U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200		1,080.00		U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200			-1,080.00	U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200			-675.00	U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200		300.00		U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200			-300.00	U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200		300.00		U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200			-300.00	U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200		200.00		U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200			-200.00	U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200		200.00		U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200			-200.00	U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200		200.00		U

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				Library Operations	2300				
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200			-200.00	U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200		100.00		U
02/16/2017	INEI	I1718431		SCHOLASTIC INC	521200			-100.00	U
02/22/2017	PORD	P1703411		PINE PRESS OF LEXINGTON INC	521200			75.31	U
02/28/2017	PORD	P1703458		DIRT ROAD MEDIA	521200			595.78	U
02/28/2017	PORD	P1703459		EDUCATIONAL WONDERLAND	521200			1,962.99	U
02/28/2017	INEI	I1718979		PINE PRESS OF LEXINGTON INC	521200		75.31		U
02/28/2017	INEI	I1718979		PINE PRESS OF LEXINGTON INC	521200			-75.31	U
03/07/2017	ICEI	I1718573		EDUCATIONAL WONDERLAND	521200			274.28	U
03/07/2017	ICEI	I1718573		EDUCATIONAL WONDERLAND	521200		-274.28		U
03/07/2017	INEI	I1718573		EDUCATIONAL WONDERLAND	521200		274.28		U
03/07/2017	INEI	I1718573		EDUCATIONAL WONDERLAND	521200			-274.28	U
03/07/2017	INEI	I1718573		EDUCATIONAL WONDERLAND	521200			-256.34	U
03/07/2017	INEI	I1718573		EDUCATIONAL WONDERLAND	521200		256.34		U
03/07/2017	INEI	I1718574		EDUCATIONAL WONDERLAND	521200		253.56		U
03/07/2017	INEI	I1718574		EDUCATIONAL WONDERLAND	521200			-253.56	U
03/07/2017	INEI	I1718575		EDUCATIONAL WONDERLAND	521200			-155.12	U
03/07/2017	INEI	I1718575		EDUCATIONAL WONDERLAND	521200		155.12		U
03/07/2017	INEI	I1718576		EDUCATIONAL WONDERLAND	521200			-192.46	U
03/07/2017	INEI	I1718576		EDUCATIONAL WONDERLAND	521200		192.46		U
03/07/2017	INEI	I1718577		EDUCATIONAL WONDERLAND	521200		162.71		U
03/07/2017	INEI	I1718577		EDUCATIONAL WONDERLAND	521200			-162.71	U
03/07/2017	INEI	I1718578		EDUCATIONAL WONDERLAND	521200			-200.56	U
03/07/2017	INEI	I1718578		EDUCATIONAL WONDERLAND	521200		200.56		U
03/07/2017	INEI	I1718579		EDUCATIONAL WONDERLAND	521200			-261.18	U
03/07/2017	INEI	I1718579		EDUCATIONAL WONDERLAND	521200		261.18		U
03/07/2017	INEI	I1718580		EDUCATIONAL WONDERLAND	521200		139.22		U
03/07/2017	INEI	I1718580		EDUCATIONAL WONDERLAND	521200			-139.22	U
03/07/2017	INEI	I1718581		EDUCATIONAL WONDERLAND	521200		143.84		U
03/07/2017	INEI	I1718581		EDUCATIONAL WONDERLAND	521200			-143.84	U
03/07/2017	INEI	I1718583		EDUCATIONAL WONDERLAND	521200		198.11		U
03/07/2017	INEI	I1718583		EDUCATIONAL WONDERLAND	521200			-198.00	U
03/20/2017	PORD	P1703647		DIRT ROAD MEDIA	521200			350.43	U
03/22/2017	PORD	P1703672		SC DEPARTMENT OF CORRECTION	521200			447.57	U
ENDING BALANCE:		Operating Supplies			521200	15,000.00	9,812.76	2,907.72	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	40,000.00			U
07/01/2016	PORD	P1700615		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U

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				Library Operations	2300				
07/01/2016	PORD	P1700617		CANNON PLUMBING INC	522000			2,000.00	U
07/01/2016	PORD	P1700619		CARRIER ENTERPRISE LLC	522000			250.00	U
07/01/2016	PORD	P1700621		C K SUPPLY	522000			250.00	U
07/01/2016	PORD	P1700626		PALMETTO CONTROLS INC	522000			250.00	U
07/01/2016	PORD	P1700630		SC DEPT OF LABOR LICENSING	522000			50.00	U
07/01/2016	PORD	P1700632		VACUUM CENTER, INC	522000			1,500.00	U
07/01/2016	PORD	P1700633		WAPER, INC.	522000			2,800.00	U
07/01/2016	PORD	P1700634		W P LAW INC	522000			500.00	U
07/01/2016	PORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			3,000.00	U
07/01/2016	PORD	P1700641		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
07/01/2016	PORD	P1700642		PALMETTO AIR & CHILLER SERV	522000			2,800.00	U
07/01/2016	PORD	P1700646		SHERWIN WILLIAMS COMPANY	522000			1,200.00	U
07/01/2016	PORD	P1700647		UNITED REFRIGERATION INC	522000			150.00	U
07/01/2016	PORD	P1700648		US LOCK	522000			750.00	U
07/01/2016	PORD	P1700653		AQUA SEAL	522000			1,500.00	U
07/01/2016	PORD	P1700654		CITY ELECTRIC REPAIR INC	522000			100.00	U
07/01/2016	PORD	P1700655		COOK & BOARDMAN, INC.	522000			400.00	U
07/01/2016	PORD	P1700656		EPTING DISTRIBUTORS INC	522000			100.00	U
07/01/2016	PORD	P1700658		FERGUSON ENTERPRISES INC	522000			1,000.00	U
07/01/2016	PORD	P1700660		GRAINGER INDUSTRIAL SUPPLY	522000			400.00	U
07/01/2016	PORD	P1700661		GRAYBAR ELECTRIC COMPANY IN	522000			1,750.00	U
07/01/2016	PORD	P1700664		LOWES	522000			1,200.00	U
07/01/2016	PORD	P1700665		MCWATERS INC	522000			1,600.00	U
07/01/2016	PORD	P1700668		P&S CONSTRUCTION INC	522000			750.00	U
07/01/2016	PORD	P1700669		SHEPPARD'S GLASS INC	522000			500.00	U
07/01/2016	PORD	P1700670		STANICK SHEET METAL & ROOFI	522000			1,500.00	U
07/01/2016	ICNC	I1700925		COMPORIUM	522000		42.78		U
07/01/2016	INEI	I1702971		CITY ELECTRIC SUPPLY CO	522000			-77.26	U
07/01/2016	INEI	I1702971		CITY ELECTRIC SUPPLY CO	522000		77.26		U
07/01/2016	INNC	I1700925		COMPORIUM	522000		-42.78		U
07/07/2016	INEI	I1702352		CITY ELECTRIC SUPPLY CO	522000		39.36		U
07/07/2016	INEI	I1702352		CITY ELECTRIC SUPPLY CO	522000			-39.36	U
07/08/2016	INEI	I1702451		WAPER, INC.	522000			-820.16	U
07/08/2016	INEI	I1702451		WAPER, INC.	522000		820.16		U
07/11/2016	PORD	P1700960		PATRIOT OUTDOOR DESIGN & MA	522000			1,375.00	U
07/12/2016	INEI	I1702870		EPTING DISTRIBUTORS INC	522000			-21.33	U
07/12/2016	INEI	I1702870		EPTING DISTRIBUTORS INC	522000		21.33		U
07/15/2016	INEI	I1703823		CARRIER ENTERPRISE LLC	522000		1,141.62		U
07/15/2016	INEI	I1703823		CARRIER ENTERPRISE LLC	522000			-1,141.62	U
07/16/2016	INEI	I1704202		PATRIOT OUTDOOR DESIGN & MA	522000			-1,431.59	U

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				Library Operations	2300				
07/16/2016	INEI	I1704202		PATRIOT OUTDOOR DESIGN & MA	522000		1,431.59		U
07/18/2016	INEI	I1703577		LOWES	522000			-19.05	U
07/18/2016	INEI	I1703577		LOWES	522000		19.05		U
07/20/2016	INEI	I1703580		LOWES	522000		22.34		U
07/20/2016	INEI	I1703580		LOWES	522000			-22.34	U
07/29/2016	INEI	I1703909		LOWMAN COMMUNICATIONS INC	522000			-584.29	U
07/29/2016	INEI	I1703909		LOWMAN COMMUNICATIONS INC	522000		584.29		U
08/01/2016	ISSU	U1700489		BUILDING SERVICES- LIBRARY	522000		350.51		U
08/01/2016	INEI	I1704338		PATRIOT OUTDOOR DESIGN & MA	522000		1,362.00		U
08/01/2016	INEI	I1704338		PATRIOT OUTDOOR DESIGN & MA	522000			-1,362.00	U
08/01/2016	INEI	I1704339		PATRIOT OUTDOOR DESIGN & MA	522000		425.00		U
08/01/2016	INEI	I1704339		PATRIOT OUTDOOR DESIGN & MA	522000			-425.00	U
08/04/2016	INEI	I1704455		LOWES	522000		22.34		U
08/04/2016	INEI	I1704455		LOWES	522000			-22.34	U
08/05/2016	INNI	I1706264		PETTY CASH/FINANCE DEPARTME	522000		32.09		U
08/06/2016	INEI	I1704817		PATRIOT OUTDOOR DESIGN & MA	522000			-650.00	U
08/06/2016	INEI	I1704817		PATRIOT OUTDOOR DESIGN & MA	522000		650.00		U
08/08/2016	INEI	I1704849		LOWES	522000		6.31		U
08/08/2016	INEI	I1704849		LOWES	522000			-6.31	U
08/08/2016	INEI	I1704850		LOWES	522000			-2.10	U
08/08/2016	INEI	I1704850		LOWES	522000		2.10		U
08/08/2016	INEI	I1704874		STANICK SHEET METAL & ROOFI	522000			-795.00	U
08/08/2016	INEI	I1704874		STANICK SHEET METAL & ROOFI	522000		795.00		U
08/09/2016	CORD	P1700619		CARRIER ENTERPRISE LLC	522000			2,500.00	U
08/11/2016	ISSU	U1700745		LIBRARY	522000		242.70		U
08/11/2016	INEI	I1704906		C K SUPPLY	522000			-119.57	U
08/11/2016	INEI	I1704906		C K SUPPLY	522000		119.57		U
08/17/2016	CORD	P1700619		CARRIER ENTERPRISE LLC	522000			1,500.00	U
08/17/2016	CORD	P1700960		PATRIOT OUTDOOR DESIGN & MA	522000			835.00	U
08/18/2016	CORD	P1700960		PATRIOT OUTDOOR DESIGN & MA	522000			1,700.00	U
08/22/2016	INEI	I1705576		GRAINGER INDUSTRIAL SUPPLY	522000			-94.08	U
08/22/2016	INEI	I1705576		GRAINGER INDUSTRIAL SUPPLY	522000		94.08		U
08/24/2016	PORD	P1701635		E D'S PAINT & DECORATING IN	522000			80.25	U
08/24/2016	PORD	P1701635		E D'S PAINT & DECORATING IN	522000			695.50	U
08/24/2016	PORD	P1701635		E D'S PAINT & DECORATING IN	522000			28.89	U
08/25/2016	INEI	I1705606		FERGUSON ENTERPRISES INC	522000			-103.80	U
08/25/2016	INEI	I1705606		FERGUSON ENTERPRISES INC	522000		103.80		U
08/25/2016	INEI	I1705612		FERGUSON ENTERPRISES INC	522000			-9.59	U
08/25/2016	INEI	I1705612		FERGUSON ENTERPRISES INC	522000		9.59		U
08/25/2016	INEI	I1705671		CANNON PLUMBING INC	522000			-75.00	U

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				Library Operations	2300				
08/25/2016	INEI	I1705671		CANNON PLUMBING INC	522000		75.00		U
08/25/2016	INEI	I1705672		CANNON PLUMBING INC	522000		150.00		U
08/25/2016	INEI	I1705672		CANNON PLUMBING INC	522000			-150.00	U
08/25/2016	INEI	I1706234		E D'S PAINT & DECORATING IN	522000		28.89		U
08/25/2016	INEI	I1706234		E D'S PAINT & DECORATING IN	522000			-28.89	U
08/25/2016	INEI	I1706234		E D'S PAINT & DECORATING IN	522000			-695.50	U
08/25/2016	INEI	I1706234		E D'S PAINT & DECORATING IN	522000			-80.25	U
08/25/2016	INEI	I1706234		E D'S PAINT & DECORATING IN	522000		80.25		U
08/25/2016	INEI	I1706234		E D'S PAINT & DECORATING IN	522000		695.50		U
08/29/2016	INEI	I1706047		LOWES	522000			-69.73	U
08/29/2016	INEI	I1706047		LOWES	522000		69.73		U
08/29/2016	INEI	I1706110		FERGUSON ENTERPRISES INC	522000		40.51		U
08/29/2016	INEI	I1706110		FERGUSON ENTERPRISES INC	522000			-40.51	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			43.01	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			135.08	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			30.69	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			65.48	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			65.23	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			108.63	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			99.38	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			63.17	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			34.54	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			19.00	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			17.85	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			71.39	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			40.45	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			115.95	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			22.08	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			178.73	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			74.60	U
09/01/2016	INEI	I1706111		FERGUSON ENTERPRISES INC	522000			-98.24	U
09/01/2016	INEI	I1706111		FERGUSON ENTERPRISES INC	522000		98.24		U
09/01/2016	INEI	I1706237		ADVANCED DOOR SYSTEMS INC	522000			-306.30	U
09/01/2016	INEI	I1706237		ADVANCED DOOR SYSTEMS INC	522000		306.30		U
09/09/2016	INEC	I1706623		GRAYBAR ELECTRIC COMPANY IN	522000			172.59	U
09/09/2016	INEC	I1706623		GRAYBAR ELECTRIC COMPANY IN	522000		-172.59		U
09/09/2016	INEI	I1706622		GRAYBAR ELECTRIC COMPANY IN	522000			-420.40	U
09/09/2016	INEI	I1706622		GRAYBAR ELECTRIC COMPANY IN	522000		420.40		U
09/14/2016	PORD	P1701880		TRANE CAROLINA PLAINS	522000			56.62	U
09/14/2016	PORD	P1701880		TRANE CAROLINA PLAINS	522000			385.15	U

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				Library Operations	2300				
09/14/2016	PORD	P1701880		TRANE CAROLINA PLAINS	522000			5.18	U
09/14/2016	INEI	I1708345		TRANE CAROLINA PLAINS	522000		56.62		U
09/14/2016	INEI	I1708345		TRANE CAROLINA PLAINS	522000			-5.18	U
09/14/2016	INEI	I1708345		TRANE CAROLINA PLAINS	522000		5.18		U
09/14/2016	INEI	I1708345		TRANE CAROLINA PLAINS	522000		385.15		U
09/14/2016	INEI	I1708345		TRANE CAROLINA PLAINS	522000			-385.15	U
09/14/2016	INEI	I1708345		TRANE CAROLINA PLAINS	522000			-56.62	U
09/15/2016	INEI	I1707301		LOWES	522000		31.75		U
09/15/2016	INEI	I1707301		LOWES	522000			-31.75	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		178.73		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-178.73	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-43.01	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		43.01		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-22.08	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		22.08		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-40.45	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		40.45		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-71.39	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		71.39		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-17.85	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		17.85		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		74.60		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-74.60	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		115.95		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-115.95	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		135.08		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-135.08	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		30.69		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-30.69	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		65.48		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-65.48	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		65.23		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-65.23	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		108.63		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-108.63	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		99.38		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-99.38	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		63.17		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-19.00	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-63.17	U

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				Library Operations	2300				
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		34.54		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-34.54	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		19.00		U
09/21/2016	ISSU	U1701407		BUILDING SERIVES- LIBRARY	522000		350.51		U
09/27/2016	INEI	I1709119		FERGUSON ENTERPRISES INC	522000			-209.85	U
09/27/2016	INEI	I1709119		FERGUSON ENTERPRISES INC	522000		209.85		U
09/30/2016	INEI	I1707854		LOWES	522000		54.83		U
09/30/2016	INEI	I1707854		LOWES	522000			-54.83	U
09/30/2016	INEI	I1708025		CANNON PLUMBING INC	522000		30.00		U
09/30/2016	INEI	I1708025		CANNON PLUMBING INC	522000			-300.00	U
09/30/2016	INEI	I1708025		CANNON PLUMBING INC	522000			-30.00	U
09/30/2016	INEI	I1708025		CANNON PLUMBING INC	522000		300.00		U
09/30/2016	INEI	I1708118		W P LAW INC	522000		87.44		U
09/30/2016	INEI	I1708118		W P LAW INC	522000			-87.44	U
10/10/2016	INEI	I1707905		GRAYBAR ELECTRIC COMPANY IN	522000		260.78		U
10/10/2016	INEI	I1707905		GRAYBAR ELECTRIC COMPANY IN	522000			-260.78	U
10/11/2016	INEI	I1708986		LOWES	522000			-3.04	U
10/11/2016	INEI	I1708986		LOWES	522000		3.04		U
10/12/2016	INEI	I1710961		C K SUPPLY	522000			-66.36	U
10/12/2016	INEI	I1710961		C K SUPPLY	522000		66.36		U
10/14/2016	PORD	P1702116		DEER POND LLC	522000			1,500.00	U
10/18/2016	INEI	I1709549		DEER POND LLC	522000			-1,500.00	U
10/18/2016	INEI	I1709549		DEER POND LLC	522000		1,500.00		U
10/19/2016	ICEI	I1708025		CANNON PLUMBING INC	522000		-300.00		U
10/19/2016	ICEI	I1708025		CANNON PLUMBING INC	522000			300.00	U
10/19/2016	INEI	I1710076		CANNON PLUMBING INC	522000		120.00		U
10/19/2016	INEI	I1710076		CANNON PLUMBING INC	522000			-120.00	U
10/19/2016	INEI	I1710078		CANNON PLUMBING INC	522000			-85.00	U
10/19/2016	INEI	I1710078		CANNON PLUMBING INC	522000		85.00		U
10/20/2016	BD02	J1700974		ABT 17-045	522000	20,000.00			U
10/24/2016	INEI	I1708457		GRAYBAR ELECTRIC COMPANY IN	522000			-9.62	U
10/24/2016	INEI	I1708457		GRAYBAR ELECTRIC COMPANY IN	522000		9.62		U
10/24/2016	INEI	I1709038		GRAYBAR ELECTRIC COMPANY IN	522000		22.47		U
10/24/2016	INEI	I1709038		GRAYBAR ELECTRIC COMPANY IN	522000			-22.47	U
10/26/2016	PORD	P1702232		MCWATERS INC	522000			28.00	U
10/26/2016	PORD	P1702232		MCWATERS INC	522000			231.00	U
10/26/2016	PORD	P1702232		MCWATERS INC	522000			951.00	U
10/26/2016	PORD	P1702232		MCWATERS INC	522000			195.00	U
10/27/2016	PORD	P1702249		DNR CONSTRUCTION LLC	522000			2,875.00	U
10/27/2016	INEI	I1709678		LOWES	522000		98.85		U

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				Library Operations	2300				
10/27/2016	INEI	I1709678		LOWES	522000			-98.85	U
11/01/2016	INEI	I1710207		CANNON PLUMBING INC	522000			-85.00	U
11/01/2016	INEI	I1710207		CANNON PLUMBING INC	522000		85.00		U
11/01/2016	INEI	I1710261		CITY ELECTRIC SUPPLY CO	522000		241.01		U
11/01/2016	INEI	I1710261		CITY ELECTRIC SUPPLY CO	522000			-241.01	U
11/01/2016	PORD	P1702334		BINSWANGER GLASS	522000			350.00	U
11/02/2016	ISSU	U1702167		BS- LIBRARY	522000		325.24		U
11/02/2016	INEI	I1710321		GRAYBAR ELECTRIC COMPANY IN	522000		43.54		U
11/02/2016	INEI	I1710321		GRAYBAR ELECTRIC COMPANY IN	522000			-43.54	U
11/04/2016	INEI	I1709670		ADVANCED DOOR SYSTEMS INC	522000		889.18		U
11/04/2016	INEI	I1709670		ADVANCED DOOR SYSTEMS INC	522000			-889.18	U
11/07/2016	INEI	I1711555		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
11/07/2016	INEI	I1711555		LOWMAN COMMUNICATIONS INC	522000		50.00		U
11/08/2016	INEI	I1710843		WAPER, INC.	522000		35.63		U
11/08/2016	INEI	I1710843		WAPER, INC.	522000			-35.63	U
11/08/2016	INEI	I1711166		SHERWIN WILLIAMS COMPANY	522000		31.07		U
11/08/2016	INEI	I1711166		SHERWIN WILLIAMS COMPANY	522000			-31.07	U
11/09/2016	INEI	I1710627		LOWES	522000		24.85		U
11/09/2016	INEI	I1710627		LOWES	522000			-24.85	U
11/09/2016	INEI	I1710628		LOWES	522000			-16.56	U
11/09/2016	INEI	I1710628		LOWES	522000		16.56		U
11/09/2016	INEI	I1711586		GRAYBAR ELECTRIC COMPANY IN	522000		267.56		U
11/09/2016	INEI	I1711586		GRAYBAR ELECTRIC COMPANY IN	522000			-267.56	U
11/10/2016	INEI	I1711587		GRAYBAR ELECTRIC COMPANY IN	522000			-22.47	U
11/10/2016	INEI	I1711587		GRAYBAR ELECTRIC COMPANY IN	522000		22.47		U
11/14/2016	INEI	I1711795		WAPER, INC.	522000		866.49		U
11/14/2016	INEI	I1711795		WAPER, INC.	522000			-866.49	U
11/15/2016	INEI	I1711796		WAPER, INC.	522000			-107.96	U
11/15/2016	INEI	I1711796		WAPER, INC.	522000		107.96		U
11/15/2016	INEI	I1712464		FERGUSON ENTERPRISES INC	522000			-43.05	U
11/15/2016	INEI	I1712464		FERGUSON ENTERPRISES INC	522000		43.05		U
11/17/2016	INEI	I1712820		BINSWANGER GLASS	522000			0.00	U
11/17/2016	INEI	I1712820		BINSWANGER GLASS	522000		237.00		U
11/18/2016	INEI	I1711789		LOWES	522000			-1.26	U
11/18/2016	INEI	I1711789		LOWES	522000		1.26		U
11/18/2016	INEI	I1712584		LOWMAN COMMUNICATIONS INC	522000		75.00		U
11/18/2016	INEI	I1712584		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
11/21/2016	INEI	I1712031		MCWATERS INC	522000		28.00		U
11/21/2016	INEI	I1712031		MCWATERS INC	522000			-231.00	U
11/21/2016	INEI	I1712031		MCWATERS INC	522000		231.00		U

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				Library Operations	2300				
11/21/2016	INEI	I1712031		MCWATERS INC	522000			-195.00	U
11/21/2016	INEI	I1712031		MCWATERS INC	522000		195.00		U
11/21/2016	INEI	I1712031		MCWATERS INC	522000			-951.00	U
11/21/2016	INEI	I1712031		MCWATERS INC	522000		951.00		U
11/21/2016	INEI	I1712031		MCWATERS INC	522000			-28.00	U
11/21/2016	INEI	I1712629		CITY ELECTRIC SUPPLY CO	522000		17.55		U
11/21/2016	INEI	I1712629		CITY ELECTRIC SUPPLY CO	522000			-17.55	U
11/23/2016	INEI	I1712419		LOWES	522000		54.83		U
11/23/2016	INEI	I1712419		LOWES	522000			-54.83	U
11/29/2016	INEI	I1714825		LOWMAN COMMUNICATIONS INC	522000			-128.00	U
11/29/2016	INEI	I1714825		LOWMAN COMMUNICATIONS INC	522000		128.00		U
11/30/2016	PORD	P1702561		SMITH RUBBER STAMPS & SEALS	522000			4.82	U
11/30/2016	PORD	P1702561		SMITH RUBBER STAMPS & SEALS	522000			22.47	U
11/30/2016	INEI	I1712389		ADVANCED DOOR SYSTEMS INC	522000		250.00		U
11/30/2016	INEI	I1712389		ADVANCED DOOR SYSTEMS INC	522000			-250.00	U
12/01/2016	INEI	I1713226		LOWES	522000		5.89		U
12/01/2016	INEI	I1713226		LOWES	522000			-5.89	U
12/01/2016	INEI	I1714780		WAPER, INC.	522000			-224.09	U
12/01/2016	INEI	I1714780		WAPER, INC.	522000		224.09		U
12/02/2016	POCL	*1700955		Close PO P1702334	522000			-350.00	U
12/05/2016	INEI	I1712344		DNR CONSTRUCTION LLC	522000		2,875.00		U
12/05/2016	INEI	I1712344		DNR CONSTRUCTION LLC	522000			-2,875.00	U
12/06/2016	INEI	I1712032		MCWATERS INC	522000		65.00		U
12/06/2016	INEI	I1712032		MCWATERS INC	522000			-65.00	U
12/07/2016	CORD	P1702232		MCWATERS INC	522000			65.00	U
12/09/2016	INEI	I1713302		SMITH RUBBER STAMPS & SEALS	522000		27.29		U
12/09/2016	INEI	I1713302		SMITH RUBBER STAMPS & SEALS	522000			-22.47	U
12/09/2016	INEI	I1713302		SMITH RUBBER STAMPS & SEALS	522000		4.50		U
12/09/2016	INEI	I1713302		SMITH RUBBER STAMPS & SEALS	522000			-4.82	U
12/14/2016	INEI	I1713403		LOWES	522000		19.47		U
12/14/2016	INEI	I1713403		LOWES	522000			-19.47	U
12/14/2016	INEI	I1713404		LOWES	522000		36.62		U
12/14/2016	INEI	I1713404		LOWES	522000			-36.62	U
12/14/2016	INEI	I1713855		FERGUSON ENTERPRISES INC	522000			-415.66	U
12/14/2016	INEI	I1713855		FERGUSON ENTERPRISES INC	522000		415.66		U
12/15/2016	POPN	*1700964		Open PO P1702334	522000			0.00	U
12/15/2016	INEI	I1713856		FERGUSON ENTERPRISES INC	522000			-13.95	U
12/15/2016	INEI	I1713856		FERGUSON ENTERPRISES INC	522000		13.95		U
12/15/2016	INEI	I1714509		CITY ELECTRIC SUPPLY CO	522000			-44.90	U
12/15/2016	INEI	I1714509		CITY ELECTRIC SUPPLY CO	522000		44.90		U

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				Library Operations	2300				
12/19/2016	INEI	I1714412		LOWES	522000		7.19		U
12/19/2016	INEI	I1714412		LOWES	522000			-7.19	U
12/19/2016	INEI	I1714510		CITY ELECTRIC SUPPLY CO	522000			-52.43	U
12/19/2016	INEI	I1714510		CITY ELECTRIC SUPPLY CO	522000		52.43		U
12/19/2016	INEI	I1714511		CITY ELECTRIC SUPPLY CO	522000		490.06		U
12/19/2016	INEI	I1714511		CITY ELECTRIC SUPPLY CO	522000			-490.06	U
12/20/2016	INEI	I1713857		FERGUSON ENTERPRISES INC	522000		24.63		U
12/20/2016	INEI	I1713857		FERGUSON ENTERPRISES INC	522000			-24.63	U
12/21/2016	INEI	I1713858		FERGUSON ENTERPRISES INC	522000			-25.87	U
12/21/2016	INEI	I1713858		FERGUSON ENTERPRISES INC	522000		25.87		U
12/21/2016	INEI	I1714505		SHERWIN WILLIAMS COMPANY	522000			-30.37	U
12/21/2016	INEI	I1714505		SHERWIN WILLIAMS COMPANY	522000		30.37		U
12/28/2016	INEI	I1713859		FERGUSON ENTERPRISES INC	522000			-13.45	U
12/28/2016	INEI	I1713859		FERGUSON ENTERPRISES INC	522000		13.45		U
12/29/2016	INEI	I1714819		LOWES	522000		11.05		U
12/29/2016	INEI	I1714819		LOWES	522000			-11.05	U
01/03/2017	INEI	I1715222		FERGUSON ENTERPRISES INC	522000		63.56		U
01/03/2017	INEI	I1715222		FERGUSON ENTERPRISES INC	522000			-63.56	U
01/04/2017	PORD	P1702898		AMAZON.COM LLC	522000			27.81	U
01/04/2017	ISSU	U1703095		BUILDING - LIBRARY	522000		212.10		U
01/05/2017	INEI	I1715494		GRAINGER INDUSTRIAL SUPPLY	522000		34.70		U
01/05/2017	INEI	I1715494		GRAINGER INDUSTRIAL SUPPLY	522000			-34.70	U
01/05/2017	INEI	I1716816		PALMETTO AIR & CHILLER SERV	522000			-434.00	U
01/05/2017	INEI	I1716816		PALMETTO AIR & CHILLER SERV	522000		434.00		U
01/05/2017	INNI	I1716984		COUNTY OF LEXINGTON	522000		27.81		U
01/10/2017	INEI	I1715994		LOWES	522000		9.12		U
01/10/2017	INEI	I1715994		LOWES	522000			-9.12	U
01/12/2017	INEI	I1715513		EPTING DISTRIBUTORS INC	522000			-124.26	U
01/12/2017	INEI	I1715513		EPTING DISTRIBUTORS INC	522000		124.26		U
01/13/2017	CORD	P1700658		FERGUSON ENTERPRISES INC	522000			1,000.00	U
01/13/2017	INEI	I1716042		CITY ELECTRIC SUPPLY CO	522000			-19.01	U
01/13/2017	INEI	I1716042		CITY ELECTRIC SUPPLY CO	522000		19.01		U
01/19/2017	INEI	I1716832		WAPER, INC.	522000			-412.06	U
01/19/2017	INEI	I1716832		WAPER, INC.	522000		412.06		U
01/20/2017	INEI	I1716404		CITY ELECTRIC SUPPLY CO	522000		32.39		U
01/20/2017	INEI	I1716404		CITY ELECTRIC SUPPLY CO	522000			-32.39	U
01/24/2017	ISSU	U1703452		building services	522000		223.63		U
01/24/2017	INEI	I1716803		FERGUSON ENTERPRISES INC	522000			-20.03	U
01/24/2017	INEI	I1716803		FERGUSON ENTERPRISES INC	522000		20.03		U
01/25/2017	INEI	I1716726		ADVANCED DOOR SYSTEMS INC	522000			-220.00	U

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				Library Operations	2300				
01/25/2017	INEI	I1716726		ADVANCED DOOR SYSTEMS INC	522000		220.00		U
01/26/2017	INNI	CT36672		FORTILINE INC	522000		6.84		U
01/30/2017	CORD	P1700656		EPTING DISTRIBUTORS INC	522000			200.00	U
01/30/2017	INEI	I1717152		LOWES	522000		9.18		U
01/30/2017	INEI	I1717152		LOWES	522000			-9.18	U
01/31/2017	INEI	I1717415		ADVANCED DOOR SYSTEMS INC	522000		56.24		U
01/31/2017	INEI	I1717415		ADVANCED DOOR SYSTEMS INC	522000			-56.24	U
01/31/2017	INEI	I1717418		ADVANCED DOOR SYSTEMS INC	522000		175.00		U
01/31/2017	INEI	I1717418		ADVANCED DOOR SYSTEMS INC	522000			-175.00	U
02/01/2017	INEI	I1717056		SHERWIN WILLIAMS COMPANY	522000			-27.26	U
02/01/2017	INEI	I1717056		SHERWIN WILLIAMS COMPANY	522000		27.26		U
02/01/2017	INEI	I1718181		CITY ELECTRIC SUPPLY CO	522000		80.25		U
02/01/2017	INEI	I1718181		CITY ELECTRIC SUPPLY CO	522000			-80.25	U
02/01/2017	INNI	CT36578		BATTERIES PLUS BULBS	522000		15.52		U
02/02/2017	INEI	I1717153		LOWES	522000		30.48		U
02/02/2017	INEI	I1717153		LOWES	522000			-30.48	U
02/02/2017	INEI	I1717154		LOWES	522000		80.34		U
02/02/2017	INEI	I1717154		LOWES	522000			-80.34	U
02/06/2017	INEI	I1717716		SHERWIN WILLIAMS COMPANY	522000		47.98		U
02/06/2017	INEI	I1717716		SHERWIN WILLIAMS COMPANY	522000			-47.98	U
02/06/2017	INEI	I1717892		FERGUSON ENTERPRISES INC	522000			-30.97	U
02/06/2017	INEI	I1717892		FERGUSON ENTERPRISES INC	522000		30.97		U
02/08/2017	INNI	CT36579		CITY ELECTRIC REPAIR INC	522000		149.40		U
02/13/2017	INEI	I1719771		ADVANCED DOOR SYSTEMS INC	522000		275.00		U
02/13/2017	INEI	I1719771		ADVANCED DOOR SYSTEMS INC	522000			-275.00	U
02/15/2017	INEI	I1718694		ADVANCED DOOR SYSTEMS INC	522000		330.00		U
02/15/2017	INEI	I1718694		ADVANCED DOOR SYSTEMS INC	522000			-330.00	U
02/16/2017	INEI	I1717893		FERGUSON ENTERPRISES INC	522000		19.26		U
02/16/2017	INEI	I1717893		FERGUSON ENTERPRISES INC	522000			-19.26	U
02/21/2017	INEI	I1717894		FERGUSON ENTERPRISES INC	522000			-10.86	U
02/21/2017	INEI	I1717894		FERGUSON ENTERPRISES INC	522000		10.86		U
02/21/2017	INEI	I1720252		PALMETTO AIR & CHILLER SERV	522000			-560.00	U
02/21/2017	INEI	I1720252		PALMETTO AIR & CHILLER SERV	522000		560.00		U
02/22/2017	CORD	P1700615		ADVANCED DOOR SYSTEMS INC	522000			1,000.00	U
02/22/2017	CORD	P1700661		GRAYBAR ELECTRIC COMPANY IN	522000			3,500.00	U
02/24/2017	POCL	*1701059		Close PO P1702898	522000			-27.81	U
02/24/2017	INEI	I1717895		FERGUSON ENTERPRISES INC	522000		22.01		U
02/24/2017	INEI	I1717895		FERGUSON ENTERPRISES INC	522000			-22.01	U
02/24/2017	INEI	I1717896		FERGUSON ENTERPRISES INC	522000		153.67		U
02/24/2017	INEI	I1717896		FERGUSON ENTERPRISES INC	522000			-153.67	U

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				Library Operations	2300				
02/27/2017	INEI	I1721208		TRANE CAROLINA PLAINS	522000			-45.62	U
02/27/2017	INEI	I1721208		TRANE CAROLINA PLAINS	522000		45.62		U
03/01/2017	INEI	I1718532		FERGUSON ENTERPRISES INC	522000			-8.67	U
03/01/2017	INEI	I1718532		FERGUSON ENTERPRISES INC	522000		8.67		U
03/02/2017	ISSU	U1704127		BS LIBRARY	522000		335.44		U
03/02/2017	INEI	I1719781		LOWES	522000			-32.46	U
03/02/2017	INEI	I1719781		LOWES	522000		32.46		U
03/03/2017	INEI	I1718317		EPTING DISTRIBUTORS INC	522000		89.94		U
03/03/2017	INEI	I1718317		EPTING DISTRIBUTORS INC	522000			-89.94	U
03/07/2017	INEI	I1720230		LOWES	522000			-23.35	U
03/07/2017	INEI	I1720230		LOWES	522000		23.35		U
03/09/2017	ICEI	I1719131		GRAYBAR ELECTRIC COMPANY IN	522000		-1,497.53		U
03/09/2017	ICEI	I1719131		GRAYBAR ELECTRIC COMPANY IN	522000			1,497.53	U
03/09/2017	INEI	I1719131		GRAYBAR ELECTRIC COMPANY IN	522000			-1,497.53	U
03/09/2017	INEI	I1719131		GRAYBAR ELECTRIC COMPANY IN	522000		1,497.53		U
03/09/2017	INEI	I1719141		GRAYBAR ELECTRIC COMPANY IN	522000			-1,497.53	U
03/09/2017	INEI	I1719141		GRAYBAR ELECTRIC COMPANY IN	522000		1,497.53		U
03/09/2017	INEI	I1720790		C K SUPPLY	522000		137.89		U
03/09/2017	INEI	I1720790		C K SUPPLY	522000			-137.89	U
03/09/2017	INNI	CT36680		FERGUSON ENTERPRISES INC	522000		33.98		U
03/09/2017	INNI	I1721168		PETTY CASH/FINANCE DEPARTME	522000		9.54		U
03/14/2017	CORD	P1700615		ADVANCED DOOR SYSTEMS INC	522000			500.00	U
03/14/2017	INEI	I1719132		GRAYBAR ELECTRIC COMPANY IN	522000			-1,497.53	U
03/14/2017	INEI	I1719132		GRAYBAR ELECTRIC COMPANY IN	522000		1,497.53		U
03/14/2017	INEI	I1719772		ADVANCED DOOR SYSTEMS INC	522000			-443.51	U
03/14/2017	INEI	I1719772		ADVANCED DOOR SYSTEMS INC	522000		443.51		U
03/14/2017	INEI	I1720604		STANLEY ACCESS TECHNOLOGIES	522000			-832.99	U
03/14/2017	INEI	I1720604		STANLEY ACCESS TECHNOLOGIES	522000		832.99		U
03/14/2017	PORD	P1703577		STANLEY ACCESS TECHNOLOGIES	522000			500.00	U
03/16/2017	INEC	I1720427		LOWES	522000			23.35	U
03/16/2017	INEC	I1720427		LOWES	522000		-23.35		U
03/16/2017	INEI	I1719134		GRAYBAR ELECTRIC COMPANY IN	522000		748.76		U
03/16/2017	INEI	I1719134		GRAYBAR ELECTRIC COMPANY IN	522000			-748.76	U
03/18/2017	INEI	I1720965		ADVANCED DOOR SYSTEMS INC	522000			-26.63	U
03/18/2017	INEI	I1720965		ADVANCED DOOR SYSTEMS INC	522000		26.63		U
03/22/2017	CORD	P1700615		ADVANCED DOOR SYSTEMS INC	522000			500.00	U
03/24/2017	INEI	I1721070		LOWMAN COMMUNICATIONS INC	522000			-640.06	U
03/24/2017	INEI	I1721070		LOWMAN COMMUNICATIONS INC	522000		640.06		U
03/27/2017	CORD	P1703577		STANLEY ACCESS TECHNOLOGIES	522000			600.00	U
03/31/2017	CORD	P1700673		TRANE CAROLINA PLAINS	522000			100.00	U

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				Library Operations	2300				
ENDING BALANCE:				Building Repairs & Maintenance	522000	60,000.00	34,626.18	20,849.77	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522001	5,000.00			U
07/01/2016	PORD	P1700622		CLEAN WORLD USA LLC	522001			4,000.00	U
08/23/2016	INEI	I1705516		CLEAN WORLD USA LLC	522001		467.50		U
08/23/2016	INEI	I1705516		CLEAN WORLD USA LLC	522001			-467.50	U
09/12/2016	INEI	I1712052		CLEAN WORLD USA LLC	522001		1,811.00		U
09/12/2016	INEI	I1712052		CLEAN WORLD USA LLC	522001			-1,811.00	U
12/19/2016	INEI	I1714767		CLEAN WORLD USA LLC	522001		439.94		U
12/19/2016	INEI	I1714767		CLEAN WORLD USA LLC	522001			-439.94	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	5,000.00	2,718.44	1,281.56	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	5,000.00			U
07/01/2016	PORD	P1700327		MANAGEDPRINT INC	522200			2,000.00	U
08/19/2016	PORD	P1701712		KNEECE APPLIANCE HEATING &	522200			500.00	U
08/23/2016	INEI	I1705936		KNEECE APPLIANCE HEATING &	522200		78.00		U
08/23/2016	INEI	I1705936		KNEECE APPLIANCE HEATING &	522200			-78.00	U
02/17/2017	BD02	J1702626		ABT 17-164	522200	-2,077.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,923.00	78.00	2,422.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	2,500.00			U
07/01/2016	PORD	P1700408		CUMMINS ATLANTIC INC	522300			500.00	U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522300			300.00	U
07/01/2016	PORD	P1700454		TRUCK SUPPLY INC	522300			250.00	U
08/04/2016	ISSU	U1700599		FLEET / LIBRARY CNTY# 404	522300		1.89		U
08/04/2016	ISSU	U1700601		FLEET / LIBRARY CNTY# 40	522300		1.16		U
08/08/2016	ISSU	U1700655		LIBRARY- 38780	522300		124.56		U
08/24/2016	INNI	I1705951		COUNTY OF LEXINGTON	522300		5.34		U
08/25/2016	INNI	CT36617		FLUID POWER SERVICES INC	522300		140.38		U
09/06/2016	ISSU	U1701132		FLEET/ LIBRARY	522300		78.14		U
10/24/2016	ISSU	U1701995		FLEET/ LIBR 38780	522300		375.61		U
10/28/2016	INNI	CT36713		BINSWANGER GLASS	522300		187.25		U
12/15/2016	INEI	I1713700		CUMMINS ATLANTIC INC	522300			-38.81	U
12/15/2016	INEI	I1713700		CUMMINS ATLANTIC INC	522300		38.81		U

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				Library Operations	2300				
12/15/2016	INEI	I1714022		GENUINE PARTS COMPANY INC	522300		32.77		U
12/15/2016	INEI	I1714022		GENUINE PARTS COMPANY INC	522300			-32.77	U
12/16/2016	ISSU	U1702881		FLEET / LIBRARY CNTY# 404	522300		3.10		U
12/19/2016	INEI	I1713701		CUMMINS ATLANTIC INC	522300		88.53		U
12/19/2016	INEI	I1713701		CUMMINS ATLANTIC INC	522300			-88.53	U
12/20/2016	INEC	I1713702		CUMMINS ATLANTIC INC	522300		-108.94		U
12/20/2016	INEC	I1713702		CUMMINS ATLANTIC INC	522300			108.94	U
12/20/2016	INEI	I1714763		CUMMINS ATLANTIC INC	522300			-57.75	U
12/20/2016	INEI	I1714763		CUMMINS ATLANTIC INC	522300		57.75		U
12/21/2016	INEI	I1714526		GENUINE PARTS COMPANY INC	522300		51.04		U
12/21/2016	INEI	I1714526		GENUINE PARTS COMPANY INC	522300			-51.04	U
01/04/2017	INNI	I1716983		COUNTY OF LEXINGTON	522300		258.83		U
01/13/2017	INEI	I1716161		GENUINE PARTS COMPANY INC	522300			-24.40	U
01/13/2017	INEI	I1716161		GENUINE PARTS COMPANY INC	522300		24.40		U
03/21/2017	ISSU	U1704420		FLEET/ LIBRARY- 38780	522300		1.90		U
03/21/2017	ISSU	U1704421		FLEET/ LIBRAR 38780	522300		25.47		U
03/21/2017	INEI	I1721297		GENUINE PARTS COMPANY INC	522300		8.24		U
03/21/2017	INEI	I1721297		GENUINE PARTS COMPANY INC	522300			-8.24	U
03/21/2017	INEI	I1721299		GENUINE PARTS COMPANY INC	522300		2.47		U
03/21/2017	INEI	I1721299		GENUINE PARTS COMPANY INC	522300			-2.47	U
03/22/2017	ISSU	U1704439		FLEET / LIBRARY CNTY# 387	522300		6.57		U
03/24/2017	INEI	I1721300		GENUINE PARTS COMPANY INC	522300			-3.06	U
03/24/2017	INEI	I1721300		GENUINE PARTS COMPANY INC	522300		3.06		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,500.00	1,408.33	851.87	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	2,730.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		2,650.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,730.00	2,650.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524101	250.00			U
08/01/2016	INNI	CR17178		SC DIVISION OF GENERAL SERV	524101		239.57		U
ENDING BALANCE:				Comprehensive Insurance	524101	250.00	239.57	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524900	1,210.00			U

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				Library Operations	2300				
08/01/2016	INNI	CR17178A		SC DIVISION OF GENERAL SERV	524900		1,210.21		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,210.00	1,210.21	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	INNC	I1701054		COMPORIUM	525000		-42.78		U
07/01/2016	INNC	I1701057		COMPORIUM	525000		-42.78		U
07/01/2016	INNI	I1700890		COMPORIUM	525000		42.78		U
07/01/2016	INNI	I1700928		COMPORIUM	525000		42.78		U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	1,320.00			U
07/01/2016	PORD	P1700328		VERIZON WIRELESS	525020			1,068.00	U
07/23/2016	INEI	I1704693		VERIZON WIRELESS	525020		85.50		U
07/23/2016	INEI	I1704693		VERIZON WIRELESS	525020			-85.50	U
08/23/2016	INEI	I1705814		VERIZON WIRELESS	525020		85.50		U
08/23/2016	INEI	I1705814		VERIZON WIRELESS	525020			-85.50	U
09/23/2016	INEI	I1708743		VERIZON WIRELESS	525020		85.99		U
09/23/2016	INEI	I1708743		VERIZON WIRELESS	525020			-85.99	U
10/23/2016	INEI	I1710125		VERIZON WIRELESS	525020		85.40		U
10/23/2016	INEI	I1710125		VERIZON WIRELESS	525020			-85.40	U
11/23/2016	INEI	I1712723		VERIZON WIRELESS	525020		85.40		U
11/23/2016	INEI	I1712723		VERIZON WIRELESS	525020			-85.40	U
12/23/2016	INEI	I1715648		VERIZON WIRELESS	525020		85.51		U
12/23/2016	INEI	I1715648		VERIZON WIRELESS	525020			-85.51	U
01/23/2017	INEI	I1718165		VERIZON WIRELESS	525020		87.00		U
01/23/2017	INEI	I1718165		VERIZON WIRELESS	525020			-87.00	U
02/23/2017	INEI	I1719395		VERIZON WIRELESS	525020		87.00		U
02/23/2017	INEI	I1719395		VERIZON WIRELESS	525020			-87.00	U
03/23/2017	INEI	I1720896		VERIZON WIRELESS	525020		88.65		U
03/23/2017	INEI	I1720896		VERIZON WIRELESS	525020			-88.65	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,320.00	775.95	292.05	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	1,908.00			U
07/01/2016	PORD	P1700328		VERIZON WIRELESS	525021			1,908.00	U
07/23/2016	INEI	I1704693		VERIZON WIRELESS	525021		157.98		U

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				Library Operations	2300				
07/23/2016	INEI	I1704693		VERIZON WIRELESS	525021			-157.98	U
08/23/2016	INEI	I1705814		VERIZON WIRELESS	525021		157.98		U
08/23/2016	INEI	I1705814		VERIZON WIRELESS	525021			-157.98	U
09/23/2016	INEI	I1708743		VERIZON WIRELESS	525021		157.98		U
09/23/2016	INEI	I1708743		VERIZON WIRELESS	525021			-157.98	U
10/23/2016	INEI	I1710125		VERIZON WIRELESS	525021		157.80		U
10/23/2016	INEI	I1710125		VERIZON WIRELESS	525021			-157.80	U
11/23/2016	INEI	I1712723		VERIZON WIRELESS	525021		157.80		U
11/23/2016	INEI	I1712723		VERIZON WIRELESS	525021			-157.80	U
12/23/2016	INEI	I1715648		VERIZON WIRELESS	525021		157.80		U
12/23/2016	INEI	I1715648		VERIZON WIRELESS	525021			-157.80	U
01/23/2017	INEI	I1718165		VERIZON WIRELESS	525021		159.81		U
01/23/2017	INEI	I1718165		VERIZON WIRELESS	525021			-159.81	U
02/23/2017	INEI	I1719395		VERIZON WIRELESS	525021		159.81		U
02/23/2017	INEI	I1719395		VERIZON WIRELESS	525021			-159.81	U
03/23/2017	INEI	I1720896		VERIZON WIRELESS	525021		159.81		U
03/23/2017	INEI	I1720896		VERIZON WIRELESS	525021			-159.81	U
ENDING BALANCE:				Smart Phone Charges	525021	1,908.00	1,426.77	481.23	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	7,500.00			U
07/11/2016	INNI	TR22044		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/11/2016	INNI	TR22045		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/11/2016	INNI	TR22042		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/11/2016	INNI	TR22041		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/11/2016	INNI	TR22060		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/11/2016	INNI	TR22059		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/11/2016	INNI	TR22058		SOUTH CAROLINA LIBRARY ASSO	525210		15.00		U
07/11/2016	INNI	TR22043		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/12/2016	INNI	TR22049		SC ASSOCIATION OF COUNTIES	525210		180.00		U
07/12/2016	INNI	TR22049A		POOLE, KELLY	525210		544.68		U
07/18/2016	INNI	TR22057		SC STATE LIBRARY	525210		10.00		U
07/18/2016	INNI	TR22056		SC STATE LIBRARY	525210		10.00		U
07/25/2016	INNI	TR22047		SOUTH CAROLINA STORYTELLING	525210		30.00		U
07/25/2016	INNI	TR22048		SOUTH CAROLINA STORYTELLING	525210		30.00		U
07/31/2016	INNI	EX22049		POOLE, KELLY	525210		84.88		U
08/24/2016	INNI	EX22044		CARTER, JUDY A.	525210		38.34		U
09/06/2016	INNI	TR22277		SC STATE LIBRARY	525210		10.00		U
09/06/2016	INNI	TR22278		SC STATE LIBRARY	525210		10.00		U

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				Library Operations	2300				
09/06/2016	INNI	TR22279		SC STATE LIBRARY	525210		10.00		U
09/06/2016	PORD	P1701793		EDVENTURE INC	525210			150.00	U
09/12/2016	INNI	TR23743		CAROLINA TECHNOLOGY CONFERE	525210		28.80		U
09/12/2016	INNI	TR23742		CAROLINA TECHNOLOGY CONFERE	525210		28.80		U
09/16/2016	INNI	EX22278		CARTER, JUDY A.	525210		24.84		U
09/27/2016	INEI	I1706545		EDVENTURE INC	525210		150.00		U
09/27/2016	INEI	I1706545		EDVENTURE INC	525210			-150.00	U
10/03/2016	INNI	TR22271		SC STATE LIBRARY	525210		10.00		U
10/03/2016	INNI	TR22050		SC STATE LIBRARY	525210		10.00		U
10/18/2016	INNI	EX23742		PAULING, MARCHELLA C.	525210		7.02		U
11/29/2016	CNNI	A0443262	TR22047	SOUTH CAROLINA STORYTELLING	525210		-30.00		U
11/29/2016	CNNI	A0443262	TR22048	SOUTH CAROLINA STORYTELLING	525210		-30.00		U
11/29/2016	INNI	TR22047A		SOUTH CAROLINA STORYTELLING	525210		30.00		U
11/29/2016	INNI	TR22048A		SOUTH CAROLINA STORYTELLING	525210		30.00		U
12/09/2016	INNI	TR23255		STEINMETZ, MATTHEW	525210		160.00		U
12/14/2016	INNI	TR23255A		STEINMETZ, MATTHEW	525210		688.64		U
01/17/2017	INNI	TR23260		SC STATE LIBRARY	525210		10.00		U
01/23/2017	INNI	TR23171		SC ASSOCIATION OF COUNTIES	525210		120.00		U
01/27/2017	INNI	EX23260		PITTSENBARGER, AMY	525210		5.00		U
02/06/2017	INNI	TR23175		POOLE, KELLY	525210		429.04		U
02/13/2017	CNNI	A0445467	TR23742	CAROLINA TECHNOLOGY CONFERE	525210		-28.80		U
02/13/2017	CNNI	A0445467	TR23743	CAROLINA TECHNOLOGY CONFERE	525210		-28.80		U
02/20/2017	PORD	P1703415		TAYLOR AND ASSOCIATES	525210			400.00	U
02/20/2017	PORD	P1703415		TAYLOR AND ASSOCIATES	525210			400.00	U
02/22/2017	INNI	EX23175		POOLE, KELLY	525210		221.76		U
02/22/2017	INNI	EX23175A		INNOVATIVE INTERFACES INC	525210		95.00		U
03/06/2017	INEI	I1717610		TAYLOR AND ASSOCIATES	525210		400.00		U
03/06/2017	INEI	I1717610		TAYLOR AND ASSOCIATES	525210			-400.00	U
03/06/2017	INEI	I1717610		TAYLOR AND ASSOCIATES	525210		400.00		U
03/06/2017	INEI	I1717610		TAYLOR AND ASSOCIATES	525210			-400.00	U
03/13/2017	INNI	TR23255B		STEINMETZ, MATTHEW	525210		70.50		U
03/16/2017	INNI	EX23255		STEINMETZ, MATTHEW	525210		63.04		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	7,500.00	4,012.74	0.00	
BEGINNING BALANCE:		Library Board Expenses			525211	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525211	2,000.00			U
07/01/2016	PORD	P1700342		ATLANTA BREAD COMPANY	525211			300.00	U
07/01/2016	PORD	P1700343		PUBLIX SUPER MARKETS INC	525211			800.00	U
07/01/2016	PORD	P1700344		JIMMY JOHN'S	525211			300.00	U

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				Library Operations	2300				
07/01/2016	PORD	P1700345		FATZ CAFE	525211			300.00	U
07/21/2016	INEI	I1703044		PUBLIX SUPER MARKETS INC	525211		51.45		U
07/21/2016	INEI	I1703044		PUBLIX SUPER MARKETS INC	525211			-51.45	U
07/25/2016	INEI	I1703841		ATLANTA BREAD COMPANY	525211		135.43		U
07/25/2016	INEI	I1703841		ATLANTA BREAD COMPANY	525211			-135.43	U
08/01/2016	PORD	P1701448		CHICKEN SALAD CHICK	525211			300.00	U
08/26/2016	INEI	I1705525		PUBLIX SUPER MARKETS INC	525211			-70.16	U
08/26/2016	INEI	I1705525		PUBLIX SUPER MARKETS INC	525211		70.16		U
08/29/2016	INEI	I1707227		CHICKEN SALAD CHICK	525211		114.34		U
08/29/2016	INEI	I1707227		CHICKEN SALAD CHICK	525211			-114.34	U
09/23/2016	INEI	I1708209		PUBLIX SUPER MARKETS INC	525211		58.47		U
09/23/2016	INEI	I1708209		PUBLIX SUPER MARKETS INC	525211			-58.47	U
09/26/2016	INEI	I1708711		JIMMY JOHN'S	525211		137.34		U
09/26/2016	INEI	I1708711		JIMMY JOHN'S	525211			-137.34	U
10/28/2016	INEI	I1709389		PUBLIX SUPER MARKETS INC	525211		62.47		U
10/28/2016	INEI	I1709389		PUBLIX SUPER MARKETS INC	525211			-62.47	U
10/31/2016	INEI	I1711989		PUBLIX SUPER MARKETS INC	525211		101.88		U
10/31/2016	INEI	I1711989		PUBLIX SUPER MARKETS INC	525211			-101.88	U
11/23/2016	INEI	I1711990		PUBLIX SUPER MARKETS INC	525211		31.81		U
11/23/2016	INEI	I1711990		PUBLIX SUPER MARKETS INC	525211			-31.81	U
11/28/2016	INEI	I1714090		FATZ CAFE	525211		68.57		U
11/28/2016	INEI	I1714090		FATZ CAFE	525211			-68.57	U
01/27/2017	INEI	I1716113		PUBLIX SUPER MARKETS INC	525211		50.74		U
01/27/2017	INEI	I1716113		PUBLIX SUPER MARKETS INC	525211			-50.74	U
01/30/2017	INEI	I1716583		ATLANTA BREAD COMPANY	525211		135.43		U
01/30/2017	INEI	I1716583		ATLANTA BREAD COMPANY	525211			-135.43	U
02/24/2017	INEI	I1718462		PUBLIX SUPER MARKETS INC	525211		50.77		U
02/24/2017	INEI	I1718462		PUBLIX SUPER MARKETS INC	525211			-50.77	U
02/27/2017	INEI	I1717935		CHICKEN SALAD CHICK	525211			-137.21	U
02/27/2017	INEI	I1717935		CHICKEN SALAD CHICK	525211		137.21		U
03/03/2017	POCL	*1701084		Close PO P1700342	525211			-29.14	U
03/20/2017	INEI	I1720548		PUBLIX SUPER MARKETS INC	525211			-20.29	U
03/20/2017	INEI	I1720548		PUBLIX SUPER MARKETS INC	525211		20.29		U
03/23/2017	CNEI	A0447039	I1708711	JIMMY JOHN'S	525211		-137.34		U
03/23/2017	CNEI	A0447039	I1708711	JIMMY JOHN'S	525211			137.34	U
03/23/2017	INEI	I1719273		JIMMY JOHN'S	525211		137.34		U
03/23/2017	INEI	I1719273		JIMMY JOHN'S	525211			-137.34	U
03/27/2017	INEI	I1720583		JIMMY JOHN'S	525211		125.90		U
03/27/2017	INEI	I1720583		JIMMY JOHN'S	525211			-125.90	U
ENDING BALANCE:				Library Board Expenses	525211	2,000.00	1,352.26	618.60	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	182,271.00			U
07/01/2016	PORD	P1700286		BAKER & TAYLOR INC	525230			795.00	U
07/01/2016	PORD	P1700286		BAKER & TAYLOR INC	525230			1,835.00	U
07/01/2016	PORD	P1700286		BAKER & TAYLOR INC	525230			1,824.90	U
07/01/2016	PORD	P1700286		BAKER & TAYLOR INC	525230			200.00	U
07/01/2016	PORD	P1700286		BAKER & TAYLOR INC	525230			510.00	U
07/01/2016	PORD	P1700286		BAKER & TAYLOR INC	525230			275.00	U
07/01/2016	PORD	P1700301		RECORDED BOOKS INC	525230			8,000.00	U
07/01/2016	PORD	P1700302		TRUMBA CORPORATION	525230			360.00	U
07/01/2016	PORD	P1700302		TRUMBA CORPORATION	525230			1,199.40	U
07/01/2016	PORD	P1700303		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700303		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700303		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700303		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700303		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700303		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700303		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700303		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700303		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700304		OCLC, ONLINE COMPUTER LIBRA	525230			5,000.00	U
07/01/2016	PORD	P1700306		EBSCO INFORMATION SERVICES	525230			6,733.00	U
07/01/2016	PORD	P1700307		EBSCO INFORMATION SERVICES	525230			74,000.00	U
07/01/2016	PORD	P1700308		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2016	PORD	P1700308		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2016	PORD	P1700333		APLA OF SC/ASSOC OF PUBLIC	525230			859.00	U
07/01/2016	PORD	P1700334		PROQUEST LLC	525230			11,850.00	U
07/01/2016	PORD	P1700335		INFOGROUP INC	525230			18,775.00	U
07/01/2016	PORD	P1700336		INFOBASE PUBLISHING	525230			614.91	U
07/01/2016	PORD	P1700336		INFOBASE PUBLISHING	525230			1,229.81	U
07/01/2016	PORD	P1700336		INFOBASE PUBLISHING	525230			614.91	U
07/01/2016	PORD	P1700337		LEADERSHIP DIRECTORIES INC	525230			1,600.00	U
07/01/2016	PORD	P1700337		LEADERSHIP DIRECTORIES INC	525230			1,600.00	U
07/01/2016	PORD	P1700337		LEADERSHIP DIRECTORIES INC	525230			1,600.00	U
07/01/2016	PORD	P1700338		MORNINGSTAR INC	525230			2,856.00	U
07/01/2016	PORD	P1700339		PROQUEST LLC	525230			9,122.00	U
07/01/2016	PORD	P1700340		VALUE LINE PUBLISHING LLC	525230			2,495.00	U
07/01/2016	PORD	P1700341		EBSCO INFORMATION SERVICES	525230			15,354.00	U
07/01/2016	PORD	P1700305		THE TWIN CITY NEWS	525230			40.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2016	PORD	P1700305		THE TWIN CITY NEWS	525230			40.00	U
07/01/2016	PORD	P1700305		THE TWIN CITY NEWS	525230			40.00	U
07/01/2016	PORD	P1700305		THE TWIN CITY NEWS	525230			45.00	U
07/01/2016	INEI	I1701448		INFOGROUP INC	525230		18,775.00		U
07/01/2016	INEI	I1701448		INFOGROUP INC	525230			-18,775.00	U
07/01/2016	INEI	I1701648		PROQUEST LLC	525230			-11,850.00	U
07/01/2016	INEI	I1701648		PROQUEST LLC	525230		11,850.00		U
07/01/2016	INEI	I1701866		VALUE LINE PUBLISHING LLC	525230			-2,495.00	U
07/01/2016	INEI	I1701866		VALUE LINE PUBLISHING LLC	525230		2,495.00		U
07/01/2016	INEI	I1701873		MORNINGSTAR INC	525230		2,856.00		U
07/01/2016	INEI	I1701873		MORNINGSTAR INC	525230			-2,856.00	U
07/01/2016	INEI	I1702346		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/01/2016	INEI	I1702346		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
07/01/2016	INEI	I1702346		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
07/01/2016	INEI	I1702346		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
07/01/2016	INEI	I1702407		BAKER & TAYLOR INC	525230		510.00		U
07/01/2016	INEI	I1702407		BAKER & TAYLOR INC	525230			-1,824.90	U
07/01/2016	INEI	I1702407		BAKER & TAYLOR INC	525230		1,835.00		U
07/01/2016	INEI	I1702407		BAKER & TAYLOR INC	525230			-1,835.00	U
07/01/2016	INEI	I1702407		BAKER & TAYLOR INC	525230			-510.00	U
07/01/2016	INEI	I1702407		BAKER & TAYLOR INC	525230		1,824.90		U
07/01/2016	INEI	I1702407		BAKER & TAYLOR INC	525230			-200.00	U
07/01/2016	INEI	I1702407		BAKER & TAYLOR INC	525230		200.00		U
07/01/2016	INEI	I1702408		BAKER & TAYLOR INC	525230		275.00		U
07/01/2016	INEI	I1702408		BAKER & TAYLOR INC	525230			-275.00	U
07/01/2016	INEI	I1702565		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2016	INEI	I1702565		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2016	INEI	I1702832		THE TWIN CITY NEWS	525230		44.00		U
07/01/2016	INEI	I1702832		THE TWIN CITY NEWS	525230			-45.00	U
07/01/2016	INEI	I1702832		THE TWIN CITY NEWS	525230			-40.00	U
07/01/2016	INEI	I1702832		THE TWIN CITY NEWS	525230		39.00		U
07/01/2016	INEI	I1702832		THE TWIN CITY NEWS	525230			-40.00	U
07/01/2016	INEI	I1702832		THE TWIN CITY NEWS	525230		39.00		U
07/01/2016	INEI	I1702832		THE TWIN CITY NEWS	525230			-40.00	U
07/01/2016	INEI	I1702832		THE TWIN CITY NEWS	525230		39.00		U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2016	INEI	I1703122		LEADERSHIP DIRECTORIES INC	525230		1,600.00		U
07/01/2016	INEI	I1703122		LEADERSHIP DIRECTORIES INC	525230			-1,600.00	U
07/01/2016	INEI	I1703123		LEADERSHIP DIRECTORIES INC	525230		1,600.00		U
07/01/2016	INEI	I1703123		LEADERSHIP DIRECTORIES INC	525230			-1,600.00	U
07/01/2016	INEI	I1703124		LEADERSHIP DIRECTORIES INC	525230			-1,600.00	U
07/01/2016	INEI	I1703124		LEADERSHIP DIRECTORIES INC	525230		1,600.00		U
07/01/2016	INEI	I1704173		EBSCO INFORMATION SERVICES	525230			-15,354.00	U
07/01/2016	INEI	I1704173		EBSCO INFORMATION SERVICES	525230		15,354.00		U
07/01/2016	PORD	P1701102		OVERDRIVE, INC.	525230			12,000.00	U
07/13/2016	INEI	I1702854		EBSCO INFORMATION SERVICES	525230		2,024.40		U
07/13/2016	INEI	I1702854		EBSCO INFORMATION SERVICES	525230			-2,024.40	U
07/15/2016	INEI	I1702885		INFOBASE PUBLISHING	525230		1,229.81		U
07/15/2016	INEI	I1702885		INFOBASE PUBLISHING	525230			-1,229.81	U
07/15/2016	INEI	I1702885		INFOBASE PUBLISHING	525230		614.91		U
07/15/2016	INEI	I1702885		INFOBASE PUBLISHING	525230			-614.91	U
07/15/2016	INEI	I1702885		INFOBASE PUBLISHING	525230		614.91		U
07/15/2016	INEI	I1702885		INFOBASE PUBLISHING	525230			-614.91	U
07/28/2016	CORD	P1700306		EBSCO INFORMATION SERVICES	525230			-5,789.19	U
07/31/2016	INEI	I1704126		OCLC, ONLINE COMPUTER LIBRA	525230			-206.20	U
07/31/2016	INEI	I1704126		OCLC, ONLINE COMPUTER LIBRA	525230		206.20		U
08/01/2016	INEI	I1702882		EBSCO INFORMATION SERVICES	525230		943.81		U
08/01/2016	INEI	I1702882		EBSCO INFORMATION SERVICES	525230			-943.81	U
08/01/2016	INEI	I1703968		PROQUEST LLC	525230		9,050.00		U
08/01/2016	INEI	I1703968		PROQUEST LLC	525230			-9,122.00	U
08/01/2016	INEI	I1704441		TRUMBA CORPORATION	525230		360.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2016	INEI	I1704441		TRUMBA CORPORATION	525230			-1,199.40	U
08/01/2016	INEI	I1704441		TRUMBA CORPORATION	525230		1,199.40		U
08/01/2016	INEI	I1704441		TRUMBA CORPORATION	525230			-360.00	U
08/13/2016	INEI	I1704722		EBSCO INFORMATION SERVICES	525230		63.93		U
08/13/2016	INEI	I1704722		EBSCO INFORMATION SERVICES	525230			-63.93	U
08/31/2016	INEI	I1706804		OCLC, ONLINE COMPUTER LIBRA	525230		206.20		U
08/31/2016	INEI	I1706804		OCLC, ONLINE COMPUTER LIBRA	525230			-206.20	U
09/13/2016	INEI	I1707001		EBSCO INFORMATION SERVICES	525230		163.79		U
09/13/2016	INEI	I1707001		EBSCO INFORMATION SERVICES	525230			-163.79	U
09/15/2016	PORD	P1701890		MANGO LANGUAGES	525230			4,416.00	U
09/16/2016	INEI	I1707143		MANGO LANGUAGES	525230		4,416.00		U
09/16/2016	INEI	I1707143		MANGO LANGUAGES	525230			-4,416.00	U
09/30/2016	INEI	I1708144		OCLC, ONLINE COMPUTER LIBRA	525230		1,773.63		U
09/30/2016	INEI	I1708144		OCLC, ONLINE COMPUTER LIBRA	525230			-1,773.63	U
10/13/2016	INEI	I1708443		EBSCO INFORMATION SERVICES	525230		72.07		U
10/13/2016	INEI	I1708443		EBSCO INFORMATION SERVICES	525230			-72.07	U
10/13/2016	INEI	I1708444		EBSCO INFORMATION SERVICES	525230		462.00		U
10/13/2016	INEI	I1708444		EBSCO INFORMATION SERVICES	525230			-462.00	U
10/31/2016	INEI	I1711348		OCLC, ONLINE COMPUTER LIBRA	525230		206.20		U
10/31/2016	INEI	I1711348		OCLC, ONLINE COMPUTER LIBRA	525230			-206.20	U
11/02/2016	INEI	I1710348		EBSCO INFORMATION SERVICES	525230		64,416.55		U
11/02/2016	INEI	I1710348		EBSCO INFORMATION SERVICES	525230			-64,416.55	U
11/30/2016	INEI	I1712146		OCLC, ONLINE COMPUTER LIBRA	525230		206.20		U
11/30/2016	INEI	I1712146		OCLC, ONLINE COMPUTER LIBRA	525230			-206.20	U
12/01/2016	INEI	I1713098		BAKER & TAYLOR INC	525230		795.00		U
12/01/2016	INEI	I1713098		BAKER & TAYLOR INC	525230			-795.00	U
12/20/2016	INEI	I1713726		APLA OF SC/ASSOC OF PUBLIC	525230		859.00		U
12/20/2016	INEI	I1713726		APLA OF SC/ASSOC OF PUBLIC	525230			-859.00	U
12/31/2016	INEI	I1715077		OCLC, ONLINE COMPUTER LIBRA	525230		206.20		U
12/31/2016	INEI	I1715077		OCLC, ONLINE COMPUTER LIBRA	525230			-206.20	U
01/31/2017	INEI	I1717501		OCLC, ONLINE COMPUTER LIBRA	525230		226.47		U
01/31/2017	INEI	I1717501		OCLC, ONLINE COMPUTER LIBRA	525230			-226.47	U
02/28/2017	INEI	I1719870		OCLC, ONLINE COMPUTER LIBRA	525230		206.20		U
02/28/2017	INEI	I1719870		OCLC, ONLINE COMPUTER LIBRA	525230			-206.20	U
03/01/2017	INEI	I1719679		RECORDED BOOKS INC	525230		5,572.55		U
03/01/2017	INEI	I1719679		RECORDED BOOKS INC	525230			-5,572.55	U
03/02/2017	INEI	I1719688		RECORDED BOOKS INC	525230		8,583.64		U
03/02/2017	INEI	I1719688		RECORDED BOOKS INC	525230			-8,583.64	U
03/21/2017	CORD	P1700307		EBSCO INFORMATION SERVICES	525230			-6,100.00	U
03/27/2017	CORD	P1700301		RECORDED BOOKS INC	525230			6,156.19	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	182,271.00	178,219.97	2,459.96	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	12,000.00			U
07/02/2016	INNI	I1700303		WHITE, BETH	525240		9.18		U
07/05/2016	INNI	I1707191		CRAWFORD, SUSAN	525240		5.94		U
07/13/2016	INNI	I1703226		MAULDIN, PATRICIA G.	525240		28.08		U
07/13/2016	INNI	I1703234		HILL, KIM	525240		12.96		U
07/14/2016	INNI	I1703272		CANNAN, BRUCE D.	525240		35.64		U
07/18/2016	INNI	I1703273		PAULING, MARCHELLA C.	525240		21.60		U
07/19/2016	INNI	I1703230		GRAYSON, ROSE W.	525240		18.63		U
07/19/2016	INNI	I1703231		CASTLE, ERIN	525240		14.58		U
07/19/2016	INNI	I1704253		TAYLOR, LOUISE	525240		22.68		U
07/20/2016	INNI	I1703227		SNELLING, STEPHANIE	525240		6.48		U
07/20/2016	INNI	I1703232		SMITH, MATTHEW	525240		41.04		U
07/21/2016	INNI	I1703228		KENT, CYNTHIA	525240		61.02		U
07/21/2016	INNI	I1704251		GLADDEN, BRITTANY	525240		13.50		U
07/25/2016	INNI	I1703235		SPRENNE, SHIRLEY	525240		120.96		U
07/26/2016	ICNI	I1703236		SANDERSON, FRANCES	525240		-15.77		U
07/26/2016	INNI	I1703236		SANDERSON, FRANCES	525240		15.77		U
07/26/2016	INNI	I1703237		SANDERSON, FRAN	525240		15.77		U
07/27/2016	INNI	I1703224		KLASEUS, JILL	525240		2.16		U
07/27/2016	INNI	I1703225		LEONARD, SHERRY	525240		41.04		U
07/27/2016	INNI	I1703229		SHARPE, KELSEY	525240		5.94		U
07/27/2016	INNI	I1703233		WESSINGER, HOLLY B.	525240		4.86		U
07/28/2016	INNI	I1703241		OGLESBY, RACHAEL	525240		30.24		U
07/28/2016	INNI	I1704252		TAYLOR, PATRICIA D.	525240		19.44		U
07/28/2016	INNI	I1704254		SMITH, PATRICIA L.	525240		13.72		U
07/29/2016	INNI	I1704250		THOMSON, AMANDA	525240		15.12		U
08/04/2016	INNI	I1705424		MOLYNEUX, NICOLE	525240		1.46		U
08/10/2016	INNI	I1705442		TERRY, MARY EDNA.	525240		23.76		U
08/15/2016	INNI	I1705436		PLUMLEY, JOEY	525240		11.34		U
08/17/2016	INNI	I1705429		PAZDERNIK, LINDSAY	525240		14.58		U
08/17/2016	INNI	I1705433		RICARD, MEGAN	525240		7.56		U
08/17/2016	INNI	I1705440		KLASEUS, JILL	525240		17.82		U
08/17/2016	INNI	I1705444		CARTER, JUDY A.	525240		28.08		U
08/17/2016	INNI	I1705445		SNELLING, STEPHANIE	525240		21.60		U
08/22/2016	INNI	I1705432		SANDERSON, FRAN	525240		23.28		U
08/23/2016	INNI	I1705428		SMITH, MATTHEW	525240		30.24		U

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				Library Operations	2300				
08/23/2016	INNI	I1705437		CIRIELLO, DONNA	525240		21.60		U
08/23/2016	INNI	I1705438		HILL, KIM	525240		29.70		U
08/23/2016	INNI	I1705441		BOWMAN, JILL	525240		2.11		U
08/25/2016	INNI	I1705443		SMITH, PATRICIA L.	525240		15.61		U
08/30/2016	INNI	I1705431		GRAYSON, ROSE W.	525240		35.91		U
08/31/2016	INNI	I1705425		MAULDIN, PATRICIA G.	525240		56.16		U
08/31/2016	INNI	I1705426		BIRKELIEN, HOLLY	525240		46.44		U
08/31/2016	INNI	I1705427		BROWN, AMANDA	525240		8.64		U
08/31/2016	INNI	I1705430		ARENDER, KELSEY	525240		15.12		U
08/31/2016	INNI	I1705434		TAYLOR, LOUISE	525240		84.78		U
08/31/2016	INNI	I1705435		THOMSON, AMANDA	525240		17.28		U
08/31/2016	INNI	I1705439		LEONARD, SHERRY	525240		70.74		U
08/31/2016	INNI	I1705648		SPRENNE, SHIRLEY	525240		135.54		U
09/01/2016	INNI	I1707092		SMITH, MATTHEW	525240		23.22		U
09/01/2016	INNI	I1707184		THOMSON, AMANDA	525240		29.16		U
09/01/2016	INNI	I1707186		GRAYSON, ROSE W.	525240		56.16		U
09/01/2016	INNI	I1707943		RICARD, MEGAN	525240		61.56		U
09/06/2016	INNI	I1707090		ARENDER, KELSEY	525240		18.36		U
09/06/2016	INNI	I1707094		CASTLE, ERIN	525240		17.82		U
09/06/2016	INNI	I1707200		SPRENNE, SHIRLEY	525240		84.24		U
09/06/2016	INNI	I1707944		TAYLOR, LOUISE	525240		22.68		U
09/07/2016	INNI	I1707096		CANNAN, BRUCE D.	525240		62.64		U
09/07/2016	INNI	I1707189		HUGHES, PAMELA A.	525240		4.54		U
09/07/2016	INNI	I1707192		KENT, CYNTHIA	525240		64.80		U
09/07/2016	INNI	I1708402		WHITCOMB, BROOKE SCOTT.	525240		4.86		U
09/08/2016	INNI	I1706890		TAYLOR, PATRICIA D.	525240		7.56		U
09/12/2016	INNI	I1707073		SMITH, JAMIE L.	525240		2.16		U
09/15/2016	INNI	I1706888		HILL, KIM	525240		11.88		U
09/15/2016	INNI	I1707076		SANDERSON, FRAN	525240		17.82		U
09/19/2016	INNI	I1707201		BIRKELIEN, HOLLY	525240		11.88		U
09/21/2016	INNI	I1706885		CARTER, JUDY A.	525240		56.16		U
09/21/2016	INNI	I1706886		KLASEUS, JILL	525240		10.80		U
09/21/2016	INNI	I1706889		TAYLOR, PATRICIA D.	525240		29.70		U
09/21/2016	INNI	I1706894		PAZDERNIK, LINDSAY	525240		31.32		U
09/21/2016	INNI	I1707074		DANIELSON, AMANDA	525240		8.64		U
09/23/2016	INNI	I1706887		WESSINGER, HOLLY B.	525240		3.24		U
09/26/2016	INNI	I1706891		PHILLIPS, VANESSA	525240		47.52		U
09/28/2016	INNI	I1706892		SNELLING, STEPHANIE	525240		29.16		U
09/28/2016	INNI	I1706893		LEONARD, SHERRY	525240		36.72		U
09/30/2016	INNI	I1707075		OWENS, JACQUELINE D.	525240		10.80		U

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				Library Operations	2300				
10/01/2016	INNI	I1707095		MOLYNEUX, NICOLE	525240		1.08		U
10/03/2016	INNI	I1709243		PLUMLEY, JOEY	525240		11.34		U
10/13/2016	INNI	I1709249		SMITH, MATTHEW	525240		9.18		U
10/13/2016	INNI	I1709260		TERRY, MARY EDNA.	525240		23.76		U
10/13/2016	INNI	I1709265		MAULDIN, PATRICIA G.	525240		28.08		U
10/18/2016	INNI	I1709252		CASTLE, ERIN	525240		16.20		U
10/19/2016	INNI	I1709263		CARTER, JUDY A.	525240		29.16		U
10/20/2016	INNI	I1709247		SANDERSON, FRAN	525240		12.85		U
10/20/2016	INNI	I1709254		MOLYNEUX, NICOLE	525240		3.24		U
10/20/2016	INNI	I1709258		PHILLIPS, VANESSA	525240		28.08		U
10/21/2016	INNI	I1709244		HILL, KIM	525240		12.42		U
10/21/2016	INNI	I1709246		WESSINGER, HOLLY B.	525240		3.78		U
10/21/2016	INNI	I1709259		PITYK, MELISSA	525240		46.98		U
10/21/2016	INNI	I1709491		CANNAN, BRUCE D.	525240		72.36		U
10/24/2016	INNI	I1709264		TORCOLETTI, MELANEY	525240		63.18		U
10/24/2016	INNI	I1711509		TAYLOR, LOUISE	525240		30.24		U
10/26/2016	INNI	I1709245		OWENS, JACQUELINE D.	525240		13.50		U
10/26/2016	INNI	I1709248		GRAYSON, ROSE W.	525240		37.26		U
10/26/2016	INNI	I1709261		SNELLING, STEPHANIE	525240		29.16		U
10/26/2016	INNI	I1709262		LEONARD, SHERRY	525240		47.52		U
10/27/2016	INNI	I1709496		PAULING, MARCHELLA C.	525240		63.18		U
10/28/2016	INNI	I1709242		PAZDERNIK, LINDSAY	525240		36.18		U
10/28/2016	INNI	I1709250		ARENDER, KELSEY	525240		9.72		U
10/28/2016	INNI	I1709251		CIRIELLO, DONNA	525240		15.12		U
10/28/2016	INNI	I1709253		THOMSON, AMANDA	525240		10.80		U
10/28/2016	INNI	I1709255		KENT, CYNTHIA	525240		73.98		U
10/31/2016	INNI	I1709256		KLASEUS, JILL	525240		10.26		U
10/31/2016	INNI	I1709257		SPRENNE, SHIRLEY	525240		90.72		U
11/02/2016	INNI	I1712279		PHILLIPS, VANESSA	525240		17.82		U
11/03/2016	INNI	I1711514		TERRY, MARY EDNA.	525240		23.76		U
11/03/2016	INNI	I1712273		SMITH, MATTHEW	525240		9.72		U
11/03/2016	INNI	I1712281		MOLYNEUX, NICOLE	525240		1.08		U
11/04/2016	INNI	I1711506		WESSINGER, HOLLY B.	525240		3.78		U
11/10/2016	INNI	I1711517		LEARY, JENNIFER	525240		15.66		U
11/16/2016	INNI	I1711501		CARTER, JUDY A.	525240		59.94		U
11/16/2016	INNI	I1711508		TAYLOR, PATRICIA D.	525240		19.44		U
11/16/2016	INNI	I1711512		RICARD, MEGAN	525240		59.94		U
11/17/2016	INNI	I1711502		SMITH, JAMIE L.	525240		21.60		U
11/17/2016	INNI	I1711824		KENT, CYNTHIA	525240		51.30		U
11/17/2016	INNI	I1712275		SANDERSON, FRAN	525240		8.64		U

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				Library Operations	2300				
11/17/2016	INNI	I1712276		CIRIELLO, DONNA	525240		17.28		U
11/21/2016	INNI	I1711507		OWENS, JACQUELINE D.	525240		15.12		U
11/28/2016	INNI	I1711500		KLASEUS, JILL	525240		29.16		U
11/29/2016	INNI	I1711503		PAZDERNIK, LINDSAY	525240		31.86		U
11/29/2016	INNI	I1711513		SPRENNE, SHIRLEY	525240		120.96		U
11/29/2016	INNI	I1711515		SNELLING, STEPHANIE	525240		50.76		U
11/29/2016	INNI	I1711826		SMITH, PATRICIA L.	525240		25.33		U
11/29/2016	INNI	I1712274		CASTLE, ERIN	525240		17.82		U
11/29/2016	INNI	I1712278		LONG, DANIELLE	525240		4.86		U
11/30/2016	INNI	I1711504		MAULDIN, PATRICIA G.	525240		56.16		U
11/30/2016	INNI	I1711505		BIRKELIEN, HOLLY	525240		11.88		U
11/30/2016	INNI	I1711510		TAYLOR, LOUISE	525240		22.68		U
11/30/2016	INNI	I1711511		DANIELSON, AMANDA	525240		11.88		U
11/30/2016	INNI	I1711516		LEONARD, SHERRY	525240		54.00		U
11/30/2016	INNI	I1711825		THOMSON, AMANDA	525240		15.12		U
11/30/2016	INNI	I1712277		GRAYSON, ROSE W.	525240		65.34		U
12/05/2016	INNI	I1712280		WESSINGER, HOLLY B.	525240		9.72		U
12/05/2016	INNI	I1713513		SMITH, JAMIE L.	525240		7.02		U
12/08/2016	INNI	I1713523		TERRY, MARY EDNA.	525240		23.76		U
12/08/2016	INNI	I1713525		HILL, KIM	525240		11.88		U
12/08/2016	INNI	I1713664		SMITH, MATTHEW	525240		9.72		U
12/11/2016	INNI	I1713526		TAYLOR, PATRICIA D.	525240		23.76		U
12/13/2016	INNI	I1713522		RINEHART, DOREEN	525240		28.57		U
12/14/2016	INNI	I1713510		CARTER, JUDY A.	525240		29.16		U
12/14/2016	INNI	I1713511		BROWN, KATHLEEN	525240		22.68		U
12/14/2016	INNI	I1713516		BEDENBAUGH, JULIET	525240		7.56		U
12/14/2016	INNI	I1713517		RICARD, MEGAN	525240		16.74		U
12/14/2016	INNI	I1713519		PHILLIPS, VANESSA	525240		20.52		U
12/15/2016	INNI	I1713515		SANDERS JR, FRANK W.	525240		18.36		U
12/15/2016	INNI	I1713521		BOWMAN, JILL	525240		3.67		U
12/16/2016	INNI	I1713666		CANNAN, BRUCE D.	525240		73.98		U
12/16/2016	INNI	I1715826		THOMSON, AMANDA	525240		6.48		U
12/19/2016	INNI	I1713508		REMACK, BARBARA	525240		21.60		U
12/19/2016	INNI	I1713822		PAULING, MARCHELLA C.	525240		35.10		U
12/20/2016	INNI	I1713524		PAZDERNIK, LINDSAY	525240		17.28		U
12/20/2016	INNI	I1713827		SANDERSON, FRAN	525240		7.67		U
12/20/2016	INNI	I1714896		CRAWFORD, SUSAN	525240		6.48		U
12/21/2016	INNI	I1713509		KLASEUS, JILL	525240		2.16		U
12/21/2016	INNI	I1713512		LEONARD, SHERRY	525240		41.04		U
12/21/2016	INNI	I1713518		TAYLOR, LOUISE	525240		22.68		U

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				Library Operations	2300				
12/22/2016	INNI	I1713826		STEINMETZ, MATTHEW	525240		27.54		U
12/28/2016	INNI	I1713514		SNELLING, STEPHANIE	525240		28.08		U
12/28/2016	INNI	I1713520		SPRENNE, SHIRLEY	525240		65.88		U
12/29/2016	INNI	I1713665		GRAYSON, ROSE W.	525240		48.06		U
01/10/2017	INNI	I1716179		TAYLOR, LOUISE	525240		22.47		U
01/11/2017	INNI	I1715830		WOLF, AUDREA A.	525240		4.28		U
01/12/2017	INNI	I1715695		TERRY, MARY EDNA.	525240		23.54		U
01/12/2017	INNI	I1715831		BIRKELIEN, HOLLY	525240		11.77		U
01/12/2017	INNI	I1715833		HILL, KIM	525240		11.77		U
01/17/2017	INNI	I1714897		CRAWFORD, SUSAN	525240		5.35		U
01/17/2017	INNI	I1715823		CASTLE, ERIN	525240		6.96		U
01/18/2017	INNI	I1715820		CIRIELLO, DONNA	525240		16.59		U
01/18/2017	INNI	I1715828		KLASEUS, JILL	525240		21.40		U
01/18/2017	INNI	I1715834		GWYN, MARY	525240		11.77		U
01/18/2017	INNI	I1716180		RICARD, MEGAN	525240		29.96		U
01/23/2017	INNI	I1715822		SANDERSON, FRAN	525240		17.12		U
01/23/2017	INNI	I1716181		BARRY, KATHRYN	525240		26.75		U
01/24/2017	INNI	I1716518		CANNAN, BRUCE D.	525240		56.71		U
01/25/2017	INNI	I1715697		SNELLING, STEPHANIE	525240		7.49		U
01/25/2017	INNI	I1715698		LEONARD, SHERRY	525240		60.99		U
01/25/2017	INNI	I1715827		THOMSON, AMANDA	525240		12.84		U
01/26/2017	INNI	I1715696		PAULING, MARCHELLA C.	525240		50.83		U
01/26/2017	INNI	I1715819		SMITH, MATTHEW	525240		27.29		U
01/26/2017	INNI	I1715821		GRAYSON, ROSE W.	525240		69.28		U
01/27/2017	INNI	I1715832		TAYLOR, PATRICIA D.	525240		35.85		U
01/27/2017	INNI	I1715835		WESSINGER, HOLLY B.	525240		14.45		U
01/27/2017	INNI	I1718313		POOLE, KELLY	525240		12.84		U
01/30/2017	INNI	I1715829		CARTER, JUDY A.	525240		84.53		U
01/30/2017	INNI	I1715888		SPRENNE, SHIRLEY	525240		118.77		U
01/31/2017	INNI	I1715824		ARENDER, KELSEY	525240		8.03		U
01/31/2017	INNI	I1715825		PAZDERNIK, LINDSAY	525240		31.57		U
02/06/2017	INNI	I1718312		DIAZ, KATHY	525240		31.99		U
02/09/2017	INNI	I1717909		TERRY, MARY EDNA.	525240		23.54		U
02/09/2017	INNI	I1718303		HILL, KIM	525240		11.77		U
02/13/2017	INNI	I1717917		CIRIELLO, DONNA	525240		9.10		U
02/13/2017	INNI	I1718301		GWYN, MARY	525240		11.77		U
02/14/2017	INNI	I1717918		SAUNDERS, KATHERINE	525240		1.61		U
02/15/2017	INNI	I1718304		TAYLOR, PATRICIA D.	525240		11.77		U
02/21/2017	INNI	I1716519		HUGHES, PAMELA A.	525240		10.17		U
02/21/2017	INNI	I1718310		CARTER, JUDY A.	525240		29.43		U

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				Library Operations	2300				
02/22/2017	INNI	I1717905		KLASEUS, JILL	525240		3.21		U
02/22/2017	INNI	I1717910		SNELLING, STEPHANIE	525240		34.24		U
02/22/2017	INNI	I1718305		WESSINGER, HOLLY B.	525240		13.91		U
02/22/2017	INNI	I1718306		PAZDERNIK, LINDSAY	525240		34.78		U
02/23/2017	INNI	I1717915		GRAYSON, ROSE W.	525240		38.52		U
02/23/2017	INNI	I1718309		TAYLOR, LOUISE	525240		37.45		U
02/23/2017	INNI	I1718311		PITTSENBARGER, AMY	525240		25.36		U
02/24/2017	INNI	I1718308		SMITH, PATRICIA L.	525240		25.09		U
02/27/2017	INNI	I1717907		SPRENNE, SHIRLEY	525240		66.34		U
02/28/2017	INNI	I1717904		PHILLIPS, VANESSA	525240		35.31		U
02/28/2017	INNI	I1717913		ARENDER, KELSEY	525240		4.82		U
02/28/2017	INNI	I1717916		SMITH, MATTHEW	525240		10.17		U
02/28/2017	INNI	I1717919		LEONARD, SHERRY	525240		34.24		U
02/28/2017	INNI	I1718300		CANNAN, BRUCE D.	525240		64.20		U
02/28/2017	INNI	I1718302		PLUMLEY, JOEY	525240		11.77		U
02/28/2017	INNI	I1718307		THOMSON, AMANDA	525240		19.26		U
02/28/2017	INNI	I1719968		WILLIAMS, MARY ANNA	525240		21.40		U
03/01/2017	INNI	I1717912		SMITH, JAMIE L.	525240		11.24		U
03/06/2017	INNI	I1720435		RICARD, MEGAN	525240		22.47		U
03/09/2017	INNI	I1720181		TERRY, MARY EDNA.	525240		24.08		U
03/14/2017	INNI	I1720184		HARNE, KIM	525240		13.91		U
03/16/2017	INNI	I1720173		HUGHES, PAMELA A.	525240		4.49		U
03/16/2017	INNI	I1720175		SANDERSON, FRAN	525240		8.13		U
03/21/2017	INNI	I1720179		ARENDER, KELSEY	525240		4.28		U
03/21/2017	INNI	I1720434		PAULING, MARCHELLA C.	525240		29.43		U
03/22/2017	INNI	I1719969		CARTER, JUDY A.	525240		57.25		U
03/22/2017	INNI	I1719970		BROWN, KATHLEEN	525240		2.14		U
03/22/2017	INNI	I1720169		SNELLING, STEPHANIE	525240		25.68		U
03/22/2017	INNI	I1720428		CANNAN, BRUCE D.	525240		153.01		U
03/23/2017	INNI	I1720171		BOWMAN, JILL	525240		36.38		U
03/27/2017	CNNI	A0447561	I1709254	MOLYNEUX, NICOLE	525240		-3.24		U
03/27/2017	INNI	I1719498		MOLYNEUX, NICOLE	525240		3.24		U
03/27/2017	INNI	I1719971		SPRENNE, SHIRLEY	525240		68.48		U
03/27/2017	INNI	I1720174		CASTLE, ERIN	525240		12.31		U
03/27/2017	INNI	I1721513		PITTSENBARGER, AMY	525240		31.78		U
03/28/2017	INNI	I1720167		TAYLOR, LOUISE	525240		29.96		U
03/28/2017	INNI	I1720176		CIRIELLO, DONNA	525240		25.68		U
03/28/2017	INNI	I1720432		CRAWFORD, SUSAN	525240		5.35		U
03/28/2017	INNI	I1720683		PAZDERNIK, LINDSAY	525240		35.85		U
03/28/2017	INNI	I1721512		THOMSON, AMANDA	525240		19.26		U

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				Library Operations	2300				
03/29/2017	INNI	I1720170		LEONARD, SHERRY	525240		68.48		U
03/29/2017	INNI	I1720172		KLASEUS, JILL	525240		2.14		U
03/30/2017	INNI	I1720168		PHILLIPS, VANESSA	525240		52.97		U
03/30/2017	INNI	I1720177		SMITH, MATTHEW	525240		25.15		U
03/30/2017	INNI	I1720178		GRAYSON, ROSE W.	525240		49.22		U
03/30/2017	INNI	I1720180		MOLYNEUX, NICOLE	525240		12.31		U
03/30/2017	INNI	I1720182		WESSINGER, HOLLY B.	525240		31.03		U
03/30/2017	INNI	I1720183		BIRKELIEN, HOLLY	525240		35.31		U
03/30/2017	INNI	I1720429		HILL, KIM	525240		23.54		U
03/30/2017	INNI	I1721389		BEDENBAUGH, JULIET	525240		22.47		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	12,000.00	6,720.90	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	200.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	10,000.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		562.12		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		28.50		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		551.72		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		577.40		U
10/31/2016	FT01	J1701533		OCT 16	525400		28.08		U
10/31/2016	FT01	J1701556		OCT 16 FUEL USAGE	525400		540.67		U
11/30/2016	FT01	J1701856		NOV 16 FUEL USAGE	525400		493.34		U
11/30/2016	FT01	J1702125		NOV 16 FUEL USAGE CORRECTIO	525400		0.26		U
12/31/2016	FT01	J1702107		DEC 2016 FLUID REPORTS	525400		91.35		U
12/31/2016	FT01	J1702118		DEC 16 FUEL USAGE	525400		448.51		U
01/31/2017	FT01	J1702432		JAN 17 FUEL USAGE	525400		520.16		U
02/28/2017	FT01	J1702730		FEB 17 FUEL USAGE	525400		587.80		U
03/31/2017	FT01	J1703031		MAR 17 PARTS, TIRES & OIL	525400		183.76		U
03/31/2017	FT01	J1703042		MAR 17 FUEL USAGE	525400		662.56		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	10,000.00	5,276.23	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	200.00			U
07/01/2016	PORD	P1700623		DESIGNLAB INC	525600			100.00	U

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				Library Operations	2300				
07/01/2016	PORD	P1700625		EXPRESS PRESS	525600			100.00	U
07/18/2016	INEI	I1703332		DESIGNLAB INC	525600		90.90		U
07/18/2016	INEI	I1703332		DESIGNLAB INC	525600			-90.90	U
07/21/2016	INEI	I1708181		EXPRESS PRESS	525600			-92.66	U
07/21/2016	INEI	I1708181		EXPRESS PRESS	525600		92.66		U
ENDING BALANCE:				Uniforms & Clothing	525600	200.00	183.56	16.44	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525700	20.00			U
01/12/2017	PORD	P1703006		THE TROPHY & AWARDS CENTER	525700			5.35	U
01/26/2017	INEI	I1716634		THE TROPHY & AWARDS CENTER	525700		5.35		U
01/26/2017	INEI	I1716634		THE TROPHY & AWARDS CENTER	525700			-5.35	U
ENDING BALANCE:				Employee Service Awards	525700	20.00	5.35	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	4,190.00			U
07/01/2016	PORD	P1700332		MOVIE LICENSING USA	526500			4,190.00	U
07/01/2016	INEI	I1701881		MOVIE LICENSING USA	526500		4,190.00		U
07/01/2016	INEI	I1701881		MOVIE LICENSING USA	526500			-4,190.00	U
ENDING BALANCE:				Licenses & Permits	526500	4,190.00	4,190.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	66,557.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	1,087,563.00			U
09/07/2016	BD02	J1700851		ABT 17-039	529903	-900.00			U
10/11/2016	BD02	J1700961		BAR 17-037	529903	-63,120.00			U
10/20/2016	BD02	J1700974		ABT 17-045	529903	-20,000.00			U
12/15/2016	BD02	J1701836		ABT 17-096	529903	-3,548.00			U
01/04/2017	BD02	J1702116		ABT 17-114	529903	-10,555.00			U
01/31/2017	BD02	J1702197		ABT 17-129	529903	-640.00			U
03/14/2017	BD02	J1702767		ABT 17-182	529903	-19,620.00			U
03/30/2017	BD02	J1703014		ABT 17-197	529903	-203.00			U
ENDING BALANCE:				Contingency	529903	1,035,534.00	0.00	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/01/2016	ISSU	U1700013		LIBRARY- IRMO	537699		114.40		U

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				Library Operations	2300				
07/01/2016	ISSU	U1700015		LIBRARY- CWC	537699		28.60		U
08/05/2016	ISSU	U1700610		LIBRARY- CWC	537699		28.58		U
08/09/2016	ISSU	U1700671		LIBRARY- CHAPI N	537699		28.58		U
08/16/2016	ISSU	U1700809		LIBRARY- PELION	537699		28.58		U
08/18/2016	ISSU	U1700828		LIBRARY- BATESBURG	537699		28.58		U
08/29/2016	ISSU	U1700997		LIBRARY- SOUTH CONGAREE	537699		28.57		U
09/02/2016	ISSU	U1701092		LIBRARY- CWC	537699		28.57		U
09/28/2016	ISSU	U1701494		LIBRARY- IRMO	537699		57.14		U
10/04/2016	ISSU	U1701623		LIBRARY- CWC	537699		28.57		U
10/10/2016	ISSU	U1701727		SWANSEA LIBRARY	537699		2.55		U
10/10/2016	ISSU	U1701728		LIBRARY SWANSEA	537699		14.29		U
11/01/2016	ISSU	U1702139		LIBRARY- LEXINGTON	537699		114.28		U
11/18/2016	ISSU	U1702447		LIBRARY- PELION	537699		28.57		U
12/05/2016	ISSU	U1702658		LIBRARY- IRMO	537699		28.57		U
12/14/2016	ISSU	U1702851		LIBRARY- GILBERT	537699		28.57		U
01/25/2017	ISSU	U1703464		LIBRARY- GASTON	537699		61.21		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	678.21	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	14,000.00			U
07/14/2016	PORD	P1701039		GRAINGER INDUSTRIAL SUPPLY	540000			78.72	U
07/14/2016	PORD	P1701041		VERIZON WIRELESS	540000			427.98	U
07/14/2016	PORD	P1701041		VERIZON WIRELESS	540000			80.21	U
07/14/2016	PORD	P1701044		FENTEK INDUSTRIES INC	540000			834.60	U
07/14/2016	PORD	P1701044		FENTEK INDUSTRIES INC	540000			77.04	U
07/14/2016	PORD	P1701044		FENTEK INDUSTRIES INC	540000			49.22	U
07/19/2016	INEI	I1703777		GRAINGER INDUSTRIAL SUPPLY	540000		78.72		U
07/19/2016	INEI	I1703777		GRAINGER INDUSTRIAL SUPPLY	540000			-78.72	U
07/20/2016	PORD	P1701136		AMAZON.COM LLC	540000			42.79	U
07/20/2016	INEI	I1703244		FENTEK INDUSTRIES INC	540000		77.04		U
07/20/2016	INEI	I1703244		FENTEK INDUSTRIES INC	540000			-49.22	U
07/20/2016	INEI	I1703244		FENTEK INDUSTRIES INC	540000		49.22		U
07/20/2016	INEI	I1703244		FENTEK INDUSTRIES INC	540000			-77.04	U
07/20/2016	INEI	I1703244		FENTEK INDUSTRIES INC	540000		834.60		U
07/20/2016	INEI	I1703244		FENTEK INDUSTRIES INC	540000			-834.60	U
07/23/2016	INEI	I1704710		VERIZON WIRELESS	540000		213.99		U
07/23/2016	INEI	I1704710		VERIZON WIRELESS	540000			-427.98	U
07/23/2016	INEI	I1704710		VERIZON WIRELESS	540000			-80.21	U
07/23/2016	INEI	I1704710		VERIZON WIRELESS	540000		80.21		U

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				Library Operations	2300				
08/02/2016	ISSU	U1700525		LIBRARY- GASTON	540000		28.84		U
08/05/2016	PORD	P1701378		DEMCO INC	540000			93.08	U
08/05/2016	PORD	P1701379		GRAINGER INDUSTRIAL SUPPLY	540000			157.44	U
08/11/2016	INEI	I1704748		GRAINGER INDUSTRIAL SUPPLY	540000			-157.44	U
08/11/2016	INEI	I1704748		GRAINGER INDUSTRIAL SUPPLY	540000		157.44		U
08/15/2016	INEI	I1705105		DEMCO INC	540000		86.99		U
08/15/2016	INEI	I1705105		DEMCO INC	540000			-93.08	U
08/15/2016	INEI	I1705105		DEMCO INC	540000		93.08		U
08/15/2016	INEI	I1705105		DEMCO INC	540000			-93.08	U
09/06/2016	ICEI	I1705105		DEMCO INC	540000		-86.99		U
09/06/2016	ICEI	I1705105		DEMCO INC	540000			93.08	U
09/26/2016	PORD	P1701942		DEMCO INC	540000			567.19	U
09/26/2016	PORD	P1701942		DEMCO INC	540000			74.46	U
09/26/2016	PORD	P1701942		DEMCO INC	540000			0.00	U
09/30/2016	PORD	P1702022		DEMCO INC	540000			328.38	U
09/30/2016	PORD	P1702022		DEMCO INC	540000			47.08	U
09/30/2016	PORD	P1702023		GRAINGER INDUSTRIAL SUPPLY	540000			102.59	U
10/04/2016	INEI	I1708430		GRAINGER INDUSTRIAL SUPPLY	540000			-102.59	U
10/04/2016	INEI	I1708430		GRAINGER INDUSTRIAL SUPPLY	540000		102.59		U
10/11/2016	PORD	P1702081		FORMS & SUPPLY INC	540000			43.40	U
10/11/2016	INEI	I1708388		DEMCO INC	540000			-328.38	U
10/11/2016	INEI	I1708388		DEMCO INC	540000			-47.08	U
10/11/2016	INEI	I1708388		DEMCO INC	540000		328.38		U
10/11/2016	INEI	I1708388		DEMCO INC	540000		47.08		U
10/18/2016	INEI	I1708822		FORMS & SUPPLY INC	540000		43.40		U
10/18/2016	INEI	I1708822		FORMS & SUPPLY INC	540000			-43.40	U
10/19/2016	INEI	I1708818		DEMCO INC	540000			-74.46	U
10/19/2016	INEI	I1708818		DEMCO INC	540000		74.46		U
10/19/2016	INEI	I1708818		DEMCO INC	540000			-567.19	U
10/19/2016	INEI	I1708818		DEMCO INC	540000		567.19		U
11/07/2016	PORD	P1702327		GRAINGER INDUSTRIAL SUPPLY	540000			251.48	U
11/09/2016	PORD	P1702356		THE LIBRARY STORE INC	540000			193.08	U
11/09/2016	PORD	P1702356		THE LIBRARY STORE INC	540000			224.65	U
11/09/2016	PORD	P1702359		DEMCO INC	540000			74.63	U
11/09/2016	PORD	P1702359		DEMCO INC	540000			29.85	U
11/09/2016	INEI	I1711267		GRAINGER INDUSTRIAL SUPPLY	540000			-251.48	U
11/09/2016	INEI	I1711267		GRAINGER INDUSTRIAL SUPPLY	540000		251.48		U
11/18/2016	PORD	P1702447		DEMCO INC	540000			23.87	U
11/18/2016	PORD	P1702447		DEMCO INC	540000			242.76	U
11/18/2016	PORD	P1702447		DEMCO INC	540000			121.18	U

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				Library Operations	2300				
11/18/2016	PORD	P1702452		GRAINGER INDUSTRIAL SUPPLY	540000			22.44	U
11/18/2016	PORD	P1702453		DEMCO INC	540000			606.90	U
11/22/2016	PORD	P1702477		AMAZON.COM LLC	540000			283.23	U
11/22/2016	PORD	P1702477		AMAZON.COM LLC	540000			65.66	U
11/23/2016	INNI	I1712555		COUNTY OF LEXINGTON	540000		283.20		U
11/25/2016	INNI	I1712556		COUNTY OF LEXINGTON	540000		65.66		U
11/29/2016	PORD	P1702555		VACUUM CENTER, INC	540000			984.29	U
11/30/2016	INEI	I1712854		GRAINGER INDUSTRIAL SUPPLY	540000		22.44		U
11/30/2016	INEI	I1712854		GRAINGER INDUSTRIAL SUPPLY	540000			-22.44	U
12/01/2016	INEI	I1712833		DEMCO INC	540000			-606.90	U
12/01/2016	INEI	I1712833		DEMCO INC	540000		606.90		U
12/01/2016	INEI	I1712834		DEMCO INC	540000		121.18		U
12/01/2016	INEI	I1712834		DEMCO INC	540000			-242.76	U
12/01/2016	INEI	I1712834		DEMCO INC	540000		242.76		U
12/01/2016	INEI	I1712834		DEMCO INC	540000			-121.18	U
12/01/2016	INEI	I1712834		DEMCO INC	540000		23.87		U
12/01/2016	INEI	I1712834		DEMCO INC	540000			-23.87	U
12/05/2016	INEI	I1713485		DEMCO INC	540000		29.85		U
12/05/2016	INEI	I1713485		DEMCO INC	540000		74.63		U
12/05/2016	INEI	I1713485		DEMCO INC	540000			-74.63	U
12/05/2016	INEI	I1713485		DEMCO INC	540000			-29.85	U
12/06/2016	INEI	I1713290		THE LIBRARY STORE INC	540000			-224.65	U
12/06/2016	INEI	I1713290		THE LIBRARY STORE INC	540000			-193.08	U
12/06/2016	INEI	I1713290		THE LIBRARY STORE INC	540000		224.65		U
12/06/2016	INEI	I1713290		THE LIBRARY STORE INC	540000		193.08		U
12/12/2016	INEI	I1713975		VACUUM CENTER, INC	540000		984.29		U
12/12/2016	INEI	I1713975		VACUUM CENTER, INC	540000			-984.29	U
12/13/2016	PORD	P1702726		DEMCO INC	540000			497.54	U
12/13/2016	PORD	P1702726		DEMCO INC	540000			119.95	U
12/14/2016	PORD	P1702747		AMAZON.COM LLC	540000			133.32	U
12/15/2016	INNI	I1714634		COUNTY OF LEXINGTON	540000		133.32		U
12/19/2016	PORD	P1702804		DATA NETWORK SOLUTIONS	540000			50.83	U
12/20/2016	INEI	I1714420		DATA NETWORK SOLUTIONS	540000			-50.83	U
12/20/2016	INEI	I1714420		DATA NETWORK SOLUTIONS	540000		50.83		U
12/21/2016	PORD	P1702840		FORMS & SUPPLY INC	540000			151.54	U
12/28/2016	INEI	I1714292		FORMS & SUPPLY INC	540000		151.54		U
12/28/2016	INEI	I1714292		FORMS & SUPPLY INC	540000			-151.54	U
12/28/2016	INEI	I1714753		DEMCO INC	540000		497.54		U
12/28/2016	INEI	I1714753		DEMCO INC	540000			-497.54	U
12/28/2016	INEI	I1714753		DEMCO INC	540000		119.95		U

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				Library Operations	2300				
12/28/2016	INEI	I1714753		DEMCO INC	540000			-119.95	U
01/05/2017	PORD	P1702929		DEMCO INC	540000			1,034.88	U
01/05/2017	PORD	P1702929		DEMCO INC	540000			171.66	U
01/09/2017	PORD	P1702945		DEMCO INC	540000			186.40	U
01/09/2017	PORD	P1702945		DEMCO INC	540000			975.18	U
01/20/2017	INEI	I1716091		DEMCO INC	540000			-171.66	U
01/20/2017	INEI	I1716091		DEMCO INC	540000		171.66		U
01/20/2017	INEI	I1716091		DEMCO INC	540000		1,034.88		U
01/20/2017	INEI	I1716091		DEMCO INC	540000			-1,034.88	U
01/24/2017	POCL	*1701000		Close PO P1701136	540000			-42.79	U
01/24/2017	POCL	*1701002		Close PO P1702477	540000			-283.23	U
01/24/2017	POCL	*1701002		Close PO P1702477	540000			-65.66	U
01/24/2017	POCL	*1701023		Close PO P1702747	540000			-133.32	U
02/01/2017	INEI	I1719763		DEMCO INC	540000		975.17		U
02/01/2017	INEI	I1719763		DEMCO INC	540000		186.40		U
02/01/2017	INEI	I1719763		DEMCO INC	540000			-975.18	U
02/01/2017	INEI	I1719763		DEMCO INC	540000			-186.40	U
02/06/2017	PORD	P1703242		DEMCO INC	540000			16.51	U
02/06/2017	PORD	P1703242		DEMCO INC	540000			198.02	U
02/14/2017	PORD	P1703308		BRODART COMPANY	540000			381.44	U
02/14/2017	PORD	P1703308		BRODART COMPANY	540000			848.56	U
02/14/2017	PORD	P1703309		GOVCONNECTION, INC	540000			97.50	U
02/23/2017	INEI	I1719040		DEMCO INC	540000			-16.51	U
02/23/2017	INEI	I1719040		DEMCO INC	540000			-198.02	U
02/23/2017	INEI	I1719040		DEMCO INC	540000		198.02		U
02/23/2017	INEI	I1719040		DEMCO INC	540000		16.51		U
03/01/2017	PORD	P1703463		DEMCO INC	540000			935.37	U
03/01/2017	PORD	P1703463		DEMCO INC	540000			223.63	U
03/09/2017	ICEC	I1720393		BRODART COMPANY	540000		139.95		U
03/09/2017	ICEC	I1720393		BRODART COMPANY	540000			0.00	U
03/09/2017	INEC	I1720393		BRODART COMPANY	540000			149.75	U
03/09/2017	INEC	I1720393		BRODART COMPANY	540000		-149.75		U
03/09/2017	INEC	I1720393		BRODART COMPANY	540000		-139.95		U
03/09/2017	INEC	I1720393		BRODART COMPANY	540000			139.95	U
03/09/2017	INEI	I1720394		BRODART COMPANY	540000			-381.44	U
03/09/2017	INEI	I1720394		BRODART COMPANY	540000			-988.51	U
03/09/2017	INEI	I1720394		BRODART COMPANY	540000		998.31		U
03/09/2017	INEI	I1720394		BRODART COMPANY	540000		381.44		U
03/17/2017	INEI	I1720796		GOVCONNECTION, INC	540000			-97.50	U
03/17/2017	INEI	I1720796		GOVCONNECTION, INC	540000		97.50		U

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				Library Operations	2300				
03/22/2017	INEI	I1721153		DEMCO INC	540000		935.37		U
03/22/2017	INEI	I1721153		DEMCO INC	540000			-935.37	U
03/22/2017	INEI	I1721153		DEMCO INC	540000		223.63		U
03/22/2017	INEI	I1721153		DEMCO INC	540000			-223.63	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	14,000.00	11,922.55	149.75	
BEGINNING BALANCE:				Microforms	540002	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540002	7,802.00			U
07/01/2016	PORD	P1700346		NEWSBANK INC	540002			3,901.00	U
07/01/2016	PORD	P1700346		NEWSBANK INC	540002			3,901.00	U
07/01/2016	INEI	I1701875		NEWSBANK INC	540002		3,546.40		U
07/01/2016	INEI	I1701875		NEWSBANK INC	540002			-3,901.00	U
12/01/2016	INEI	I1712909		NEWSBANK INC	540002		3,653.00		U
12/01/2016	INEI	I1712909		NEWSBANK INC	540002			-3,901.00	U
ENDING BALANCE:				Microforms	540002	7,802.00	7,199.40	0.00	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540006	1,043,996.00			U
07/01/2016	PORD	P1700285		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2016	PORD	P1700287		BRODART COMPANY	540006			10,000.00	U
07/01/2016	PORD	P1700288		BAKER & TAYLOR INC	540006			50,000.00	U
07/01/2016	PORD	P1700289		AUDIOGO	540006			4,000.00	U
07/01/2016	PORD	P1700290		YP LLC	540006			2,000.00	U
07/01/2016	PORD	P1700291		RANDOM HOUSE INC.	540006			5,000.00	U
07/01/2016	PORD	P1700292		CENTER POINT LARGE PRINT	540006			5,000.00	U
07/01/2016	PORD	P1700293		THE GALE GROUP INC	540006			25,000.00	U
07/01/2016	PORD	P1700294		LIVE OAK MEDIA	540006			1,500.00	U
07/01/2016	PORD	P1700295		LOGISTECH	540006			3,000.00	U
07/01/2016	PORD	P1700296		MIDWEST TAPE	540006			25,000.00	U
07/01/2016	PORD	P1700297		OVERDRIVE, INC.	540006			20,000.00	U
07/01/2016	PORD	P1700298		SC LEGISLATIVE COUNCIL	540006			1,000.00	U
07/01/2016	PORD	P1700299		WEST PUBLISHING CORPORATION	540006			4,000.00	U
07/01/2016	PORD	P1700300		WESTON WOODS	540006			1,000.00	U
07/01/2016	BD02	J1700568		BAR 17-001	540006	91,047.00			U
07/01/2016	BD02	J1700584		BAR 17-001	540006	-42,566.00			U
07/01/2016	INEI	I1702649		THE GALE GROUP INC	540006			-4,048.65	U
07/01/2016	INEI	I1702649		THE GALE GROUP INC	540006		4,048.65		U
07/01/2016	INEI	I1702961		MIDWEST TAPE	540006			-3.60	U

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				Library Operations	2300				
07/01/2016	INEI	I1702961		MIDWEST TAPE	540006		3.60		U
07/01/2016	INEI	I1702962		MIDWEST TAPE	540006		356.40		U
07/01/2016	INEI	I1702962		MIDWEST TAPE	540006			-356.40	U
07/05/2016	INEI	I1702416		MIDWEST TAPE	540006		32.84		U
07/05/2016	INEI	I1702416		MIDWEST TAPE	540006			-32.84	U
07/05/2016	INEI	I1702417		MIDWEST TAPE	540006		561.44		U
07/05/2016	INEI	I1702417		MIDWEST TAPE	540006			-561.44	U
07/05/2016	INEI	I1702418		MIDWEST TAPE	540006		269.47		U
07/05/2016	INEI	I1702418		MIDWEST TAPE	540006			-269.47	U
07/05/2016	INEI	I1702419		MIDWEST TAPE	540006		8.84		U
07/05/2016	INEI	I1702419		MIDWEST TAPE	540006			-8.84	U
07/05/2016	INEI	I1702420		MIDWEST TAPE	540006		44.68		U
07/05/2016	INEI	I1702420		MIDWEST TAPE	540006			-44.68	U
07/05/2016	INEI	I1702421		MIDWEST TAPE	540006		71.69		U
07/05/2016	INEI	I1702421		MIDWEST TAPE	540006			-71.69	U
07/05/2016	INEI	I1702441		RECORDED BOOKS INC	540006		99.00		U
07/05/2016	INEI	I1702441		RECORDED BOOKS INC	540006			-99.00	U
07/05/2016	INEI	I1702443		RECORDED BOOKS INC	540006		297.00		U
07/05/2016	INEI	I1702443		RECORDED BOOKS INC	540006			-297.00	U
07/05/2016	INEI	I1702455		YP LLC	540006			-69.24	U
07/05/2016	INEI	I1702455		YP LLC	540006		69.24		U
07/05/2016	INEI	I1702558		LIVE OAK MEDIA	540006			-29.95	U
07/05/2016	INEI	I1702558		LIVE OAK MEDIA	540006		29.95		U
07/06/2016	INEI	I1702651		THE GALE GROUP INC	540006			-600.00	U
07/06/2016	INEI	I1702651		THE GALE GROUP INC	540006		600.00		U
07/07/2016	INEC	I1708991		WESTON WOODS	540006		-143.41		U
07/07/2016	INEC	I1708991		WESTON WOODS	540006			143.41	U
07/07/2016	INEI	I1702653		THE GALE GROUP INC	540006		22.21		U
07/07/2016	INEI	I1702653		THE GALE GROUP INC	540006			-22.21	U
07/11/2016	INEI	I1702899		RECORDED BOOKS INC	540006		535.60		U
07/11/2016	INEI	I1702899		RECORDED BOOKS INC	540006			-535.60	U
07/11/2016	INEI	I1702900		RECORDED BOOKS INC	540006		535.60		U
07/11/2016	INEI	I1702900		RECORDED BOOKS INC	540006			-535.60	U
07/11/2016	INEI	I1702911		BRODART COMPANY	540006		277.92		U
07/11/2016	INEI	I1702911		BRODART COMPANY	540006			-277.92	U
07/11/2016	INEI	I1702916		CENTER POINT LARGE PRINT	540006		354.72		U
07/11/2016	INEI	I1702916		CENTER POINT LARGE PRINT	540006			-354.72	U
07/11/2016	INEI	I1702963		MIDWEST TAPE	540006		133.47		U
07/11/2016	INEI	I1702963		MIDWEST TAPE	540006			-133.47	U
07/11/2016	INEI	I1702964		MIDWEST TAPE	540006		37.49		U

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				Library Operations	2300				
07/11/2016	INEI	I1702964		MIDWEST TAPE	540006			-37.49	U
07/11/2016	INEI	I1702965		MIDWEST TAPE	540006		74.98		U
07/11/2016	INEI	I1702965		MIDWEST TAPE	540006			-74.98	U
07/11/2016	INEI	I1702966		MIDWEST TAPE	540006		136.47		U
07/11/2016	INEI	I1702966		MIDWEST TAPE	540006			-136.47	U
07/11/2016	INEI	I1702967		MIDWEST TAPE	540006		69.98		U
07/11/2016	INEI	I1702967		MIDWEST TAPE	540006			-69.98	U
07/11/2016	INEI	I1702968		MIDWEST TAPE	540006		378.82		U
07/11/2016	INEI	I1702968		MIDWEST TAPE	540006			-378.82	U
07/11/2016	INEI	I1702969		MIDWEST TAPE	540006		219.06		U
07/11/2016	INEI	I1702969		MIDWEST TAPE	540006			-219.06	U
07/11/2016	INEI	I1702970		MIDWEST TAPE	540006		156.54		U
07/11/2016	INEI	I1702970		MIDWEST TAPE	540006			-156.54	U
07/12/2016	INEI	I1705343		THE GALE GROUP INC	540006			-26.99	U
07/12/2016	INEI	I1705343		THE GALE GROUP INC	540006		26.99		U
07/13/2016	INEI	I1702876		THE GALE GROUP INC	540006		2,921.49		U
07/13/2016	INEI	I1702876		THE GALE GROUP INC	540006			-2,921.49	U
07/13/2016	INEI	I1702906		YP LLC	540006			-71.28	U
07/13/2016	INEI	I1702906		YP LLC	540006		71.28		U
07/13/2016	INEI	I1702919		BAKER & TAYLOR INC	540006		2,837.80		U
07/13/2016	INEI	I1702919		BAKER & TAYLOR INC	540006			-2,837.80	U
07/13/2016	INEI	I1702920		BAKER & TAYLOR INC	540006		425.95		U
07/13/2016	INEI	I1702920		BAKER & TAYLOR INC	540006			-425.95	U
07/13/2016	INEI	I1702921		BAKER & TAYLOR INC	540006			-1,269.60	U
07/13/2016	INEI	I1702921		BAKER & TAYLOR INC	540006		1,269.60		U
07/13/2016	INEI	I1702923		BAKER & TAYLOR INC	540006		3,111.75		U
07/13/2016	INEI	I1702923		BAKER & TAYLOR INC	540006			-3,111.75	U
07/13/2016	INEI	I1702924		BAKER & TAYLOR INC	540006		268.36		U
07/13/2016	INEI	I1702924		BAKER & TAYLOR INC	540006			-268.36	U
07/14/2016	PORD	P1701036		INFOGROUP INC	540006			2,100.00	U
07/14/2016	PORD	P1701036		INFOGROUP INC	540006			133.75	U
07/14/2016	INEI	I1702877		THE GALE GROUP INC	540006		37.06		U
07/14/2016	INEI	I1702877		THE GALE GROUP INC	540006			-37.06	U
07/14/2016	INEI	I1702901		RECORDED BOOKS INC	540006			-15.90	U
07/14/2016	INEI	I1702901		RECORDED BOOKS INC	540006		15.90		U
07/14/2016	INEI	I1702922		BAKER & TAYLOR INC	540006		2,005.84		U
07/14/2016	INEI	I1702922		BAKER & TAYLOR INC	540006			-2,005.84	U
07/20/2016	INEI	I1703766		THE GALE GROUP INC	540006			-32.38	U
07/20/2016	INEI	I1703766		THE GALE GROUP INC	540006		32.38		U
07/21/2016	INEI	I1703312		BRODART COMPANY	540006		228.84		U

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				Library Operations	2300				
07/21/2016	INEI	I1703312		BRODART COMPANY	540006			-228.84	U
07/21/2016	INEI	I1703414		MIDWEST TAPE	540006		407.55		U
07/21/2016	INEI	I1703414		MIDWEST TAPE	540006			-407.55	U
07/21/2016	INEI	I1703416		MIDWEST TAPE	540006			-83.98	U
07/21/2016	INEI	I1703416		MIDWEST TAPE	540006		83.98		U
07/21/2016	INEI	I1703417		MIDWEST TAPE	540006			-607.88	U
07/21/2016	INEI	I1703417		MIDWEST TAPE	540006		607.88		U
07/21/2016	INEI	I1703418		MIDWEST TAPE	540006			-603.89	U
07/21/2016	INEI	I1703418		MIDWEST TAPE	540006		603.89		U
07/21/2016	INEI	I1703419		MIDWEST TAPE	540006			-51.99	U
07/21/2016	INEI	I1703419		MIDWEST TAPE	540006		51.99		U
07/21/2016	INEI	I1703420		MIDWEST TAPE	540006			-204.96	U
07/21/2016	INEI	I1703420		MIDWEST TAPE	540006		204.96		U
07/21/2016	INEI	I1703421		MIDWEST TAPE	540006			-82.47	U
07/21/2016	INEI	I1703421		MIDWEST TAPE	540006		82.47		U
07/21/2016	INEI	I1703422		MIDWEST TAPE	540006			-37.49	U
07/21/2016	INEI	I1703422		MIDWEST TAPE	540006		37.49		U
07/21/2016	INEI	I1703423		MIDWEST TAPE	540006		66.54		U
07/21/2016	INEI	I1703423		MIDWEST TAPE	540006			-66.54	U
07/21/2016	INEI	I1703424		MIDWEST TAPE	540006		256.99		U
07/21/2016	INEI	I1703424		MIDWEST TAPE	540006			-256.99	U
07/21/2016	INEI	I1703425		MIDWEST TAPE	540006		32.72		U
07/21/2016	INEI	I1703425		MIDWEST TAPE	540006			-32.72	U
07/21/2016	INEI	I1703426		MIDWEST TAPE	540006		13.34		U
07/21/2016	INEI	I1703426		MIDWEST TAPE	540006			-13.34	U
07/21/2016	INEI	I1703427		MIDWEST TAPE	540006			-162.06	U
07/21/2016	INEI	I1703427		MIDWEST TAPE	540006		162.06		U
07/21/2016	INEI	I1703428		MIDWEST TAPE	540006			-22.49	U
07/21/2016	INEI	I1703428		MIDWEST TAPE	540006		22.49		U
07/21/2016	INEI	I1703429		MIDWEST TAPE	540006			-72.49	U
07/21/2016	INEI	I1703429		MIDWEST TAPE	540006		72.49		U
07/21/2016	INEI	I1703430		MIDWEST TAPE	540006		159.96		U
07/21/2016	INEI	I1703430		MIDWEST TAPE	540006			-159.96	U
07/21/2016	INEI	I1703431		MIDWEST TAPE	540006			-42.49	U
07/21/2016	INEI	I1703431		MIDWEST TAPE	540006		42.49		U
07/21/2016	INEI	I1703433		MIDWEST TAPE	540006			-165.06	U
07/21/2016	INEI	I1703433		MIDWEST TAPE	540006		165.06		U
07/21/2016	INEI	I1703435		MIDWEST TAPE	540006		71.98		U
07/21/2016	INEI	I1703435		MIDWEST TAPE	540006			-71.98	U
07/21/2016	INEI	I1703437		MIDWEST TAPE	540006		255.96		U

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				Library Operations	2300				
07/21/2016	INEI	I1703437		MIDWEST TAPE	540006			-255.96	U
07/21/2016	INEI	I1703461		RECORDED BOOKS INC	540006		441.40		U
07/21/2016	INEI	I1703461		RECORDED BOOKS INC	540006			-441.40	U
07/21/2016	INEI	I1703835		AUDIOGO	540006		45.00		U
07/21/2016	INEI	I1703835		AUDIOGO	540006			-45.00	U
07/21/2016	INEI	I1703899		RECORDED BOOKS INC	540006			-413.20	U
07/21/2016	INEI	I1703899		RECORDED BOOKS INC	540006		413.20		U
07/26/2016	INEC	I1703768		THE GALE GROUP INC	540006		-32.38		U
07/26/2016	INEC	I1703768		THE GALE GROUP INC	540006			32.38	U
07/26/2016	INEI	I1703834		AUDIOGO	540006			-90.00	U
07/26/2016	INEI	I1703834		AUDIOGO	540006		90.00		U
07/26/2016	INEI	I1703846		MIDWEST TAPE	540006			-14.84	U
07/26/2016	INEI	I1703846		MIDWEST TAPE	540006		14.84		U
07/26/2016	INEI	I1703847		MIDWEST TAPE	540006			-95.47	U
07/26/2016	INEI	I1703847		MIDWEST TAPE	540006		95.47		U
07/26/2016	INEI	I1703848		MIDWEST TAPE	540006			-74.98	U
07/26/2016	INEI	I1703848		MIDWEST TAPE	540006		74.98		U
07/26/2016	INEI	I1703849		MIDWEST TAPE	540006			-120.47	U
07/26/2016	INEI	I1703849		MIDWEST TAPE	540006		120.47		U
07/26/2016	INEI	I1703850		MIDWEST TAPE	540006		37.49		U
07/26/2016	INEI	I1703850		MIDWEST TAPE	540006			-37.49	U
07/26/2016	INEI	I1703898		RECORDED BOOKS INC	540006			-322.40	U
07/26/2016	INEI	I1703898		RECORDED BOOKS INC	540006		322.40		U
07/26/2016	INEI	I1704082		BAKER & TAYLOR INC	540006			-2,740.09	U
07/26/2016	INEI	I1704082		BAKER & TAYLOR INC	540006		2,740.09		U
07/26/2016	INEI	I1704085		BAKER & TAYLOR INC	540006			-1,502.43	U
07/26/2016	INEI	I1704085		BAKER & TAYLOR INC	540006		1,502.43		U
07/27/2016	INEI	I1704069		BAKER & TAYLOR INC	540006		831.13		U
07/27/2016	INEI	I1704069		BAKER & TAYLOR INC	540006			-831.13	U
07/27/2016	INEI	I1704083		BAKER & TAYLOR INC	540006		1,454.54		U
07/27/2016	INEI	I1704083		BAKER & TAYLOR INC	540006			-1,454.54	U
07/28/2016	INEI	I1703769		THE GALE GROUP INC	540006			-2,087.21	U
07/28/2016	INEI	I1703769		THE GALE GROUP INC	540006		2,087.21		U
07/28/2016	INEI	I1703851		MIDWEST TAPE	540006			-8.84	U
07/28/2016	INEI	I1703851		MIDWEST TAPE	540006		8.84		U
07/28/2016	INEI	I1703852		MIDWEST TAPE	540006			-123.98	U
07/28/2016	INEI	I1703852		MIDWEST TAPE	540006		123.98		U
07/28/2016	INEI	I1703853		MIDWEST TAPE	540006		111.98		U
07/28/2016	INEI	I1703853		MIDWEST TAPE	540006			-111.98	U
07/28/2016	INEI	I1703854		MIDWEST TAPE	540006		51.99		U

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				Library Operations	2300				
07/28/2016	INEI	I1703854		MIDWEST TAPE	540006			-51.99	U
07/28/2016	INEI	I1703855		MIDWEST TAPE	540006		69.93		U
07/28/2016	INEI	I1703855		MIDWEST TAPE	540006			-69.93	U
07/28/2016	INEI	I1704019		RANDOM HOUSE INC.	540006			-40.00	U
07/28/2016	INEI	I1704019		RANDOM HOUSE INC.	540006		40.00		U
08/01/2016	INEI	I1704084		BAKER & TAYLOR INC	540006		592.27		U
08/01/2016	INEI	I1704084		BAKER & TAYLOR INC	540006			-592.27	U
08/01/2016	INEI	I1704350		BAKER & TAYLOR INC	540006		625.15		U
08/01/2016	INEI	I1704350		BAKER & TAYLOR INC	540006			-625.15	U
08/01/2016	INEI	I1704393		RANDOM HOUSE INC.	540006		12.00		U
08/01/2016	INEI	I1704393		RANDOM HOUSE INC.	540006			-12.00	U
08/01/2016	INEI	I1704445		RECORDED BOOKS INC	540006		79.50		U
08/01/2016	INEI	I1704445		RECORDED BOOKS INC	540006			-79.50	U
08/01/2016	INEI	I1704581		BAKER & TAYLOR INC	540006			-14,399.80	U
08/01/2016	INEI	I1704581		BAKER & TAYLOR INC	540006		14,399.80		U
08/02/2016	INEI	I1704403		MIDWEST TAPE	540006			-55.20	U
08/02/2016	INEI	I1704403		MIDWEST TAPE	540006		55.20		U
08/03/2016	INEI	I1704344		BAKER & TAYLOR INC	540006		1,095.25		U
08/03/2016	INEI	I1704344		BAKER & TAYLOR INC	540006			-1,095.25	U
08/03/2016	INEI	I1704346		BAKER & TAYLOR INC	540006		708.70		U
08/03/2016	INEI	I1704346		BAKER & TAYLOR INC	540006			-708.70	U
08/03/2016	INEI	I1704348		BAKER & TAYLOR INC	540006			-840.35	U
08/03/2016	INEI	I1704348		BAKER & TAYLOR INC	540006		840.35		U
08/04/2016	POCL	*1700618		Close PO P1700295	540006			-3,000.00	U
08/08/2016	INEI	I1704729		RECORDED BOOKS INC	540006		13.90		U
08/08/2016	INEI	I1704729		RECORDED BOOKS INC	540006			-13.90	U
08/08/2016	INEI	I1704919		AUDIOGO	540006		16.00		U
08/08/2016	INEI	I1704919		AUDIOGO	540006			-16.00	U
08/09/2016	INEI	I1704730		RECORDED BOOKS INC	540006		510.80		U
08/09/2016	INEI	I1704730		RECORDED BOOKS INC	540006			-510.80	U
08/09/2016	INEI	I1704890		MIDWEST TAPE	540006			-62.49	U
08/09/2016	INEI	I1704890		MIDWEST TAPE	540006		62.49		U
08/09/2016	INEI	I1704891		MIDWEST TAPE	540006		42.49		U
08/09/2016	INEI	I1704891		MIDWEST TAPE	540006			-42.49	U
08/09/2016	INEI	I1704892		MIDWEST TAPE	540006		70.98		U
08/09/2016	INEI	I1704892		MIDWEST TAPE	540006			-70.98	U
08/09/2016	INEI	I1704893		MIDWEST TAPE	540006		74.98		U
08/09/2016	INEI	I1704893		MIDWEST TAPE	540006			-74.98	U
08/09/2016	INEI	I1704894		MIDWEST TAPE	540006			-115.98	U
08/09/2016	INEI	I1704894		MIDWEST TAPE	540006		115.98		U

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				Library Operations	2300				
08/09/2016	INEI	I1704895		MIDWEST TAPE	540006			-75.99	U
08/09/2016	INEI	I1704895		MIDWEST TAPE	540006		75.99		U
08/09/2016	INEI	I1704896		MIDWEST TAPE	540006		22.49		U
08/09/2016	INEI	I1704896		MIDWEST TAPE	540006			-22.49	U
08/09/2016	INEI	I1704897		MIDWEST TAPE	540006		127.47		U
08/09/2016	INEI	I1704897		MIDWEST TAPE	540006			-127.47	U
08/09/2016	INEI	I1704898		MIDWEST TAPE	540006		427.90		U
08/09/2016	INEI	I1704898		MIDWEST TAPE	540006			-427.90	U
08/09/2016	INEI	I1704899		MIDWEST TAPE	540006			-86.68	U
08/09/2016	INEI	I1704899		MIDWEST TAPE	540006		86.68		U
08/09/2016	INEI	I1704900		MIDWEST TAPE	540006		672.33		U
08/09/2016	INEI	I1704900		MIDWEST TAPE	540006			-672.33	U
08/09/2016	INEI	I1704901		MIDWEST TAPE	540006			-41.49	U
08/09/2016	INEI	I1704901		MIDWEST TAPE	540006		41.49		U
08/09/2016	INEI	I1704902		MIDWEST TAPE	540006		159.92		U
08/09/2016	INEI	I1704902		MIDWEST TAPE	540006			-159.92	U
08/09/2016	INEI	I1704917		AUDIOGO	540006		179.99		U
08/09/2016	INEI	I1704917		AUDIOGO	540006			-179.99	U
08/09/2016	INEI	I1704918		AUDIOGO	540006		45.00		U
08/09/2016	INEI	I1704918		AUDIOGO	540006			-45.00	U
08/09/2016	INEI	I1704928		CENTER POINT LARGE PRINT	540006			-333.15	U
08/09/2016	INEI	I1704928		CENTER POINT LARGE PRINT	540006		333.15		U
08/10/2016	INEI	I1704884		OVERDRIVE, INC.	540006			-4,281.98	U
08/10/2016	INEI	I1704884		OVERDRIVE, INC.	540006		4,281.98		U
08/11/2016	INEI	I1705013		BAKER & TAYLOR INC	540006		6,820.48		U
08/11/2016	INEI	I1705013		BAKER & TAYLOR INC	540006			-6,820.48	U
08/11/2016	INEI	I1705014		BAKER & TAYLOR INC	540006		3,305.15		U
08/11/2016	INEI	I1705014		BAKER & TAYLOR INC	540006			-3,305.15	U
08/15/2016	INEI	I1705055		BAKER & TAYLOR INC	540006			-2,063.08	U
08/15/2016	INEI	I1705055		BAKER & TAYLOR INC	540006		2,063.08		U
08/15/2016	INEI	I1705084		BRODART COMPANY	540006		228.84		U
08/15/2016	INEI	I1705084		BRODART COMPANY	540006			-228.84	U
08/15/2016	INEI	I1705195		RECORDED BOOKS INC	540006			-74.20	U
08/15/2016	INEI	I1705195		RECORDED BOOKS INC	540006		74.20		U
08/15/2016	INEI	I1705301		MIDWEST TAPE	540006		44.52		U
08/15/2016	INEI	I1705301		MIDWEST TAPE	540006			-44.52	U
08/15/2016	INEI	I1705302		MIDWEST TAPE	540006			-11.24	U
08/15/2016	INEI	I1705302		MIDWEST TAPE	540006		11.24		U
08/15/2016	INEI	I1705303		MIDWEST TAPE	540006			-32.49	U
08/15/2016	INEI	I1705303		MIDWEST TAPE	540006		32.49		U

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				Library Operations	2300				
08/15/2016	INEI	I1705304		MIDWEST TAPE	540006		37.49		U
08/15/2016	INEI	I1705304		MIDWEST TAPE	540006			-37.49	U
08/15/2016	INEI	I1705305		MIDWEST TAPE	540006		33.27		U
08/15/2016	INEI	I1705305		MIDWEST TAPE	540006			-33.27	U
08/15/2016	INEI	I1705306		MIDWEST TAPE	540006		67.58		U
08/15/2016	INEI	I1705306		MIDWEST TAPE	540006			-67.58	U
08/15/2016	INEI	I1705307		MIDWEST TAPE	540006		94.98		U
08/15/2016	INEI	I1705307		MIDWEST TAPE	540006			-94.98	U
08/15/2016	INEI	I1705308		MIDWEST TAPE	540006		37.49		U
08/15/2016	INEI	I1705308		MIDWEST TAPE	540006			-37.49	U
08/15/2016	INEI	I1705310		MIDWEST TAPE	540006		1,978.01		U
08/15/2016	INEI	I1705310		MIDWEST TAPE	540006			-1,978.01	U
08/15/2016	INEI	I1705311		MIDWEST TAPE	540006		43.34		U
08/15/2016	INEI	I1705311		MIDWEST TAPE	540006			-43.34	U
08/16/2016	INEI	I1705056		BAKER & TAYLOR INC	540006		2,819.31		U
08/16/2016	INEI	I1705056		BAKER & TAYLOR INC	540006			-2,819.31	U
08/16/2016	INEI	I1705057		BAKER & TAYLOR INC	540006			-282.97	U
08/16/2016	INEI	I1705057		BAKER & TAYLOR INC	540006		632.20		U
08/16/2016	INEI	I1705170		WESTON WOODS	540006		48.90		U
08/16/2016	INEI	I1705170		WESTON WOODS	540006			-48.90	U
08/16/2016	INEI	I1705313		MIDWEST TAPE	540006		52.49		U
08/16/2016	INEI	I1705313		MIDWEST TAPE	540006			-52.49	U
08/16/2016	INEI	I1705315		MIDWEST TAPE	540006			-178.45	U
08/16/2016	INEI	I1705315		MIDWEST TAPE	540006		178.45		U
08/16/2016	INEI	I1705316		MIDWEST TAPE	540006			-44.88	U
08/16/2016	INEI	I1705316		MIDWEST TAPE	540006		44.88		U
08/16/2016	INEI	I1705318		MIDWEST TAPE	540006		291.70		U
08/16/2016	INEI	I1705318		MIDWEST TAPE	540006			-291.70	U
08/16/2016	INEI	I1705319		MIDWEST TAPE	540006			-4,439.81	U
08/16/2016	INEI	I1705319		MIDWEST TAPE	540006		4,439.81		U
08/17/2016	INEI	I1705194		RECORDED BOOKS INC	540006		39.75		U
08/17/2016	INEI	I1705194		RECORDED BOOKS INC	540006			-39.75	U
08/17/2016	INEI	I1705321		MIDWEST TAPE	540006		9.99		U
08/17/2016	INEI	I1705321		MIDWEST TAPE	540006			-9.99	U
08/23/2016	INEI	I1705508		AUDIOGO	540006		135.00		U
08/23/2016	INEI	I1705508		AUDIOGO	540006			-135.00	U
08/23/2016	INEI	I1705571		BRODART COMPANY	540006			-112.72	U
08/23/2016	INEI	I1705571		BRODART COMPANY	540006		112.72		U
08/23/2016	INEI	I1705572		BRODART COMPANY	540006		781.20		U
08/23/2016	INEI	I1705572		BRODART COMPANY	540006			-781.20	U

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				Library Operations	2300				
08/23/2016	INEI	I1705575		THE GALE GROUP INC	540006			-221.60	U
08/23/2016	INEI	I1705575		THE GALE GROUP INC	540006		221.60		U
08/23/2016	INEI	I1705610		WESTON WOODS	540006		29.95		U
08/23/2016	INEI	I1705610		WESTON WOODS	540006			-29.95	U
08/23/2016	INEI	I1705863		MIDWEST TAPE	540006		1,159.92		U
08/23/2016	INEI	I1705863		MIDWEST TAPE	540006			-1,159.92	U
08/23/2016	INEI	I1705864		MIDWEST TAPE	540006			-67.99	U
08/23/2016	INEI	I1705864		MIDWEST TAPE	540006		67.99		U
08/23/2016	INEI	I1705865		MIDWEST TAPE	540006		619.88		U
08/23/2016	INEI	I1705865		MIDWEST TAPE	540006			-619.88	U
08/23/2016	INEI	I1705866		MIDWEST TAPE	540006		105.16		U
08/23/2016	INEI	I1705866		MIDWEST TAPE	540006			-105.16	U
08/23/2016	INEI	I1705867		MIDWEST TAPE	540006			-1,877.30	U
08/23/2016	INEI	I1705867		MIDWEST TAPE	540006		1,877.30		U
08/23/2016	INEI	I1705868		MIDWEST TAPE	540006		32.49		U
08/23/2016	INEI	I1705868		MIDWEST TAPE	540006			-32.49	U
08/23/2016	INEI	I1705869		MIDWEST TAPE	540006		52.49		U
08/23/2016	INEI	I1705869		MIDWEST TAPE	540006			-52.49	U
08/23/2016	INEI	I1705870		MIDWEST TAPE	540006		554.35		U
08/23/2016	INEI	I1705870		MIDWEST TAPE	540006			-554.35	U
08/23/2016	INEI	I1705871		MIDWEST TAPE	540006		14.84		U
08/23/2016	INEI	I1705871		MIDWEST TAPE	540006			-14.84	U
08/23/2016	INEI	I1705872		MIDWEST TAPE	540006			-633.08	U
08/23/2016	INEI	I1705872		MIDWEST TAPE	540006		633.08		U
08/23/2016	INEI	I1705873		MIDWEST TAPE	540006			-3,061.03	U
08/23/2016	INEI	I1705873		MIDWEST TAPE	540006		3,061.03		U
08/23/2016	INEI	I1705874		MIDWEST TAPE	540006		154.96		U
08/23/2016	INEI	I1705874		MIDWEST TAPE	540006			-154.96	U
08/23/2016	INEI	I1705876		MIDWEST TAPE	540006		84.98		U
08/23/2016	INEI	I1705876		MIDWEST TAPE	540006			-84.98	U
08/25/2016	INEI	I1705507		AUDIOGO	540006		135.00		U
08/25/2016	INEI	I1705507		AUDIOGO	540006			-135.00	U
08/25/2016	INEI	I1705573		BRODART COMPANY	540006		506.70		U
08/25/2016	INEI	I1705573		BRODART COMPANY	540006			-506.70	U
08/29/2016	INEI	I1706025		RECORDED BOOKS INC	540006			-7.95	U
08/29/2016	INEI	I1706025		RECORDED BOOKS INC	540006		7.95		U
08/29/2016	INEI	I1706027		RECORDED BOOKS INC	540006			-6.95	U
08/29/2016	INEI	I1706027		RECORDED BOOKS INC	540006		6.95		U
08/29/2016	INEI	I1706088		AUDIOGO	540006		3.97		U
08/29/2016	INEI	I1706088		AUDIOGO	540006			-3.97	U

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				Library Operations	2300				
08/29/2016	INEI	I1706181		MIDWEST TAPE	540006			-147.97	U
08/29/2016	INEI	I1706181		MIDWEST TAPE	540006		147.97		U
08/29/2016	INEI	I1706182		MIDWEST TAPE	540006		167.94		U
08/29/2016	INEI	I1706182		MIDWEST TAPE	540006			-167.94	U
08/29/2016	INEI	I1706183		MIDWEST TAPE	540006			-19.98	U
08/29/2016	INEI	I1706183		MIDWEST TAPE	540006		19.98		U
08/29/2016	INEI	I1706218		WESTON WOODS	540006			-29.95	U
08/29/2016	INEI	I1706218		WESTON WOODS	540006		29.95		U
08/30/2016	CORD	P1700296		MIDWEST TAPE	540006			25,000.00	U
08/30/2016	INEC	I1706167		THE GALE GROUP INC	540006		-26.99		U
08/30/2016	INEC	I1706167		THE GALE GROUP INC	540006			26.99	U
08/30/2016	INEI	I1706184		MIDWEST TAPE	540006			-22.49	U
08/30/2016	INEI	I1706184		MIDWEST TAPE	540006		22.49		U
08/30/2016	INEI	I1706185		MIDWEST TAPE	540006			-29.49	U
08/30/2016	INEI	I1706185		MIDWEST TAPE	540006		29.49		U
08/30/2016	INEI	I1706186		MIDWEST TAPE	540006			-169.96	U
08/30/2016	INEI	I1706186		MIDWEST TAPE	540006		169.96		U
08/30/2016	INEI	I1706187		MIDWEST TAPE	540006		992.40		U
08/30/2016	INEI	I1706187		MIDWEST TAPE	540006			-992.40	U
08/30/2016	INEI	I1706193		OVERDRIVE, INC.	540006			-1,080.93	U
08/30/2016	INEI	I1706193		OVERDRIVE, INC.	540006		1,080.93		U
08/30/2016	INEI	I1706194		OVERDRIVE, INC.	540006			-226.25	U
08/30/2016	INEI	I1706194		OVERDRIVE, INC.	540006		226.25		U
08/30/2016	INEI	I1706195		OVERDRIVE, INC.	540006		355.78		U
08/30/2016	INEI	I1706195		OVERDRIVE, INC.	540006			-355.78	U
09/01/2016	INEI	I1706029		RECORDED BOOKS INC	540006		226.60		U
09/01/2016	INEI	I1706029		RECORDED BOOKS INC	540006			-226.60	U
09/01/2016	INEI	I1706166		THE GALE GROUP INC	540006		4,422.28		U
09/01/2016	INEI	I1706166		THE GALE GROUP INC	540006			-4,422.28	U
09/01/2016	INEI	I1706168		THE GALE GROUP INC	540006		4,559.79		U
09/01/2016	INEI	I1706168		THE GALE GROUP INC	540006			-4,559.79	U
09/01/2016	INEI	I1706169		THE GALE GROUP INC	540006		84.58		U
09/01/2016	INEI	I1706169		THE GALE GROUP INC	540006			-84.58	U
09/01/2016	INEI	I1706695		MIDWEST TAPE	540006		210.00		U
09/01/2016	INEI	I1706695		MIDWEST TAPE	540006			-210.00	U
09/06/2016	INEI	I1706692		MIDWEST TAPE	540006		199.97		U
09/06/2016	INEI	I1706692		MIDWEST TAPE	540006			-199.97	U
09/06/2016	INEI	I1706693		MIDWEST TAPE	540006		124.98		U
09/06/2016	INEI	I1706693		MIDWEST TAPE	540006			-124.98	U
09/06/2016	INEI	I1706694		MIDWEST TAPE	540006		77.63		U

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				Library Operations	2300				
09/06/2016	INEI	I1706694		MIDWEST TAPE	540006			-77.63	U
09/07/2016	INEI	I1706504		YP LLC	540006		80.97		U
09/07/2016	INEI	I1706504		YP LLC	540006			-80.97	U
09/07/2016	INEI	I1706505		YP LLC	540006		80.97		U
09/07/2016	INEI	I1706505		YP LLC	540006			-80.97	U
09/08/2016	INEI	I1706543		WESTON WOODS	540006		29.95		U
09/08/2016	INEI	I1706543		WESTON WOODS	540006			-29.95	U
09/08/2016	INEI	I1706709		OVERDRIVE, INC.	540006		1,166.91		U
09/08/2016	INEI	I1706709		OVERDRIVE, INC.	540006			-1,166.91	U
09/08/2016	INEI	I1706710		OVERDRIVE, INC.	540006		3,928.45		U
09/08/2016	INEI	I1706710		OVERDRIVE, INC.	540006			-3,928.45	U
09/13/2016	CORD	P1700288		BAKER & TAYLOR INC	540006			50,000.00	U
09/13/2016	INEI	I1706950		CENTER POINT LARGE PRINT	540006			-354.72	U
09/13/2016	INEI	I1706950		CENTER POINT LARGE PRINT	540006		354.72		U
09/13/2016	INEI	I1706992		BRODART COMPANY	540006		186.80		U
09/13/2016	INEI	I1706992		BRODART COMPANY	540006			-186.80	U
09/13/2016	INEI	I1707017		BAKER & TAYLOR INC	540006			-3,566.07	U
09/13/2016	INEI	I1707017		BAKER & TAYLOR INC	540006		3,566.07		U
09/13/2016	INEI	I1707166		OVERDRIVE, INC.	540006			-15.99	U
09/13/2016	INEI	I1707166		OVERDRIVE, INC.	540006		15.99		U
09/13/2016	INEI	I1707477		MIDWEST TAPE	540006			-42.49	U
09/13/2016	INEI	I1707477		MIDWEST TAPE	540006		42.49		U
09/13/2016	INEI	I1707478		MIDWEST TAPE	540006			-126.78	U
09/13/2016	INEI	I1707478		MIDWEST TAPE	540006		126.78		U
09/13/2016	INEI	I1707479		MIDWEST TAPE	540006			-940.93	U
09/13/2016	INEI	I1707479		MIDWEST TAPE	540006		940.93		U
09/13/2016	INEI	I1707480		MIDWEST TAPE	540006		37.49		U
09/13/2016	INEI	I1707480		MIDWEST TAPE	540006			-37.49	U
09/13/2016	INEI	I1707481		MIDWEST TAPE	540006		74.98		U
09/13/2016	INEI	I1707481		MIDWEST TAPE	540006			-74.98	U
09/13/2016	INEI	I1707482		MIDWEST TAPE	540006		122.47		U
09/13/2016	INEI	I1707482		MIDWEST TAPE	540006			-122.47	U
09/13/2016	INEI	I1707483		MIDWEST TAPE	540006		1,019.34		U
09/13/2016	INEI	I1707483		MIDWEST TAPE	540006			-1,019.34	U
09/13/2016	INEI	I1707484		MIDWEST TAPE	540006		19.98		U
09/13/2016	INEI	I1707484		MIDWEST TAPE	540006			-19.98	U
09/13/2016	INEI	I1707485		MIDWEST TAPE	540006			-111.54	U
09/13/2016	INEI	I1707485		MIDWEST TAPE	540006		111.54		U
09/13/2016	INEI	I1707486		MIDWEST TAPE	540006		84.15		U
09/13/2016	INEI	I1707486		MIDWEST TAPE	540006			-84.15	U

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				Library Operations	2300				
09/13/2016	INEI	I1707487		MIDWEST TAPE	540006		424.19		U
09/13/2016	INEI	I1707487		MIDWEST TAPE	540006			-424.19	U
09/19/2016	INEI	I1707194		RECORDED BOOKS INC	540006		727.00		U
09/19/2016	INEI	I1707194		RECORDED BOOKS INC	540006			-727.00	U
09/19/2016	INEI	I1707203		BAKER & TAYLOR INC	540006		3,749.74		U
09/19/2016	INEI	I1707203		BAKER & TAYLOR INC	540006			-3,749.74	U
09/19/2016	INEI	I1707209		BRODART COMPANY	540006		49.85		U
09/19/2016	INEI	I1707209		BRODART COMPANY	540006			-49.85	U
09/19/2016	INEI	I1707210		BRODART COMPANY	540006		357.03		U
09/19/2016	INEI	I1707210		BRODART COMPANY	540006			-357.03	U
09/19/2016	INEI	I1707415		RANDOM HOUSE INC.	540006		10.00		U
09/19/2016	INEI	I1707415		RANDOM HOUSE INC.	540006			-10.00	U
09/19/2016	INEI	I1707488		MIDWEST TAPE	540006		33.59		U
09/19/2016	INEI	I1707488		MIDWEST TAPE	540006			-33.59	U
09/19/2016	INEI	I1707491		MIDWEST TAPE	540006		84.98		U
09/19/2016	INEI	I1707491		MIDWEST TAPE	540006			-84.98	U
09/19/2016	INEI	I1707492		MIDWEST TAPE	540006		37.49		U
09/19/2016	INEI	I1707492		MIDWEST TAPE	540006			-37.49	U
09/19/2016	INEI	I1707494		MIDWEST TAPE	540006		89.98		U
09/19/2016	INEI	I1707494		MIDWEST TAPE	540006			-89.98	U
09/19/2016	INEI	I1707495		MIDWEST TAPE	540006		447.76		U
09/19/2016	INEI	I1707495		MIDWEST TAPE	540006			-447.76	U
09/20/2016	INEI	I1707202		BAKER & TAYLOR INC	540006		5,500.57		U
09/20/2016	INEI	I1707202		BAKER & TAYLOR INC	540006			-5,500.57	U
09/20/2016	INEI	I1707205		BAKER & TAYLOR INC	540006		2,801.51		U
09/20/2016	INEI	I1707205		BAKER & TAYLOR INC	540006			-2,801.51	U
09/20/2016	INEI	I1707211		BRODART COMPANY	540006		228.84		U
09/20/2016	INEI	I1707211		BRODART COMPANY	540006			-228.84	U
09/20/2016	INEI	I1707267		OVERDRIVE, INC.	540006		81.99		U
09/20/2016	INEI	I1707267		OVERDRIVE, INC.	540006			-81.99	U
09/20/2016	INEI	I1707489		MIDWEST TAPE	540006		47.49		U
09/20/2016	INEI	I1707489		MIDWEST TAPE	540006			-47.49	U
09/20/2016	INEI	I1707490		MIDWEST TAPE	540006		127.98		U
09/20/2016	INEI	I1707490		MIDWEST TAPE	540006			-127.98	U
09/22/2016	INEI	I1707159		AUDIOGO	540006		225.00		U
09/22/2016	INEI	I1707159		AUDIOGO	540006			-225.00	U
09/22/2016	INEI	I1707160		AUDIOGO	540006		90.00		U
09/22/2016	INEI	I1707160		AUDIOGO	540006			-90.00	U
09/22/2016	INEI	I1707204		BAKER & TAYLOR INC	540006			-4,094.63	U
09/22/2016	INEI	I1707204		BAKER & TAYLOR INC	540006		4,094.63		U

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				Library Operations	2300				
09/22/2016	INEI	I1707229		THE GALE GROUP INC	540006		221.60		U
09/22/2016	INEI	I1707229		THE GALE GROUP INC	540006			-221.60	U
09/26/2016	INEI	I1707566		BAKER & TAYLOR INC	540006		6,102.38		U
09/26/2016	INEI	I1707566		BAKER & TAYLOR INC	540006			-6,102.38	U
09/26/2016	INEI	I1707678		AUDIOGO	540006		3.97		U
09/26/2016	INEI	I1707678		AUDIOGO	540006			-3.97	U
09/26/2016	INEI	I1707904		THE GALE GROUP INC	540006		2,504.35		U
09/26/2016	INEI	I1707904		THE GALE GROUP INC	540006			-2,504.35	U
09/26/2016	INEI	I1707919		MIDWEST TAPE	540006		56.68		U
09/26/2016	INEI	I1707919		MIDWEST TAPE	540006			-56.68	U
09/26/2016	INEI	I1707920		MIDWEST TAPE	540006		72.27		U
09/26/2016	INEI	I1707920		MIDWEST TAPE	540006			-72.27	U
09/26/2016	INEI	I1707921		MIDWEST TAPE	540006		14.84		U
09/26/2016	INEI	I1707921		MIDWEST TAPE	540006			-14.84	U
09/26/2016	INEI	I1707922		MIDWEST TAPE	540006		391.94		U
09/26/2016	INEI	I1707922		MIDWEST TAPE	540006			-391.94	U
09/26/2016	INEI	I1707923		MIDWEST TAPE	540006		135.98		U
09/26/2016	INEI	I1707923		MIDWEST TAPE	540006			-135.98	U
09/26/2016	INEI	I1707924		MIDWEST TAPE	540006		9.99		U
09/26/2016	INEI	I1707924		MIDWEST TAPE	540006			-9.99	U
09/26/2016	INEI	I1707925		MIDWEST TAPE	540006		9.99		U
09/26/2016	INEI	I1707925		MIDWEST TAPE	540006			-9.99	U
09/26/2016	INEI	I1711170		WEST PUBLISHING CORPORATION	540006		3,681.88		U
09/26/2016	INEI	I1711170		WEST PUBLISHING CORPORATION	540006			-3,681.88	U
09/27/2016	CORD	P1700293		THE GALE GROUP INC	540006			50,000.00	U
09/27/2016	INEI	I1707553		BRODART COMPANY	540006		360.46		U
09/27/2016	INEI	I1707553		BRODART COMPANY	540006			-360.46	U
09/27/2016	INEI	I1707565		BAKER & TAYLOR INC	540006		2,348.39		U
09/27/2016	INEI	I1707565		BAKER & TAYLOR INC	540006			-2,348.39	U
09/27/2016	INEI	I1707657		RECORDED BOOKS INC	540006		15.90		U
09/27/2016	INEI	I1707657		RECORDED BOOKS INC	540006			-15.90	U
09/27/2016	INEI	I1707787		OVERDRIVE, INC.	540006			-108.98	U
09/27/2016	INEI	I1707787		OVERDRIVE, INC.	540006		108.98		U
09/27/2016	INEI	I1707926		MIDWEST TAPE	540006			-32.49	U
09/27/2016	INEI	I1707926		MIDWEST TAPE	540006		32.49		U
09/27/2016	INEI	I1707927		MIDWEST TAPE	540006		80.68		U
09/27/2016	INEI	I1707927		MIDWEST TAPE	540006			-80.68	U
09/27/2016	INEI	I1708992		WESTON WOODS	540006		48.90		U
09/27/2016	INEI	I1708992		WESTON WOODS	540006			-48.90	U
09/28/2016	INEI	I1707567		BAKER & TAYLOR INC	540006		7,926.53		U

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				Library Operations	2300				
09/28/2016	INEI	I1707567		BAKER & TAYLOR INC	540006			-7,926.53	U
09/28/2016	INEI	I1707928		MIDWEST TAPE	540006		1,149.72		U
09/28/2016	INEI	I1707928		MIDWEST TAPE	540006			-1,149.72	U
09/28/2016	INEI	I1707929		MIDWEST TAPE	540006		112.47		U
09/28/2016	INEI	I1707929		MIDWEST TAPE	540006			-112.47	U
09/28/2016	INEI	I1707930		MIDWEST TAPE	540006		197.04		U
09/28/2016	INEI	I1707930		MIDWEST TAPE	540006			-197.04	U
09/30/2016	INEI	I1708424		THE GALE GROUP INC	540006			-25.19	U
09/30/2016	INEI	I1708424		THE GALE GROUP INC	540006		25.19		U
09/30/2016	INEI	I1708425		THE GALE GROUP INC	540006		846.45		U
09/30/2016	INEI	I1708425		THE GALE GROUP INC	540006			-846.45	U
10/01/2016	INEI	I1708696		MIDWEST TAPE	540006			-50.40	U
10/01/2016	INEI	I1708696		MIDWEST TAPE	540006		50.40		U
10/03/2016	INEI	I1708699		MIDWEST TAPE	540006			-93.60	U
10/03/2016	INEI	I1708699		MIDWEST TAPE	540006		93.60		U
10/04/2016	INEI	I1707554		BRODART COMPANY	540006		112.72		U
10/04/2016	INEI	I1707554		BRODART COMPANY	540006			-112.72	U
10/04/2016	INEI	I1707568		BAKER & TAYLOR INC	540006		627.65		U
10/04/2016	INEI	I1707568		BAKER & TAYLOR INC	540006			-627.65	U
10/04/2016	INEI	I1707570		BAKER & TAYLOR INC	540006		1,308.43		U
10/04/2016	INEI	I1707570		BAKER & TAYLOR INC	540006			-1,308.43	U
10/04/2016	INEI	I1707571		BAKER & TAYLOR INC	540006		2,033.98		U
10/04/2016	INEI	I1707571		BAKER & TAYLOR INC	540006			-2,033.98	U
10/04/2016	INEI	I1707705		CENTER POINT LARGE PRINT	540006		21.57		U
10/04/2016	INEI	I1707705		CENTER POINT LARGE PRINT	540006			-21.57	U
10/04/2016	INEI	I1708404		OVERDRIVE, INC.	540006		89.95		U
10/04/2016	INEI	I1708404		OVERDRIVE, INC.	540006			-89.95	U
10/04/2016	INEI	I1708693		MIDWEST TAPE	540006			-74.98	U
10/04/2016	INEI	I1708693		MIDWEST TAPE	540006		74.98		U
10/04/2016	INEI	I1708694		MIDWEST TAPE	540006		149.96		U
10/04/2016	INEI	I1708694		MIDWEST TAPE	540006			-149.96	U
10/04/2016	INEI	I1708695		MIDWEST TAPE	540006			-38.09	U
10/04/2016	INEI	I1708695		MIDWEST TAPE	540006		38.09		U
10/04/2016	INEI	I1708705		MIDWEST TAPE	540006		391.94		U
10/04/2016	INEI	I1708705		MIDWEST TAPE	540006			-391.94	U
10/04/2016	INEI	I1708707		MIDWEST TAPE	540006			-9.99	U
10/04/2016	INEI	I1708707		MIDWEST TAPE	540006		9.99		U
10/05/2016	INEI	I1708426		THE GALE GROUP INC	540006			-7,513.05	U
10/05/2016	INEI	I1708426		THE GALE GROUP INC	540006		7,513.05		U
10/10/2016	INEI	I1707676		AUDIOGO	540006			-90.00	U

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				Library Operations	2300				
10/10/2016	INEI	I1707676		AUDIOGO	540006		90.00		U
10/10/2016	INEI	I1707680		AUDIOGO	540006		90.00		U
10/10/2016	INEI	I1707680		AUDIOGO	540006			-90.00	U
10/10/2016	INEI	I1708930		RECORDED BOOKS INC	540006		99.00		U
10/10/2016	INEI	I1708930		RECORDED BOOKS INC	540006			-99.00	U
10/10/2016	INEI	I1708931		RECORDED BOOKS INC	540006		418.00		U
10/10/2016	INEI	I1708931		RECORDED BOOKS INC	540006			-418.00	U
10/10/2016	INEI	I1708993		WESTON WOODS	540006		242.64		U
10/10/2016	INEI	I1708993		WESTON WOODS	540006			-242.64	U
10/10/2016	INEI	I1708994		WESTON WOODS	540006		296.56		U
10/10/2016	INEI	I1708994		WESTON WOODS	540006			-296.56	U
10/10/2016	INEI	I1708996		MIDWEST TAPE	540006		74.98		U
10/10/2016	INEI	I1708996		MIDWEST TAPE	540006			-74.98	U
10/10/2016	INEI	I1708997		MIDWEST TAPE	540006		57.49		U
10/10/2016	INEI	I1708997		MIDWEST TAPE	540006			-57.49	U
10/10/2016	INEI	I1708998		MIDWEST TAPE	540006			-154.96	U
10/10/2016	INEI	I1708998		MIDWEST TAPE	540006		154.96		U
10/10/2016	INEI	I1708999		MIDWEST TAPE	540006			-342.41	U
10/10/2016	INEI	I1708999		MIDWEST TAPE	540006		342.41		U
10/10/2016	INEI	I1709001		MIDWEST TAPE	540006		435.86		U
10/10/2016	INEI	I1709001		MIDWEST TAPE	540006			-435.86	U
10/10/2016	INEI	I1709003		MIDWEST TAPE	540006		548.98		U
10/10/2016	INEI	I1709003		MIDWEST TAPE	540006			-548.98	U
10/10/2016	INEI	I1709004		MIDWEST TAPE	540006		104.36		U
10/10/2016	INEI	I1709004		MIDWEST TAPE	540006			-104.36	U
10/10/2016	INEI	I1709045		BAKER & TAYLOR INC	540006			-2,738.93	U
10/10/2016	INEI	I1709045		BAKER & TAYLOR INC	540006		2,738.93		U
10/11/2016	INEI	I1707569		BAKER & TAYLOR INC	540006			-7,696.06	U
10/11/2016	INEI	I1707569		BAKER & TAYLOR INC	540006		7,696.06		U
10/12/2016	INEI	I1709047		BAKER & TAYLOR INC	540006		198.44		U
10/12/2016	INEI	I1709047		BAKER & TAYLOR INC	540006			-198.44	U
10/12/2016	INEI	I1709048		BAKER & TAYLOR INC	540006		1,613.32		U
10/12/2016	INEI	I1709048		BAKER & TAYLOR INC	540006			-1,613.32	U
10/13/2016	INEC	I1708995		WESTON WOODS	540006		-48.90		U
10/13/2016	INEC	I1708995		WESTON WOODS	540006			48.90	U
10/13/2016	INEI	I1709005		MIDWEST TAPE	540006		6,122.59		U
10/13/2016	INEI	I1709005		MIDWEST TAPE	540006			-6,122.59	U
10/17/2016	INEI	I1708363		CENTER POINT LARGE PRINT	540006		354.72		U
10/17/2016	INEI	I1708363		CENTER POINT LARGE PRINT	540006			-354.72	U
10/17/2016	INEI	I1708371		BRODART COMPANY	540006		30.54		U

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				Library Operations	2300				
10/17/2016	INEI	I1708371		BRODART COMPANY	540006			-30.54	U
10/17/2016	INEI	I1708372		BRODART COMPANY	540006		20.75		U
10/17/2016	INEI	I1708372		BRODART COMPANY	540006			-20.75	U
10/17/2016	INEI	I1708373		BRODART COMPANY	540006		433.93		U
10/17/2016	INEI	I1708373		BRODART COMPANY	540006			-433.93	U
10/17/2016	INEI	I1709399		RECORDED BOOKS INC	540006		418.40		U
10/17/2016	INEI	I1709399		RECORDED BOOKS INC	540006			-418.40	U
10/17/2016	INEI	I1709415		MIDWEST TAPE	540006		18.59		U
10/17/2016	INEI	I1709415		MIDWEST TAPE	540006			-18.59	U
10/17/2016	INEI	I1709416		MIDWEST TAPE	540006		18.79		U
10/17/2016	INEI	I1709416		MIDWEST TAPE	540006			-18.79	U
10/17/2016	INEI	I1709417		MIDWEST TAPE	540006		22.34		U
10/17/2016	INEI	I1709417		MIDWEST TAPE	540006			-22.34	U
10/17/2016	INEI	I1709418		MIDWEST TAPE	540006		1,015.84		U
10/17/2016	INEI	I1709418		MIDWEST TAPE	540006			-1,015.84	U
10/17/2016	INEI	I1709419		MIDWEST TAPE	540006		9.99		U
10/17/2016	INEI	I1709419		MIDWEST TAPE	540006			-9.99	U
10/17/2016	INEI	I1709420		MIDWEST TAPE	540006		132.47		U
10/17/2016	INEI	I1709420		MIDWEST TAPE	540006			-132.47	U
10/17/2016	INEI	I1709421		MIDWEST TAPE	540006		337.41		U
10/17/2016	INEI	I1709421		MIDWEST TAPE	540006			-337.41	U
10/17/2016	INEI	I1709422		MIDWEST TAPE	540006		64.18		U
10/17/2016	INEI	I1709422		MIDWEST TAPE	540006			-64.18	U
10/17/2016	INEI	I1709423		MIDWEST TAPE	540006			-304.92	U
10/17/2016	INEI	I1709423		MIDWEST TAPE	540006		304.92		U
10/17/2016	INEI	I1709424		MIDWEST TAPE	540006			-12.59	U
10/17/2016	INEI	I1709424		MIDWEST TAPE	540006		12.59		U
10/17/2016	INEI	I1709425		MIDWEST TAPE	540006		37.49		U
10/17/2016	INEI	I1709425		MIDWEST TAPE	540006			-37.49	U
10/17/2016	INEI	I1709426		MIDWEST TAPE	540006		27.49		U
10/17/2016	INEI	I1709426		MIDWEST TAPE	540006			-27.49	U
10/17/2016	INEI	I1709427		MIDWEST TAPE	540006		44.69		U
10/17/2016	INEI	I1709427		MIDWEST TAPE	540006			-44.69	U
10/17/2016	INEI	I1709428		MIDWEST TAPE	540006		993.30		U
10/17/2016	INEI	I1709428		MIDWEST TAPE	540006			-993.30	U
10/18/2016	INEI	I1709046		BAKER & TAYLOR INC	540006		2,712.19		U
10/18/2016	INEI	I1709046		BAKER & TAYLOR INC	540006			-2,712.19	U
10/18/2016	INEI	I1709050		BAKER & TAYLOR INC	540006		3,504.09		U
10/18/2016	INEI	I1709050		BAKER & TAYLOR INC	540006			-3,504.09	U
10/18/2016	INEI	I1709341		OVERDRIVE, INC.	540006			-9,368.69	U

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				Library Operations	2300				
10/18/2016	INEI	I1709341		OVERDRIVE, INC.	540006		9,368.69		U
10/18/2016	INEI	I1709342		OVERDRIVE, INC.	540006		808.52		U
10/18/2016	INEI	I1709342		OVERDRIVE, INC.	540006			-808.52	U
10/19/2016	INEI	I1709052		BAKER & TAYLOR INC	540006			-1,970.33	U
10/19/2016	INEI	I1709052		BAKER & TAYLOR INC	540006		1,970.33		U
10/20/2016	INEI	I1709049		BAKER & TAYLOR INC	540006		2,719.67		U
10/20/2016	INEI	I1709049		BAKER & TAYLOR INC	540006			-2,719.67	U
10/20/2016	INEI	I1709429		MIDWEST TAPE	540006			-975.45	U
10/20/2016	INEI	I1709429		MIDWEST TAPE	540006		975.45		U
10/20/2016	INEI	I1709430		MIDWEST TAPE	540006		1,130.72		U
10/20/2016	INEI	I1709430		MIDWEST TAPE	540006			-1,130.72	U
10/20/2016	INEI	I1709431		MIDWEST TAPE	540006		47.49		U
10/20/2016	INEI	I1709431		MIDWEST TAPE	540006			-47.49	U
10/20/2016	INEI	I1709432		MIDWEST TAPE	540006			-47.49	U
10/20/2016	INEI	I1709432		MIDWEST TAPE	540006		47.49		U
10/20/2016	INEI	I1709433		MIDWEST TAPE	540006		219.94		U
10/20/2016	INEI	I1709433		MIDWEST TAPE	540006			-219.94	U
10/20/2016	INEI	I1709434		MIDWEST TAPE	540006		154.96		U
10/20/2016	INEI	I1709434		MIDWEST TAPE	540006			-154.96	U
10/24/2016	INEI	I1709051		BAKER & TAYLOR INC	540006		5,461.04		U
10/24/2016	INEI	I1709051		BAKER & TAYLOR INC	540006			-5,461.04	U
10/24/2016	INEI	I1710231		THE GALE GROUP INC	540006		5,008.70		U
10/24/2016	INEI	I1710231		THE GALE GROUP INC	540006			-5,008.70	U
10/25/2016	CORD	P1700288		BAKER & TAYLOR INC	540006			50,000.00	U
10/25/2016	CORD	P1700297		OVERDRIVE, INC.	540006			20,000.00	U
10/25/2016	INEI	I1709314		AUDIOGO	540006		90.00		U
10/25/2016	INEI	I1709314		AUDIOGO	540006			-90.00	U
10/25/2016	INEI	I1709518		BRODART COMPANY	540006		84.95		U
10/25/2016	INEI	I1709518		BRODART COMPANY	540006			-84.95	U
10/25/2016	INEI	I1709827		RECORDED BOOKS INC	540006		343.00		U
10/25/2016	INEI	I1709827		RECORDED BOOKS INC	540006			-343.00	U
10/25/2016	INEI	I1709923		MIDWEST TAPE	540006		2,159.17		U
10/25/2016	INEI	I1709923		MIDWEST TAPE	540006			-2,159.17	U
10/25/2016	INEI	I1709924		MIDWEST TAPE	540006		292.82		U
10/25/2016	INEI	I1709924		MIDWEST TAPE	540006			-292.82	U
10/25/2016	INEI	I1709925		MIDWEST TAPE	540006		67.99		U
10/25/2016	INEI	I1709925		MIDWEST TAPE	540006			-67.99	U
10/25/2016	INEI	I1709926		MIDWEST TAPE	540006		1,313.77		U
10/25/2016	INEI	I1709926		MIDWEST TAPE	540006			-1,313.77	U
10/25/2016	INEI	I1709927		MIDWEST TAPE	540006		43.34		U

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				Library Operations	2300				
10/25/2016	INEI	I1709927		MIDWEST TAPE	540006			-43.34	U
10/25/2016	INEI	I1709928		MIDWEST TAPE	540006		17.49		U
10/25/2016	INEI	I1709928		MIDWEST TAPE	540006			-17.49	U
10/25/2016	INEI	I1709929		MIDWEST TAPE	540006		17.49		U
10/25/2016	INEI	I1709929		MIDWEST TAPE	540006			-17.49	U
10/25/2016	INEI	I1709930		MIDWEST TAPE	540006		17.49		U
10/25/2016	INEI	I1709930		MIDWEST TAPE	540006			-17.49	U
10/25/2016	INEI	I1709953		MIDWEST TAPE	540006			-42.49	U
10/25/2016	INEI	I1709953		MIDWEST TAPE	540006		42.49		U
10/25/2016	INEI	I1709955		MIDWEST TAPE	540006			-159.96	U
10/25/2016	INEI	I1709955		MIDWEST TAPE	540006		159.96		U
10/25/2016	INEI	I1709957		MIDWEST TAPE	540006			-795.08	U
10/25/2016	INEI	I1709957		MIDWEST TAPE	540006		795.08		U
10/25/2016	INEI	I1709958		MIDWEST TAPE	540006		49.98		U
10/25/2016	INEI	I1709958		MIDWEST TAPE	540006			-49.98	U
10/26/2016	INEI	I1709307		BAKER & TAYLOR INC	540006		554.61		U
10/26/2016	INEI	I1709307		BAKER & TAYLOR INC	540006			-554.61	U
10/26/2016	INEI	I1709308		BAKER & TAYLOR INC	540006		728.81		U
10/26/2016	INEI	I1709308		BAKER & TAYLOR INC	540006			-728.81	U
10/27/2016	INEI	I1709309		BAKER & TAYLOR INC	540006		8,334.27		U
10/27/2016	INEI	I1709309		BAKER & TAYLOR INC	540006			-8,334.27	U
10/27/2016	INEI	I1709807		BAKER & TAYLOR INC	540006		1,726.13		U
10/27/2016	INEI	I1709807		BAKER & TAYLOR INC	540006			-1,726.13	U
11/01/2016	INEI	I1709808		BAKER & TAYLOR INC	540006			-9,883.54	U
11/01/2016	INEI	I1709808		BAKER & TAYLOR INC	540006		9,883.54		U
11/01/2016	INEI	I1709959		MIDWEST TAPE	540006		119.98		U
11/01/2016	INEI	I1709959		MIDWEST TAPE	540006			-119.98	U
11/01/2016	INEI	I1709960		MIDWEST TAPE	540006		119.98		U
11/01/2016	INEI	I1709960		MIDWEST TAPE	540006			-119.98	U
11/01/2016	INEI	I1709961		MIDWEST TAPE	540006			-337.51	U
11/01/2016	INEI	I1709961		MIDWEST TAPE	540006		337.51		U
11/01/2016	INEI	I1709962		MIDWEST TAPE	540006		37.49		U
11/01/2016	INEI	I1709962		MIDWEST TAPE	540006			-37.49	U
11/01/2016	INEI	I1710323		BRODART COMPANY	540006		236.10		U
11/01/2016	INEI	I1710323		BRODART COMPANY	540006			-236.10	U
11/01/2016	INEI	I1710535		RECORDED BOOKS INC	540006		577.20		U
11/01/2016	INEI	I1710535		RECORDED BOOKS INC	540006			-577.20	U
11/01/2016	INEI	I1710536		RECORDED BOOKS INC	540006		577.20		U
11/01/2016	INEI	I1710536		RECORDED BOOKS INC	540006			-577.20	U
11/01/2016	INEI	I1710537		RECORDED BOOKS INC	540006			-334.40	U

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				Library Operations	2300				
11/01/2016	INEI	I1710537		RECORDED BOOKS INC	540006		334.40		U
11/02/2016	INEI	I1710511		MIDWEST TAPE	540006		242.40		U
11/02/2016	INEI	I1710511		MIDWEST TAPE	540006			-242.40	U
11/02/2016	INEI	I1710555		OVERDRIVE, INC.	540006		3,812.53		U
11/02/2016	INEI	I1710555		OVERDRIVE, INC.	540006			-3,812.53	U
11/08/2016	INEI	I1710202		BAKER & TAYLOR INC	540006		8,735.76		U
11/08/2016	INEI	I1710202		BAKER & TAYLOR INC	540006			-8,735.76	U
11/08/2016	INEI	I1710615		THE GALE GROUP INC	540006		1,086.58		U
11/08/2016	INEI	I1710615		THE GALE GROUP INC	540006			-1,086.58	U
11/09/2016	CORD	P1700296		MIDWEST TAPE	540006			25,000.00	U
11/09/2016	INEI	I1710204		BAKER & TAYLOR INC	540006		721.17		U
11/09/2016	INEI	I1710204		BAKER & TAYLOR INC	540006			-721.17	U
11/09/2016	INEI	I1710510		MIDWEST TAPE	540006			-599.91	U
11/09/2016	INEI	I1710510		MIDWEST TAPE	540006		599.91		U
11/09/2016	INEI	I1710512		MIDWEST TAPE	540006		1,037.16		U
11/09/2016	INEI	I1710512		MIDWEST TAPE	540006			-1,037.16	U
11/09/2016	INEI	I1710513		MIDWEST TAPE	540006			-122.47	U
11/09/2016	INEI	I1710513		MIDWEST TAPE	540006		122.47		U
11/09/2016	INEI	I1710514		MIDWEST TAPE	540006			-68.98	U
11/09/2016	INEI	I1710514		MIDWEST TAPE	540006		68.98		U
11/09/2016	INEI	I1710515		MIDWEST TAPE	540006			-32.49	U
11/09/2016	INEI	I1710515		MIDWEST TAPE	540006		32.49		U
11/09/2016	INEI	I1710516		MIDWEST TAPE	540006		32.49		U
11/09/2016	INEI	I1710516		MIDWEST TAPE	540006			-32.49	U
11/09/2016	INEI	I1710517		MIDWEST TAPE	540006			-163.96	U
11/09/2016	INEI	I1710517		MIDWEST TAPE	540006		163.96		U
11/09/2016	INEI	I1710518		MIDWEST TAPE	540006			-76.98	U
11/09/2016	INEI	I1710518		MIDWEST TAPE	540006		76.98		U
11/09/2016	INEI	I1710519		MIDWEST TAPE	540006		44.52		U
11/09/2016	INEI	I1710519		MIDWEST TAPE	540006			-44.52	U
11/09/2016	INEI	I1710520		MIDWEST TAPE	540006		34.49		U
11/09/2016	INEI	I1710520		MIDWEST TAPE	540006			-34.49	U
11/09/2016	INEI	I1711840		BAKER & TAYLOR INC	540006		2,884.45		U
11/09/2016	INEI	I1711840		BAKER & TAYLOR INC	540006			-2,884.45	U
11/09/2016	INEI	I1712613		BAKER & TAYLOR INC	540006			-2,891.87	U
11/09/2016	INEI	I1712613		BAKER & TAYLOR INC	540006		2,891.87		U
11/14/2016	INEI	I1710237		AUDIOGO	540006		45.00		U
11/14/2016	INEI	I1710237		AUDIOGO	540006			-45.00	U
11/14/2016	INEI	I1710238		AUDIOGO	540006		90.00		U
11/14/2016	INEI	I1710238		AUDIOGO	540006			-90.00	U

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				Library Operations	2300				
11/14/2016	INEI	I1710239		AUDIOGO	540006		15.00		U
11/14/2016	INEI	I1710239		AUDIOGO	540006			-15.00	U
11/14/2016	INEI	I1710240		AUDIOGO	540006			-22.50	U
11/14/2016	INEI	I1710240		AUDIOGO	540006		22.50		U
11/14/2016	INEI	I1710324		CENTER POINT LARGE PRINT	540006		354.72		U
11/14/2016	INEI	I1710324		CENTER POINT LARGE PRINT	540006			-354.72	U
11/14/2016	INEI	I1710576		BRODART COMPANY	540006			-236.10	U
11/14/2016	INEI	I1710576		BRODART COMPANY	540006		236.10		U
11/14/2016	INEI	I1711763		RECORDED BOOKS INC	540006			-99.00	U
11/14/2016	INEI	I1711763		RECORDED BOOKS INC	540006		99.00		U
11/14/2016	INEI	I1711764		RECORDED BOOKS INC	540006		20.60		U
11/14/2016	INEI	I1711764		RECORDED BOOKS INC	540006			-20.60	U
11/14/2016	INEI	I1711841		BAKER & TAYLOR INC	540006		1,111.89		U
11/14/2016	INEI	I1711841		BAKER & TAYLOR INC	540006			-1,111.89	U
11/14/2016	INEI	I1711850		MIDWEST TAPE	540006		70.02		U
11/14/2016	INEI	I1711850		MIDWEST TAPE	540006			-70.02	U
11/14/2016	INEI	I1711851		MIDWEST TAPE	540006			-89.98	U
11/14/2016	INEI	I1711851		MIDWEST TAPE	540006		89.98		U
11/14/2016	INEI	I1711852		MIDWEST TAPE	540006		37.49		U
11/14/2016	INEI	I1711852		MIDWEST TAPE	540006			-37.49	U
11/14/2016	INEI	I1711854		MIDWEST TAPE	540006			-1,483.65	U
11/14/2016	INEI	I1711854		MIDWEST TAPE	540006		1,483.65		U
11/14/2016	INEI	I1711857		MIDWEST TAPE	540006			-12.49	U
11/14/2016	INEI	I1711857		MIDWEST TAPE	540006		12.49		U
11/14/2016	INEI	I1711858		MIDWEST TAPE	540006		42.49		U
11/14/2016	INEI	I1711858		MIDWEST TAPE	540006			-42.49	U
11/14/2016	INEI	I1711859		MIDWEST TAPE	540006			-52.49	U
11/14/2016	INEI	I1711859		MIDWEST TAPE	540006		52.49		U
11/14/2016	INEI	I1711861		MIDWEST TAPE	540006			-852.31	U
11/14/2016	INEI	I1711861		MIDWEST TAPE	540006		852.31		U
11/14/2016	INEI	I1711863		MIDWEST TAPE	540006		2,406.96		U
11/14/2016	INEI	I1711863		MIDWEST TAPE	540006			-2,406.96	U
11/14/2016	INEI	I1711865		MIDWEST TAPE	540006		115.45		U
11/14/2016	INEI	I1711865		MIDWEST TAPE	540006			-115.45	U
11/14/2016	INEI	I1711866		MIDWEST TAPE	540006		19.98		U
11/14/2016	INEI	I1711866		MIDWEST TAPE	540006			-19.98	U
11/14/2016	INEI	I1711994		MIDWEST TAPE	540006		521.37		U
11/14/2016	INEI	I1711994		MIDWEST TAPE	540006			-521.37	U
11/15/2016	INEI	I1711842		BAKER & TAYLOR INC	540006			-2,221.81	U
11/15/2016	INEI	I1711842		BAKER & TAYLOR INC	540006		2,221.81		U

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				Library Operations	2300				
11/16/2016	INEI	I1711843		BAKER & TAYLOR INC	540006			-548.26	U
11/16/2016	INEI	I1711843		BAKER & TAYLOR INC	540006		548.26		U
11/17/2016	INEI	I1711839		BAKER & TAYLOR INC	540006			-3,321.86	U
11/17/2016	INEI	I1711839		BAKER & TAYLOR INC	540006		3,321.86		U
11/21/2016	INEI	I1711844		BAKER & TAYLOR INC	540006		3,549.33		U
11/21/2016	INEI	I1711844		BAKER & TAYLOR INC	540006			-3,549.33	U
11/21/2016	INEI	I1712421		OVERDRIVE, INC.	540006		146.47		U
11/21/2016	INEI	I1712421		OVERDRIVE, INC.	540006			-146.47	U
11/22/2016	INEI	I1711845		BAKER & TAYLOR INC	540006			-1,511.74	U
11/22/2016	INEI	I1711845		BAKER & TAYLOR INC	540006		1,511.74		U
11/22/2016	INEI	I1711846		BAKER & TAYLOR INC	540006		3,566.28		U
11/22/2016	INEI	I1711846		BAKER & TAYLOR INC	540006			-3,566.28	U
11/22/2016	INEI	I1712296		RECORDED BOOKS INC	540006			-243.40	U
11/22/2016	INEI	I1712296		RECORDED BOOKS INC	540006		243.40		U
11/22/2016	INEI	I1712442		MIDWEST TAPE	540006			-32.49	U
11/22/2016	INEI	I1712442		MIDWEST TAPE	540006		32.49		U
11/22/2016	INEI	I1712443		MIDWEST TAPE	540006			-104.36	U
11/22/2016	INEI	I1712443		MIDWEST TAPE	540006		104.36		U
11/22/2016	INEI	I1712444		MIDWEST TAPE	540006		32.49		U
11/22/2016	INEI	I1712444		MIDWEST TAPE	540006			-32.49	U
11/22/2016	INEI	I1712445		MIDWEST TAPE	540006			-84.98	U
11/22/2016	INEI	I1712445		MIDWEST TAPE	540006		84.98		U
11/22/2016	INEI	I1712446		MIDWEST TAPE	540006			-69.98	U
11/22/2016	INEI	I1712446		MIDWEST TAPE	540006		69.98		U
11/22/2016	INEI	I1712447		MIDWEST TAPE	540006			-42.49	U
11/22/2016	INEI	I1712447		MIDWEST TAPE	540006		42.49		U
11/22/2016	INEI	I1712448		MIDWEST TAPE	540006			-104.36	U
11/22/2016	INEI	I1712448		MIDWEST TAPE	540006		104.36		U
11/22/2016	INEI	I1712449		MIDWEST TAPE	540006		33.79		U
11/22/2016	INEI	I1712449		MIDWEST TAPE	540006			-33.79	U
11/22/2016	INEI	I1712450		MIDWEST TAPE	540006			-250.29	U
11/22/2016	INEI	I1712450		MIDWEST TAPE	540006		250.29		U
11/22/2016	INEI	I1712451		MIDWEST TAPE	540006		303.95		U
11/22/2016	INEI	I1712451		MIDWEST TAPE	540006			-303.95	U
11/22/2016	INEI	I1712452		MIDWEST TAPE	540006			-9.99	U
11/22/2016	INEI	I1712452		MIDWEST TAPE	540006		9.99		U
11/22/2016	INEI	I1712453		MIDWEST TAPE	540006		6,132.81		U
11/22/2016	INEI	I1712453		MIDWEST TAPE	540006			-6,132.81	U
11/22/2016	INEI	I1712454		MIDWEST TAPE	540006			-122.47	U
11/22/2016	INEI	I1712454		MIDWEST TAPE	540006		122.47		U

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				Library Operations	2300				
11/22/2016	INEI	I1712455		MIDWEST TAPE	540006		57.49		U
11/22/2016	INEI	I1712455		MIDWEST TAPE	540006			-57.49	U
11/22/2016	INEI	I1712456		MIDWEST TAPE	540006			-65.68	U
11/22/2016	INEI	I1712456		MIDWEST TAPE	540006		65.68		U
11/22/2016	INEI	I1712457		MIDWEST TAPE	540006			-32.49	U
11/22/2016	INEI	I1712457		MIDWEST TAPE	540006		32.49		U
11/22/2016	INEI	I1714660		RECORDED BOOKS INC	540006		218.60		U
11/22/2016	INEI	I1714660		RECORDED BOOKS INC	540006			-218.60	U
11/28/2016	INEI	I1712322		AUDIOGO	540006			-90.00	U
11/28/2016	INEI	I1712322		AUDIOGO	540006		90.00		U
11/28/2016	INEI	I1712614		BAKER & TAYLOR INC	540006			-1,285.01	U
11/28/2016	INEI	I1712614		BAKER & TAYLOR INC	540006		1,285.01		U
11/28/2016	INEI	I1712615		BAKER & TAYLOR INC	540006			-3,756.15	U
11/28/2016	INEI	I1712615		BAKER & TAYLOR INC	540006		3,756.15		U
11/28/2016	INEI	I1713157		SC LEGISLATIVE COUNCIL	540006		720.00		U
11/28/2016	INEI	I1713157		SC LEGISLATIVE COUNCIL	540006			-720.00	U
11/28/2016	INEI	I1713493		MIDWEST TAPE	540006			-57.49	U
11/28/2016	INEI	I1713493		MIDWEST TAPE	540006		57.49		U
11/28/2016	INEI	I1713494		MIDWEST TAPE	540006		961.37		U
11/28/2016	INEI	I1713494		MIDWEST TAPE	540006			-961.37	U
11/28/2016	INEI	I1713495		MIDWEST TAPE	540006		14.84		U
11/28/2016	INEI	I1713495		MIDWEST TAPE	540006			-14.84	U
11/28/2016	INEI	I1713496		MIDWEST TAPE	540006		249.06		U
11/28/2016	INEI	I1713496		MIDWEST TAPE	540006			-249.06	U
11/28/2016	INEI	I1713497		MIDWEST TAPE	540006			-86.92	U
11/28/2016	INEI	I1713497		MIDWEST TAPE	540006		86.92		U
11/28/2016	INEI	I1713498		MIDWEST TAPE	540006		856.91		U
11/28/2016	INEI	I1713498		MIDWEST TAPE	540006			-856.91	U
11/29/2016	INEI	I1713256		OVERDRIVE, INC.	540006		56.97		U
11/29/2016	INEI	I1713256		OVERDRIVE, INC.	540006			-56.97	U
11/29/2016	INEI	I1713499		MIDWEST TAPE	540006			-215.97	U
11/29/2016	INEI	I1713499		MIDWEST TAPE	540006		215.97		U
11/29/2016	INEI	I1713500		MIDWEST TAPE	540006			-127.98	U
11/29/2016	INEI	I1713500		MIDWEST TAPE	540006		127.98		U
11/29/2016	INEI	I1713501		MIDWEST TAPE	540006		28.49		U
11/29/2016	INEI	I1713501		MIDWEST TAPE	540006			-28.49	U
11/29/2016	INEI	I1713502		MIDWEST TAPE	540006		260.04		U
11/29/2016	INEI	I1713502		MIDWEST TAPE	540006			-260.04	U
11/29/2016	INEI	I1713503		MIDWEST TAPE	540006		47.49		U
11/29/2016	INEI	I1713503		MIDWEST TAPE	540006			-47.49	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/29/2016	INEI	I1713504		MIDWEST TAPE	540006		667.18		U
11/29/2016	INEI	I1713504		MIDWEST TAPE	540006			-667.18	U
11/29/2016	INEI	I1713505		MIDWEST TAPE	540006		2,625.83		U
11/29/2016	INEI	I1713505		MIDWEST TAPE	540006			-2,625.83	U
11/30/2016	CORD	P1700288		BAKER & TAYLOR INC	540006			50,000.00	U
11/30/2016	INEI	I1712616		BAKER & TAYLOR INC	540006		1,072.14		U
11/30/2016	INEI	I1712616		BAKER & TAYLOR INC	540006			-1,072.14	U
12/01/2016	INEI	I1712984		AUDIOGO	540006		67.50		U
12/01/2016	INEI	I1712984		AUDIOGO	540006			-67.50	U
12/01/2016	INEI	I1714686		MIDWEST TAPE	540006		267.60		U
12/01/2016	INEI	I1714686		MIDWEST TAPE	540006			-267.60	U
12/06/2016	INEI	I1712617		BAKER & TAYLOR INC	540006		1,619.62		U
12/06/2016	INEI	I1712617		BAKER & TAYLOR INC	540006			-1,619.62	U
12/06/2016	INEI	I1712618		BAKER & TAYLOR INC	540006			-3,246.21	U
12/06/2016	INEI	I1712618		BAKER & TAYLOR INC	540006		3,246.21		U
12/06/2016	INEI	I1712619		BAKER & TAYLOR INC	540006			-536.44	U
12/06/2016	INEI	I1712619		BAKER & TAYLOR INC	540006		536.44		U
12/06/2016	INEI	I1712986		BRODART COMPANY	540006		160.27		U
12/06/2016	INEI	I1712986		BRODART COMPANY	540006			-160.27	U
12/06/2016	INEI	I1713506		MIDWEST TAPE	540006			-395.94	U
12/06/2016	INEI	I1713506		MIDWEST TAPE	540006		395.94		U
12/06/2016	INEI	I1713507		MIDWEST TAPE	540006			-57.49	U
12/06/2016	INEI	I1713507		MIDWEST TAPE	540006		57.49		U
12/06/2016	INEI	I1714682		MIDWEST TAPE	540006			-275.95	U
12/06/2016	INEI	I1714682		MIDWEST TAPE	540006		275.95		U
12/06/2016	INEI	I1714683		MIDWEST TAPE	540006			-304.41	U
12/06/2016	INEI	I1714683		MIDWEST TAPE	540006		304.41		U
12/06/2016	INEI	I1714684		MIDWEST TAPE	540006		57.49		U
12/06/2016	INEI	I1714684		MIDWEST TAPE	540006			-57.49	U
12/06/2016	INEI	I1714685		MIDWEST TAPE	540006			-136.98	U
12/06/2016	INEI	I1714685		MIDWEST TAPE	540006		136.98		U
12/12/2016	INEI	I1712985		AUDIOGO	540006		45.00		U
12/12/2016	INEI	I1712985		AUDIOGO	540006			-45.00	U
12/12/2016	INEI	I1712987		BAKER & TAYLOR INC	540006			-4,512.86	U
12/12/2016	INEI	I1712987		BAKER & TAYLOR INC	540006		4,512.86		U
12/12/2016	INEI	I1714687		MIDWEST TAPE	540006			-69.98	U
12/12/2016	INEI	I1714687		MIDWEST TAPE	540006		69.98		U
12/12/2016	INEI	I1714688		MIDWEST TAPE	540006			-74.98	U
12/12/2016	INEI	I1714688		MIDWEST TAPE	540006		74.98		U
12/12/2016	INEI	I1714689		MIDWEST TAPE	540006			-994.74	U

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				Library Operations	2300				
12/12/2016	INEI	I1714689		MIDWEST TAPE	540006		994.74		U
12/12/2016	INEI	I1714690		MIDWEST TAPE	540006			-344.27	U
12/12/2016	INEI	I1714690		MIDWEST TAPE	540006		344.27		U
12/12/2016	INEI	I1714691		MIDWEST TAPE	540006			-1,744.62	U
12/12/2016	INEI	I1714691		MIDWEST TAPE	540006		1,744.62		U
12/12/2016	INEI	I1714692		MIDWEST TAPE	540006		377.41		U
12/12/2016	INEI	I1714692		MIDWEST TAPE	540006			-377.41	U
12/12/2016	INEI	I1714693		MIDWEST TAPE	540006			-478.51	U
12/12/2016	INEI	I1714693		MIDWEST TAPE	540006		478.51		U
12/12/2016	INEI	I1714694		MIDWEST TAPE	540006			-239.96	U
12/12/2016	INEI	I1714694		MIDWEST TAPE	540006		239.96		U
12/12/2016	INEI	I1714695		MIDWEST TAPE	540006			-12.49	U
12/12/2016	INEI	I1714695		MIDWEST TAPE	540006		12.49		U
12/12/2016	INEI	I1714696		MIDWEST TAPE	540006		47.49		U
12/12/2016	INEI	I1714696		MIDWEST TAPE	540006			-47.49	U
12/13/2016	INEI	I1714068		RECORDED BOOKS INC	540006			-31.80	U
12/13/2016	INEI	I1714068		RECORDED BOOKS INC	540006		31.80		U
12/14/2016	PORD	P1702747		AMAZON.COM LLC	540006			46.55	U
12/15/2016	INEI	I1712989		CENTER POINT LARGE PRINT	540006		354.72		U
12/15/2016	INEI	I1712989		CENTER POINT LARGE PRINT	540006			-354.72	U
12/15/2016	INEI	I1713477		BAKER & TAYLOR INC	540006		1,533.57		U
12/15/2016	INEI	I1713477		BAKER & TAYLOR INC	540006			-1,533.57	U
12/15/2016	INEI	I1713478		BAKER & TAYLOR INC	540006		1,658.42		U
12/15/2016	INEI	I1713478		BAKER & TAYLOR INC	540006			-1,658.42	U
12/16/2016	INNI	I1714636		COUNTY OF LEXINGTON	540006		46.56		U
12/19/2016	INEI	I1714675		OVERDRIVE, INC.	540006			-1,715.25	U
12/19/2016	INEI	I1714675		OVERDRIVE, INC.	540006		1,715.25		U
12/20/2016	INEI	I1713476		BAKER & TAYLOR INC	540006		337.93		U
12/20/2016	INEI	I1713476		BAKER & TAYLOR INC	540006			-337.93	U
12/20/2016	INEI	I1713780		BAKER & TAYLOR INC	540006			-258.81	U
12/20/2016	INEI	I1713780		BAKER & TAYLOR INC	540006		258.81		U
12/20/2016	INEI	I1713781		BAKER & TAYLOR INC	540006			-1,348.97	U
12/20/2016	INEI	I1713781		BAKER & TAYLOR INC	540006		1,348.97		U
12/20/2016	INEI	I1713783		BAKER & TAYLOR INC	540006			-5,337.27	U
12/20/2016	INEI	I1713783		BAKER & TAYLOR INC	540006		5,337.27		U
12/20/2016	INEI	I1714697		MIDWEST TAPE	540006			-29.68	U
12/20/2016	INEI	I1714697		MIDWEST TAPE	540006		29.68		U
12/20/2016	INEI	I1714698		MIDWEST TAPE	540006			-985.74	U
12/20/2016	INEI	I1714698		MIDWEST TAPE	540006		985.74		U
12/20/2016	INEI	I1714699		MIDWEST TAPE	540006		32.84		U

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				Library Operations	2300				
12/20/2016	INEI	I1714699		MIDWEST TAPE	540006			-32.84	U
12/20/2016	INEI	I1714700		MIDWEST TAPE	540006		12.49		U
12/20/2016	INEI	I1714700		MIDWEST TAPE	540006			-12.49	U
12/20/2016	INEI	I1714701		MIDWEST TAPE	540006		52.49		U
12/20/2016	INEI	I1714701		MIDWEST TAPE	540006			-52.49	U
12/20/2016	INEI	I1714702		MIDWEST TAPE	540006		32.84		U
12/20/2016	INEI	I1714702		MIDWEST TAPE	540006			-32.84	U
12/20/2016	INEI	I1714703		MIDWEST TAPE	540006		269.92		U
12/20/2016	INEI	I1714703		MIDWEST TAPE	540006			-269.92	U
12/20/2016	INEI	I1714704		MIDWEST TAPE	540006		128.96		U
12/20/2016	INEI	I1714704		MIDWEST TAPE	540006			-128.96	U
12/20/2016	INEI	I1714705		MIDWEST TAPE	540006		344.45		U
12/20/2016	INEI	I1714705		MIDWEST TAPE	540006			-344.45	U
12/20/2016	INEI	I1714706		MIDWEST TAPE	540006		148.98		U
12/20/2016	INEI	I1714706		MIDWEST TAPE	540006			-148.98	U
12/20/2016	INEI	I1714707		MIDWEST TAPE	540006		687.60		U
12/20/2016	INEI	I1714707		MIDWEST TAPE	540006			-687.60	U
12/20/2016	INEI	I1714708		MIDWEST TAPE	540006		26.84		U
12/20/2016	INEI	I1714708		MIDWEST TAPE	540006			-26.84	U
12/20/2016	INEI	I1714709		MIDWEST TAPE	540006		1,253.80		U
12/20/2016	INEI	I1714709		MIDWEST TAPE	540006			-1,253.80	U
12/20/2016	INEI	I1714710		MIDWEST TAPE	540006		336.45		U
12/20/2016	INEI	I1714710		MIDWEST TAPE	540006			-336.45	U
12/20/2016	INEI	I1714711		MIDWEST TAPE	540006		393.49		U
12/20/2016	INEI	I1714711		MIDWEST TAPE	540006			-393.49	U
12/20/2016	INEI	I1714815		RANDOM HOUSE INC.	540006		20.00		U
12/20/2016	INEI	I1714815		RANDOM HOUSE INC.	540006			-20.00	U
12/20/2016	INEI	I1714844		MIDWEST TAPE	540006			-127.98	U
12/20/2016	INEI	I1714844		MIDWEST TAPE	540006		127.98		U
12/20/2016	INEI	I1714845		MIDWEST TAPE	540006		48.97		U
12/20/2016	INEI	I1714845		MIDWEST TAPE	540006			-48.97	U
12/20/2016	INEI	I1714846		MIDWEST TAPE	540006			-42.49	U
12/20/2016	INEI	I1714846		MIDWEST TAPE	540006		42.49		U
12/20/2016	INEI	I1714847		MIDWEST TAPE	540006		412.08		U
12/20/2016	INEI	I1714847		MIDWEST TAPE	540006			-412.08	U
12/20/2016	INEI	I1714848		MIDWEST TAPE	540006		82.49		U
12/20/2016	INEI	I1714848		MIDWEST TAPE	540006			-82.49	U
12/20/2016	INEI	I1714849		MIDWEST TAPE	540006		324.94		U
12/20/2016	INEI	I1714849		MIDWEST TAPE	540006			-324.94	U
12/20/2016	INEI	I1714850		MIDWEST TAPE	540006		59.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/20/2016	INEI	I1714850		MIDWEST TAPE	540006			-59.98	U
12/20/2016	INEI	I1714851		MIDWEST TAPE	540006			-580.84	U
12/20/2016	INEI	I1714851		MIDWEST TAPE	540006		580.84		U
12/20/2016	INEI	I1714852		MIDWEST TAPE	540006		61.02		U
12/20/2016	INEI	I1714852		MIDWEST TAPE	540006			-61.02	U
12/20/2016	INEI	I1714853		MIDWEST TAPE	540006		194.45		U
12/20/2016	INEI	I1714853		MIDWEST TAPE	540006			-194.45	U
12/20/2016	INEI	I1714854		MIDWEST TAPE	540006		170.45		U
12/20/2016	INEI	I1714854		MIDWEST TAPE	540006			-170.45	U
12/20/2016	INEI	I1714855		MIDWEST TAPE	540006		338.92		U
12/20/2016	INEI	I1714855		MIDWEST TAPE	540006			-338.92	U
12/21/2016	ICEI	I1713782		BAKER & TAYLOR INC	540006		-1,347.45		U
12/21/2016	ICEI	I1713782		BAKER & TAYLOR INC	540006			1,347.45	U
12/21/2016	INEI	I1713782		BAKER & TAYLOR INC	540006			-1,438.22	U
12/21/2016	INEI	I1713782		BAKER & TAYLOR INC	540006		1,438.22		U
12/21/2016	INEI	I1713782		BAKER & TAYLOR INC	540006			-1,347.45	U
12/21/2016	INEI	I1713782		BAKER & TAYLOR INC	540006		1,347.45		U
12/28/2016	INEI	I1714826		OVERDRIVE, INC.	540006		7,423.33		U
12/28/2016	INEI	I1714826		OVERDRIVE, INC.	540006			-7,423.33	U
12/28/2016	INEI	I1714827		OVERDRIVE, INC.	540006		1,330.05		U
12/28/2016	INEI	I1714827		OVERDRIVE, INC.	540006			-1,330.05	U
12/29/2016	INEI	I1714478		BAKER & TAYLOR INC	540006		4,930.82		U
12/29/2016	INEI	I1714478		BAKER & TAYLOR INC	540006			-4,930.82	U
12/29/2016	INEI	I1714814		RANDOM HOUSE INC.	540006		10.00		U
12/29/2016	INEI	I1714814		RANDOM HOUSE INC.	540006			-10.00	U
12/29/2016	INEI	I1714816		RANDOM HOUSE INC.	540006		10.00		U
12/29/2016	INEI	I1714816		RANDOM HOUSE INC.	540006			-10.00	U
12/29/2016	INEI	I1714856		MIDWEST TAPE	540006		239.67		U
12/29/2016	INEI	I1714856		MIDWEST TAPE	540006			-239.67	U
12/29/2016	INEI	I1714857		MIDWEST TAPE	540006		286.65		U
12/29/2016	INEI	I1714857		MIDWEST TAPE	540006			-286.65	U
12/29/2016	INEI	I1714858		MIDWEST TAPE	540006		1,533.87		U
12/29/2016	INEI	I1714858		MIDWEST TAPE	540006			-1,533.87	U
12/29/2016	INEI	I1714859		MIDWEST TAPE	540006		9.99		U
12/29/2016	INEI	I1714859		MIDWEST TAPE	540006			-9.99	U
12/30/2016	INEI	I1714474		BAKER & TAYLOR INC	540006		1,595.04		U
12/30/2016	INEI	I1714474		BAKER & TAYLOR INC	540006			-1,595.04	U
12/30/2016	INEI	I1714475		BAKER & TAYLOR INC	540006		2,016.44		U
12/30/2016	INEI	I1714475		BAKER & TAYLOR INC	540006			-2,016.44	U
12/30/2016	INEI	I1714477		BAKER & TAYLOR INC	540006		2,222.99		U

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				Library Operations	2300				
12/30/2016	INEI	I1714477		BAKER & TAYLOR INC	540006			-2,222.99	U
12/31/2016	INEI	I1715426		MIDWEST TAPE	540006			-234.00	U
12/31/2016	INEI	I1715426		MIDWEST TAPE	540006		234.00		U
01/01/2017	INEI	I1714462		THE GALE GROUP INC	540006			-2,504.35	U
01/01/2017	INEI	I1714462		THE GALE GROUP INC	540006		2,504.35		U
01/01/2017	INEI	I1714463		THE GALE GROUP INC	540006		2,868.53		U
01/01/2017	INEI	I1714463		THE GALE GROUP INC	540006			-2,868.53	U
01/01/2017	INEI	I1714771		THE GALE GROUP INC	540006			-980.48	U
01/01/2017	INEI	I1714771		THE GALE GROUP INC	540006		980.48		U
01/01/2017	INEI	I1714772		THE GALE GROUP INC	540006		977.65		U
01/01/2017	INEI	I1714772		THE GALE GROUP INC	540006			-977.65	U
01/01/2017	INEI	I1715319		OVERDRIVE, INC.	540006			-27.99	U
01/01/2017	INEI	I1715319		OVERDRIVE, INC.	540006		27.99		U
01/03/2017	INEI	I1714712		BAKER & TAYLOR INC	540006		5,704.47		U
01/03/2017	INEI	I1714712		BAKER & TAYLOR INC	540006			-5,704.47	U
01/03/2017	INEI	I1715409		MIDWEST TAPE	540006			-282.06	U
01/03/2017	INEI	I1715409		MIDWEST TAPE	540006		282.06		U
01/03/2017	INEI	I1715410		MIDWEST TAPE	540006		390.94		U
01/03/2017	INEI	I1715410		MIDWEST TAPE	540006			-390.94	U
01/03/2017	INEI	I1715411		MIDWEST TAPE	540006		122.47		U
01/03/2017	INEI	I1715411		MIDWEST TAPE	540006			-122.47	U
01/03/2017	INEI	I1715412		MIDWEST TAPE	540006			-207.45	U
01/03/2017	INEI	I1715412		MIDWEST TAPE	540006		207.45		U
01/03/2017	INEI	I1715413		MIDWEST TAPE	540006		134.96		U
01/03/2017	INEI	I1715413		MIDWEST TAPE	540006			-134.96	U
01/03/2017	INEI	I1715414		MIDWEST TAPE	540006		636.90		U
01/03/2017	INEI	I1715414		MIDWEST TAPE	540006			-636.90	U
01/03/2017	INEI	I1715415		MIDWEST TAPE	540006		37.49		U
01/03/2017	INEI	I1715415		MIDWEST TAPE	540006			-37.49	U
01/03/2017	INEI	I1715416		MIDWEST TAPE	540006			-84.98	U
01/03/2017	INEI	I1715416		MIDWEST TAPE	540006		84.98		U
01/03/2017	INEI	I1715417		MIDWEST TAPE	540006		417.44		U
01/03/2017	INEI	I1715417		MIDWEST TAPE	540006			-417.44	U
01/03/2017	INEI	I1715418		MIDWEST TAPE	540006		94.98		U
01/03/2017	INEI	I1715418		MIDWEST TAPE	540006			-94.98	U
01/04/2017	INEI	I1714476		BAKER & TAYLOR INC	540006			-2,060.53	U
01/04/2017	INEI	I1714476		BAKER & TAYLOR INC	540006		2,060.53		U
01/05/2017	INEI	I1714713		BAKER & TAYLOR INC	540006			-2,533.77	U
01/05/2017	INEI	I1714713		BAKER & TAYLOR INC	540006		2,533.77		U
01/05/2017	INEI	I1715419		MIDWEST TAPE	540006		18.59		U

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				Library Operations	2300				
01/05/2017	INEI	I1715419		MIDWEST TAPE	540006			-18.59	U
01/05/2017	INEI	I1715420		MIDWEST TAPE	540006		28.34		U
01/05/2017	INEI	I1715420		MIDWEST TAPE	540006			-28.34	U
01/05/2017	INEI	I1715421		MIDWEST TAPE	540006		425.25		U
01/05/2017	INEI	I1715421		MIDWEST TAPE	540006			-425.25	U
01/05/2017	INEI	I1715422		MIDWEST TAPE	540006		567.98		U
01/05/2017	INEI	I1715422		MIDWEST TAPE	540006			-567.98	U
01/05/2017	INEI	I1715423		MIDWEST TAPE	540006		66.49		U
01/05/2017	INEI	I1715423		MIDWEST TAPE	540006			-66.49	U
01/05/2017	INEI	I1715424		MIDWEST TAPE	540006			-218.94	U
01/05/2017	INEI	I1715424		MIDWEST TAPE	540006		218.94		U
01/05/2017	INEI	I1715425		MIDWEST TAPE	540006		139.96		U
01/05/2017	INEI	I1715425		MIDWEST TAPE	540006			-139.96	U
01/09/2017	INEI	I1714461		AUDIOGO	540006			-135.00	U
01/09/2017	INEI	I1714461		AUDIOGO	540006		135.00		U
01/09/2017	INEI	I1716011		MIDWEST TAPE	540006		87.98		U
01/09/2017	INEI	I1716011		MIDWEST TAPE	540006			-87.98	U
01/09/2017	INEI	I1716012		MIDWEST TAPE	540006		35.84		U
01/09/2017	INEI	I1716012		MIDWEST TAPE	540006			-35.84	U
01/09/2017	INEI	I1716013		MIDWEST TAPE	540006		9.99		U
01/09/2017	INEI	I1716013		MIDWEST TAPE	540006			-9.99	U
01/09/2017	INEI	I1716014		MIDWEST TAPE	540006			-26.84	U
01/09/2017	INEI	I1716014		MIDWEST TAPE	540006		26.84		U
01/09/2017	INEI	I1716015		MIDWEST TAPE	540006			-71.68	U
01/09/2017	INEI	I1716015		MIDWEST TAPE	540006		71.68		U
01/09/2017	INEI	I1716016		MIDWEST TAPE	540006		366.72		U
01/09/2017	INEI	I1716016		MIDWEST TAPE	540006			-366.72	U
01/09/2017	INEI	I1716017		MIDWEST TAPE	540006		188.92		U
01/09/2017	INEI	I1716017		MIDWEST TAPE	540006			-188.92	U
01/10/2017	INEI	I1714715		AUDIOGO	540006		135.00		U
01/10/2017	INEI	I1714715		AUDIOGO	540006			-135.00	U
01/10/2017	INEI	I1714750		CENTER POINT LARGE PRINT	540006			-354.72	U
01/10/2017	INEI	I1714750		CENTER POINT LARGE PRINT	540006		354.72		U
01/10/2017	INEI	I1715212		BAKER & TAYLOR INC	540006		2,089.48		U
01/10/2017	INEI	I1715212		BAKER & TAYLOR INC	540006			-2,089.48	U
01/10/2017	INEI	I1715213		BAKER & TAYLOR INC	540006		718.10		U
01/10/2017	INEI	I1715213		BAKER & TAYLOR INC	540006			-718.10	U
01/10/2017	INEI	I1715838		RECORDED BOOKS INC	540006			-235.40	U
01/10/2017	INEI	I1715838		RECORDED BOOKS INC	540006		235.40		U
01/11/2017	CORD	P1700288		BAKER & TAYLOR INC	540006			50,000.00	U

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				Library Operations	2300				
01/11/2017	INEI	I1715905		BAKER & TAYLOR INC	540006			-867.15	U
01/11/2017	INEI	I1715905		BAKER & TAYLOR INC	540006		867.15		U
01/12/2017	CORD	P1700296		MIDWEST TAPE	540006			25,000.00	U
01/12/2017	INEI	I1715978		OVERDRIVE, INC.	540006		8,079.32		U
01/12/2017	INEI	I1715978		OVERDRIVE, INC.	540006			-8,079.32	U
01/12/2017	INEI	I1716018		MIDWEST TAPE	540006		47.49		U
01/12/2017	INEI	I1716018		MIDWEST TAPE	540006			-47.49	U
01/12/2017	INEI	I1716019		MIDWEST TAPE	540006		105.16		U
01/12/2017	INEI	I1716019		MIDWEST TAPE	540006			-105.16	U
01/12/2017	INEI	I1716020		MIDWEST TAPE	540006		54.98		U
01/12/2017	INEI	I1716020		MIDWEST TAPE	540006			-54.98	U
01/12/2017	INEI	I1716022		MIDWEST TAPE	540006		17.49		U
01/12/2017	INEI	I1716022		MIDWEST TAPE	540006			-17.49	U
01/12/2017	INEI	I1716023		MIDWEST TAPE	540006		775.27		U
01/12/2017	INEI	I1716023		MIDWEST TAPE	540006			-775.27	U
01/12/2017	INEI	I1716024		MIDWEST TAPE	540006		42.49		U
01/12/2017	INEI	I1716024		MIDWEST TAPE	540006			-42.49	U
01/17/2017	INEI	I1716889		WESTON WOODS	540006		934.25		U
01/17/2017	INEI	I1716889		WESTON WOODS	540006			-934.25	U
01/17/2017	INEI	I1716948		MIDWEST TAPE	540006			-4,559.23	U
01/17/2017	INEI	I1716948		MIDWEST TAPE	540006		4,559.23		U
01/17/2017	PORD	P1703058		INFOGROUP INC	540006			53.50	U
01/17/2017	PORD	P1703058		INFOGROUP INC	540006			3,230.00	U
01/18/2017	INEI	I1716507		RECORDED BOOKS INC	540006		23.85		U
01/18/2017	INEI	I1716507		RECORDED BOOKS INC	540006			-23.85	U
01/18/2017	INEI	I1716508		RECORDED BOOKS INC	540006		6.95		U
01/18/2017	INEI	I1716508		RECORDED BOOKS INC	540006			-6.95	U
01/18/2017	INEI	I1716932		RANDOM HOUSE INC.	540006		10.00		U
01/18/2017	INEI	I1716932		RANDOM HOUSE INC.	540006			-10.00	U
01/19/2017	INEC	I1717401		BAKER & TAYLOR INC	540006		-21.12		U
01/19/2017	INEC	I1717401		BAKER & TAYLOR INC	540006			21.12	U
01/19/2017	INEI	I1716962		MIDWEST TAPE	540006			-50.84	U
01/19/2017	INEI	I1716962		MIDWEST TAPE	540006		50.84		U
01/19/2017	INEI	I1716963		MIDWEST TAPE	540006		104.04		U
01/19/2017	INEI	I1716963		MIDWEST TAPE	540006			-104.04	U
01/19/2017	INEI	I1716964		MIDWEST TAPE	540006		495.61		U
01/19/2017	INEI	I1716964		MIDWEST TAPE	540006			-495.61	U
01/19/2017	INEI	I1716965		MIDWEST TAPE	540006		939.84		U
01/19/2017	INEI	I1716965		MIDWEST TAPE	540006			-939.84	U
01/19/2017	INEI	I1716966		MIDWEST TAPE	540006		240.33		U

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				Library Operations	2300				
01/19/2017	INEI	I1716966		MIDWEST TAPE	540006			-240.33	U
01/19/2017	INEI	I1716967		MIDWEST TAPE	540006		3,284.77		U
01/19/2017	INEI	I1716967		MIDWEST TAPE	540006			-3,284.77	U
01/19/2017	INEI	I1717402		BAKER & TAYLOR INC	540006			-1,132.47	U
01/19/2017	INEI	I1717402		BAKER & TAYLOR INC	540006		1,132.47		U
01/20/2017	INEI	I1714874		AUDIOGO	540006		3.98		U
01/20/2017	INEI	I1714874		AUDIOGO	540006			-3.98	U
01/20/2017	INEI	I1715779		AUDIOGO	540006		135.00		U
01/20/2017	INEI	I1715779		AUDIOGO	540006			-135.00	U
01/20/2017	INEI	I1715904		BAKER & TAYLOR INC	540006			-3,211.28	U
01/20/2017	INEI	I1715904		BAKER & TAYLOR INC	540006		3,211.28		U
01/20/2017	INEI	I1716213		THE GALE GROUP INC	540006			-5,152.28	U
01/20/2017	INEI	I1716213		THE GALE GROUP INC	540006		5,152.28		U
01/20/2017	INEI	I1716509		RECORDED BOOKS INC	540006			-272.20	U
01/20/2017	INEI	I1716509		RECORDED BOOKS INC	540006		272.20		U
01/20/2017	INEI	I1716949		MIDWEST TAPE	540006			-661.33	U
01/20/2017	INEI	I1716949		MIDWEST TAPE	540006		661.33		U
01/20/2017	INEI	I1716950		MIDWEST TAPE	540006		34.18		U
01/20/2017	INEI	I1716950		MIDWEST TAPE	540006			-34.18	U
01/20/2017	INEI	I1716951		MIDWEST TAPE	540006		57.49		U
01/20/2017	INEI	I1716951		MIDWEST TAPE	540006			-57.49	U
01/20/2017	INEI	I1716952		MIDWEST TAPE	540006		37.49		U
01/20/2017	INEI	I1716952		MIDWEST TAPE	540006			-37.49	U
01/20/2017	INEI	I1716953		MIDWEST TAPE	540006		32.49		U
01/20/2017	INEI	I1716953		MIDWEST TAPE	540006			-32.49	U
01/20/2017	INEI	I1716954		MIDWEST TAPE	540006		526.88		U
01/20/2017	INEI	I1716954		MIDWEST TAPE	540006			-526.88	U
01/20/2017	INEI	I1716955		MIDWEST TAPE	540006		37.49		U
01/20/2017	INEI	I1716955		MIDWEST TAPE	540006			-37.49	U
01/20/2017	INEI	I1716956		MIDWEST TAPE	540006		74.98		U
01/20/2017	INEI	I1716956		MIDWEST TAPE	540006			-74.98	U
01/20/2017	INEI	I1716957		MIDWEST TAPE	540006		37.49		U
01/20/2017	INEI	I1716957		MIDWEST TAPE	540006			-37.49	U
01/20/2017	INEI	I1716958		MIDWEST TAPE	540006		230.31		U
01/20/2017	INEI	I1716958		MIDWEST TAPE	540006			-230.31	U
01/20/2017	INEI	I1716959		MIDWEST TAPE	540006		92.98		U
01/20/2017	INEI	I1716959		MIDWEST TAPE	540006			-92.98	U
01/20/2017	INEI	I1716960		MIDWEST TAPE	540006		286.99		U
01/20/2017	INEI	I1716960		MIDWEST TAPE	540006			-286.99	U
01/20/2017	INEI	I1716961		MIDWEST TAPE	540006		104.98		U

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				Library Operations	2300				
01/20/2017	INEI	I1716961		MIDWEST TAPE	540006			-104.98	U
01/24/2017	POCL	*1701023		Close PO P1702747	540006			-46.55	U
01/24/2017	INEI	I1717403		BAKER & TAYLOR INC	540006		5,887.40		U
01/24/2017	INEI	I1717403		BAKER & TAYLOR INC	540006			-5,887.40	U
01/24/2017	INEI	I1717404		BAKER & TAYLOR INC	540006		2,583.33		U
01/24/2017	INEI	I1717404		BAKER & TAYLOR INC	540006			-2,583.33	U
01/24/2017	INEI	I1717405		BAKER & TAYLOR INC	540006		9,213.21		U
01/24/2017	INEI	I1717405		BAKER & TAYLOR INC	540006			-9,213.21	U
01/25/2017	INEI	I1715906		BAKER & TAYLOR INC	540006			-3,733.84	U
01/25/2017	INEI	I1715906		BAKER & TAYLOR INC	540006		3,733.84		U
01/27/2017	INEI	I1716711		OVERDRIVE, INC.	540006		17.99		U
01/27/2017	INEI	I1716711		OVERDRIVE, INC.	540006			-17.99	U
01/27/2017	INEI	I1716712		OVERDRIVE, INC.	540006		179.00		U
01/27/2017	INEI	I1716712		OVERDRIVE, INC.	540006			-179.00	U
01/27/2017	INEI	I1717406		BAKER & TAYLOR INC	540006		4,374.55		U
01/27/2017	INEI	I1717406		BAKER & TAYLOR INC	540006			-4,374.55	U
01/31/2017	INEI	I1717408		BAKER & TAYLOR INC	540006			-4,542.59	U
01/31/2017	INEI	I1717408		BAKER & TAYLOR INC	540006		4,542.59		U
02/01/2017	INEI	I1717830		MIDWEST TAPE	540006			-289.20	U
02/01/2017	INEI	I1717830		MIDWEST TAPE	540006		289.20		U
02/02/2017	CORD	P1700296		MIDWEST TAPE	540006			25,000.00	U
02/02/2017	CORD	P1700297		OVERDRIVE, INC.	540006			20,000.00	U
02/02/2017	CORD	P1700300		WESTON WOODS	540006			2,000.00	U
02/03/2017	INEI	I1717407		BAKER & TAYLOR INC	540006		1,590.07		U
02/03/2017	INEI	I1717407		BAKER & TAYLOR INC	540006			-1,590.07	U
02/04/2017	INEI	I1717433		WEST PUBLISHING CORPORATION	540006			-1,061.44	U
02/04/2017	INEI	I1717433		WEST PUBLISHING CORPORATION	540006		1,061.44		U
02/06/2017	INEI	I1717802		MIDWEST TAPE	540006		18.59		U
02/06/2017	INEI	I1717802		MIDWEST TAPE	540006			-18.59	U
02/06/2017	INEI	I1717803		MIDWEST TAPE	540006			-468.90	U
02/06/2017	INEI	I1717803		MIDWEST TAPE	540006		468.90		U
02/06/2017	INEI	I1717804		MIDWEST TAPE	540006			-35.49	U
02/06/2017	INEI	I1717804		MIDWEST TAPE	540006		35.49		U
02/06/2017	INEI	I1717805		MIDWEST TAPE	540006		196.45		U
02/06/2017	INEI	I1717805		MIDWEST TAPE	540006			-196.45	U
02/06/2017	INEI	I1717806		MIDWEST TAPE	540006		42.49		U
02/06/2017	INEI	I1717806		MIDWEST TAPE	540006			-42.49	U
02/06/2017	INEI	I1717807		MIDWEST TAPE	540006		1,379.63		U
02/06/2017	INEI	I1717807		MIDWEST TAPE	540006			-1,379.63	U
02/06/2017	INEI	I1717808		MIDWEST TAPE	540006		197.47		U

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				Library Operations	2300				
02/06/2017	INEI	I1717808		MIDWEST TAPE	540006			-197.47	U
02/06/2017	INEI	I1717809		MIDWEST TAPE	540006		653.16		U
02/06/2017	INEI	I1717809		MIDWEST TAPE	540006			-653.16	U
02/06/2017	INEI	I1717810		MIDWEST TAPE	540006		42.49		U
02/06/2017	INEI	I1717810		MIDWEST TAPE	540006			-42.49	U
02/06/2017	INEI	I1717811		MIDWEST TAPE	540006		47.49		U
02/06/2017	INEI	I1717811		MIDWEST TAPE	540006			-47.49	U
02/06/2017	INEI	I1717812		MIDWEST TAPE	540006		22.49		U
02/06/2017	INEI	I1717812		MIDWEST TAPE	540006			-22.49	U
02/06/2017	INEI	I1717813		MIDWEST TAPE	540006		42.49		U
02/06/2017	INEI	I1717813		MIDWEST TAPE	540006			-42.49	U
02/06/2017	INEI	I1717814		MIDWEST TAPE	540006		47.49		U
02/06/2017	INEI	I1717814		MIDWEST TAPE	540006			-47.49	U
02/06/2017	INEI	I1717815		MIDWEST TAPE	540006			-58.49	U
02/06/2017	INEI	I1717815		MIDWEST TAPE	540006		58.49		U
02/06/2017	INEI	I1717816		MIDWEST TAPE	540006		56.98		U
02/06/2017	INEI	I1717816		MIDWEST TAPE	540006			-56.98	U
02/06/2017	INEI	I1717817		MIDWEST TAPE	540006			-400.35	U
02/06/2017	INEI	I1717817		MIDWEST TAPE	540006		400.35		U
02/06/2017	INEI	I1717818		MIDWEST TAPE	540006		37.49		U
02/06/2017	INEI	I1717818		MIDWEST TAPE	540006			-37.49	U
02/06/2017	INEI	I1717819		MIDWEST TAPE	540006		18.79		U
02/06/2017	INEI	I1717819		MIDWEST TAPE	540006			-18.79	U
02/06/2017	INEI	I1717820		MIDWEST TAPE	540006		122.56		U
02/06/2017	INEI	I1717820		MIDWEST TAPE	540006			-122.56	U
02/06/2017	INEI	I1717821		MIDWEST TAPE	540006		1,135.29		U
02/06/2017	INEI	I1717821		MIDWEST TAPE	540006			-1,135.29	U
02/06/2017	INEI	I1717822		MIDWEST TAPE	540006			-1,477.72	U
02/06/2017	INEI	I1717822		MIDWEST TAPE	540006		1,477.72		U
02/06/2017	INEI	I1717823		MIDWEST TAPE	540006		276.60		U
02/06/2017	INEI	I1717823		MIDWEST TAPE	540006			-276.60	U
02/06/2017	INEI	I1717824		MIDWEST TAPE	540006		47.49		U
02/06/2017	INEI	I1717824		MIDWEST TAPE	540006			-47.49	U
02/06/2017	INEI	I1717825		MIDWEST TAPE	540006		37.49		U
02/06/2017	INEI	I1717825		MIDWEST TAPE	540006			-37.49	U
02/06/2017	INEI	I1717826		MIDWEST TAPE	540006		37.49		U
02/06/2017	INEI	I1717826		MIDWEST TAPE	540006			-37.49	U
02/06/2017	INEI	I1717827		MIDWEST TAPE	540006		79.98		U
02/06/2017	INEI	I1717827		MIDWEST TAPE	540006			-79.98	U
02/06/2017	INEI	I1717829		MIDWEST TAPE	540006			-154.96	U

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				Library Operations	2300				
02/06/2017	INEI	I1717829		MIDWEST TAPE	540006		154.96		U
02/06/2017	INEI	I1717840		OVERDRIVE, INC.	540006		7,354.90		U
02/06/2017	INEI	I1717840		OVERDRIVE, INC.	540006			-7,354.90	U
02/06/2017	INEI	I1717842		OVERDRIVE, INC.	540006		3,058.07		U
02/06/2017	INEI	I1717842		OVERDRIVE, INC.	540006			-3,058.07	U
02/06/2017	INEI	I1717843		OVERDRIVE, INC.	540006		25.95		U
02/06/2017	INEI	I1717843		OVERDRIVE, INC.	540006			-25.95	U
02/07/2017	INEI	I1716119		AUDIOGO	540006			-45.00	U
02/07/2017	INEI	I1716119		AUDIOGO	540006		45.00		U
02/07/2017	INEI	I1716120		AUDIOGO	540006		22.50		U
02/07/2017	INEI	I1716120		AUDIOGO	540006			-22.50	U
02/07/2017	INEI	I1716581		AUDIOGO	540006			-135.00	U
02/07/2017	INEI	I1716581		AUDIOGO	540006		135.00		U
02/07/2017	INEI	I1717831		MIDWEST TAPE	540006			-43.18	U
02/07/2017	INEI	I1717831		MIDWEST TAPE	540006		43.18		U
02/07/2017	INEI	I1717833		MIDWEST TAPE	540006		29.68		U
02/07/2017	INEI	I1717833		MIDWEST TAPE	540006			-29.68	U
02/07/2017	INEI	I1717835		MIDWEST TAPE	540006		28.34		U
02/07/2017	INEI	I1717835		MIDWEST TAPE	540006			-28.34	U
02/07/2017	INEI	I1717836		MIDWEST TAPE	540006		18.79		U
02/07/2017	INEI	I1717836		MIDWEST TAPE	540006			-18.79	U
02/07/2017	INEI	I1717838		MIDWEST TAPE	540006		467.36		U
02/07/2017	INEI	I1717838		MIDWEST TAPE	540006			-467.36	U
02/07/2017	INEI	I1717844		OVERDRIVE, INC.	540006		18.99		U
02/07/2017	INEI	I1717844		OVERDRIVE, INC.	540006			-18.99	U
02/07/2017	INEI	I1717846		OVERDRIVE, INC.	540006		239.97		U
02/07/2017	INEI	I1717846		OVERDRIVE, INC.	540006			-239.97	U
02/07/2017	INEI	I1717848		OVERDRIVE, INC.	540006		1,645.66		U
02/07/2017	INEI	I1717848		OVERDRIVE, INC.	540006			-1,645.66	U
02/07/2017	INEI	I1717855		RECORDED BOOKS INC	540006		6.95		U
02/07/2017	INEI	I1717855		RECORDED BOOKS INC	540006			-6.95	U
02/07/2017	INEI	I1717856		RECORDED BOOKS INC	540006		425.20		U
02/07/2017	INEI	I1717856		RECORDED BOOKS INC	540006			-425.20	U
02/07/2017	INEI	I1717857		RECORDED BOOKS INC	540006		499.60		U
02/07/2017	INEI	I1717857		RECORDED BOOKS INC	540006			-499.60	U
02/07/2017	INEI	I1717858		RECORDED BOOKS INC	540006		499.60		U
02/07/2017	INEI	I1717858		RECORDED BOOKS INC	540006			-499.60	U
02/07/2017	INEI	I1717920		RECORDED BOOKS INC	540006		410.00		U
02/07/2017	INEI	I1717920		RECORDED BOOKS INC	540006			-410.00	U
02/08/2017	INEI	I1717409		BAKER & TAYLOR INC	540006		2,373.79		U

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				Library Operations	2300				
02/08/2017	INEI	I1717409		BAKER & TAYLOR INC	540006			-2,373.79	U
02/08/2017	INEI	I1717410		BAKER & TAYLOR INC	540006		1,998.72		U
02/08/2017	INEI	I1717410		BAKER & TAYLOR INC	540006			-1,998.72	U
02/09/2017	INEI	I1717411		BAKER & TAYLOR INC	540006		5,170.64		U
02/09/2017	INEI	I1717411		BAKER & TAYLOR INC	540006			-5,170.64	U
02/09/2017	INEI	I1717849		OVERDRIVE, INC.	540006		17.99		U
02/09/2017	INEI	I1717849		OVERDRIVE, INC.	540006			-17.99	U
02/14/2017	CORD	P1700288		BAKER & TAYLOR INC	540006			50,000.00	U
02/14/2017	INEI	I1717390		INFOGROUP INC	540006		53.50		U
02/14/2017	INEI	I1717390		INFOGROUP INC	540006			-53.50	U
02/14/2017	INEI	I1717390		INFOGROUP INC	540006		3,230.00		U
02/14/2017	INEI	I1717390		INFOGROUP INC	540006			-3,230.00	U
02/14/2017	INEI	I1717452		CENTER POINT LARGE PRINT	540006		354.72		U
02/14/2017	INEI	I1717452		CENTER POINT LARGE PRINT	540006			-354.72	U
02/14/2017	INEI	I1718375		YP LLC	540006		108.53		U
02/14/2017	INEI	I1718375		YP LLC	540006			-108.53	U
02/14/2017	INEI	I1718376		YP LLC	540006		108.53		U
02/14/2017	INEI	I1718376		YP LLC	540006			-108.53	U
02/14/2017	INEI	I1718595		OVERDRIVE, INC.	540006			-15.59	U
02/14/2017	INEI	I1718595		OVERDRIVE, INC.	540006		15.59		U
02/14/2017	INEI	I1718649		RANDOM HOUSE INC.	540006			-10.00	U
02/14/2017	INEI	I1718649		RANDOM HOUSE INC.	540006		10.00		U
02/14/2017	INEI	I1718691		MIDWEST TAPE	540006			-54.98	U
02/14/2017	INEI	I1718691		MIDWEST TAPE	540006		54.98		U
02/14/2017	INEI	I1718693		MIDWEST TAPE	540006			-95.98	U
02/14/2017	INEI	I1718693		MIDWEST TAPE	540006		95.98		U
02/14/2017	INEI	I1718696		MIDWEST TAPE	540006		771.03		U
02/14/2017	INEI	I1718696		MIDWEST TAPE	540006			-771.03	U
02/14/2017	INEI	I1718699		MIDWEST TAPE	540006		388.11		U
02/14/2017	INEI	I1718699		MIDWEST TAPE	540006			-388.11	U
02/14/2017	INEI	I1718703		MIDWEST TAPE	540006			-107.20	U
02/14/2017	INEI	I1718703		MIDWEST TAPE	540006		107.20		U
02/14/2017	INEI	I1718709		MIDWEST TAPE	540006			-47.49	U
02/14/2017	INEI	I1718709		MIDWEST TAPE	540006		47.49		U
02/14/2017	INEI	I1718712		MIDWEST TAPE	540006			-47.49	U
02/14/2017	INEI	I1718712		MIDWEST TAPE	540006		47.49		U
02/17/2017	PORD	P1703462		INFOGROUP INC	540006			990.00	U
02/17/2017	PORD	P1703462		INFOGROUP INC	540006			16.05	U
02/21/2017	INEI	I1719117		RANDOM HOUSE INC.	540006			-30.00	U
02/21/2017	INEI	I1719117		RANDOM HOUSE INC.	540006		30.00		U

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				Library Operations	2300				
02/23/2017	INEI	I1719209		RECORDED BOOKS INC	540006			-13.90	U
02/23/2017	INEI	I1719209		RECORDED BOOKS INC	540006		13.90		U
02/23/2017	INEI	I1719268		THE GALE GROUP INC	540006			-3,456.51	U
02/23/2017	INEI	I1719268		THE GALE GROUP INC	540006		3,456.51		U
02/23/2017	INEI	I1719801		MIDWEST TAPE	540006		9.99		U
02/23/2017	INEI	I1719801		MIDWEST TAPE	540006			-9.99	U
02/24/2017	INEI	I1719269		THE GALE GROUP INC	540006			-4,071.10	U
02/24/2017	INEI	I1719269		THE GALE GROUP INC	540006		4,071.10		U
02/24/2017	INEI	I1719270		THE GALE GROUP INC	540006		2,834.16		U
02/24/2017	INEI	I1719270		THE GALE GROUP INC	540006			-2,834.16	U
02/27/2017	ICEI	I1719813		MIDWEST TAPE	540006		-37.49		U
02/27/2017	ICEI	I1719813		MIDWEST TAPE	540006			37.49	U
02/27/2017	INEI	I1718658		AUDIOGO	540006		131.99		U
02/27/2017	INEI	I1718658		AUDIOGO	540006			-131.99	U
02/27/2017	INEI	I1718659		AUDIOGO	540006		45.00		U
02/27/2017	INEI	I1718659		AUDIOGO	540006			-45.00	U
02/27/2017	INEI	I1719210		RECORDED BOOKS INC	540006			-482.40	U
02/27/2017	INEI	I1719210		RECORDED BOOKS INC	540006		482.40		U
02/27/2017	INEI	I1719595		RECORDED BOOKS INC	540006		156.40		U
02/27/2017	INEI	I1719595		RECORDED BOOKS INC	540006			-156.40	U
02/27/2017	INEI	I1719796		MIDWEST TAPE	540006		37.49		U
02/27/2017	INEI	I1719796		MIDWEST TAPE	540006			-37.49	U
02/27/2017	INEI	I1719798		MIDWEST TAPE	540006		208.08		U
02/27/2017	INEI	I1719798		MIDWEST TAPE	540006			-208.08	U
02/27/2017	INEI	I1719800		MIDWEST TAPE	540006		47.49		U
02/27/2017	INEI	I1719800		MIDWEST TAPE	540006			-47.49	U
02/27/2017	INEI	I1719803		MIDWEST TAPE	540006		62.52		U
02/27/2017	INEI	I1719803		MIDWEST TAPE	540006			-62.52	U
02/27/2017	INEI	I1719805		MIDWEST TAPE	540006		18.59		U
02/27/2017	INEI	I1719805		MIDWEST TAPE	540006			-18.59	U
02/27/2017	INEI	I1719807		MIDWEST TAPE	540006		32.49		U
02/27/2017	INEI	I1719807		MIDWEST TAPE	540006			-32.49	U
02/27/2017	INEI	I1719808		MIDWEST TAPE	540006		64.98		U
02/27/2017	INEI	I1719808		MIDWEST TAPE	540006			-64.98	U
02/27/2017	INEI	I1719810		MIDWEST TAPE	540006		58.49		U
02/27/2017	INEI	I1719810		MIDWEST TAPE	540006			-58.49	U
02/27/2017	INEI	I1719811		MIDWEST TAPE	540006		37.49		U
02/27/2017	INEI	I1719811		MIDWEST TAPE	540006			-37.49	U
02/27/2017	INEI	I1719813		MIDWEST TAPE	540006		37.49		U
02/27/2017	INEI	I1719813		MIDWEST TAPE	540006			-37.49	U

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				Library Operations	2300				
02/27/2017	INEI	I1719815		MIDWEST TAPE	540006		37.49		U
02/27/2017	INEI	I1719815		MIDWEST TAPE	540006			-37.49	U
02/27/2017	INEI	I1719817		MIDWEST TAPE	540006		32.49		U
02/27/2017	INEI	I1719817		MIDWEST TAPE	540006			-32.49	U
02/27/2017	INEI	I1719818		MIDWEST TAPE	540006		37.49		U
02/27/2017	INEI	I1719818		MIDWEST TAPE	540006			-37.49	U
02/27/2017	INEI	I1719819		MIDWEST TAPE	540006		65.68		U
02/27/2017	INEI	I1719819		MIDWEST TAPE	540006			-65.68	U
02/27/2017	INEI	I1719821		MIDWEST TAPE	540006		35.84		U
02/27/2017	INEI	I1719821		MIDWEST TAPE	540006			-35.84	U
02/27/2017	INEI	I1719822		MIDWEST TAPE	540006		6,240.61		U
02/27/2017	INEI	I1719822		MIDWEST TAPE	540006			-6,240.61	U
02/27/2017	INEI	I1719823		MIDWEST TAPE	540006		48.49		U
02/27/2017	INEI	I1719823		MIDWEST TAPE	540006			-48.49	U
02/27/2017	INEI	I1719824		MIDWEST TAPE	540006		32.49		U
02/27/2017	INEI	I1719824		MIDWEST TAPE	540006			-32.49	U
02/28/2017	CORD	P1700299		WEST PUBLISHING CORPORATION	540006			1,000.00	U
03/01/2017	CORD	P1700285		RECORDED BOOKS INC	540006			10,000.00	U
03/01/2017	INEI	I1719837		OVERDRIVE, INC.	540006		22,264.32		U
03/01/2017	INEI	I1719837		OVERDRIVE, INC.	540006			-22,264.32	U
03/01/2017	INEI	I1721375		MIDWEST TAPE	540006		136.80		U
03/01/2017	INEI	I1721375		MIDWEST TAPE	540006			-136.80	U
03/02/2017	INEI	I1719208		WESTON WOODS	540006			-539.20	U
03/02/2017	INEI	I1719208		WESTON WOODS	540006		539.20		U
03/06/2017	INEI	I1720111		RECORDED BOOKS INC	540006		13.90		U
03/06/2017	INEI	I1720111		RECORDED BOOKS INC	540006			-13.90	U
03/06/2017	INEI	I1720120		OVERDRIVE, INC.	540006		17.99		U
03/06/2017	INEI	I1720120		OVERDRIVE, INC.	540006			-17.99	U
03/06/2017	INEI	I1720227		MIDWEST TAPE	540006		58.49		U
03/06/2017	INEI	I1720227		MIDWEST TAPE	540006			-58.49	U
03/06/2017	INEI	I1720228		MIDWEST TAPE	540006		37.49		U
03/06/2017	INEI	I1720228		MIDWEST TAPE	540006			-37.49	U
03/06/2017	INEI	I1720229		MIDWEST TAPE	540006		37.49		U
03/06/2017	INEI	I1720229		MIDWEST TAPE	540006			-37.49	U
03/06/2017	INEI	I1720231		MIDWEST TAPE	540006		37.49		U
03/06/2017	INEI	I1720231		MIDWEST TAPE	540006			-37.49	U
03/06/2017	INEI	I1720233		MIDWEST TAPE	540006		37.49		U
03/06/2017	INEI	I1720233		MIDWEST TAPE	540006			-37.49	U
03/06/2017	INEI	I1720234		MIDWEST TAPE	540006		1,102.00		U
03/06/2017	INEI	I1720234		MIDWEST TAPE	540006			-1,102.00	U

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				Library Operations	2300				
03/06/2017	INEI	I1720235		MIDWEST TAPE	540006		117.47		U
03/06/2017	INEI	I1720235		MIDWEST TAPE	540006			-117.47	U
03/06/2017	INEI	I1720236		MIDWEST TAPE	540006		22.34		U
03/06/2017	INEI	I1720236		MIDWEST TAPE	540006			-22.34	U
03/06/2017	INEI	I1720237		MIDWEST TAPE	540006		1,079.74		U
03/06/2017	INEI	I1720237		MIDWEST TAPE	540006			-1,079.74	U
03/06/2017	INEI	I1720238		MIDWEST TAPE	540006		9.99		U
03/06/2017	INEI	I1720238		MIDWEST TAPE	540006			-9.99	U
03/07/2017	ICEI	N EXT		MIDWEST TAPE	540006			442.00	U
03/07/2017	ICEI	N EXT		MIDWEST TAPE	540006		-442.00		U
03/07/2017	INEI	I1720122		OVERDRIVE, INC.	540006		257.96		U
03/07/2017	INEI	I1720122		OVERDRIVE, INC.	540006			-257.96	U
03/07/2017	INEI	I1720223		MIDWEST TAPE	540006		1,081.03		U
03/07/2017	INEI	I1720223		MIDWEST TAPE	540006			-1,081.03	U
03/07/2017	INEI	I1720225		MIDWEST TAPE	540006		42.49		U
03/07/2017	INEI	I1720225		MIDWEST TAPE	540006			-42.49	U
03/07/2017	INEI	I1720241		MIDWEST TAPE	540006			-442.00	U
03/07/2017	INEI	I1720241		MIDWEST TAPE	540006		442.00		U
03/07/2017	INEI	I1720242		MIDWEST TAPE	540006		2,157.39		U
03/07/2017	INEI	I1720242		MIDWEST TAPE	540006			-2,157.39	U
03/07/2017	INEI	N EXT		MIDWEST TAPE	540006			-442.00	U
03/07/2017	INEI	N EXT		MIDWEST TAPE	540006		442.00		U
03/10/2017	INEI	I1721409		THE GALE GROUP INC	540006		2,346.32		U
03/10/2017	INEI	I1721409		THE GALE GROUP INC	540006			-2,346.32	U
03/10/2017	INEI	I1721410		THE GALE GROUP INC	540006		928.87		U
03/10/2017	INEI	I1721410		THE GALE GROUP INC	540006			-928.87	U
03/13/2017	INEI	I1719540		CENTER POINT LARGE PRINT	540006		354.72		U
03/13/2017	INEI	I1719540		CENTER POINT LARGE PRINT	540006			-354.72	U
03/13/2017	INEI	I1720802		MIDWEST TAPE	540006		127.47		U
03/13/2017	INEI	I1720802		MIDWEST TAPE	540006			-127.47	U
03/13/2017	INEI	I1720803		MIDWEST TAPE	540006		3,524.08		U
03/13/2017	INEI	I1720803		MIDWEST TAPE	540006			-3,524.08	U
03/13/2017	INEI	I1720804		MIDWEST TAPE	540006		441.23		U
03/13/2017	INEI	I1720804		MIDWEST TAPE	540006			-441.23	U
03/13/2017	INEI	I1720805		MIDWEST TAPE	540006		917.18		U
03/13/2017	INEI	I1720805		MIDWEST TAPE	540006			-917.18	U
03/13/2017	INEI	I1720806		MIDWEST TAPE	540006		1,609.56		U
03/13/2017	INEI	I1720806		MIDWEST TAPE	540006			-1,609.56	U
03/13/2017	INEI	I1720807		MIDWEST TAPE	540006		404.90		U
03/13/2017	INEI	I1720807		MIDWEST TAPE	540006			-404.90	U

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				Library Operations	2300				
03/13/2017	INEI	I1721411		THE GALE GROUP INC	540006		60.15		U
03/13/2017	INEI	I1721411		THE GALE GROUP INC	540006			-60.15	U
03/14/2017	INEI	I1718707		MIDWEST TAPE	540006		62.49		U
03/14/2017	INEI	I1718707		MIDWEST TAPE	540006			-62.49	U
03/14/2017	INEI	I1718714		MIDWEST TAPE	540006			-79.96	U
03/14/2017	INEI	I1718714		MIDWEST TAPE	540006		79.96		U
03/14/2017	INEI	I1719202		AUDIOGO	540006		180.00		U
03/14/2017	INEI	I1719202		AUDIOGO	540006			-180.00	U
03/14/2017	INEI	I1720696		OVERDRIVE, INC.	540006		92.98		U
03/14/2017	INEI	I1720696		OVERDRIVE, INC.	540006			-92.98	U
03/14/2017	INEI	I1720809		MIDWEST TAPE	540006			-39.98	U
03/14/2017	INEI	I1720809		MIDWEST TAPE	540006		39.98		U
03/14/2017	INEI	I1720810		MIDWEST TAPE	540006		1,307.23		U
03/14/2017	INEI	I1720810		MIDWEST TAPE	540006			-1,307.23	U
03/14/2017	INEI	I1720811		MIDWEST TAPE	540006			-35.84	U
03/14/2017	INEI	I1720811		MIDWEST TAPE	540006		35.84		U
03/14/2017	INEI	I1720812		MIDWEST TAPE	540006		947.57		U
03/14/2017	INEI	I1720812		MIDWEST TAPE	540006			-947.57	U
03/14/2017	INEI	I1720813		MIDWEST TAPE	540006		279.73		U
03/14/2017	INEI	I1720813		MIDWEST TAPE	540006			-279.73	U
03/14/2017	INEI	I1720814		MIDWEST TAPE	540006		59.36		U
03/14/2017	INEI	I1720814		MIDWEST TAPE	540006			-59.36	U
03/14/2017	INEI	I1720815		MIDWEST TAPE	540006		1,066.15		U
03/14/2017	INEI	I1720815		MIDWEST TAPE	540006			-1,066.15	U
03/14/2017	INEI	I1721320		RECORDED BOOKS INC	540006			-181.20	U
03/14/2017	INEI	I1721320		RECORDED BOOKS INC	540006		181.20		U
03/16/2017	PORD	P1703694		INGRAM LIBRARY SERVICES INC	540006			5,000.00	U
03/20/2017	INEI	I1721227		MIDWEST TAPE	540006		66.49		U
03/20/2017	INEI	I1721227		MIDWEST TAPE	540006			-66.49	U
03/20/2017	INEI	I1721228		MIDWEST TAPE	540006		738.80		U
03/20/2017	INEI	I1721228		MIDWEST TAPE	540006			-738.80	U
03/20/2017	INEI	I1721229		MIDWEST TAPE	540006		42.49		U
03/20/2017	INEI	I1721229		MIDWEST TAPE	540006			-42.49	U
03/20/2017	INEI	I1721230		MIDWEST TAPE	540006		372.16		U
03/20/2017	INEI	I1721230		MIDWEST TAPE	540006			-372.16	U
03/20/2017	INEI	I1721231		MIDWEST TAPE	540006		937.76		U
03/20/2017	INEI	I1721231		MIDWEST TAPE	540006			-937.76	U
03/20/2017	INEI	I1721232		MIDWEST TAPE	540006		31.49		U
03/20/2017	INEI	I1721232		MIDWEST TAPE	540006			-31.49	U
03/20/2017	INEI	I1721233		MIDWEST TAPE	540006			-844.31	U

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				Library Operations	2300				
03/20/2017	INEI	I1721233		MIDWEST TAPE	540006		844.31		U
03/20/2017	INEI	I1721234		MIDWEST TAPE	540006		37.49		U
03/20/2017	INEI	I1721234		MIDWEST TAPE	540006			-37.49	U
03/20/2017	INEI	I1721235		MIDWEST TAPE	540006		20.84		U
03/20/2017	INEI	I1721235		MIDWEST TAPE	540006			-20.84	U
03/20/2017	INEI	I1721236		MIDWEST TAPE	540006			-3,110.38	U
03/20/2017	INEI	I1721236		MIDWEST TAPE	540006		3,110.38		U
03/20/2017	INEI	I1721237		MIDWEST TAPE	540006			-431.00	U
03/20/2017	INEI	I1721237		MIDWEST TAPE	540006		431.00		U
03/20/2017	INEI	I1721238		MIDWEST TAPE	540006			-53.36	U
03/20/2017	INEI	I1721238		MIDWEST TAPE	540006		53.36		U
03/20/2017	INEI	I1721282		MIDWEST TAPE	540006		164.96		U
03/20/2017	INEI	I1721282		MIDWEST TAPE	540006			-164.96	U
03/27/2017	CORD	P1700297		OVERDRIVE, INC.	540006			50,000.00	U
03/27/2017	INEI	I1721412		THE GALE GROUP INC	540006			-4,030.84	U
03/27/2017	INEI	I1721412		THE GALE GROUP INC	540006		4,030.84		U
03/28/2017	INEI	I1721582		RECORDED BOOKS INC	540006			-407.80	U
03/28/2017	INEI	I1721582		RECORDED BOOKS INC	540006		407.80		U
03/28/2017	INEI	I1721663		MIDWEST TAPE	540006		32.49		U
03/28/2017	INEI	I1721663		MIDWEST TAPE	540006			-32.49	U
03/28/2017	INEI	I1721664		MIDWEST TAPE	540006		338.43		U
03/28/2017	INEI	I1721664		MIDWEST TAPE	540006			-338.43	U
03/28/2017	INEI	I1721665		MIDWEST TAPE	540006		32.49		U
03/28/2017	INEI	I1721665		MIDWEST TAPE	540006			-32.49	U
03/28/2017	INEI	I1721666		MIDWEST TAPE	540006		209.45		U
03/28/2017	INEI	I1721666		MIDWEST TAPE	540006			-209.45	U
03/28/2017	INEI	I1721667		MIDWEST TAPE	540006			-135.16	U
03/28/2017	INEI	I1721667		MIDWEST TAPE	540006		135.16		U
03/28/2017	INEI	I1721668		MIDWEST TAPE	540006		42.49		U
03/28/2017	INEI	I1721668		MIDWEST TAPE	540006			-42.49	U
03/28/2017	INEI	I1721669		MIDWEST TAPE	540006		131.36		U
03/28/2017	INEI	I1721669		MIDWEST TAPE	540006			-131.36	U
03/28/2017	INEI	I1721670		MIDWEST TAPE	540006		44.68		U
03/28/2017	INEI	I1721670		MIDWEST TAPE	540006			-44.68	U
03/28/2017	INEI	I1721688		OVERDRIVE, INC.	540006		51.00		U
03/28/2017	INEI	I1721688		OVERDRIVE, INC.	540006			-51.00	U
03/28/2017	INEI	I1721702		MIDWEST TAPE	540006		86.68		U
03/28/2017	INEI	I1721702		MIDWEST TAPE	540006			-86.68	U
03/30/2017	INEI	I1721414		AUDIOGO	540006			-45.00	U
03/30/2017	INEI	I1721414		AUDIOGO	540006		45.00		U

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				Library Operations	2300				
03/30/2017	INEI	I1721671		MIDWEST TAPE	540006			-297.43	U
03/30/2017	INEI	I1721671		MIDWEST TAPE	540006		297.43		U
03/30/2017	INEI	I1721672		MIDWEST TAPE	540006			-194.96	U
03/30/2017	INEI	I1721672		MIDWEST TAPE	540006		194.96		U
03/30/2017	INEI	I1721673		MIDWEST TAPE	540006		175.88		U
03/30/2017	INEI	I1721673		MIDWEST TAPE	540006			-175.88	U
03/30/2017	INEI	I1721674		MIDWEST TAPE	540006		18.79		U
03/30/2017	INEI	I1721674		MIDWEST TAPE	540006			-18.79	U
03/30/2017	INEI	I1721675		MIDWEST TAPE	540006			-42.49	U
03/30/2017	INEI	I1721675		MIDWEST TAPE	540006		42.49		U
03/30/2017	INEI	I1721676		MIDWEST TAPE	540006		104.36		U
03/30/2017	INEI	I1721676		MIDWEST TAPE	540006			-104.36	U
03/30/2017	INEI	I1721677		MIDWEST TAPE	540006			-322.43	U
03/30/2017	INEI	I1721677		MIDWEST TAPE	540006		322.43		U
03/31/2017	CORD	P1700296		MIDWEST TAPE	540006			25,000.00	U
03/31/2017	INEI	I1721689		OVERDRIVE, INC.	540006			-2,314.65	U
03/31/2017	INEI	I1721689		OVERDRIVE, INC.	540006		2,314.65		U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	1,092,477.00	601,701.83	101,717.26	
BEGINNING BALANCE:				Lex Main Lower Level Renovation	5AG495	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG495	353,190.00			U
07/01/2016	BD02	J1700584		BAR 17-001	5AG495	30,256.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG495			1,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG495			4,388.40	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG495			13,165.20	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG495			11,702.40	U
07/31/2016	INEI	I1704669		BOOMERANG DESIGN PA	5AG495		2,925.60		U
07/31/2016	INEI	I1704669		BOOMERANG DESIGN PA	5AG495			-2,925.60	U
08/31/2016	INEI	I1706836		BOOMERANG DESIGN PA	5AG495			-8,776.80	U
08/31/2016	INEI	I1706836		BOOMERANG DESIGN PA	5AG495		8,776.80		U
09/30/2016	INEI	I1708626		BOOMERANG DESIGN PA	5AG495		11,848.68		U
09/30/2016	INEI	I1708626		BOOMERANG DESIGN PA	5AG495			-11,848.68	U
09/30/2016	INEI	I1708626		BOOMERANG DESIGN PA	5AG495			-220.10	U
09/30/2016	INEI	I1708626		BOOMERANG DESIGN PA	5AG495		220.10		U
10/31/2016	INEI	I1710331		BOOMERANG DESIGN PA	5AG495		1,316.52		U
10/31/2016	INEI	I1710331		BOOMERANG DESIGN PA	5AG495			-1,316.52	U
10/31/2016	INEI	I1710331		BOOMERANG DESIGN PA	5AG495		22.95		U
10/31/2016	INEI	I1710331		BOOMERANG DESIGN PA	5AG495			-22.95	U
02/28/2017	INEI	I1721321		BOOMERANG DESIGN PA	5AG495		219.42		U

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				Library Operations	2300				
02/28/2017	INEI	I1721321		BOOMERANG DESIGN PA	5AG495			-219.42	U
02/28/2017	INEI	I1721321		BOOMERANG DESIGN PA	5AG495			-378.35	U
02/28/2017	INEI	I1721321		BOOMERANG DESIGN PA	5AG495		378.35		U
03/14/2017	BD02	J1702767		ABT 17-182	5AG495	69,980.00			U
ENDING BALANCE:				Lex Main Lower Level Renovation	5AG495	453,426.00	25,708.42	4,547.58	
BEGINNING BALANCE:				Irmo Carpet & Furniture Redesign	5AG496	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG496	120,204.00			U
07/01/2016	BD02	J1700584		BAR 17-001	5AG496	12,310.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG496			1,584.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG496			4,752.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG496			750.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG496			4,224.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG496			1,000.00	U
08/31/2016	INEI	I1706872		BOOMERANG DESIGN PA	5AG496		2,112.00		U
08/31/2016	INEI	I1706872		BOOMERANG DESIGN PA	5AG496			-2,112.00	U
09/30/2016	INEI	I1708621		BOOMERANG DESIGN PA	5AG496		2,112.00		U
09/30/2016	INEI	I1708621		BOOMERANG DESIGN PA	5AG496			-2,112.00	U
09/30/2016	INEI	I1708621		BOOMERANG DESIGN PA	5AG496		120.00		U
09/30/2016	INEI	I1708621		BOOMERANG DESIGN PA	5AG496			-120.00	U
10/13/2016	PORD	P1702108		MCWATERS INC	5AG496			81,856.00	U
10/13/2016	PORD	P1702108		MCWATERS INC	5AG496			2,775.00	U
10/13/2016	PORD	P1702108		MCWATERS INC	5AG496			30,267.00	U
10/13/2016	PORD	P1702108		MCWATERS INC	5AG496			70.00	U
10/31/2016	INEI	I1710336		BOOMERANG DESIGN PA	5AG496			-2,376.00	U
10/31/2016	INEI	I1710336		BOOMERANG DESIGN PA	5AG496		2,376.00		U
10/31/2016	INEI	I1710336		BOOMERANG DESIGN PA	5AG496		104.00		U
10/31/2016	INEI	I1710336		BOOMERANG DESIGN PA	5AG496			-104.00	U
11/30/2016	INEI	I1713605		BOOMERANG DESIGN PA	5AG496			-1,188.00	U
11/30/2016	INEI	I1713605		BOOMERANG DESIGN PA	5AG496		1,188.00		U
11/30/2016	INEI	I1713605		BOOMERANG DESIGN PA	5AG496		147.26		U
11/30/2016	INEI	I1713605		BOOMERANG DESIGN PA	5AG496			-147.26	U
12/31/2016	INEI	I1715089		BOOMERANG DESIGN PA	5AG496		1,188.00		U
12/31/2016	INEI	I1715089		BOOMERANG DESIGN PA	5AG496			-1,188.00	U
02/02/2017	CORD	P1702108		MCWATERS INC	5AG496			2,177.00	U
02/02/2017	CORD	P1702108		MCWATERS INC	5AG496			324.00	U
02/02/2017	CORD	P1702108		MCWATERS INC	5AG496			-1,621.00	U
02/02/2017	CORD	P1702108		MCWATERS INC	5AG496			-23.00	U
02/02/2017	CORD	P1702108		MCWATERS INC	5AG496			104.00	U

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				Library Operations	2300				
02/02/2017	CORD	P1702108		MCWATERS INC	5AG496			-163.00	U
03/31/2017	INEI	I1721335		BOOMERANG DESIGN PA	5AG496		1,584.00		U
03/31/2017	INEI	I1721335		BOOMERANG DESIGN PA	5AG496			-1,584.00	U
03/31/2017	INEI	I1721335		BOOMERANG DESIGN PA	5AG496		750.00		U
03/31/2017	INEI	I1721335		BOOMERANG DESIGN PA	5AG496			-628.74	U
03/31/2017	INEI	I1721335		BOOMERANG DESIGN PA	5AG496		628.74		U
03/31/2017	INEI	I1721335		BOOMERANG DESIGN PA	5AG496			-750.00	U
ENDING BALANCE:				Irmo Carpet & Furniture Redesign	5AG496	132,514.00	12,310.00	115,766.00	
BEGINNING BALANCE:				(3) Service Counter Hearing Loop	5AG521	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG521	3,531.00			U
07/01/2016	PORD	P1701048		AMERICAN HEARING LOOP LLC	5AG521			3,531.00	U
08/08/2016	INEI	I1704921		AMERICAN HEARING LOOP LLC	5AG521			-3,531.00	U
08/08/2016	INEI	I1704921		AMERICAN HEARING LOOP LLC	5AG521		3,531.00		U
ENDING BALANCE:				(3) Service Counter Hearing Loop	5AG521	3,531.00	3,531.00	0.00	
BEGINNING BALANCE:				Carpet Flooring - Chapin	5AH299	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH299	43,598.00			U
07/14/2016	PORD	P1701026		BOOMERANG DESIGN PA	5AH299			1,800.00	U
07/14/2016	PORD	P1701026		BOOMERANG DESIGN PA	5AH299			2,025.00	U
07/14/2016	PORD	P1701026		BOOMERANG DESIGN PA	5AH299			675.00	U
07/14/2016	PORD	P1701026		BOOMERANG DESIGN PA	5AH299			500.00	U
07/31/2016	INEI	I1704671		BOOMERANG DESIGN PA	5AH299		450.00		U
07/31/2016	INEI	I1704671		BOOMERANG DESIGN PA	5AH299			-450.00	U
08/04/2016	PORD	P1701339		MCWATERS INC	5AH299			94.00	U
08/04/2016	PORD	P1701339		MCWATERS INC	5AH299			2,200.00	U
08/04/2016	PORD	P1701339		MCWATERS INC	5AH299			1,964.00	U
08/04/2016	PORD	P1701339		MCWATERS INC	5AH299			6,625.00	U
08/04/2016	PORD	P1701339		MCWATERS INC	5AH299			1,308.00	U
08/04/2016	PORD	P1701339		MCWATERS INC	5AH299			3,754.00	U
08/04/2016	PORD	P1701339		MCWATERS INC	5AH299			18,690.00	U
08/31/2016	INEI	I1706838		BOOMERANG DESIGN PA	5AH299			-450.00	U
08/31/2016	INEI	I1706838		BOOMERANG DESIGN PA	5AH299		450.00		U
09/30/2016	INEI	I1708624		BOOMERANG DESIGN PA	5AH299		120.00		U
09/30/2016	INEI	I1708624		BOOMERANG DESIGN PA	5AH299			-120.00	U
09/30/2016	INEI	I1708624		BOOMERANG DESIGN PA	5AH299		900.00		U
09/30/2016	INEI	I1708624		BOOMERANG DESIGN PA	5AH299			-900.00	U
10/31/2016	INEI	I1710338		BOOMERANG DESIGN PA	5AH299		405.00		U

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				Library Operations	2300				
10/31/2016	INEI	I1710338		BOOMERANG DESIGN PA	5AH299			-90.37	U
10/31/2016	INEI	I1710338		BOOMERANG DESIGN PA	5AH299		90.37		U
10/31/2016	INEI	I1710338		BOOMERANG DESIGN PA	5AH299			-405.00	U
11/15/2016	CORD	P1701339		MCWATERS INC	5AH299			1,377.79	U
11/30/2016	INEI	I1713594		BOOMERANG DESIGN PA	5AH299		1,620.00		U
11/30/2016	INEI	I1713594		BOOMERANG DESIGN PA	5AH299			-1,620.00	U
12/14/2016	INEI	I1714560		MCWATERS INC	5AH299		36,100.84		U
12/14/2016	INEI	I1714560		MCWATERS INC	5AH299			-36,100.84	U
12/31/2016	INEI	I1715082		BOOMERANG DESIGN PA	5AH299		33.75		U
12/31/2016	INEI	I1715082		BOOMERANG DESIGN PA	5AH299			-33.75	U
01/12/2017	CORD	P1701339		MCWATERS INC	5AH299			-6,624.00	U
01/12/2017	CORD	P1701339		MCWATERS INC	5AH299			-1,376.79	U
01/12/2017	CORD	P1701339		MCWATERS INC	5AH299			-2,199.00	U
01/12/2017	CORD	P1701339		MCWATERS INC	5AH299			-1,963.00	U
01/12/2017	CORD	P1701339		MCWATERS INC	5AH299			-93.00	U
01/12/2017	CORD	P1701339		MCWATERS INC	5AH299			-1,307.00	U
01/12/2017	CORD	P1701339		MCWATERS INC	5AH299			-3,753.00	U
01/12/2017	CORD	P1701339		MCWATERS INC	5AH299			17,410.84	U
01/12/2017	POCL	*1700993		Close PO P1701339	5AH299			-1.00	U
01/12/2017	POCL	*1700993		Close PO P1701339	5AH299			-1.00	U
01/12/2017	POCL	*1700993		Close PO P1701339	5AH299			-1.00	U
01/12/2017	POCL	*1700993		Close PO P1701339	5AH299			-1.00	U
01/12/2017	POCL	*1700993		Close PO P1701339	5AH299			-1.00	U
01/12/2017	POCL	*1700993		Close PO P1701339	5AH299			-1.00	U
01/12/2017	POCL	*1700993		Close PO P1701339	5AH299			-1.00	U
01/20/2017	INEI	I1716075		BOOMERANG DESIGN PA	5AH299		641.25		U
01/20/2017	INEI	I1716075		BOOMERANG DESIGN PA	5AH299			-641.25	U
01/20/2017	INEI	I1716075		BOOMERANG DESIGN PA	5AH299		289.63		U
01/20/2017	INEI	I1716075		BOOMERANG DESIGN PA	5AH299			-289.63	U
01/30/2017	POCL	*1701035		Close PO P1701026	5AH299			0.00	U
01/30/2017	POCL	*1701035		Close PO P1701026	5AH299			0.00	U
03/14/2017	BD02	J1702767		ABT 17-182	5AH299	-2,497.00			U
ENDING BALANCE:				Carpet Flooring - Chapin	5AH299	41,101.00	41,100.84	0.00	
BEGINNING BALANCE:				Exit Doors - Chapin	5AH300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH300	1,698.00			U
07/13/2016	PORD	P1701014		LOWES	5AH300			1,000.00	U
ENDING BALANCE:				Exit Doors - Chapin	5AH300	1,698.00	0.00	1,000.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Tree Removal - Irmo	5AH301	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH301	16,445.00			U
07/29/2016	PORD	P1701283		BERRY'S CUSTOM CUTTING TREE	5AH301			14,950.00	U
09/19/2016	INEI	I1707391		BERRY'S CUSTOM CUTTING TREE	5AH301		550.00		U
09/19/2016	INEI	I1707391		BERRY'S CUSTOM CUTTING TREE	5AH301			-550.00	U
09/19/2016	INEI	I1707391		BERRY'S CUSTOM CUTTING TREE	5AH301			-14,950.00	U
09/19/2016	INEI	I1707391		BERRY'S CUSTOM CUTTING TREE	5AH301		14,950.00		U
09/27/2016	CORD	P1701283		BERRY'S CUSTOM CUTTING TREE	5AH301			550.00	U
01/04/2017	BD02	J1702116		ABT 17-114	5AH301	10,555.00			U
01/12/2017	PORD	P1703008		JMS FENCE CO INC	5AH301			11,500.00	U
03/13/2017	INEI	I1719349		JMS FENCE CO INC	5AH301		11,500.00		U
03/13/2017	INEI	I1719349		JMS FENCE CO INC	5AH301			-11,500.00	U
ENDING BALANCE:				Tree Removal - Irmo	5AH301	27,000.00	27,000.00	0.00	
BEGINNING BALANCE:				ADA Compliant Sliding Doors-Gilbert	5AH302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH302	28,850.00			U
08/24/2016	PORD	P1701637		CONTRACT BUILDING SYSTEMS L	5AH302			27,680.00	U
08/24/2016	PORD	P1701637		CONTRACT BUILDING SYSTEMS L	5AH302			755.00	U
10/14/2016	INEI	I1712155		CONTRACT BUILDING SYSTEMS L	5AH302		27,680.00		U
10/14/2016	INEI	I1712155		CONTRACT BUILDING SYSTEMS L	5AH302			-27,680.00	U
10/14/2016	INEI	I1712155		CONTRACT BUILDING SYSTEMS L	5AH302		755.00		U
10/14/2016	INEI	I1712155		CONTRACT BUILDING SYSTEMS L	5AH302			-755.00	U
03/14/2017	BD02	J1702767		ABT 17-182	5AH302	-415.00			U
ENDING BALANCE:				ADA Compliant Sliding Doors-Gilbert	5AH302	28,435.00	28,435.00	0.00	
BEGINNING BALANCE:				Paint Bldg Exterior -Gilbert/Summit	5AH303	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH303	8,781.00			U
07/15/2016	PORD	P1701892		SHERWIN WILLIAMS COMPANY	5AH303			604.64	U
07/18/2016	INEI	I1706079		SHERWIN WILLIAMS COMPANY	5AH303		604.64		U
07/18/2016	INEI	I1706079		SHERWIN WILLIAMS COMPANY	5AH303			-604.64	U
08/08/2016	PORD	P1701410		SHERWIN WILLIAMS COMPANY	5AH303			604.64	U
09/15/2016	POCL	*1700856		Close PO P1701410	5AH303			-604.64	U
03/14/2017	BD02	J1702767		ABT 17-182	5AH303	-8,176.00			U
ENDING BALANCE:				Paint Bldg Exterior -Gilbert/Summit	5AH303	605.00	604.64	0.00	
BEGINNING BALANCE:				Parking Lot Resurfacing - Swansea	5AH304	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH304	18,513.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/12/2017	PORD	P1702990		DNR CONSTRUCTION LLC	5AH304			16,830.00	U
02/20/2017	INEI	I1718021		DNR CONSTRUCTION LLC	5AH304		16,830.00		U
02/20/2017	INEI	I1718021		DNR CONSTRUCTION LLC	5AH304			-16,830.00	U
03/14/2017	BD02	J1702767		ABT 17-182	5AH304	-1,683.00			U
ENDING BALANCE:				Parking Lot Resurfacing - Swansea	5AH304	16,830.00	16,830.00	0.00	
BEGINNING BALANCE:				Parking Lot Resurfacing - Pelion	5AH305	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH305	30,855.00			U
01/12/2017	PORD	P1702988		DNR CONSTRUCTION LLC	5AH305			28,050.00	U
02/20/2017	INEI	I1718015		DNR CONSTRUCTION LLC	5AH305		28,050.00		U
02/20/2017	INEI	I1718015		DNR CONSTRUCTION LLC	5AH305			-28,050.00	U
03/14/2017	BD02	J1702767		ABT 17-182	5AH305	-2,805.00			U
ENDING BALANCE:				Parking Lot Resurfacing - Pelion	5AH305	28,050.00	28,050.00	0.00	
BEGINNING BALANCE:				HVAC in Data Closet - Swansea	5AH306	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH306	3,531.00			U
07/14/2016	PORD	P1701027		CULLUM SERVICES, INC.	5AH306			2,349.29	U
09/19/2016	INEI	I1707358		CULLUM SERVICES, INC.	5AH306		2,349.29		U
09/19/2016	INEI	I1707358		CULLUM SERVICES, INC.	5AH306			-2,349.29	U
03/14/2017	BD02	J1702767		ABT 17-182	5AH306	-1,181.00			U
ENDING BALANCE:				HVAC in Data Closet - Swansea	5AH306	2,350.00	2,349.29	0.00	
BEGINNING BALANCE:				HVAC in Data Closet - S.Congaree	5AH307	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH307	3,531.00			U
07/14/2016	PORD	P1701029		CULLUM SERVICES, INC.	5AH307			2,349.29	U
09/07/2016	INEI	I1706672		CULLUM SERVICES, INC.	5AH307		2,349.29		U
09/07/2016	INEI	I1706672		CULLUM SERVICES, INC.	5AH307			-2,349.29	U
03/14/2017	BD02	J1702767		ABT 17-182	5AH307	-1,181.00			U
ENDING BALANCE:				HVAC in Data Closet - S.Congaree	5AH307	2,350.00	2,349.29	0.00	
BEGINNING BALANCE:				Modify Public Service Desk -Swansea	5AH308	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH308	2,420.00			U
07/13/2016	PORD	P1701015		LOWES	5AH308			1,000.00	U
01/26/2017	PORD	P1703128		ALPINE SALES INC	5AH308			100.00	U
02/14/2017	INEI	I1718523		ALPINE SALES INC	5AH308		73.62		U
02/14/2017	INEI	I1718523		ALPINE SALES INC	5AH308			-73.62	U

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				Library Operations	2300				
ENDING BALANCE:				Modify Public Service Desk -Swansea	5AH308	2,420.00	73.62	1,026.38	
BEGINNING BALANCE:				Modify Public Service Desk -S.Cong.	5AH309	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH309	2,420.00			U
01/26/2017	PORD	P1703126		LOWES	5AH309			1,500.00	U
01/26/2017	PORD	P1703127		ALPINE SALES INC	5AH309			100.00	U
02/14/2017	INEI	I1718522		ALPINE SALES INC	5AH309		73.62		U
02/14/2017	INEI	I1718522		ALPINE SALES INC	5AH309			-73.62	U
ENDING BALANCE:				Modify Public Service Desk -S.Cong.	5AH309	2,420.00	73.62	1,526.38	
BEGINNING BALANCE:				Roof Replacement - Irmo	5AH310	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH310	99,715.00			U
07/14/2016	PORD	P1701028		LYON AND ASSOCIATES, LLC	5AH310			1,458.00	U
07/14/2016	PORD	P1701028		LYON AND ASSOCIATES, LLC	5AH310			1,192.00	U
07/14/2016	INEI	I1703560		LYON AND ASSOCIATES, LLC	5AH310		1,458.00		U
07/14/2016	INEI	I1703560		LYON AND ASSOCIATES, LLC	5AH310			-1,458.00	U
08/15/2016	PORD	P1701471		CRESCENT CONSTRUCTION LLC	5AH310			67,420.00	U
10/14/2016	INEI	I1708951		LYON AND ASSOCIATES, LLC	5AH310		1,192.00		U
10/14/2016	INEI	I1708951		LYON AND ASSOCIATES, LLC	5AH310			-1,192.00	U
10/31/2016	INEI	I1710329		CRESCENT CONSTRUCTION LLC	5AH310		63,826.40		U
10/31/2016	INEI	I1710329		CRESCENT CONSTRUCTION LLC	5AH310			-63,826.40	U
11/18/2016	CORD	P1701471		CRESCENT CONSTRUCTION LLC	5AH310			-3,593.60	U
03/14/2017	BD02	J1702767		ABT 17-182	5AH310	-33,238.00			U
ENDING BALANCE:				Roof Replacement - Irmo	5AH310	66,477.00	66,476.40	0.00	
BEGINNING BALANCE:				(1) Refrigerator - repl LE Main Lib	5AH473	0.00	0.00	0.00	
09/07/2016	BD02	J1700851		ABT 17-039	5AH473	900.00			U
09/19/2016	PORD	P1701916		LOWES	5AH473			671.96	U
09/19/2016	PORD	P1701916		LOWES	5AH473			2.00	U
09/19/2016	PORD	P1701916		LOWES	5AH473			95.23	U
09/19/2016	PORD	P1701916		LOWES	5AH473			11.75	U
09/19/2016	PORD	P1701916		LOWES	5AH473			15.00	U
09/23/2016	INEI	I1711921		LOWES	5AH473			-671.96	U
09/23/2016	INEI	I1711921		LOWES	5AH473		604.77		U
09/23/2016	INEI	I1711921		LOWES	5AH473		85.71		U
09/23/2016	INEI	I1711921		LOWES	5AH473			-95.23	U
09/23/2016	INEI	I1711921		LOWES	5AH473		10.57		U

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				Library Operations	2300				
09/23/2016	INEI	I1711921		LOWES	5AH473			-11.75	U
09/23/2016	INEI	I1711921		LOWES	5AH473		13.50		U
09/23/2016	INEI	I1711921		LOWES	5AH473			-15.00	U
09/23/2016	INEI	I1711921		LOWES	5AH473		2.00		U
09/23/2016	INEI	I1711921		LOWES	5AH473			-2.00	U
03/14/2017	BD02	J1702767		ABT 17-182	5AH473	-183.00			U
ENDING BALANCE:				(1) Refrigerator - repl LE Main Lib	5AH473	717.00	716.55	0.00	
BEGINNING BALANCE:				(1) HVAC Repair - Irmo	5AH478	0.00	0.00	0.00	
10/11/2016	BD02	J1700961		BAR 17-037	5AH478	63,120.00			U
11/01/2016	PORD	P1702632		PALMETTO AIR & CHILLER SERV	5AH478			63,120.00	U
11/11/2016	INEI	I1712180		PALMETTO AIR & CHILLER SERV	5AH478		63,120.00		U
11/11/2016	INEI	I1712180		PALMETTO AIR & CHILLER SERV	5AH478			-63,120.00	U
11/28/2016	PORD	P1702536		PALMETTO AIR & CHILLER SERV	5AH478			63,120.00	U
12/06/2016	POCL	*1700958		Close PO P1702536	5AH478			-63,120.00	U
ENDING BALANCE:				(1) HVAC Repair - Irmo	5AH478	63,120.00	63,120.00	0.00	
BEGINNING BALANCE:				Ice Machine replacement for Gilbert	5AH576	0.00	0.00	0.00	
02/17/2017	BD02	J1702626		ABT 17-164	5AH576	2,077.00			U
03/30/2017	PORD	P1703761		J.E.S. RESTAURANT EQUIPMENT	5AH576			2,076.28	U
ENDING BALANCE:				Ice Machine replacement for Gilbert	5AH576	2,077.00	0.00	2,076.28	
BEGINNING BALANCE:				(2) Tabletop Glass Replacements	5AH583	0.00	0.00	0.00	
03/14/2017	BD02	J1702767		ABT 17-182	5AH583	999.00			U
03/30/2017	PORD	P1703783		SHEPPARD'S GLASS INC	5AH583			160.50	U
03/30/2017	PORD	P1703783		SHEPPARD'S GLASS INC	5AH583			269.01	U
03/30/2017	PORD	P1703783		SHEPPARD'S GLASS INC	5AH583			568.79	U
ENDING BALANCE:				(2) Tabletop Glass Replacements	5AH583	999.00	0.00	998.30	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,191.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,590,674.00	1,394,991.82	284,353.83	

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				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
11/07/2016	BD02	J1701549		ABT 17-070	520103	2,000.00			U
12/01/2016	PORD	P1702580		ALEX'S NURSERY, INC.	520103			58.85	U
12/01/2016	PORD	P1702581		HOME DEPOT USA INC	520103			103.47	U
12/01/2016	PORD	P1702582		PINESTRAW PLACE	520103			15.00	U
12/01/2016	PORD	P1702582		PINESTRAW PLACE	520103			171.20	U
12/01/2016	PORD	P1702583		ROCK SOLID BRICK PAVERS & S	520103			219.35	U
12/01/2016	PORD	P1702583		ROCK SOLID BRICK PAVERS & S	520103			149.80	U
12/01/2016	PORD	P1702583		ROCK SOLID BRICK PAVERS & S	520103			449.40	U
12/07/2016	PORD	P1702644		ALEX'S NURSERY, INC.	520103			216.68	U
12/07/2016	PORD	P1702644		ALEX'S NURSERY, INC.	520103			48.15	U
12/07/2016	PORD	P1702644		ALEX'S NURSERY, INC.	520103			216.68	U
01/24/2017	INEI	I1716537		ALEX'S NURSERY, INC.	520103		58.85		U
01/24/2017	INEI	I1716537		ALEX'S NURSERY, INC.	520103			-58.85	U
02/01/2017	INEI	I1717332		ROCK SOLID BRICK PAVERS & S	520103			-449.40	U
02/01/2017	INEI	I1717332		ROCK SOLID BRICK PAVERS & S	520103			-219.35	U
02/01/2017	INEI	I1717332		ROCK SOLID BRICK PAVERS & S	520103		449.40		U
02/01/2017	INEI	I1717332		ROCK SOLID BRICK PAVERS & S	520103		219.35		U
02/02/2017	ICEI	I1717107		HOME DEPOT USA INC	520103		-103.47		U
02/02/2017	ICEI	I1717107		HOME DEPOT USA INC	520103			103.47	U
02/02/2017	ICEI	I1717107		HOME DEPOT USA INC	520103		-64.49		U
02/02/2017	ICEI	I1717107		HOME DEPOT USA INC	520103			64.49	U
02/02/2017	ICEI	I1717107		HOME DEPOT USA INC	520103		-24.58		U
02/02/2017	ICEI	I1717107		HOME DEPOT USA INC	520103			24.58	U
02/02/2017	ICEI	I1717107		HOME DEPOT USA INC	520103			24.58	U
02/02/2017	ICEI	I1717107		HOME DEPOT USA INC	520103		-24.58		U
02/02/2017	ICEI	I1717107		HOME DEPOT USA INC	520103			64.49	U
02/02/2017	ICEI	I1717107		HOME DEPOT USA INC	520103		-64.49		U
02/02/2017	ICEI	I1717107		HOME DEPOT USA INC	520103			103.47	U
02/02/2017	ICEI	I1717107		HOME DEPOT USA INC	520103		-103.47		U
02/02/2017	INEI	I1717107		HOME DEPOT USA INC	520103			-103.47	U
02/02/2017	INEI	I1717107		HOME DEPOT USA INC	520103		103.47		U
02/02/2017	INEI	I1717107		HOME DEPOT USA INC	520103			-103.47	U
02/02/2017	INEI	I1717107		HOME DEPOT USA INC	520103		64.49		U
02/02/2017	INEI	I1717107		HOME DEPOT USA INC	520103			-64.49	U
02/02/2017	INEI	I1717107		HOME DEPOT USA INC	520103		24.58		U
02/02/2017	INEI	I1717107		HOME DEPOT USA INC	520103		24.58		U
02/02/2017	INEI	I1717107		HOME DEPOT USA INC	520103		103.47		U
02/02/2017	INEI	I1717107		HOME DEPOT USA INC	520103		64.49		U
02/02/2017	INEI	I1717107		HOME DEPOT USA INC	520103			-64.49	U

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				Library Capital (Escrow)	2310				
02/02/2017	INEI	I1717107		HOME DEPOT USA INC	520103			-24.58	U
02/02/2017	INEI	I1717107		HOME DEPOT USA INC	520103			-24.58	U
02/02/2017	INEI	I1717113		HOME DEPOT USA INC	520103		24.58		U
02/02/2017	INEI	I1717113		HOME DEPOT USA INC	520103			-24.58	U
02/02/2017	INEI	I1717114		HOME DEPOT USA INC	520103		64.49		U
02/02/2017	INEI	I1717114		HOME DEPOT USA INC	520103			-64.49	U
02/02/2017	INEI	I1717114		HOME DEPOT USA INC	520103			-103.47	U
02/02/2017	INEI	I1717114		HOME DEPOT USA INC	520103		103.47		U
02/03/2017	INEI	I1717313		PINESTRAW PLACE	520103			-85.60	U
02/03/2017	INEI	I1717313		PINESTRAW PLACE	520103		85.60		U
02/14/2017	INEI	I1717583		ALEX'S NURSERY, INC.	520103			-216.68	U
02/14/2017	INEI	I1717583		ALEX'S NURSERY, INC.	520103		216.68		U
02/14/2017	INEI	I1717583		ALEX'S NURSERY, INC.	520103			-216.68	U
02/14/2017	INEI	I1717583		ALEX'S NURSERY, INC.	520103		48.15		U
02/14/2017	INEI	I1717583		ALEX'S NURSERY, INC.	520103			-48.15	U
02/14/2017	INEI	I1717583		ALEX'S NURSERY, INC.	520103		216.67		U
02/22/2017	CORD	P1702581		HOME DEPOT USA INC	520103			64.49	U
02/22/2017	CORD	P1702581		HOME DEPOT USA INC	520103			24.58	U
02/28/2017	CORD	P1702582		PINESTRAW PLACE	520103			-85.60	U
02/28/2017	POCL	*1701079		Close PO P1702583	520103			-149.80	U
02/28/2017	POCL	*1701080		Close PO P1702582	520103			-15.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,000.00	1,487.24	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	15,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	540000	3,986.00			U
08/09/2016	PORD	P1701423		LOWMAN COMMUNICATIONS INC	540000			139.64	U
08/09/2016	PORD	P1701423		LOWMAN COMMUNICATIONS INC	540000			285.00	U
08/09/2016	PORD	P1701423		LOWMAN COMMUNICATIONS INC	540000			380.00	U
08/09/2016	PORD	P1701423		LOWMAN COMMUNICATIONS INC	540000			307.09	U
08/12/2016	ISSU	U1700761		LIBRARY-- ADMIN	540000		85.60		U
08/24/2016	PORD	P1701640		FORMS & SUPPLY INC	540000			198.38	U
08/26/2016	INEI	I1705580		FORMS & SUPPLY INC	540000		198.38		U
08/26/2016	INEI	I1705580		FORMS & SUPPLY INC	540000			-198.38	U
08/30/2016	PORD	P1701722		LOWMAN COMMUNICATIONS INC	540000			488.72	U
08/30/2016	PORD	P1701722		LOWMAN COMMUNICATIONS INC	540000			95.00	U
08/30/2016	PORD	P1701722		LOWMAN COMMUNICATIONS INC	540000			138.03	U
08/30/2016	PORD	P1701722		LOWMAN COMMUNICATIONS INC	540000			380.00	U
08/30/2016	PORD	P1701738		FORMS & SUPPLY INC	540000			310.73	U

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				Library Capital (Escrow)	2310				
08/30/2016	PORD	P1701738		FORMS & SUPPLY INC	540000			89.88	U
09/08/2016	INEI	I1706483		FORMS & SUPPLY INC	540000		89.88		U
09/08/2016	INEI	I1706483		FORMS & SUPPLY INC	540000			-89.88	U
09/08/2016	INEI	I1706483		FORMS & SUPPLY INC	540000			-310.73	U
09/08/2016	INEI	I1706483		FORMS & SUPPLY INC	540000		310.73		U
09/09/2016	PORD	P1701833		DEMCO INC	540000			328.38	U
09/09/2016	PORD	P1701833		DEMCO INC	540000			47.08	U
09/13/2016	PORD	P1701855		DEMCO INC	540000			497.55	U
09/13/2016	PORD	P1701855		DEMCO INC	540000			119.95	U
09/20/2016	INEI	I1707508		DEMCO INC	540000		328.38		U
09/20/2016	INEI	I1707508		DEMCO INC	540000			-328.38	U
09/20/2016	INEI	I1707508		DEMCO INC	540000		47.08		U
09/20/2016	INEI	I1707508		DEMCO INC	540000			-47.08	U
09/30/2016	INEI	I1708034		DEMCO INC	540000			-497.55	U
09/30/2016	INEI	I1708034		DEMCO INC	540000		497.55		U
09/30/2016	INEI	I1708034		DEMCO INC	540000		119.95		U
09/30/2016	INEI	I1708034		DEMCO INC	540000			-119.95	U
10/19/2016	INEI	I1714783		LOWMAN COMMUNICATIONS INC	540000		307.09		U
10/19/2016	INEI	I1714783		LOWMAN COMMUNICATIONS INC	540000			-307.09	U
10/19/2016	INEI	I1714783		LOWMAN COMMUNICATIONS INC	540000		380.00		U
10/19/2016	INEI	I1714783		LOWMAN COMMUNICATIONS INC	540000			-380.00	U
10/19/2016	INEI	I1714783		LOWMAN COMMUNICATIONS INC	540000		139.64		U
10/19/2016	INEI	I1714783		LOWMAN COMMUNICATIONS INC	540000			-139.64	U
10/19/2016	INEI	I1714783		LOWMAN COMMUNICATIONS INC	540000		285.00		U
10/19/2016	INEI	I1714783		LOWMAN COMMUNICATIONS INC	540000			-285.00	U
11/07/2016	BD02	J1701549		ABT 17-070	540000	-2,000.00			U
11/18/2016	PORD	P1702448		ULINE INC	540000			13.61	U
11/18/2016	PORD	P1702448		ULINE INC	540000			51.36	U
11/18/2016	PORD	P1702449		EDUCATIONAL WONDERLAND	540000			294.73	U
11/28/2016	PORD	P1702535		GRAINGER INDUSTRIAL SUPPLY	540000			201.03	U
11/30/2016	ICEI	I1712899		ULINE INC	540000		-64.97		U
11/30/2016	ICEI	I1712899		ULINE INC	540000			51.36	U
11/30/2016	ICEI	I1712899		ULINE INC	540000			13.61	U
11/30/2016	ICEI	I1712899		ULINE INC	540000		-13.61		U
11/30/2016	INEI	I1712899		ULINE INC	540000		13.61		U
11/30/2016	INEI	I1712899		ULINE INC	540000		64.97		U
11/30/2016	INEI	I1712899		ULINE INC	540000			-51.36	U
11/30/2016	INEI	I1712899		ULINE INC	540000			-13.61	U
11/30/2016	INEI	I1712938		ULINE INC	540000			-13.61	U
11/30/2016	INEI	I1712938		ULINE INC	540000		13.61		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
11/30/2016	INEI	I1712938		ULINE INC	540000			-51.36	U
11/30/2016	INEI	I1712938		ULINE INC	540000		51.36		U
12/01/2016	INEI	I1712853		GRAINGER INDUSTRIAL SUPPLY	540000		201.03		U
12/01/2016	INEI	I1712853		GRAINGER INDUSTRIAL SUPPLY	540000			-201.03	U
12/05/2016	INEI	I1712734		EDUCATIONAL WONDERLAND	540000		294.73		U
12/05/2016	INEI	I1712734		EDUCATIONAL WONDERLAND	540000			-294.73	U
12/06/2016	PORD	P1702628		IMAGE360	540000			296.03	U
12/06/2016	PORD	P1702628		IMAGE360	540000			118.77	U
12/06/2016	PORD	P1702628		IMAGE360	540000			24.29	U
12/06/2016	PORD	P1702628		IMAGE360	540000			45.00	U
12/28/2016	INEI	I1714784		LOWMAN COMMUNICATIONS INC	540000		488.72		U
12/28/2016	INEI	I1714784		LOWMAN COMMUNICATIONS INC	540000			-488.72	U
12/28/2016	INEI	I1714784		LOWMAN COMMUNICATIONS INC	540000		380.00		U
12/28/2016	INEI	I1714784		LOWMAN COMMUNICATIONS INC	540000			-95.00	U
12/28/2016	INEI	I1714784		LOWMAN COMMUNICATIONS INC	540000		138.03		U
12/28/2016	INEI	I1714784		LOWMAN COMMUNICATIONS INC	540000			-138.03	U
12/28/2016	INEI	I1714784		LOWMAN COMMUNICATIONS INC	540000		95.00		U
12/28/2016	INEI	I1714784		LOWMAN COMMUNICATIONS INC	540000			-380.00	U
01/11/2017	PORD	P1702975		GOVCONNECTION, INC	540000			105.16	U
01/12/2017	PORD	P1702993		GRAINGER INDUSTRIAL SUPPLY	540000			102.69	U
01/12/2017	PORD	P1702994		AMERICAN PAPER OPTICS LLC	540000			385.20	U
01/12/2017	PORD	P1702994		AMERICAN PAPER OPTICS LLC	540000			21.40	U
01/17/2017	INEI	I1715760		GRAINGER INDUSTRIAL SUPPLY	540000			-102.69	U
01/17/2017	INEI	I1715760		GRAINGER INDUSTRIAL SUPPLY	540000		102.69		U
01/20/2017	PORD	P1703057		FORMS & SUPPLY INC	540000			59.50	U
01/23/2017	PORD	P1703073		FORMS & SUPPLY INC	540000			44.94	U
01/23/2017	PORD	P1703073		FORMS & SUPPLY INC	540000			145.78	U
01/23/2017	PORD	P1703073		FORMS & SUPPLY INC	540000			336.22	U
01/23/2017	PORD	P1703082		AMAZON.COM LLC	540000			51.88	U
01/23/2017	PORD	P1703082		AMAZON.COM LLC	540000			102.93	U
01/23/2017	PORD	P1703082		AMAZON.COM LLC	540000			40.65	U
01/23/2017	PORD	P1703082		AMAZON.COM LLC	540000			30.47	U
01/23/2017	PORD	P1703082		AMAZON.COM LLC	540000			74.85	U
01/23/2017	PORD	P1703082		AMAZON.COM LLC	540000			97.36	U
01/23/2017	INEI	I1715880		AMERICAN PAPER OPTICS LLC	540000		12.84		U
01/23/2017	INEI	I1715880		AMERICAN PAPER OPTICS LLC	540000			-12.84	U
01/23/2017	INEI	I1715880		AMERICAN PAPER OPTICS LLC	540000			-385.20	U
01/23/2017	INEI	I1715880		AMERICAN PAPER OPTICS LLC	540000		385.20		U
01/23/2017	INEI	I1716217		GOVCONNECTION, INC	540000			-105.16	U
01/23/2017	INEI	I1716217		GOVCONNECTION, INC	540000		105.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
01/24/2017	INEI	I1715757		FORMS & SUPPLY INC	540000			-59.50	U
01/24/2017	INEI	I1715757		FORMS & SUPPLY INC	540000		59.50		U
01/24/2017	INNI	I1717024		COUNTY OF LEXINGTON	540000		97.36		U
01/24/2017	INNI	I1717025		COUNTY OF LEXINGTON	540000		126.73		U
01/24/2017	INNI	I1717027		COUNTY OF LEXINGTON	540000		133.51		U
01/25/2017	INEI	I1717425		FORMS & SUPPLY INC	540000			-44.94	U
01/25/2017	INEI	I1717425		FORMS & SUPPLY INC	540000		44.94		U
01/25/2017	INEI	I1717426		FORMS & SUPPLY INC	540000		145.78		U
01/25/2017	INEI	I1717426		FORMS & SUPPLY INC	540000			-145.78	U
01/25/2017	INEI	I1717427		FORMS & SUPPLY INC	540000		336.22		U
01/25/2017	INEI	I1717427		FORMS & SUPPLY INC	540000			-336.22	U
02/03/2017	CORD	P1702994		AMERICAN PAPER OPTICS LLC	540000			-8.56	U
02/03/2017	PORD	P1703222		DEMCO INC	540000			171.67	U
02/03/2017	PORD	P1703222		DEMCO INC	540000			975.18	U
02/05/2017	INNI	I1719099		COUNTY OF LEXINGTON	540000		38.51		U
02/16/2017	INEI	I1716727		IMAGE360	540000			-24.29	U
02/16/2017	INEI	I1716727		IMAGE360	540000		45.00		U
02/16/2017	INEI	I1716727		IMAGE360	540000		24.29		U
02/16/2017	INEI	I1716727		IMAGE360	540000			-45.00	U
02/16/2017	INEI	I1716727		IMAGE360	540000			-118.77	U
02/16/2017	INEI	I1716727		IMAGE360	540000		300.18		U
02/16/2017	INEI	I1716727		IMAGE360	540000			-296.03	U
02/16/2017	INEI	I1716727		IMAGE360	540000		118.77		U
02/17/2017	PORD	P1703362		BRODART COMPANY	540000			251.02	U
02/17/2017	PORD	P1703362		BRODART COMPANY	540000			50.20	U
02/21/2017	INEI	I1719042		DEMCO INC	540000			-171.67	U
02/21/2017	INEI	I1719042		DEMCO INC	540000		171.67		U
02/21/2017	INEI	I1719042		DEMCO INC	540000			-975.18	U
02/21/2017	INEI	I1719042		DEMCO INC	540000		975.18		U
02/24/2017	POCL	*1701076		Close PO P1703082	540000			-97.36	U
02/24/2017	POCL	*1701076		Close PO P1703082	540000			-30.47	U
02/24/2017	POCL	*1701076		Close PO P1703082	540000			-102.93	U
02/24/2017	POCL	*1701076		Close PO P1703082	540000			-51.88	U
02/24/2017	POCL	*1701076		Close PO P1703082	540000			-74.85	U
03/02/2017	PORD	P1703468		AMAZON.COM LLC	540000			106.96	U
03/03/2017	INEI	I1718662		BRODART COMPANY	540000		50.20		U
03/03/2017	INEI	I1718662		BRODART COMPANY	540000			-251.02	U
03/03/2017	INEI	I1718662		BRODART COMPANY	540000		251.02		U
03/03/2017	INEI	I1718662		BRODART COMPANY	540000			-50.20	U
03/06/2017	INNI	I1721253		COUNTY OF LEXINGTON	540000		106.96		U

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				Library Capital (Escrow)	2310				
03/19/2017	PORD	P1703631		AMAZON.COM LLC	540000			62.43	U
03/20/2017	INNI	I1721268		COUNTY OF LEXINGTON	540000		62.43		U
03/22/2017	PORD	P1703674		GRAINGER INDUSTRIAL SUPPLY	540000			201.67	U
03/23/2017	POCL	*1701121		Close PO P1703082	540000			-40.65	U
03/29/2017	INEI	I1721101		GRAINGER INDUSTRIAL SUPPLY	540000		201.67		U
03/29/2017	INEI	I1721101		GRAINGER INDUSTRIAL SUPPLY	540000			-201.67	U
03/30/2017	PORD	P1703765		MCWATERS INC	540000			409.81	U
ENDING BALANCE:		Small Tools &		Minor Equipment	540000	16,986.00	8,347.57	579.20	
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	42,050.00			U
ENDING BALANCE:		Capital Contingency			549904	42,050.00	0.00	0.00	
BEGINNING BALANCE:		(1) LIBRARY KIOSK			5AF235	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF235	3,811.00			U
ENDING BALANCE:		(1) LIBRARY KIOSK			5AF235	3,811.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING 07	64,847.00	9,834.81	579.20	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
03/30/2017	BD02	J1703014		ABT 17-197	520300	5,500.00			U
ENDING BALANCE:				Professional Services	520300	5,500.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
11/15/2016	BD02	J1701518		BAR 17-053	520400	4,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	5,824.00			U
11/15/2016	BD02	J1701518		BAR 17-053	520702	3,300.00			U
12/07/2016	PORD	P1702641		AWE INC	520702			1,284.00	U
01/19/2017	INEI	I1716100		AWE INC	520702		1,284.00		U
01/19/2017	INEI	I1716100		AWE INC	520702			-1,284.00	U
ENDING BALANCE:				Technical Currency & Support	520702	9,124.00	1,284.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
11/15/2016	BD02	J1701518		BAR 17-053	522300	6,000.00			U
03/24/2017	PORD	P1703699		SPLASH OMNIMEDIA LLC	522300			2,370.00	U
03/24/2017	PORD	P1703699		SPLASH OMNIMEDIA LLC	522300			1,025.00	U
03/24/2017	PORD	P1703699		SPLASH OMNIMEDIA LLC	522300			1,200.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,000.00	0.00	4,595.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	12,500.00			U
09/19/2016	INNI	TR23745		SC ASSOCIATION OF COUNTIES	525210		120.00		U
09/26/2016	INNI	TR23758		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23754		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23755		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23756		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23757		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23759		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23760		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23237		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23240		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23236		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U

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				Library State Funds	2330				
09/26/2016	INNI	TR23238		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23748		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23749		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
09/26/2016	INNI	TR23750		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
09/26/2016	INNI	TR23751		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23752		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23753		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23381		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23232		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23233		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
09/26/2016	INNI	TR23234		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
09/26/2016	INNI	TR23235		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
10/11/2016	INNI	TR23747		POOLE, KELLY	525210		243.24		U
10/12/2016	INNI	TR23243		AMERICAN LIBRARY ASSOCIATIO	525210		120.00		U
10/12/2016	ICNI	TR23243		AMERICAN LIBRARY ASSOCIATIO	525210		-120.00		U
10/17/2016	INNI	TR23248		KENT, CYNTHIA	525210		315.00		U
10/17/2016	INNI	TR23246		POOLE, KELLY	525210		315.00		U
10/17/2016	INNI	TR23247		WOLF, AUDREA A.	525210		215.00		U
10/18/2016	INNI	TR23245		REMACK, BARBARA	525210		634.00		U
10/21/2016	INNI	EX23747		POOLE, KELLY	525210		90.61		U
10/24/2016	INNI	TR23247A		WOLF, AUDREA A.	525210		883.56		U
10/24/2016	INNI	TR23245A		REMACK, BARBARA	525210		883.56		U
10/24/2016	INNI	TR23243A		AMERICAN LIBRARY ASSOCIATIO	525210		120.00		U
10/31/2016	INNI	TR23242		FRED PRYOR SEMINARS AND CAR	525210		199.00		U
10/31/2016	INNI	TR23241		FRED PRYOR SEMINARS AND CAR	525210		199.00		U
10/31/2016	INNI	TR22276		TRAINING CONCEPTS LLC	525210		500.00		U
10/31/2016	INNI	TR22273		TRAINING CONCEPTS LLC	525210		500.00		U
10/31/2016	INNI	TR22274		TRAINING CONCEPTS LLC	525210		500.00		U
11/11/2016	ICNI	EX23381A		RINEHART, DOREEN	525210		-10.00		U
11/11/2016	INNI	EX23232		MANCUSO, MARK	525210		9.00		U
11/11/2016	INNI	EX23236		REMACK, BARBARA	525210		6.48		U
11/11/2016	INNI	EX23240		PITYK, MELISSA	525210		18.00		U
11/11/2016	INNI	EX23381		RINEHART, DOREEN	525210		10.00		U
11/11/2016	INNI	EX23381A		RINEHART, DOREEN	525210		10.00		U
11/11/2016	INNI	EX23751		POOLE, KELLY	525210		8.00		U
11/11/2016	INNI	EX23753		STEINMETZ, MATTHEW	525210		11.25		U
11/11/2016	INNI	EX23758		POLKOWSKY, ALISHA	525210		10.00		U
11/11/2016	INNI	EX23760		BIRKELIEN, HOLLY	525210		9.00		U
11/14/2016	INNI	TR23253		FIRST STEPS TO SCHOOL READI	525210		20.00		U
11/14/2016	INNI	TR23254		FRED PRYOR SEMINARS AND CAR	525210		99.00		U

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				Library State Funds	2330				
11/15/2016	BD02	J1701518		BAR 17-053	525210	7,500.00			U
12/05/2016	INNI	TR23250		SC STATE LIBRARY	525210		10.00		U
12/05/2016	INNI	TR23249		SC STATE LIBRARY	525210		10.00		U
12/05/2016	INNI	TR23252		SC STATE LIBRARY	525210		10.00		U
12/05/2016	INNI	TR23251		SC STATE LIBRARY	525210		10.00		U
12/15/2016	ICNI	EX23249A		RINEHART, DOREEN	525210		-10.00		U
12/15/2016	INNI	EX23249		RINEHART, DOREEN	525210		10.00		U
12/15/2016	INNI	EX23249A		RINEHART, DOREEN	525210		10.00		U
12/21/2016	INNI	TR23259		TAYLOR, PATRICIA D.	525210		284.93		U
01/03/2017	INNI	TR23257		SOUTH CAROLINA ASSOCIATION	525210		220.00		U
01/03/2017	INNI	TR2325A		SOUTH CAROLINA ASSOCIATION	525210		220.00		U
01/09/2017	INNI	TR23245B		REMACK, BARBARA	525210		181.50		U
01/09/2017	INNI	TR23247B		WOLF, AUDREA A.	525210		181.50		U
01/09/2017	INNI	TR23246A		POOLE, KELLY	525210		181.50		U
01/09/2017	INNI	TR23248A		KENT, CYNTHIA	525210		181.50		U
01/23/2017	CNNI	A0448482	TR23249	SC STATE LIBRARY	525210		-10.00		U
01/24/2017	INNI	EX23245		REMACK, BARBARA	525210		295.64		U
01/24/2017	INNI	EX23247		WOLF, AUDREA A.	525210		470.64		U
01/24/2017	INNI	EX23248		KENT, CYNTHIA	525210		15.11		U
02/13/2017	INNI	TR23174		SC STATE LIBRARY	525210		10.00		U
02/13/2017	INNI	TR23176		SC STATE LIBRARY	525210		10.00		U
02/28/2017	JE15	J1702729		FEB 2017 BUDGETARY REIMBURS	525210		-24.75		U
03/02/2017	INNI	TR23172		SC STATE LIBRARY	525210		10.00		U
03/02/2017	INNI	TR23173		SC STATE LIBRARY	525210		10.00		U
03/06/2017	INNI	TR23257A		SANDERSON, FRAN	525210		55.50		U
03/06/2017	INNI	TR23259A		TAYLOR, PATRICIA D.	525210		55.50		U
03/24/2017	INNI	EX23257		SANDERSON, FRAN	525210		110.00		U
03/24/2017	INNI	EX23259		TAYLOR, PATRICIA D.	525210		86.87		U
03/30/2017	BD02	J1703014		ABT 17-197	525210	-5,500.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	14,500.00	12,039.14	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
11/15/2016	BD02	J1701518		BAR 17-053	529903	2,305.00			U
12/02/2016	BD02	J1701594		ABT 17-080	529903	-911.00			U
12/13/2016	BD02	J1701839		ABT 17-099	529903	-4.00			U
01/13/2017	BD02	J1702115		ABT 17-113	529903	-1,325.00			U
ENDING BALANCE:		Contingency			529903	65.00	0.00	0.00	

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				Library State Funds	2330				
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540006	194,365.00			U
08/11/2016	INEI	I1705892		BAKER & TAYLOR INC	540006			-11,449.05	U
08/11/2016	INEI	I1705892		BAKER & TAYLOR INC	540006		11,449.05		U
08/23/2016	INEI	I1705519		BAKER & TAYLOR INC	540006			-1,179.95	U
08/23/2016	INEI	I1705519		BAKER & TAYLOR INC	540006		1,179.95		U
08/23/2016	INEI	I1705521		BAKER & TAYLOR INC	540006			-2,861.14	U
08/23/2016	INEI	I1705521		BAKER & TAYLOR INC	540006		2,861.14		U
08/24/2016	CORD	P1700288		BAKER & TAYLOR INC	540006			50,000.00	U
08/25/2016	INEI	I1705520		BAKER & TAYLOR INC	540006			-2,869.65	U
08/25/2016	INEI	I1705520		BAKER & TAYLOR INC	540006		2,869.65		U
08/29/2016	INEI	I1706177		BAKER & TAYLOR INC	540006			-5,652.36	U
08/29/2016	INEI	I1706177		BAKER & TAYLOR INC	540006		5,652.36		U
08/30/2016	INEI	I1706179		BAKER & TAYLOR INC	540006		532.37		U
08/30/2016	INEI	I1706179		BAKER & TAYLOR INC	540006			-532.37	U
09/02/2016	INEI	I1706178		BAKER & TAYLOR INC	540006		2,545.67		U
09/02/2016	INEI	I1706178		BAKER & TAYLOR INC	540006			-2,545.67	U
09/02/2016	INEI	I1706180		BAKER & TAYLOR INC	540006		2,160.46		U
09/02/2016	INEI	I1706180		BAKER & TAYLOR INC	540006			-2,160.46	U
09/07/2016	INEI	I1707206		BAKER & TAYLOR INC	540006		1,371.30		U
09/07/2016	INEI	I1707206		BAKER & TAYLOR INC	540006			-1,371.30	U
09/07/2016	INEI	I1707207		BAKER & TAYLOR INC	540006		5,302.12		U
09/07/2016	INEI	I1707207		BAKER & TAYLOR INC	540006			-5,302.12	U
09/08/2016	INEI	I1707208		BAKER & TAYLOR INC	540006			-7,726.40	U
09/08/2016	INEI	I1707208		BAKER & TAYLOR INC	540006		7,726.40		U
09/09/2016	INEI	I1707351		BAKER & TAYLOR INC	540006		1,892.55		U
09/09/2016	INEI	I1707351		BAKER & TAYLOR INC	540006			-1,892.55	U
09/16/2016	INEI	I1707016		BAKER & TAYLOR INC	540006		2,723.27		U
09/16/2016	INEI	I1707016		BAKER & TAYLOR INC	540006			-2,723.27	U
02/13/2017	INEI	I1717686		BAKER & TAYLOR INC	540006			-2,124.80	U
02/13/2017	INEI	I1717686		BAKER & TAYLOR INC	540006		2,124.80		U
02/13/2017	INEI	I1717688		BAKER & TAYLOR INC	540006			-410.63	U
02/13/2017	INEI	I1717688		BAKER & TAYLOR INC	540006		410.63		U
02/17/2017	INEI	I1717689		BAKER & TAYLOR INC	540006		7,254.23		U
02/17/2017	INEI	I1717689		BAKER & TAYLOR INC	540006			-7,254.23	U
02/21/2017	INEI	I1717685		BAKER & TAYLOR INC	540006		4,747.26		U
02/21/2017	INEI	I1717685		BAKER & TAYLOR INC	540006			-4,747.26	U
02/21/2017	INEI	I1717691		BAKER & TAYLOR INC	540006		4,770.70		U
02/21/2017	INEI	I1717691		BAKER & TAYLOR INC	540006			-4,770.70	U
02/22/2017	INEI	I1717690		BAKER & TAYLOR INC	540006		2,906.50		U

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				Library State Funds	2330				
02/22/2017	INEI	I1717690		BAKER & TAYLOR INC	540006			-2,906.50	U
02/22/2017	INEI	I1717692		BAKER & TAYLOR INC	540006		2,573.21		U
02/22/2017	INEI	I1717692		BAKER & TAYLOR INC	540006			-2,573.21	U
02/22/2017	INEI	I1717693		BAKER & TAYLOR INC	540006			-987.38	U
02/22/2017	INEI	I1717693		BAKER & TAYLOR INC	540006		987.38		U
02/22/2017	INEI	I1717694		BAKER & TAYLOR INC	540006			-1,729.28	U
02/22/2017	INEI	I1717694		BAKER & TAYLOR INC	540006		1,729.28		U
02/22/2017	INEI	I1718472		BAKER & TAYLOR INC	540006		3,172.24		U
02/22/2017	INEI	I1718472		BAKER & TAYLOR INC	540006			-3,172.24	U
02/22/2017	INEI	I1718475		BAKER & TAYLOR INC	540006		275.79		U
02/22/2017	INEI	I1718475		BAKER & TAYLOR INC	540006			-275.79	U
02/28/2017	INEI	I1717684		BAKER & TAYLOR INC	540006		1,317.75		U
02/28/2017	INEI	I1717684		BAKER & TAYLOR INC	540006			-1,317.75	U
02/28/2017	INEI	I1718471		BAKER & TAYLOR INC	540006		2,178.58		U
02/28/2017	INEI	I1718471		BAKER & TAYLOR INC	540006			-2,178.58	U
02/28/2017	INEI	I1718476		BAKER & TAYLOR INC	540006		2,057.60		U
02/28/2017	INEI	I1718476		BAKER & TAYLOR INC	540006			-2,057.60	U
02/28/2017	INEI	I1718478		BAKER & TAYLOR INC	540006		5,082.49		U
02/28/2017	INEI	I1718478		BAKER & TAYLOR INC	540006			-5,082.49	U
03/01/2017	INEI	I1718473		BAKER & TAYLOR INC	540006			-3,261.98	U
03/01/2017	INEI	I1718473		BAKER & TAYLOR INC	540006		3,261.98		U
03/01/2017	INEI	I1718479		BAKER & TAYLOR INC	540006		1,977.22		U
03/01/2017	INEI	I1718479		BAKER & TAYLOR INC	540006			-1,977.22	U
03/03/2017	CORD	P1700288		BAKER & TAYLOR INC	540006			50,000.00	U
03/06/2017	INEI	I1719504		BAKER & TAYLOR INC	540006		3,890.78		U
03/06/2017	INEI	I1719504		BAKER & TAYLOR INC	540006			-3,890.78	U
03/07/2017	INEI	I1719505		BAKER & TAYLOR INC	540006			-3,107.13	U
03/07/2017	INEI	I1719505		BAKER & TAYLOR INC	540006		3,107.13		U
03/14/2017	INEI	I1719506		BAKER & TAYLOR INC	540006		3,940.52		U
03/14/2017	INEI	I1719506		BAKER & TAYLOR INC	540006			-3,940.52	U
03/15/2017	INEI	I1719507		BAKER & TAYLOR INC	540006		2,430.70		U
03/15/2017	INEI	I1719507		BAKER & TAYLOR INC	540006			-2,430.70	U
03/17/2017	INEI	I1720445		BAKER & TAYLOR INC	540006		5,489.16		U
03/17/2017	INEI	I1720445		BAKER & TAYLOR INC	540006			-5,489.16	U
03/21/2017	CORD	P1700288		BAKER & TAYLOR INC	540006			50,000.00	U
03/21/2017	INEI	I1720448		BAKER & TAYLOR INC	540006			-5,971.12	U
03/21/2017	INEI	I1720448		BAKER & TAYLOR INC	540006		5,971.12		U
03/22/2017	INEI	I1720446		BAKER & TAYLOR INC	540006		463.50		U
03/22/2017	INEI	I1720446		BAKER & TAYLOR INC	540006			-463.50	U
03/22/2017	INEI	I1720447		BAKER & TAYLOR INC	540006		3,795.21		U

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				Library State Funds	2330				
03/22/2017	INEI	I1720447		BAKER & TAYLOR INC	540006			-3,795.21	U
03/23/2017	INEI	I1720444		BAKER & TAYLOR INC	540006			-1,154.28	U
03/23/2017	INEI	I1720444		BAKER & TAYLOR INC	540006		1,154.28		U
03/30/2017	INEI	I1720687		BAKER & TAYLOR INC	540006		9,140.93		U
03/30/2017	INEI	I1720687		BAKER & TAYLOR INC	540006			-9,140.93	U
03/31/2017	INEI	I1720449		BAKER & TAYLOR INC	540006		4,311.40		U
03/31/2017	INEI	I1720449		BAKER & TAYLOR INC	540006			-4,311.40	U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	194,365.00	138,788.66	11,211.34	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
11/15/2016	BD02	J1701518		BAR 17-053	540010	5,454.00			U
12/01/2016	PORD	P1702576		INNOVATIVE INTERFACES INC	540010			750.00	U
12/01/2016	PORD	P1702576		INNOVATIVE INTERFACES INC	540010			10.00	U
12/07/2016	PORD	P1702648		SOFTWAREONE INC	540010			3,156.00	U
12/07/2016	PORD	P1702648		SOFTWAREONE INC	540010			656.72	U
01/13/2017	CORD	P1702648		SOFTWAREONE INC	540010			-161.60	U
02/03/2017	PORD	P1703216		SOFTWAREONE INC	540010			519.75	U
02/03/2017	INEI	I1717065		SOFTWAREONE INC	540010			-3,156.00	U
02/03/2017	INEI	I1717065		SOFTWAREONE INC	540010			-495.12	U
02/03/2017	INEI	I1717065		SOFTWAREONE INC	540010		495.12		U
02/03/2017	INEI	I1717065		SOFTWAREONE INC	540010		3,156.00		U
02/21/2017	CORD	P1702576		INNOVATIVE INTERFACES INC	540010			122.40	U
02/21/2017	CORD	P1702576		INNOVATIVE INTERFACES INC	540010			147.60	U
03/03/2017	INEI	I1719550		SOFTWAREONE INC	540010			-519.75	U
03/03/2017	INEI	I1719550		SOFTWAREONE INC	540010		519.75		U
03/21/2017	INEI	I1720585		INNOVATIVE INTERFACES INC	540010		10.00		U
03/21/2017	INEI	I1720585		INNOVATIVE INTERFACES INC	540010			-122.40	U
03/21/2017	INEI	I1720585		INNOVATIVE INTERFACES INC	540010			-897.60	U
03/21/2017	INEI	I1720585		INNOVATIVE INTERFACES INC	540010		122.40		U
03/21/2017	INEI	I1720585		INNOVATIVE INTERFACES INC	540010			-10.00	U
03/21/2017	INEI	I1720585		INNOVATIVE INTERFACES INC	540010		897.60		U
ENDING BALANCE:				Minor Software	540010	5,454.00	5,200.87	0.00	
BEGINNING BALANCE:				(2) Bookdrops - Repl. Gaston	5AH311	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH311	5,000.00			U
08/09/2016	PORD	P1701433		DEMCO INC	5AH311			3,449.68	U
08/09/2016	PORD	P1701433		DEMCO INC	5AH311			335.98	U
08/09/2016	PORD	P1701433		DEMCO INC	5AH311			0.00	U

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				Library State Funds	2330				
08/09/2016	PORD	P1701433		DEMCO INC	5AH311			1,202.68	U
10/11/2016	INEI	I1708389		DEMCO INC	5AH311			0.00	U
10/11/2016	INEI	I1708389		DEMCO INC	5AH311		335.98		U
10/11/2016	INEI	I1708389		DEMCO INC	5AH311		0.00		U
10/11/2016	INEI	I1708389		DEMCO INC	5AH311			-1,202.68	U
10/11/2016	INEI	I1708389		DEMCO INC	5AH311		1,202.68		U
10/11/2016	INEI	I1708389		DEMCO INC	5AH311			-335.98	U
10/11/2016	INEI	I1708389		DEMCO INC	5AH311		3,449.68		U
10/11/2016	INEI	I1708389		DEMCO INC	5AH311			-3,449.68	U
ENDING BALANCE:				(2) Bookdrops - Repl. Gaston	5AH311	5,000.00	4,988.34	0.00	
BEGINNING BALANCE:				Monument Outdoor Sign - Gilbert	5AH312	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH312	10,814.00			U
07/14/2016	PORD	P1701030		MAGNA SIGN INTERNATIONAL LL	5AH312			4,395.56	U
07/14/2016	PORD	P1701030		MAGNA SIGN INTERNATIONAL LL	5AH312			1,595.00	U
07/14/2016	PORD	P1701030		MAGNA SIGN INTERNATIONAL LL	5AH312			100.00	U
07/14/2016	PORD	P1701031		DEER POND LLC	5AH312			1,795.00	U
11/02/2016	PORD	P1702307		ALEX'S NURSERY, INC.	5AH312			36.38	U
11/02/2016	PORD	P1702307		ALEX'S NURSERY, INC.	5AH312			256.80	U
11/02/2016	PORD	P1702307		ALEX'S NURSERY, INC.	5AH312			128.40	U
11/08/2016	INEI	I1712869		ALEX'S NURSERY, INC.	5AH312		128.40		U
11/08/2016	INEI	I1712869		ALEX'S NURSERY, INC.	5AH312			-36.38	U
11/08/2016	INEI	I1712869		ALEX'S NURSERY, INC.	5AH312		36.38		U
11/08/2016	INEI	I1712869		ALEX'S NURSERY, INC.	5AH312			-256.80	U
11/08/2016	INEI	I1712869		ALEX'S NURSERY, INC.	5AH312		256.80		U
11/08/2016	INEI	I1712869		ALEX'S NURSERY, INC.	5AH312			-128.40	U
11/29/2016	INEI	I1714835		MAGNA SIGN INTERNATIONAL LL	5AH312		4,395.56		U
11/29/2016	INEI	I1714835		MAGNA SIGN INTERNATIONAL LL	5AH312			-4,395.56	U
11/29/2016	INEI	I1714835		MAGNA SIGN INTERNATIONAL LL	5AH312		1,595.00		U
11/29/2016	INEI	I1714835		MAGNA SIGN INTERNATIONAL LL	5AH312			-1,595.00	U
11/29/2016	INEI	I1714835		MAGNA SIGN INTERNATIONAL LL	5AH312		100.00		U
11/29/2016	INEI	I1714835		MAGNA SIGN INTERNATIONAL LL	5AH312			-100.00	U
01/19/2017	INEI	I1716092		DEER POND LLC	5AH312		1,795.00		U
01/19/2017	INEI	I1716092		DEER POND LLC	5AH312			-1,795.00	U
ENDING BALANCE:				Monument Outdoor Sign - Gilbert	5AH312	10,814.00	8,307.14	0.00	
BEGINNING BALANCE:				(2) Printers - Black & White - Repl	5AH313	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH313	2,847.00			U

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				Library State Funds	2330				
08/25/2016	PORD	P1701657		APPLIED DATA TECHNOLOGIES	5AH313			759.94	U
08/25/2016	PORD	P1701657		APPLIED DATA TECHNOLOGIES	5AH313			1,923.86	U
08/31/2016	INEI	I1706091		APPLIED DATA TECHNOLOGIES	5AH313		759.94		U
08/31/2016	INEI	I1706091		APPLIED DATA TECHNOLOGIES	5AH313			-1,923.86	U
08/31/2016	INEI	I1706091		APPLIED DATA TECHNOLOGIES	5AH313			-759.94	U
08/31/2016	INEI	I1706091		APPLIED DATA TECHNOLOGIES	5AH313		1,923.87		U
ENDING BALANCE:				(2) Printers - Black & White - Repl	5AH313	2,847.00	2,683.81	0.00	
BEGINNING BALANCE:				(2) Printers - Color Repl	5AH314	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH314	1,560.00			U
11/15/2016	BD02	J1701518		BAR 17-053	5AH314	190.00			U
12/01/2016	PORD	P1702579		APPLIED DATA TECHNOLOGIES	5AH314			1,367.46	U
12/01/2016	PORD	P1702579		APPLIED DATA TECHNOLOGIES	5AH314			382.25	U
12/07/2016	INEI	I1713491		APPLIED DATA TECHNOLOGIES	5AH314			-382.25	U
12/07/2016	INEI	I1713491		APPLIED DATA TECHNOLOGIES	5AH314		382.26		U
12/07/2016	INEI	I1713491		APPLIED DATA TECHNOLOGIES	5AH314		1,367.46		U
12/07/2016	INEI	I1713491		APPLIED DATA TECHNOLOGIES	5AH314			-1,367.46	U
ENDING BALANCE:				(2) Printers - Color Repl	5AH314	1,750.00	1,749.72	0.00	
BEGINNING BALANCE:				(3) iPad Air 2, Scanners & Warranty	5AH315	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH315	3,131.00			U
11/15/2016	BD02	J1701518		BAR 17-053	5AH315	-3,131.00			U
ENDING BALANCE:				(3) iPad Air 2, Scanners & Warranty	5AH315	0.00	0.00	0.00	
BEGINNING BALANCE:				Outdoor Signage - Cayce/West Cola	5AH316	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH316	2,320.00			U
07/14/2016	PORD	P1701032		CAROLINA SIGNS	5AH316			500.00	U
07/14/2016	PORD	P1701032		CAROLINA SIGNS	5AH316			1,773.56	U
08/15/2016	INEI	I1705066		CAROLINA SIGNS	5AH316		500.00		U
08/15/2016	INEI	I1705066		CAROLINA SIGNS	5AH316			-1,773.56	U
08/15/2016	INEI	I1705066		CAROLINA SIGNS	5AH316			-500.00	U
08/15/2016	INEI	I1705066		CAROLINA SIGNS	5AH316		1,773.56		U
ENDING BALANCE:				Outdoor Signage - Cayce/West Cola	5AH316	2,320.00	2,273.56	0.00	
BEGINNING BALANCE:				(27) Computers (F1) - Repl	5AH317	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH317	24,030.00			U

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				Library State Funds	2330				
08/11/2016	PORD	P1701457		DELL MARKETING LP	5AH317			20,567.95	U
08/19/2016	INEI	I1707388		DELL MARKETING LP	5AH317		20,567.94		U
08/19/2016	INEI	I1707388		DELL MARKETING LP	5AH317			-20,567.95	U
11/15/2016	BD02	J1701518		BAR 17-053	5AH317	-3,462.00			U
ENDING BALANCE:				(27) Computers (F1) - Repl	5AH317	20,568.00	20,567.94	0.00	
BEGINNING BALANCE:				(1) Kiosk - Lex New	5AH514	0.00	0.00	0.00	
11/15/2016	BD02	J1701518		BAR 17-053	5AH514	5,423.00			U
12/13/2016	PORD	P1702724		ADVANCED VIDEO GROUP INC	5AH514			223.63	U
12/13/2016	PORD	P1702724		ADVANCED VIDEO GROUP INC	5AH514			711.55	U
12/13/2016	PORD	P1702724		ADVANCED VIDEO GROUP INC	5AH514			191.32	U
12/13/2016	PORD	P1702724		ADVANCED VIDEO GROUP INC	5AH514			59.39	U
12/13/2016	PORD	P1702724		ADVANCED VIDEO GROUP INC	5AH514			374.50	U
12/13/2016	PORD	P1702724		ADVANCED VIDEO GROUP INC	5AH514			163.71	U
12/13/2016	PORD	P1702724		ADVANCED VIDEO GROUP INC	5AH514			375.00	U
12/13/2016	PORD	P1702724		ADVANCED VIDEO GROUP INC	5AH514			665.00	U
12/13/2016	PORD	P1702724		ADVANCED VIDEO GROUP INC	5AH514			2,059.00	U
12/13/2016	PORD	P1702724		ADVANCED VIDEO GROUP INC	5AH514			599.20	U
ENDING BALANCE:				(1) Kiosk - Lex New	5AH514	5,423.00	0.00	5,422.30	
BEGINNING BALANCE:				(2) 42" TV Monitor - Lex New	5AH515	0.00	0.00	0.00	
11/15/2016	BD02	J1701518		BAR 17-053	5AH515	1,847.00			U
12/13/2016	PORD	P1702723		ADVANCED VIDEO GROUP INC	5AH515			359.52	U
12/13/2016	PORD	P1702723		ADVANCED VIDEO GROUP INC	5AH515			1,487.30	U
01/12/2017	INEI	I1715788		ADVANCED VIDEO GROUP INC	5AH515		359.52		U
01/12/2017	INEI	I1715788		ADVANCED VIDEO GROUP INC	5AH515			-1,487.30	U
01/12/2017	INEI	I1715788		ADVANCED VIDEO GROUP INC	5AH515			-359.52	U
01/12/2017	INEI	I1715788		ADVANCED VIDEO GROUP INC	5AH515		1,487.30		U
ENDING BALANCE:				(2) 42" TV Monitor - Lex New	5AH515	1,847.00	1,846.82	0.00	
BEGINNING BALANCE:				(1) 20" TV Monitor - Lex New	5AH516	0.00	0.00	0.00	
11/15/2016	BD02	J1701518		BAR 17-053	5AH516	446.00			U
12/02/2016	BD02	J1701594		ABT 17-080	5AH516	32.00			U
12/13/2016	PORD	P1702723		ADVANCED VIDEO GROUP INC	5AH516			297.46	U
12/13/2016	PORD	P1702723		ADVANCED VIDEO GROUP INC	5AH516			179.76	U
01/12/2017	INEI	I1715788		ADVANCED VIDEO GROUP INC	5AH516		297.46		U
01/12/2017	INEI	I1715788		ADVANCED VIDEO GROUP INC	5AH516			-297.46	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
01/12/2017	INEI	I1715788		ADVANCED VIDEO GROUP INC	5AH516		179.76		U
01/12/2017	INEI	I1715788		ADVANCED VIDEO GROUP INC	5AH516			-179.76	U
ENDING BALANCE:				(1) 20" TV Monitor - Lex New	5AH516	478.00	477.22	0.00	
BEGINNING BALANCE:				(1) Digital Camera - Swansea repl.	5AH517	0.00	0.00	0.00	
11/15/2016	BD02	J1701518		BAR 17-053	5AH517	168.00			U
12/08/2016	INNI	I1714561		COUNTY OF LEXINGTON	5AH517		114.44		U
ENDING BALANCE:				(1) Digital Camera - Swansea repl.	5AH517	168.00	114.44	0.00	
BEGINNING BALANCE:				Furniture - Irmo New & Repl.	5AH518	0.00	0.00	0.00	
11/15/2016	BD02	J1701518		BAR 17-053	5AH518	31,350.00			U
03/23/2017	PORD	P1703693		MCWATERS INC	5AH518			12,288.95	U
03/29/2017	PORD	P1703748		MCWATERS INC	5AH518			308.70	U
03/29/2017	PORD	P1703748		MCWATERS INC	5AH518			16,442.16	U
ENDING BALANCE:				Furniture - Irmo New & Repl.	5AH518	31,350.00	0.00	29,039.81	
BEGINNING BALANCE:				(3) Microsoft Tablet w/ ext. plan	5AH519	0.00	0.00	0.00	
11/15/2016	BD02	J1701518		BAR 17-053	5AH519	2,723.00			U
12/22/2016	PORD	P1702856		GOVCONNECTION, INC	5AH519			2,471.70	U
01/05/2017	INEI	I1715434		GOVCONNECTION, INC	5AH519		2,471.70		U
01/05/2017	INEI	I1715434		GOVCONNECTION, INC	5AH519			-2,471.70	U
ENDING BALANCE:				(3) Microsoft Tablet w/ ext. plan	5AH519	2,723.00	2,471.70	0.00	
BEGINNING BALANCE:				(1) Laptop - Repl.	5AH520	0.00	0.00	0.00	
11/15/2016	BD02	J1701518		BAR 17-053	5AH520	1,138.00			U
12/01/2016	PORD	P1702577		DELL MARKETING LP	5AH520			47.18	U
12/01/2016	PORD	P1702577		DELL MARKETING LP	5AH520			36.80	U
12/01/2016	PORD	P1702577		DELL MARKETING LP	5AH520			1,053.44	U
12/13/2016	INEI	I1715851		DELL MARKETING LP	5AH520		47.18		U
12/13/2016	INEI	I1715851		DELL MARKETING LP	5AH520			-36.80	U
12/13/2016	INEI	I1715851		DELL MARKETING LP	5AH520		36.80		U
12/13/2016	INEI	I1715851		DELL MARKETING LP	5AH520			-1,053.44	U
12/13/2016	INEI	I1715851		DELL MARKETING LP	5AH520			-47.18	U
12/13/2016	INEI	I1715851		DELL MARKETING LP	5AH520		1,053.44		U
ENDING BALANCE:				(1) Laptop - Repl.	5AH520	1,138.00	1,137.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				(3) Scanners - Repl.	5AH521	0.00	0.00	0.00	
11/15/2016	BD02	J1701518		BAR 17-053	5AH521	344.00			U
12/01/2016	PORD	P1702578		GOVCONNECTION, INC	5AH521			343.47	U
12/19/2016	INEI	I1713770		GOVCONNECTION, INC	5AH521			-343.47	U
12/19/2016	INEI	I1713770		GOVCONNECTION, INC	5AH521		343.47		U
ENDING BALANCE:				(3) Scanners - Repl.	5AH521	344.00	343.47	0.00	
BEGINNING BALANCE:				(6) Thermal receipt printers -Repl.	5AH522	0.00	0.00	0.00	
11/15/2016	BD02	J1701518		BAR 17-053	5AH522	1,805.00			U
12/01/2016	PORD	P1702578		GOVCONNECTION, INC	5AH522			1,804.02	U
12/19/2016	INEI	I1713770		GOVCONNECTION, INC	5AH522			-1,804.02	U
12/19/2016	INEI	I1713770		GOVCONNECTION, INC	5AH522		1,804.02		U
ENDING BALANCE:				(6) Thermal receipt printers -Repl.	5AH522	1,805.00	1,804.02	0.00	
BEGINNING BALANCE:				(3) Projectors - Repl.	5AH523	0.00	0.00	0.00	
11/15/2016	BD02	J1701518		BAR 17-053	5AH523	2,113.00			U
12/05/2016	PORD	P1702603		DELL MARKETING LP	5AH523			2,112.18	U
12/14/2016	CORD	P1702603		DELL MARKETING LP	5AH523			-200.02	U
12/28/2016	INEI	I1716035		DELL MARKETING LP	5AH523		1,912.17		U
12/28/2016	INEI	I1716035		DELL MARKETING LP	5AH523			-1,912.16	U
ENDING BALANCE:				(3) Projectors - Repl.	5AH523	2,113.00	1,912.17	0.00	
BEGINNING BALANCE:				(3) Benches & (1) Picnic table BL	5AH524	0.00	0.00	0.00	
11/15/2016	BD02	J1701518		BAR 17-053	5AH524	2,050.00			U
11/29/2016	PORD	P1702553		ULINE INC	5AH524			1,123.50	U
11/29/2016	PORD	P1702553		ULINE INC	5AH524			177.17	U
11/29/2016	PORD	P1702553		ULINE INC	5AH524			749.00	U
12/08/2016	INEI	I1713490		ULINE INC	5AH524		749.00		U
12/08/2016	INEI	I1713490		ULINE INC	5AH524			-1,123.50	U
12/08/2016	INEI	I1713490		ULINE INC	5AH524		1,123.50		U
12/08/2016	INEI	I1713490		ULINE INC	5AH524			-177.17	U
12/08/2016	INEI	I1713490		ULINE INC	5AH524			-749.00	U
12/08/2016	INEI	I1713490		ULINE INC	5AH524		177.17		U
ENDING BALANCE:				(3) Benches & (1) Picnic table BL	5AH524	2,050.00	2,049.67	0.00	
BEGINNING BALANCE:				Furniture - Chapin New & Repl.	5AH525	0.00	0.00	0.00	
11/15/2016	BD02	J1701518		BAR 17-053	5AH525	9,621.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
02/17/2017	PORD	P1703361		MCWATERS INC	5AH525			9,536.38	U
ENDING BALANCE:				Furniture - Chapin New & Repl.	5AH525	9,621.00	0.00	9,536.38	
BEGINNING BALANCE:				Furniture - CWC Repl.	5AH526	0.00	0.00	0.00	
11/15/2016	BD02	J1701518		BAR 17-053	5AH526	2,261.00			U
12/07/2016	PORD	P1702647		MCWATERS INC	5AH526			1,391.00	U
12/07/2016	PORD	P1702647		MCWATERS INC	5AH526			869.91	U
02/13/2017	INEI	I1717173		MCWATERS INC	5AH526		1,391.00		U
02/13/2017	INEI	I1717173		MCWATERS INC	5AH526			-869.91	U
02/13/2017	INEI	I1717173		MCWATERS INC	5AH526			-1,391.00	U
02/13/2017	INEI	I1717173		MCWATERS INC	5AH526		828.18		U
ENDING BALANCE:				Furniture - CWC Repl.	5AH526	2,261.00	2,219.18	0.00	
BEGINNING BALANCE:				(4) Door Counters - Lex & SW	5AH527	0.00	0.00	0.00	
11/15/2016	BD02	J1701518		BAR 17-053	5AH527	2,475.00			U
12/13/2016	PORD	P1702718		STANLEY ACCES TECHNOLOGIES	5AH527			821.00	U
12/13/2016	PORD	P1702718		STANLEY ACCES TECHNOLOGIES	5AH527			671.00	U
12/13/2016	PORD	P1702719		STANLEY ACCES TECHNOLOGIES	5AH527			821.00	U
03/17/2017	INEI	I1720707		STANLEY ACCESS TECHNOLOGIES	5AH527		821.00		U
03/17/2017	INEI	I1720707		STANLEY ACCESS TECHNOLOGIES	5AH527			-821.00	U
03/17/2017	INEI	I1720708		STANLEY ACCESS TECHNOLOGIES	5AH527		821.00		U
03/17/2017	INEI	I1720708		STANLEY ACCESS TECHNOLOGIES	5AH527			-821.00	U
03/17/2017	INEI	I1720708		STANLEY ACCESS TECHNOLOGIES	5AH527		671.00		U
03/17/2017	INEI	I1720708		STANLEY ACCESS TECHNOLOGIES	5AH527			-671.00	U
ENDING BALANCE:				(4) Door Counters - Lex & SW	5AH527	2,475.00	2,313.00	0.00	
BEGINNING BALANCE:				(1) B5 (48) port switch w/ extender	5AH528	0.00	0.00	0.00	
11/15/2016	BD02	J1701518		BAR 17-053	5AH528	5,323.00			U
12/07/2016	PORD	P1702640		DATA NETWORK SOLUTIONS	5AH528			1,320.17	U
12/07/2016	PORD	P1702640		DATA NETWORK SOLUTIONS	5AH528			3,977.08	U
12/07/2016	PORD	P1702640		DATA NETWORK SOLUTIONS	5AH528			25.41	U
12/19/2016	INEI	I1713682		DATA NETWORK SOLUTIONS	5AH528			-25.41	U
12/19/2016	INEI	I1713682		DATA NETWORK SOLUTIONS	5AH528		25.41		U
12/19/2016	INEI	I1713682		DATA NETWORK SOLUTIONS	5AH528		1,320.17		U
12/19/2016	INEI	I1713682		DATA NETWORK SOLUTIONS	5AH528			-3,977.08	U
12/19/2016	INEI	I1713682		DATA NETWORK SOLUTIONS	5AH528		3,977.08		U
12/19/2016	INEI	I1713682		DATA NETWORK SOLUTIONS	5AH528			-1,320.17	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
ENDING BALANCE:				(1) B5 (48) port switch w/ extender	5AH528	5,323.00	5,322.66	0.00	
BEGINNING BALANCE:				(2) B5 (48) port switch - Repl.	5AH529	0.00	0.00	0.00	
11/15/2016	BD02	J1701518		BAR 17-053	5AH529	7,955.00			U
12/07/2016	PORD	P1702643		DATA NETWORK SOLUTIONS	5AH529			7,954.17	U
12/19/2016	INEI	I1713683		DATA NETWORK SOLUTIONS	5AH529		7,954.17		U
12/19/2016	INEI	I1713683		DATA NETWORK SOLUTIONS	5AH529			-7,954.17	U
ENDING BALANCE:				(2) B5 (48) port switch - Repl.	5AH529	7,955.00	7,954.17	0.00	
BEGINNING BALANCE:				(1) Smart Board - Lex New	5AH530	0.00	0.00	0.00	
11/15/2016	BD02	J1701518		BAR 17-053	5AH530	5,091.00			U
01/23/2017	PORD	P1703084		ADVANCED VIDEO GROUP INC	5AH530			957.22	U
01/23/2017	PORD	P1703084		ADVANCED VIDEO GROUP INC	5AH530			1,050.00	U
01/23/2017	PORD	P1703084		ADVANCED VIDEO GROUP INC	5AH530			200.09	U
01/23/2017	PORD	P1703084		ADVANCED VIDEO GROUP INC	5AH530			167.99	U
01/23/2017	PORD	P1703084		ADVANCED VIDEO GROUP INC	5AH530			2,593.68	U
01/23/2017	PORD	P1703084		ADVANCED VIDEO GROUP INC	5AH530			121.98	U
ENDING BALANCE:				(1) Smart Board - Lex New	5AH530	5,091.00	0.00	5,090.96	
BEGINNING BALANCE:				Furniture - Lex	5AH531	0.00	0.00	0.00	
11/15/2016	BD02	J1701518		BAR 17-053	5AH531	26,907.00			U
01/13/2017	BD02	J1702115		ABT 17-113	5AH531	1,325.00			U
02/16/2017	PORD	P1703344		MCWATERS INC	5AH531			28,231.42	U
ENDING BALANCE:				Furniture - Lex	5AH531	28,232.00	0.00	28,231.42	
BEGINNING BALANCE:				(1) Door counter for Pelion Library	5AH544	0.00	0.00	0.00	
12/02/2016	BD02	J1701594		ABT 17-080	5AH544	879.00			U
12/13/2016	BD02	J1701839		ABT 17-099	5AH544	4.00			U
12/15/2016	PORD	P1702763		STANLEY ACCESS TECHNOLOGIES	5AH544			883.00	U
03/28/2017	INEI	I1721527		STANLEY ACCESS TECHNOLOGIES	5AH544		883.00		U
03/28/2017	INEI	I1721527		STANLEY ACCESS TECHNOLOGIES	5AH544			-883.00	U
ENDING BALANCE:				(1) Door counter for Pelion Library	5AH544	883.00	883.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	393,587.00	228,732.12	93,127.21	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
03/17/2017	BD02	J1703020		ABT 17-198	520213	500.00			U
ENDING BALANCE:				Contracted Literacy Programs	520213	500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
03/17/2017	BD02	J1703020		ABT 17-198	520702	792.00			U
ENDING BALANCE:				Technical Currency & Support	520702	792.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1701737		BAR 17-059	529903	36,957.00			U
03/17/2017	BD02	J1703020		ABT 17-198	529903	-24,529.00			U
ENDING BALANCE:				Contingency	529903	12,428.00	0.00	0.00	
BEGINNING BALANCE:				1 Table, 4 Chairs, & 2 Fliptop tabl	5AH590	0.00	0.00	0.00	
03/17/2017	BD02	J1703020		ABT 17-198	5AH590	3,089.00			U
ENDING BALANCE:				1 Table, 4 Chairs, & 2 Fliptop tabl	5AH590	3,089.00	0.00	0.00	
BEGINNING BALANCE:				1 Reef Table w/ power for pelion li	5AH591	0.00	0.00	0.00	
03/17/2017	BD02	J1703020		ABT 17-198	5AH591	1,232.00			U
ENDING BALANCE:				1 Reef Table w/ power for pelion li	5AH591	1,232.00	0.00	0.00	
BEGINNING BALANCE:				6 Large Print Keyboards-repl	5AH592	0.00	0.00	0.00	
03/17/2017	BD02	J1703020		ABT 17-198	5AH592	1,021.00			U
ENDING BALANCE:				6 Large Print Keyboards-repl	5AH592	1,021.00	0.00	0.00	
BEGINNING BALANCE:				1 Digital Camera	5AH593	0.00	0.00	0.00	
03/17/2017	BD02	J1703020		ABT 17-198	5AH593	543.00			U
ENDING BALANCE:				1 Digital Camera	5AH593	543.00	0.00	0.00	
BEGINNING BALANCE:				5 Dell Laptops	5AH594	0.00	0.00	0.00	
03/17/2017	BD02	J1703020		ABT 17-198	5AH594	3,498.00			U
ENDING BALANCE:				5 Dell Laptops	5AH594	3,498.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
BEGINNING BALANCE:				1 Poweredge Telephony server-repl	5AH595	0.00	0.00	0.00	
03/17/2017	BD02	J1703020		ABT 17-198	5AH595	3,526.00			U
ENDING BALANCE:				1 Poweredge Telephony server-repl	5AH595	3,526.00	0.00	0.00	
BEGINNING BALANCE:				4 Security camera-new for Gaston Li	5AH596	0.00	0.00	0.00	
03/17/2017	BD02	J1703020		ABT 17-198	5AH596	3,268.00			U
ENDING BALANCE:				4 Security camera-new for Gaston Li	5AH596	3,268.00	0.00	0.00	
BEGINNING BALANCE:				4 Security camera-new for Swanea	5AH597	0.00	0.00	0.00	
03/17/2017	BD02	J1703020		ABT 17-198	5AH597	3,268.00			U
ENDING BALANCE:				4 Security camera-new for Swanea	5AH597	3,268.00	0.00	0.00	
BEGINNING BALANCE:				2 Lounge Chairs-repl for Gilbert Li	5AH598	0.00	0.00	0.00	
03/17/2017	BD02	J1703020		ABT 17-198	5AH598	2,621.00			U
ENDING BALANCE:				2 Lounge Chairs-repl for Gilbert Li	5AH598	2,621.00	0.00	0.00	
BEGINNING BALANCE:				1 Table & 4 chairs-new for gilbert	5AH599	0.00	0.00	0.00	
03/17/2017	BD02	J1703020		ABT 17-198	5AH599	1,171.00			U
ENDING BALANCE:				1 Table & 4 chairs-new for gilbert	5AH599	1,171.00	0.00	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
				GENERAL EXPENDITURES OPERATING 07		36,957.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	540000			16.05	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	540000			25.36	U
07/08/2016	ICEI	I1704023		TERRAPIN SOFTWARE	540000		-25.36		U
07/08/2016	ICEI	I1704023		TERRAPIN SOFTWARE	540000			16.05	U
07/08/2016	ICEI	I1704023		TERRAPIN SOFTWARE	540000		-16.05		U
07/08/2016	ICEI	I1704023		TERRAPIN SOFTWARE	540000			25.36	U
07/08/2016	INEI	I1704023		TERRAPIN SOFTWARE	540000			-16.05	U
07/08/2016	INEI	I1704023		TERRAPIN SOFTWARE	540000		25.36		U
07/08/2016	INEI	I1704023		TERRAPIN SOFTWARE	540000			-25.36	U
07/08/2016	INEI	I1704023		TERRAPIN SOFTWARE	540000		16.05		U
07/08/2016	INEI	I1704023		TERRAPIN SOFTWARE	540000			-16.05	U
07/08/2016	INEI	I1704023		TERRAPIN SOFTWARE	540000		16.05		U
07/08/2016	INEI	I1704023		TERRAPIN SOFTWARE	540000			-25.36	U
07/08/2016	INEI	I1704023		TERRAPIN SOFTWARE	540000		25.36		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	41.41	0.00	
BEGINNING BALANCE:				(1) Bee-Bot Hive Kit	5AG504	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG504	642.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG504			641.95	U
07/08/2016	ICEI	I1704023		TERRAPIN SOFTWARE	5AG504			641.95	U
07/08/2016	ICEI	I1704023		TERRAPIN SOFTWARE	5AG504		-640.70		U
07/08/2016	INEI	I1704023		TERRAPIN SOFTWARE	5AG504		641.95		U
07/08/2016	INEI	I1704023		TERRAPIN SOFTWARE	5AG504			-641.95	U
07/08/2016	INEI	I1704023		TERRAPIN SOFTWARE	5AG504		640.70		U
07/08/2016	INEI	I1704023		TERRAPIN SOFTWARE	5AG504			-641.95	U
ENDING BALANCE:				(1) Bee-Bot Hive Kit	5AG504	642.00	641.95	0.00	
BEGINNING BALANCE:				(1) Service Counter Hearing Loop	5AG510	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG510	1,177.00			U
07/01/2016	PORD	P1701048		AMERICAN HEARING LOOP LLC	5AG510			1,177.00	U
08/08/2016	INEI	I1704921		AMERICAN HEARING LOOP LLC	5AG510			-1,177.00	U
08/08/2016	INEI	I1704921		AMERICAN HEARING LOOP LLC	5AG510		1,177.00		U
ENDING BALANCE:				(1) Service Counter Hearing Loop	5AG510	1,177.00	1,177.00	0.00	
BEGINNING BALANCE:				(1) Desktop Reader	5AG511	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG511	4,061.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
07/01/2016	PORD	P1701049		QUINTEX OF ASHEVILLE	5AG511			4,060.65	U
08/03/2016	INEI	I1704407		QUINTEX OF ASHEVILLE	5AG511			-4,060.65	U
08/03/2016	INEI	I1704407		QUINTEX OF ASHEVILLE	5AG511		4,060.65		U
ENDING BALANCE:				(1) Desktop Reader	5AG511	4,061.00	4,060.65	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				GENERAL EXPENDITURES OPERATING	07	5,880.00	5,921.01	0.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	1,191.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	4,091,945.00	1,639,479.76	378,060.24	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	4,560.00			U
ENDING BALANCE:				Contracted Maintenance	520100	4,560.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	5,000.00			U
07/01/2016	PORD	P1700676		ADVANCED DOOR SYSTEMS INC	520200			4,180.00	U
07/01/2016	PORD	P1700676		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
11/16/2016	INEI	I1711939		ADVANCED DOOR SYSTEMS INC	520200			-2,090.00	U
11/16/2016	INEI	I1711939		ADVANCED DOOR SYSTEMS INC	520200		2,090.00		U
11/16/2016	INEI	I1711939		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
11/16/2016	INEI	I1711939		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
02/28/2017	INEI	I1720338		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
02/28/2017	INEI	I1720338		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
02/28/2017	INEI	I1720340		ADVANCED DOOR SYSTEMS INC	520200		2,090.00		U
02/28/2017	INEI	I1720340		ADVANCED DOOR SYSTEMS INC	520200			-2,090.00	U
ENDING BALANCE:				Contracted Services	520200	5,000.00	4,560.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	300.00			U
07/01/2016	PORD	P1700242		DAVIS FRAWLEY LLC	520500			300.00	U
ENDING BALANCE:				Legal Services	520500	300.00	0.00	300.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	919.00			U
ENDING BALANCE:				Technical Currency & Support	520702	919.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	995.00			U
ENDING BALANCE:				Operating Supplies	521200	995.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	10,000.00			U
07/01/2016	PORD	P1700615		ADVANCED DOOR SYSTEMS INC	522000			2,800.00	U
07/01/2016	PORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			700.00	U
07/01/2016	PORD	P1700643		SECURITY 101	522000			500.00	U
07/01/2016	PORD	P1700648		US LOCK	522000			250.00	U
09/19/2016	INNI	CT36663		EPTING DISTRIBUTORS INC	522000		79.58		U
09/21/2016	INNI	CT36564		CITY ELECTRIC REPAIR INC	522000		68.89		U
09/29/2016	INEI	I1708124		CITY ELECTRIC SUPPLY CO	522000		104.86		U
09/29/2016	INEI	I1708124		CITY ELECTRIC SUPPLY CO	522000			-104.86	U
10/17/2016	INEI	I1710032		CITY ELECTRIC SUPPLY CO	522000		157.29		U
10/17/2016	INEI	I1710032		CITY ELECTRIC SUPPLY CO	522000			-157.29	U
03/31/2017	INEI	I1721158		ADVANCED DOOR SYSTEMS INC	522000		183.75		U
03/31/2017	INEI	I1721158		ADVANCED DOOR SYSTEMS INC	522000			-183.75	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	10,000.00	594.37	3,804.10	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	7,000.00			U
11/29/2016	INNI	CR17329		SC AERONAUTICS COMMISSION	522200		149.50		U
01/10/2017	INNI	CR17419		SC AERONAUTICS COMMISSION	522200		95.50		U
01/10/2017	ICNI	CR17419		SC AERONAUTICS COMMISSION	522200		-95.50		U
01/10/2017	INNI	CR17419A		SC AERONAUTICS COMMISSION	522200		95.50		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,000.00	245.00	0.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522201	1,000.00			U
07/01/2016	PORD	P1700437		NATIONAL TANK MONITOR INC	522201			305.00	U
07/01/2016	PORD	P1700449		SPATCO ENERGY SOLUTIONS	522201			320.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
07/12/2016	INNI	CT36515		S&S WELDING & FABRICATION L	522201		40.00		U
07/26/2016	INEI	I1704434		SPATCO ENERGY SOLUTIONS	522201		142.15		U
07/26/2016	INEI	I1704434		SPATCO ENERGY SOLUTIONS	522201			-142.15	U
12/19/2016	INNI	CT36727		CABLE & CONNECTIONS INC	522201		26.75		U
03/01/2017	INEI	I1719930		NATIONAL TANK MONITOR INC	522201		305.00		U
03/01/2017	INEI	I1719930		NATIONAL TANK MONITOR INC	522201			-305.00	U
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	1,000.00	513.90	177.85	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	3,700.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		3,150.82		U
ENDING BALANCE:		Building Insurance			524000	3,700.00	3,150.82	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	300.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		19.00		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		19.00		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		19.00		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		19.00		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		19.00		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		19.00		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		19.01		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		19.01		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		19.01		U
ENDING BALANCE:		Telephone			525000	300.00	171.03	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	1,200.00			U
10/17/2016	INNI	I1710270		COUNTY OF LEXINGTON	525210		305.00		U
01/23/2017	INNI	TR22040		SPIRES, MICHAEL	525210		464.86		U
02/10/2017	INNI	EX22040		SPIRES, MICHAEL	525210		73.04		U
03/15/2017	INNI	TR22536		SPIRES, MICHAEL	525210		151.59		U
03/16/2017	INNI	EX22536		SPIRES, MICHAEL	525210		11.14		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,200.00	1,005.63	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	40.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
01/10/2017	INNI	CR17418		SC AVIATION ASSOCIATION	525230		40.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	40.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Pelion Airport	525390	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525390	14,400.00			U
07/05/2016	INNI	I1703064		JOINT MUNICIPAL WATER AND S	525390		11.73		U
07/05/2016	INNI	I1703065		JOINT MUNICIPAL WATER AND S	525390		70.26		U
07/21/2016	INNI	I1704903		SCE&G	525390		187.50		U
07/21/2016	INNI	I1704903		SCE&G	525390		337.46		U
08/01/2016	INNI	I1705263		JOINT MUNICIPAL WATER AND S	525390		11.73		U
08/01/2016	INNI	I1705264		JOINT MUNICIPAL WATER AND S	525390		59.68		U
08/22/2016	INNI	I1706555		SCE&G	525390		187.50		U
08/22/2016	INNI	I1706555		SCE&G	525390		370.34		U
09/06/2016	INNI	I1707032		JOINT MUNICIPAL WATER AND S	525390		11.73		U
09/06/2016	INNI	I1707033		JOINT MUNICIPAL WATER AND S	525390		59.68		U
09/22/2016	INNI	I1708919		SCE&G	525390		227.77		U
09/22/2016	INNI	I1708919		SCE&G	525390		315.54		U
10/03/2016	INNI	I1709079		JOINT MUNICIPAL WATER AND S	525390		11.73		U
10/03/2016	INNI	I1709080		JOINT MUNICIPAL WATER AND S	525390		64.97		U
10/21/2016	INNI	I1710184		SCE&G	525390		210.51		U
10/21/2016	INNI	I1710184		SCE&G	525390		195.01		U
11/01/2016	INNI	I1711885		JOINT MUNICIPAL WATER AND S	525390		11.73		U
11/18/2016	INNI	I1712628		SCE&G	525390		216.26		U
11/18/2016	INNI	I1712628		SCE&G	525390		140.22		U
12/01/2016	INNI	I1713550		JOINT MUNICIPAL WATER AND S	525390		11.73		U
12/01/2016	INNI	I1713551		JOINT MUNICIPAL WATER AND S	525390		59.68		U
12/07/2016	INNI	I1711886		JOINT MUNICIPAL WATER AND S	525390		64.97		U
12/20/2016	INNI	I1714428		SCE&G	525390		322.04		U
12/20/2016	INNI	I1714428		SCE&G	525390		211.16		U
01/03/2017	INNI	I1715583		JOINT MUNICIPAL WATER AND S	525390		11.73		U
01/03/2017	INNI	I1715584		JOINT MUNICIPAL WATER AND S	525390		59.68		U
01/23/2017	INNI	I1716467		SCE&G	525390		502.49		U
01/23/2017	INNI	I1716467		SCE&G	525390		267.36		U
02/01/2017	INNI	I1717797		JOINT MUNICIPAL WATER AND S	525390		11.73		U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
02/01/2017	INNI	I1717798		JOINT MUNICIPAL WATER AND S	525390		59.68		U
02/23/2017	INNI	I1719154		SCE&G	525390		286.64		U
02/23/2017	INNI	I1719154		SCE&G	525390		188.68		U
03/01/2017	INNI	I1720195		JOINT MUNICIPAL WATER AND S	525390		11.73		U
03/01/2017	INNI	I1720196		JOINT MUNICIPAL WATER AND S	525390		59.68		U
03/16/2017	INNI	I1720828		SCE&G	525390		422.36		U
03/16/2017	INNI	I1720828		SCE&G	525390		211.16		U
ENDING BALANCE:				Util / Pelion Airport	525390	14,400.00	5,463.85	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	500.00			U
07/01/2016	PORD	P1700390		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2016	INEI	I1700882		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2016	INEI	I1700882		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
ENDING BALANCE:				Licenses & Permits	526500	500.00	500.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	530100	82,206.00			U
ENDING BALANCE:				Depreciation Expense	530100	82,206.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport Cap Proj	815801	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	815801	56,735.00			U
12/06/2016	J099	J1701591		TAN 1712-11	815801		56,735.00		U
ENDING BALANCE:				Op Trn to Lex Cty Airport Cap Proj	815801	56,735.00	56,735.00	0.00	

TOTAL ORGANIZATION: 580010 Airport - Administration

GENERAL EXPENDITURES	OPERATING	07	132,995.00	16,244.60	4,281.95
OTHER FINANCING USES	(SOURCES)	08	56,735.00	56,735.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Runway Widening & Strengthening	5AE600	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AE600	24,537.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE600			11,826.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE600			0.50	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE600			12,709.54	U
ENDING BALANCE:				Runway Widening & Strengthening	5AE600	24,537.00	0.00	24,536.04	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
				GENERAL EXPENDITURES	OPERATING 07	24,537.00	0.00	24,536.04	

COAS: L COUNTY OF LEXINGTON
ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH429	62,003.00			U
07/14/2016	PORD	P1701033		BOOMERANG DESIGN PA	5AH429			2,372.00	U
07/14/2016	PORD	P1701033		BOOMERANG DESIGN PA	5AH429			2,108.00	U
07/14/2016	PORD	P1701033		BOOMERANG DESIGN PA	5AH429			790.00	U
07/14/2016	PORD	P1701033		BOOMERANG DESIGN PA	5AH429			500.00	U
08/31/2016	INEI	I1706874		BOOMERANG DESIGN PA	5AH429			-1,054.00	U
08/31/2016	INEI	I1706874		BOOMERANG DESIGN PA	5AH429		1,054.00		U
08/31/2016	INEI	I1706874		BOOMERANG DESIGN PA	5AH429		175.83		U
08/31/2016	INEI	I1706874		BOOMERANG DESIGN PA	5AH429			-175.83	U
09/30/2016	INEI	I1708622		BOOMERANG DESIGN PA	5AH429		1,054.00		U
09/30/2016	INEI	I1708622		BOOMERANG DESIGN PA	5AH429			-1,054.00	U
09/30/2016	INEI	I1708622		BOOMERANG DESIGN PA	5AH429		1,779.00		U
09/30/2016	INEI	I1708622		BOOMERANG DESIGN PA	5AH429			-1,779.00	U
09/30/2016	INEI	I1708622		BOOMERANG DESIGN PA	5AH429		5.00		U
09/30/2016	INEI	I1708622		BOOMERANG DESIGN PA	5AH429			-5.00	U
ENDING BALANCE:				Hangar 101 Upfit	5AH429	62,003.00	4,067.83	1,702.17	
BEGINNING BALANCE:				Airport Exterior Building Painting	5AH430	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH430	44,732.00			U
08/19/2016	PORD	P1701573		INTERCONTINENTAL COMMERCIAL	5AH430			38,850.00	U
09/30/2016	INEI	I1708251		INTERCONTINENTAL COMMERCIAL	5AH430		38,850.00		U
09/30/2016	INEI	I1708251		INTERCONTINENTAL COMMERCIAL	5AH430			-38,850.00	U
ENDING BALANCE:				Airport Exterior Building Painting	5AH430	44,732.00	38,850.00	0.00	
TOTAL ORGANIZATION: 580021 Airport - General Projects									
				GENERAL EXPENDITURES	OPERATING 07	106,735.00	42,917.83	1,702.17	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	7,650.00			U
07/01/2016	BD02	J1700568		BAR 17-001	511112	55,776.00			U
12/15/2016	BD02	J1701838		ABT 17-098	511112	-2,333.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	61,093.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	11,060.00			U
07/01/2016	BD02	J1700568		BAR 17-001	511113	250,000.00			U
12/15/2016	BD02	J1701838		ABT 17-098	511113	-47,172.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	213,888.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	511114	12,500.00			U
12/15/2016	BD02	J1701838		ABT 17-098	511114	-11,343.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,157.00	0.00	0.00	
BEGINNING BALANCE:				Post Employment Hlth Insurance	511121	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511121	350,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511121		26,668.64		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511121		26,668.64		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511121		26,668.64		U
10/01/2016	J099	J1701052		OCT 16 INS & POST EMPLOYMEN	511121		26,668.64		U
11/04/2016	J099	J1701269		NOV 16 INS & POST EMPLOYMEN	511121		26,668.64		U
12/20/2016	J099	J1701840		DEC 16 INS & POST EMPLOYMEN	511121		26,668.64		U
01/05/2017	J099	J1701879		JAN 17 INS & POST EMPLOYMEN	511121		25,945.59		U
02/08/2017	J099	J1702279		FEB 17 INS & POST EMPLOYMEN	511121		25,556.91		U
03/09/2017	J099	J1702502		MAR 17 INS & POST EMPLOYMEN	511121		25,751.25		U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	350,000.00	237,265.59	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	15,000.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Overtime Compensation	519900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519900	100,000.00			U

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				GF / County Ordinary	1000				
12/15/2016	BD02	J1701838		ABT 17-098	519900	-38,473.00			U
ENDING BALANCE:				Overtime Compensation	519900	61,527.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	519901	850,000.00			U
12/15/2016	BD02	J1701838		ABT 17-098	519901	-32,301.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	817,699.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	520300	10,250.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520300			7,750.62	U
07/31/2016	INEI	I1704615		SEGAL WATERS CONSULTING	520300			-1,187.50	U
07/31/2016	INEI	I1704615		SEGAL WATERS CONSULTING	520300		1,187.50		U
ENDING BALANCE:				Professional Services	520300	10,250.00	1,187.50	6,563.12	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	-1,530,920.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		-382,729.25		U
10/03/2016	JE15	J1700949		Oct-Dec 16 In-kind Building	523110		-382,729.25		U
01/13/2017	JE15	J1702099		Jan-Mar 17 In-kind Building	523110		-382,729.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-1,530,920.00	-1,148,187.75	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	2,500.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		2,319.65		U
09/30/2016	JE15	J1701537		PA 17-20 Children Shelter C	524000		1,101.65		U
ENDING BALANCE:				Building Insurance	524000	2,500.00	3,421.30	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	500.00			U
09/30/2016	JE15	J1701537		PA 17-20 Children Shelter C	524100		1,590.00		U
ENDING BALANCE:				Vehicle Insurance	524100	500.00	1,590.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
09/30/2016	JE15	J1701537		PA 17-20 Children Shelter C	524101		226.62		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	226.62	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	750.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		510.00		U
09/30/2016	JE15	J1701537		PA 17-20 Children Shelter C	524201		631.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	750.00	1,141.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	5,000.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		268.26		U
07/04/2016	INNI	I1700951		WINDSTREAM CORPORATION	525000		85.03		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		266.21		U
08/04/2016	INNI	I1703934		WINDSTREAM CORPORATION	525000		85.03		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		267.88		U
09/07/2016	INNI	I1705654		WINDSTREAM CORPORATION	525000		85.03		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		265.93		U
10/04/2016	INNI	I1707875		WINDSTREAM CORPORATION	525000		85.03		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		266.47		U
11/04/2016	INNI	I1709687		WINDSTREAM CORPORATION	525000		86.40		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		267.09		U
12/04/2016	INNI	I1712572		WINDSTREAM CORPORATION	525000		85.03		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		265.11		U
01/04/2017	INNI	I1714084		WINDSTREAM CORPORATION	525000		84.74		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		264.63		U
02/04/2017	INNI	I1716084		WINDSTREAM CORPORATION	525000		84.74		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		266.33		U
03/04/2017	INNI	I1718644		WINDSTREAM CORPORATION	525000		84.74		U
ENDING BALANCE:				Telephone	525000	5,000.00	3,163.68	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/21/2016	INNI	I1704903		SCE&G	525351		778.92		U
07/31/2016	JE15	J1700588		A/R OUTSIDE AGENCIES - JUL	525351		-923.37		U
08/09/2016	INNI	I1704782		CITY OF CAYCE	525351		144.45		U
08/22/2016	INNI	I1706555		SCE&G	525351		771.15		U
08/31/2016	JE15	J1701237		A/R OUTSIDE AGENCIES AUG 16	525351		-771.15		U
09/22/2016	INNI	I1708919		SCE&G	525351		701.26		U

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				GF / County Ordinary	1000				
09/30/2016	JE15	J1701238		A/R OUTSIDE AGENCIES SEP 16	525351		-837.55		U
10/12/2016	INNI	I1708541		CITY OF CAYCE	525351		136.29		U
10/21/2016	INNI	I1710184		SCE&G	525351		478.50		U
10/31/2016	JE15	J1701562		A/R OUTSIDE AGENCIES OCT-16	525351		-478.50		U
11/18/2016	INNI	I1712628		SCE&G	525351		453.52		U
11/30/2016	JE15	J1701860		A/R OUTSIDE AGENCIES-NOV 16	525351		-585.09		U
12/12/2016	INNI	I1713277		CITY OF CAYCE	525351		131.57		U
12/20/2016	INNI	I1714428		SCE&G	525351		610.12		U
12/31/2016	JE15	J1702161		A/R OUTSIDE AGENCIES	525351		610.12		U
12/31/2016	JE15	J1702162		A/R OUTSIDE AGENCIES DEC 16	525351		-610.12		U
12/31/2016	JE15	J1702163		A/R OUTSIDE AGENCIES DEC 16	525351		-610.12		U
01/23/2017	INNI	I1716467		SCE&G	525351		571.52		U
01/31/2017	JE15	J1702473		A/R OUTSIDE AGENCIES-JAN 17	525351		-571.52		U
02/14/2017	INNI	I1717755		CITY OF CAYCE	525351		135.00		U
02/23/2017	INNI	I1719154		SCE&G	525351		503.08		U
02/28/2017	JE15	J1702769		A/R OUTSIDE AGENCIES-FEB 17	525351		-638.08		U
03/16/2017	INNI	I1720828		SCE&G	525351		548.97		U
ENDING BALANCE:				Util / Magistrate District #6	525351	0.00	548.97	0.00	
BEGINNING BALANCE:				Employee Christmas Gift Expense	525701	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525701	39,200.00			U
11/21/2016	PORD	P1702467		BI-LO	525701			38,711.25	U
11/28/2016	ISSU	U1702536		HR NON DEPT	525701		53.87		U
11/28/2016	INEI	I1711150		BI-LO	525701			-38,711.25	U
11/28/2016	INEI	I1711150		BI-LO	525701		38,711.25		U
ENDING BALANCE:				Employee Christmas Gift Expense	525701	39,200.00	38,765.12	0.00	
BEGINNING BALANCE:				Inventory Over/Short	528000	0.00	0.00	0.00	
10/20/2016	JE15	J1701236		PA 17-17	528000		0.02		U
ENDING BALANCE:				Inventory Over/Short	528000	0.00	0.02	0.00	
BEGINNING BALANCE:				FICA 941 Reconciliation	528101	0.00	0.00	0.00	
07/21/2016	JE15	J1700262		PA 16-65	528101		1.34		U
10/14/2016	JE15	J1700978		PA 17-15	528101		8.65		U
02/01/2017	JE15	J1702170		PA 17-43	528101		1.99		U
02/01/2017	JE15	J1702172		PA 17-43	528101		1.99		U
02/01/2017	JE15	J1702410		PA 17-43 Correction	528101		-1.99		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				FICA 941 Reconciliation	528101	0.00	11.98	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	1,203,449.00			U
07/01/2016	BD02	J1700499		ABT 17-012	529903	-2,943.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	250,000.00			U
08/18/2016	BD02	J1700527		ABT 17-017	529903	-11,350.00			U
09/07/2016	BD02	J1700611		ABT 17-032	529903	-7,591.00			U
09/07/2016	BD02	J1700628		ABT 17-034	529903	-2,000.00			U
09/08/2016	BD02	J1700626		ABT 17-033	529903	-3,500.00			U
09/19/2016	BD02	J1700875		ABT 17-040	529903	-1,629.00			U
10/05/2016	BD02	J1700950		ABT 17-044	529903	-25,000.00			U
10/17/2016	BD02	J1701096		ABT 17-053	529903	-10,129.00			U
11/04/2016	BD02	J1701253		ABT 17-058	529903	-2,500.00			U
11/07/2016	BD02	J1701250		ABT 17-056	529903	-1,391.00			U
11/09/2016	BD02	J1701251		ABT 17-057	529903	-2,500.00			U
11/30/2016	BD02	J1701566		ABT 17-076	529903	-480.00			U
12/05/2016	BD02	J1701677		ABT 17-085	529903	-1,025.00			U
01/19/2017	BD02	J1702114		ABT 17-112	529903	-6,580.00			U
01/20/2017	BD02	J1702129		ABT 17-113	529903	-410.00			U
01/25/2017	BD02	J1702151		ABT 17-116	529903	-1,282.00			U
02/02/2017	BD02	J1702174		ABT 17-122	529903	-7,000.00			U
02/02/2017	BD02	J1702178		ABT 17-122 Part 2	529903	-10,000.00			U
02/09/2017	BD02	J1702312		ABT 17-132	529903	-12,750.00			U
02/28/2017	BD02	J1702476		BAR 17-088	529903	-50,000.00			U
03/01/2017	BD02	J1702478		BAR 17-089	529903	-50,000.00			U
ENDING BALANCE:				Contingency	529903	1,243,389.00	0.00	0.00	
BEGINNING BALANCE:				Local Govnt Provisional Contingency	529905	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529905	1,433,791.00			U
ENDING BALANCE:				Local Govnt Provisional Contingency	529905	1,433,791.00	0.00	0.00	
BEGINNING BALANCE:				Finance Service Charges	538007	0.00	0.00	0.00	
10/21/2016	INNI	CR17251		KAUFFMAN TIRE OF GEORGIA IN	538007		25.00		U
ENDING BALANCE:				Finance Service Charges	538007	0.00	25.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	569,124.00			U
07/01/2016	BD02	J1700568		BAR 17-001	549904	4,482,385.00			U
11/15/2016	BD02	J1701525		BAR 17-058	549904	-789.00			U
12/13/2016	BD02	J1701740		BAR 17-068	549904	-2,968,100.00			U
01/10/2017	BD02	J1701906		BAR 17-077	549904	-1,124,544.00			U
01/11/2017	BD02	J1701899		BAR 17-070	549904	1,300,454.00			U
01/24/2017	BD02	J1702156		BAR 17-079	549904	-310,311.00			U
01/25/2017	BD02	J1702152		ABT 17-117	549904	-25,000.00			U
01/25/2017	BD02	J1702153		ABT 17-118	549904	-19,684.00			U
01/25/2017	BD02	J1702154		ABT 17-119	549904	-225.00			U
ENDING BALANCE:				Capital Contingency	549904	1,903,310.00	0.00	0.00	
BEGINNING BALANCE:				Technology Systems Contingency	549906	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549906	177,044.00			U
07/01/2016	BD02	J1700568		BAR 17-001	549906	177,044.00			U
ENDING BALANCE:				Technology Systems Contingency	549906	354,088.00	0.00	0.00	
BEGINNING BALANCE:				Monitor Replacement Program	5AF319	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF319	8,702.00			U
07/08/2016	BD02	J1700040		ABT 17-004	5AF319	-2,772.00			U
07/08/2016	BD02	J1700041		ABT 17-005	5AF319	-464.00			U
10/11/2016	BD02	J1701217		ABT 17-054	5AF319	-155.00			U
10/19/2016	BD02	J1701257		ABT 17-060	5AF319	-155.00			U
10/26/2016	BD02	J1701258		ABT 17-061	5AF319	-155.00			U
12/02/2016	BD02	J1701607		ABT 17-084	5AF319	-310.00			U
02/08/2017	BD02	J1702387		ABT 17-133	5AF319	-164.00			U
03/03/2017	BD02	J1702622		ABT 17-161	5AF319	-164.00			U
03/23/2017	BD02	J1702791		ABT 17-193	5AF319	-155.00			U
03/28/2017	BD02	J1702790		ABT 17-192	5AF319	-164.00			U
03/28/2017	BD02	J1702796		ABT 17-192 CORRECTION	5AF319	164.00			U
03/28/2017	BD02	J1702796		ABT 17-192 CORRECTION	5AF319	-164.00			U
ENDING BALANCE:				Monitor Replacement Program	5AF319	4,044.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
01/10/2017	BD02	J1701906		BAR 17-077	811000	1,124,544.00			U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	1,124,544.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812720	27,400.00			U
12/06/2016	J099	J1701588		TAN 1712-08	812720		27,400.00		U
ENDING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	27,400.00	27,400.00	0.00	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812990	50,000.00			U
12/06/2016	J099	J1701588		TAN 1712-08	812990		50,000.00		U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	50,000.00	50,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Auxiliary Bldg Renovation	814502	0.00	0.00	0.00	
01/24/2017	BD02	J1702156		BAR 17-079	814502	310,311.00			U
ENDING BALANCE:				Op Trn to Auxiliary Bldg Renovation	814502	310,311.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Fleet Service Project	814528	0.00	0.00	0.00	
12/13/2016	BD02	J1701740		BAR 17-068	814528	2,968,100.00			U
12/22/2016	J099	J1701843		TAN 1712-22	814528		2,968,100.00		U
ENDING BALANCE:				Op Trn to Fleet Service Project	814528	2,968,100.00	2,968,100.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	815800	50,000.00			U
12/06/2016	J099	J1701588		TAN 1712-08	815800		50,000.00		U
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	50,000.00	50,000.00	0.00	
BEGINNING BALANCE:				RET to Economic Development	832000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	832000	524,000.00			U
12/06/2016	J099	J1701588		TAN 1712-08	832000		524,000.00		U
ENDING BALANCE:				RET to Economic Development	832000	524,000.00	524,000.00	0.00	
BEGINNING BALANCE:				RET to Airport Capital Projects	835801	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	835801	106,735.00			U
12/06/2016	J099	J1701588		TAN 1712-08	835801		50,000.00		U
ENDING BALANCE:				RET to Airport Capital Projects	835801	106,735.00	50,000.00	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,520,364.00	237,265.59	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,465,902.00	-1,098,106.56	6,563.12	
				OTHER FINANCING (SOURCES) USES	08	5,161,090.00	3,669,500.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Gaston Collard Festival	534070	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534070	2,500.00			U
07/01/2016	PORD	P1700178		GASTON COLLARD FESTIVAL	534070			2,500.00	U
02/08/2017	INEI	I1716039		GASTON COLLARD FESTIVAL	534070		2,500.00		U
02/08/2017	INEI	I1716039		GASTON COLLARD FESTIVAL	534070			-2,500.00	U
ENDING BALANCE:				Gaston Collard Festival	534070	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Lexington Cty Peach Festival	534071	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534071	2,500.00			U
07/01/2016	PORD	P1700179		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
08/25/2016	INEI	I1704992		LEXINGTON COUNTY PEACH FEST	534071		2,500.00		U
08/25/2016	INEI	I1704992		LEXINGTON COUNTY PEACH FEST	534071			-2,500.00	U
ENDING BALANCE:				Lexington Cty Peach Festival	534071	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				SC Poultry Festival	534072	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534072	2,500.00			U
07/01/2016	PORD	P1700180		SC POULTRY FESTIVAL	534072			2,500.00	U
ENDING BALANCE:				SC Poultry Festival	534072	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Pelion Peanut Festival	534073	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534073	2,500.00			U
07/01/2016	PORD	P1700181		SOUTH CAROLINA PELION PEANU	534073			2,500.00	U
09/22/2016	INEI	I1706442		SOUTH CAROLINA PELION PEANU	534073		2,500.00		U
09/22/2016	INEI	I1706442		SOUTH CAROLINA PELION PEANU	534073			-2,500.00	U
ENDING BALANCE:				Pelion Peanut Festival	534073	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Chapin Labor Day Festival	534074	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534074	2,500.00			U
07/01/2016	PORD	P1700182		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
09/22/2016	INEI	I1706444		CHAPIN LABOR DAY FESTIVAL	534074		2,500.00		U
09/22/2016	INEI	I1706444		CHAPIN LABOR DAY FESTIVAL	534074			-2,500.00	U
ENDING BALANCE:				Chapin Labor Day Festival	534074	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Irmo Okra Strut	534075	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534075	2,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
07/01/2016	PORD	P1700183		IRMO OKRA STRUT	534075			2,500.00	U
10/17/2016	INEI	I1708285		IRMO OKRA STRUT	534075		2,500.00		U
10/17/2016	INEI	I1708285		IRMO OKRA STRUT	534075			-2,500.00	U
ENDING BALANCE:		Irmo Okra Strut			534075	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:		Tartan Day South - River Alliance			534098	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534098	2,500.00			U
07/01/2016	PORD	P1700185		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:		Saluda Shoals - Nature Theater Seri			534313	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534313	2,500.00			U
07/01/2016	PORD	P1700184		IRMO CHAPIN RECREATION COMM	534313			2,500.00	U
ENDING BALANCE:		Saluda Shoals - Nature Theater Seri			534313	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:		Op Trn to Sol/Comm Juvenile Arbitr			812501	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812501	105,412.00			U
12/06/2016	J099	J1701587		TAN 1712-07	812501		52,706.00		U
ENDING BALANCE:		Op Trn to Sol/Comm Juvenile Arbitr			812501	105,412.00	52,706.00	0.00	

TOTAL FUND: 2140 Temp Alcohol Beverage Licen

GENERAL EXPENDITURES	OPERATING	07	20,000.00	12,500.00	7,500.00
OTHER FINANCING USES	(SOURCES)	08	105,412.00	52,706.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 16 Justice Assistance Gr	2496				
BEGINNING BALANCE:		Counseling Services			520306	0.00	0.00	0.00	
09/27/2016	BD02	J1700915		BAR 17-030	520306	4,584.00			U
11/15/2016	INNI	CR17310		SISTERCARE INC	520306		1,711.00		U
03/08/2017	INNI	CR17546		SISTERCARE INC	520306		1,297.00		U
ENDING BALANCE:		Counseling Services			520306	4,584.00	3,008.00	0.00	
TOTAL FUND: 2496 FY 16 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING 07	4,584.00	3,008.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	549904	12,195.00			U
ENDING BALANCE:				Capital Contingency	549904	12,195.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING 07	12,195.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Irmo/Chapin Recreation Commission	534242	0.00	0.00	0.00	
07/14/2016	BD02	J1700042		BAR 17-016	534242	10,000.00			U
07/14/2016	INNI	CR17031		IRMO CHAPIN RECREATION COMM	534242		10,000.00		U
ENDING BALANCE:				Irmo/Chapin Recreation Commission	534242	10,000.00	10,000.00	0.00	
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	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	
07/01/2016	BD02	J1700568		BAR 17-001	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	
07/01/2016	BD02	J1700568		BAR 17-001	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	
07/01/2016	BD02	J1700568		BAR 17-001	5R0144	18,311.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	18,311.00	0.00	0.00	
BEGINNING BALANCE:				Palmetto Shores Subdivision	5R0155	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0155	626,397.00			U
07/01/2016	BD02	J1700590		BAR 17-001 Correction	5R0155	-626,397.00			U
ENDING BALANCE:				Palmetto Shores Subdivision	5R0155	0.00	0.00	0.00	
BEGINNING BALANCE:				Buena Vista Subdivision	5R0182	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	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	
07/01/2016	BD02	J1700568		BAR 17-001	5R0184	30,072.00			U
ENDING BALANCE:				Park West, Phase I	5R0184	30,072.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Sweetgrass Courtyard	5R0185	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	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	
07/01/2016	BD02	J1700568		BAR 17-001	5R0186	26,432.00			U
ENDING BALANCE:				Wild Meadows, Phase I	5R0186	26,432.00	0.00	0.00	
BEGINNING BALANCE:				Hope Springs Phase II A	5R0197	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0197	31,285.00			U
ENDING BALANCE:				Hope Springs Phase II A	5R0197	31,285.00	0.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				GENERAL EXPENDITURES	OPERATING 07	157,499.00	10,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	1,647,697.00			U
07/01/2016	BD02	J1700568		BAR 17-001	549904	5,836.00			U
07/01/2016	BD02	J1700931		ABT 17-045	549904	-5,776.00			U
10/25/2016	BD02	J1701085		ABT# 17-047	549904	-5,776.00			U
12/22/2016	BD02	J1701875		ABT 17-108	549904	-6,500.00			U
01/24/2017	BD02	J1702156		BAR 17-079	549904	-1,768,901.00			U
01/24/2017	BD02	J1702156		BAR 17-079	549904	310,311.00			U
ENDING BALANCE:				Capital Contingency	549904	176,891.00	0.00	0.00	
BEGINNING BALANCE:				Architect & Engineering	5AG386	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG386	50,594.00			U
07/01/2016	BD02	J1700931		ABT 17-045	5AG386	5,776.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG386			12,722.50	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG386			1,695.68	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG386			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG386			25,840.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG386			10,336.00	U
07/31/2016	INEI	I1704604		BOOMERANG DESIGN PA	5AG386		186.52		U
07/31/2016	INEI	I1704604		BOOMERANG DESIGN PA	5AG386			-10,178.00	U
07/31/2016	INEI	I1704604		BOOMERANG DESIGN PA	5AG386		10,178.00		U
07/31/2016	INEI	I1704604		BOOMERANG DESIGN PA	5AG386			-186.52	U
09/30/2016	INEI	I1709225		BOOMERANG DESIGN PA	5AG386		2,544.50		U
09/30/2016	INEI	I1709225		BOOMERANG DESIGN PA	5AG386			-2,544.50	U
09/30/2016	INEI	I1709225		BOOMERANG DESIGN PA	5AG386		382.31		U
09/30/2016	INEI	I1709225		BOOMERANG DESIGN PA	5AG386			-382.31	U
10/18/2016	CORD	P1602384		BOOMERANG DESIGN PA	5AG386			5,775.00	U
10/25/2016	BD02	J1701085		ABT# 17-047	5AG386	5,776.00			U
10/31/2016	INEI	I1710339		BOOMERANG DESIGN PA	5AG386			-68.01	U
10/31/2016	INEI	I1710339		BOOMERANG DESIGN PA	5AG386		68.01		U
10/31/2016	INEI	I1710339		BOOMERANG DESIGN PA	5AG386		2,584.00		U
10/31/2016	INEI	I1710339		BOOMERANG DESIGN PA	5AG386			-2,584.00	U
11/30/2016	INEI	I1713603		BOOMERANG DESIGN PA	5AG386			-2,584.00	U
11/30/2016	INEI	I1713603		BOOMERANG DESIGN PA	5AG386		2,584.00		U
01/31/2017	INEI	I1717527		BOOMERANG DESIGN PA	5AG386		5,168.00		U
01/31/2017	INEI	I1717527		BOOMERANG DESIGN PA	5AG386			-5,168.00	U
02/28/2017	INEI	I1719417		BOOMERANG DESIGN PA	5AG386			-1,292.00	U
02/28/2017	INEI	I1719417		BOOMERANG DESIGN PA	5AG386		1,292.00		U
02/28/2017	INEI	I1719417		BOOMERANG DESIGN PA	5AG386		684.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
02/28/2017	INEI	I1719417		BOOMERANG DESIGN PA	5AG386			-5,775.00	U
02/28/2017	INEI	I1719417		BOOMERANG DESIGN PA	5AG386		5,775.00		U
02/28/2017	INEI	I1719417		BOOMERANG DESIGN PA	5AG386			-684.76	U
03/31/2017	INEI	I1721333		BOOMERANG DESIGN PA	5AG386		109.60		U
03/31/2017	INEI	I1721333		BOOMERANG DESIGN PA	5AG386			-1,292.00	U
03/31/2017	INEI	I1721333		BOOMERANG DESIGN PA	5AG386		1,292.00		U
03/31/2017	INEI	I1721333		BOOMERANG DESIGN PA	5AG386			-109.60	U
ENDING BALANCE:		Architect & Engineering			5AG386	62,146.00	32,848.70	23,520.48	
BEGINNING BALANCE:		Site Survey			5AH553	0.00	0.00	0.00	
12/22/2016	BD02	J1701875		ABT 17-108	5AH553	6,500.00			U
01/25/2017	PORD	P1703115		KLEEN SITES GEOSERVICES INC	5AH553			6,500.00	U
01/26/2017	INEI	I1717513		KLEEN SITES GEOSERVICES INC	5AH553		6,500.00		U
01/26/2017	INEI	I1717513		KLEEN SITES GEOSERVICES INC	5AH553			-6,500.00	U
ENDING BALANCE:		Site Survey			5AH553	6,500.00	6,500.00	0.00	
BEGINNING BALANCE:		Construction			5AH554	0.00	0.00	0.00	
01/24/2017	BD02	J1702156		BAR 17-079	5AH554	1,648,000.00			U
02/21/2017	PORD	P1703404		PYRAMID CONTRACTING LLC	5AH554			10,000.00	U
02/21/2017	PORD	P1703404		PYRAMID CONTRACTING LLC	5AH554			31,496.20	U
02/21/2017	PORD	P1703404		PYRAMID CONTRACTING LLC	5AH554			125.00	U
02/21/2017	PORD	P1703404		PYRAMID CONTRACTING LLC	5AH554			150.00	U
02/21/2017	PORD	P1703404		PYRAMID CONTRACTING LLC	5AH554			1,295,135.84	U
02/21/2017	PORD	P1703404		PYRAMID CONTRACTING LLC	5AH554			525.00	U
02/21/2017	PORD	P1703404		PYRAMID CONTRACTING LLC	5AH554			288.00	U
02/21/2017	PORD	P1703404		PYRAMID CONTRACTING LLC	5AH554			1,000.00	U
02/21/2017	PORD	P1703404		PYRAMID CONTRACTING LLC	5AH554			7,000.00	U
02/21/2017	PORD	P1703404		PYRAMID CONTRACTING LLC	5AH554			152,992.34	U
02/21/2017	PORD	P1703404		PYRAMID CONTRACTING LLC	5AH554			149,197.62	U
02/21/2017	PORD	P1703404		PYRAMID CONTRACTING LLC	5AH554			90.00	U
ENDING BALANCE:		Construction			5AH554	1,648,000.00	0.00	1,648,000.00	
BEGINNING BALANCE:		Flooring			5AH555	0.00	0.00	0.00	
01/24/2017	BD02	J1702156		BAR 17-079	5AH555	65,211.00			U
02/03/2017	PORD	P1703225		TILE RESTORATION INC	5AH555			16,595.00	U
02/03/2017	PORD	P1703225		TILE RESTORATION INC	5AH555			3,165.00	U
02/16/2017	PORD	P1703342		MCWATERS INC	5AH555			2,496.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
02/16/2017	PORD	P1703342		MCWATERS INC	5AH555			1,266.00	U
02/16/2017	PORD	P1703342		MCWATERS INC	5AH555			5,460.00	U
02/16/2017	PORD	P1703342		MCWATERS INC	5AH555			5,967.00	U
02/16/2017	PORD	P1703342		MCWATERS INC	5AH555			13,302.00	U
02/16/2017	PORD	P1703342		MCWATERS INC	5AH555			16,960.00	U
ENDING BALANCE:		Flooring			5AH555	65,211.00	0.00	65,211.00	
BEGINNING BALANCE:		Technology			5AH556	0.00	0.00	0.00	
01/24/2017	BD02	J1702156		BAR 17-079	5AH556	53,207.00			U
02/16/2017	PORD	P1703340		COMPORIUM	5AH556			8,357.00	U
02/16/2017	PORD	P1703340		COMPORIUM	5AH556			21,670.00	U
02/16/2017	PORD	P1703340		COMPORIUM	5AH556			2,136.58	U
02/16/2017	PORD	P1703340		COMPORIUM	5AH556			195.81	U
ENDING BALANCE:		Technology			5AH556	53,207.00	0.00	32,359.39	
BEGINNING BALANCE:		Alarms			5AH557	0.00	0.00	0.00	
01/24/2017	BD02	J1702156		BAR 17-079	5AH557	2,483.00			U
03/17/2017	CORD	P1703629		LOWMAN COMMUNICATIONS INC	5AH557			-180.00	U
03/17/2017	CORD	P1703629		LOWMAN COMMUNICATIONS INC	5AH557			-180.00	U
03/17/2017	PORD	P1703629		LOWMAN COMMUNICATIONS INC	5AH557			1,421.09	U
03/17/2017	PORD	P1703629		LOWMAN COMMUNICATIONS INC	5AH557			1,421.09	U
ENDING BALANCE:		Alarms			5AH557	2,483.00	0.00	2,482.18	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				GENERAL EXPENDITURES	OPERATING 07	2,014,438.00	39,348.70	1,771,573.05	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
01/11/2017	J099	J1701898		TAN 1701-05	811000		1,300,453.68		U
01/11/2017	BD02	J1701899		BAR 17-070	811000	1,300,454.00			U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	1,300,454.00	1,300,453.68	0.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				OTHER FINANCING USES (SOURCES)	08	1,300,454.00	1,300,453.68	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	893.00			U
ENDING BALANCE:		Contingency			529903	893.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	893.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Square	4519				
BEGINNING BALANCE:				Gate Installation at Lex Square	5AG468	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG468	1,500.00			U
ENDING BALANCE:				Gate Installation at Lex Square	5AG468	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
01/18/2017	J099	J1702113		TAN 1701-12	811000		750.00		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	750.00	0.00	
TOTAL FUND: 4519 Lexington Square									
				GENERAL EXPENDITURES OPERATING	07	1,500.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	0.00	750.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst	4526				
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	2,749.00			U
07/01/2016	BD02	J1700568		BAR 17-001	549904	3,895.00			U
ENDING BALANCE:		Capital Contingency			549904	6,644.00	0.00	0.00	
BEGINNING BALANCE:		Tax Billing/Collection System			5AE580	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AE580	374,334.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE580			70,469.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE580			14,233.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE580			206,359.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE580			46,535.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE580			8,275.95	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE580			3,424.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE580			25,038.00	U
ENDING BALANCE:		Tax Billing/Collection System			5AE580	374,334.00	0.00	374,333.95	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
		GENERAL EXPENDITURES		OPERATING	07	380,978.00	0.00	374,333.95	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				East Region Service Center	4527				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	37,107.00			U
08/12/2016	BD02	J1700534		ABT 17-018	529903	-2,750.00			U
ENDING BALANCE:		Contingency			529903	34,357.00	0.00	0.00	
BEGINNING BALANCE:		Environmental		Study - East Region	5AH461	0.00	0.00	0.00	
08/12/2016	BD02	J1700534		ABT 17-018	5AH461	2,750.00			U
08/30/2016	PORD	P1701717		KLEEN SITES GEOSERVICES INC	5AH461			2,750.00	U
12/21/2016	INEI	I1714012		KLEEN SITES GEOSERVICES INC	5AH461			-2,750.00	U
12/21/2016	INEI	I1714012		KLEEN SITES GEOSERVICES INC	5AH461		2,750.00		U
ENDING BALANCE:		Environmental		Study - East Region	5AH461	2,750.00	2,750.00	0.00	
TOTAL FUND: 4527 East Region Service Center									
				GENERAL EXPENDITURES	OPERATING 07	37,107.00	2,750.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	11,800.00			U
07/01/2016	PORD	P1701304		CUT M UP LANDSCAPE LLC	520103			480.00	U
07/01/2016	PORD	P1701304		CUT M UP LANDSCAPE LLC	520103			1,920.00	U
07/01/2016	PORD	P1701304		CUT M UP LANDSCAPE LLC	520103			840.00	U
07/01/2016	PORD	P1701304		CUT M UP LANDSCAPE LLC	520103			2,138.50	U
07/01/2016	PORD	P1701304		CUT M UP LANDSCAPE LLC	520103			1,800.00	U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520103		152.75		U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520103			-152.75	U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520103		240.00		U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520103			-240.00	U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520103		200.00		U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520103			-200.00	U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520103			-152.75	U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520103		152.75		U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520103		200.00		U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520103			-200.00	U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520103		152.75		U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520103			-152.75	U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520103		240.00		U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520103			-240.00	U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520103		240.00		U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520103			-240.00	U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520103		200.00		U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520103			-200.00	U
10/31/2016	INEI	I1711870		CUT M UP LANDSCAPE LLC	520103		200.00		U
10/31/2016	INEI	I1711870		CUT M UP LANDSCAPE LLC	520103			-200.00	U
10/31/2016	INEI	I1711870		CUT M UP LANDSCAPE LLC	520103		152.75		U
10/31/2016	INEI	I1711870		CUT M UP LANDSCAPE LLC	520103			-152.75	U
01/31/2017	INEI	I1716664		CUT M UP LANDSCAPE LLC	520103		240.00		U
01/31/2017	INEI	I1716664		CUT M UP LANDSCAPE LLC	520103			-240.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	11,800.00	2,371.00	4,807.50	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	4,480.00			U
07/01/2016	PORD	P1700997		ADVANCED DISPOSAL SERVICES	520231			2,244.00	U
07/31/2016	INEI	I1709181		ADVANCED DISPOSAL SERVICES	520231		187.00		U
07/31/2016	INEI	I1709181		ADVANCED DISPOSAL SERVICES	520231			-187.00	U
08/31/2016	INEI	I1709191		ADVANCED DISPOSAL SERVICES	520231		187.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
08/31/2016	INEI	I1709191		ADVANCED DISPOSAL SERVICES	520231			-187.00	U
09/30/2016	INEI	I1709199		ADVANCED DISPOSAL SERVICES	520231		187.00		U
09/30/2016	INEI	I1709199		ADVANCED DISPOSAL SERVICES	520231			-187.00	U
10/31/2016	INEI	I1713162		ADVANCED DISPOSAL SERVICES	520231		187.00		U
10/31/2016	INEI	I1713162		ADVANCED DISPOSAL SERVICES	520231			-187.00	U
11/30/2016	INEI	I1715569		ADVANCED DISPOSAL SERVICES	520231		187.00		U
11/30/2016	INEI	I1715569		ADVANCED DISPOSAL SERVICES	520231			-187.00	U
12/31/2016	INEI	I1715652		ADVANCED DISPOSAL SERVICES	520231		187.00		U
12/31/2016	INEI	I1715652		ADVANCED DISPOSAL SERVICES	520231			-187.00	U
01/31/2017	INEI	I1718876		ADVANCED DISPOSAL SERVICES	520231		187.00		U
01/31/2017	INEI	I1718876		ADVANCED DISPOSAL SERVICES	520231			-187.00	U
02/28/2017	INEI	I1719288		ADVANCED DISPOSAL SERVICES	520231		187.00		U
02/28/2017	INEI	I1719288		ADVANCED DISPOSAL SERVICES	520231			-187.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	4,480.00	1,496.00	748.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520232	2,080.00			U
07/01/2016	PORD	P1701304		CUT M UP LANDSCAPE LLC	520232			702.00	U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520232		67.50		U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520232			-67.50	U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520232		54.00		U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520232			-54.00	U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520232		54.00		U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520232			-54.00	U
10/31/2016	INEI	I1711870		CUT M UP LANDSCAPE LLC	520232		67.50		U
10/31/2016	INEI	I1711870		CUT M UP LANDSCAPE LLC	520232			-67.50	U
11/27/2016	INEI	I1714659		CUT M UP LANDSCAPE LLC	520232		54.00		U
11/27/2016	INEI	I1714659		CUT M UP LANDSCAPE LLC	520232			-54.00	U
12/25/2016	INEI	I1714761		CUT M UP LANDSCAPE LLC	520232		54.00		U
12/25/2016	INEI	I1714761		CUT M UP LANDSCAPE LLC	520232			-54.00	U
01/31/2017	INEI	I1716664		CUT M UP LANDSCAPE LLC	520232		67.50		U
01/31/2017	INEI	I1716664		CUT M UP LANDSCAPE LLC	520232			-67.50	U
02/28/2017	INEI	I1719050		CUT M UP LANDSCAPE LLC	520232		54.00		U
02/28/2017	INEI	I1719050		CUT M UP LANDSCAPE LLC	520232			-54.00	U
ENDING BALANCE:				Parking Lot Sweeping	520232	2,080.00	472.50	229.50	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	2,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
07/01/2016	PORD	P1700243		DAVIS FRAWLEY LLC	520500			2,500.00	U
ENDING BALANCE:		Legal Services			520500	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	5,000.00			U
01/24/2017	CORD	P1701428		BINSWANGER GLASS	522000			158.00	U
01/26/2017	INEI	I1716573		BINSWANGER GLASS	522000		158.00		U
01/26/2017	INEI	I1716573		BINSWANGER GLASS	522000			-158.00	U
02/15/2017	INEI	I1718799		CITY ELECTRIC SUPPLY CO	522000			-226.80	U
02/15/2017	INEI	I1718799		CITY ELECTRIC SUPPLY CO	522000		226.80		U
02/16/2017	INEI	I1718800		CITY ELECTRIC SUPPLY CO	522000			-645.81	U
02/16/2017	INEI	I1718800		CITY ELECTRIC SUPPLY CO	522000		645.81		U
02/17/2017	INEI	I1718801		CITY ELECTRIC SUPPLY CO	522000			-235.19	U
02/17/2017	INEI	I1718801		CITY ELECTRIC SUPPLY CO	522000		235.19		U
02/21/2017	PORD	P1703386		CAROLINA SIGNS	522000			130.00	U
02/21/2017	INEI	I1718343		CAROLINA SIGNS	522000			-130.00	U
02/21/2017	INEI	I1718343		CAROLINA SIGNS	522000		130.00		U
02/22/2017	CORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			750.00	U
02/22/2017	INEI	I1718802		CITY ELECTRIC SUPPLY CO	522000		569.12		U
02/22/2017	INEI	I1718802		CITY ELECTRIC SUPPLY CO	522000			-569.12	U
02/23/2017	INEI	I1718803		CITY ELECTRIC SUPPLY CO	522000		10.74		U
02/23/2017	INEI	I1718803		CITY ELECTRIC SUPPLY CO	522000			-10.74	U
02/23/2017	INEI	I1718804		CITY ELECTRIC SUPPLY CO	522000		114.72		U
02/23/2017	INEI	I1718804		CITY ELECTRIC SUPPLY CO	522000			-114.72	U
02/27/2017	INEI	I1718805		CITY ELECTRIC SUPPLY CO	522000		78.29		U
02/27/2017	INEI	I1718805		CITY ELECTRIC SUPPLY CO	522000			-78.29	U
03/03/2017	CORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			1,130.67	U
03/03/2017	POCL	*1701083		Close PO P1701428	522000			0.00	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	5,000.00	2,168.67	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	997.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		968.28		U
ENDING BALANCE:		Building Insurance			524000	997.00	968.28	0.00	
BEGINNING BALANCE:		Util / Red Bank Crossing			525391	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525391	1,200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
ENDING BALANCE:				Util / Red Bank Crossing	525391	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	10,000.00			U
11/17/2016	BD02	J1701540		ABT 17-063	529903	-61.00			U
11/23/2016	BD02	J1701563		ABT 17-073	529903	-4,645.00			U
ENDING BALANCE:				Contingency	529903	5,294.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	530100	14,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	14,000.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538500	21,690.00			U
11/17/2016	BD02	J1701540		ABT 17-063	538500	61.00			U
01/05/2017	INNI	CR17407		COUNTY OF LEXINGTON	538500		21,750.89		U
ENDING BALANCE:				Property Taxes	538500	21,751.00	21,750.89	0.00	
BEGINNING BALANCE:				(6) HVAC units - Repl	5AH398	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH398	46,700.00			U
11/23/2016	BD02	J1701563		ABT 17-073	5AH398	4,645.00			U
01/10/2017	PORD	P1702956		CULLUM SERVICES, INC.	5AH398			51,345.00	U
03/03/2017	INEI	I1719866		CULLUM SERVICES, INC.	5AH398		51,345.00		U
03/03/2017	INEI	I1719866		CULLUM SERVICES, INC.	5AH398			-51,345.00	U
ENDING BALANCE:				(6) HVAC units - Repl	5AH398	51,345.00	51,345.00	0.00	
BEGINNING BALANCE:				Mailbox Receptacle - Repl	5AH399	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH399	909.00			U
01/13/2017	INNI	I1717003		COUNTY OF LEXINGTON	5AH399		840.49		U
ENDING BALANCE:				Mailbox Receptacle - Repl	5AH399	909.00	840.49	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING 07	121,356.00	81,412.83	8,285.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520206	12,625.00			U
07/05/2016	INNI	I1703807		COUNTY OF LEXINGTON	520206		120.00		U
07/06/2016	INNI	I1703790		COUNTY OF LEXINGTON	520206		26.00		U
07/06/2016	INNI	I1703791		COUNTY OF LEXINGTON	520206		26.00		U
07/06/2016	INNI	I1703792		COUNTY OF LEXINGTON	520206		26.00		U
07/06/2016	INNI	I1703793		COUNTY OF LEXINGTON	520206		26.00		U
07/06/2016	INNI	I1703794		COUNTY OF LEXINGTON	520206		26.00		U
07/06/2016	INNI	I1703795		COUNTY OF LEXINGTON	520206		26.00		U
07/06/2016	INNI	I1703796		COUNTY OF LEXINGTON	520206		26.00		U
07/06/2016	INNI	I1703797		COUNTY OF LEXINGTON	520206		26.00		U
07/06/2016	INNI	I1703798		COUNTY OF LEXINGTON	520206		26.00		U
07/06/2016	INNI	I1703799		COUNTY OF LEXINGTON	520206		26.00		U
07/13/2016	INNI	I1703800		COUNTY OF LEXINGTON	520206		26.00		U
07/15/2016	INNI	I1703801		COUNTY OF LEXINGTON	520206		26.00		U
07/15/2016	INNI	I1703802		COUNTY OF LEXINGTON	520206		26.00		U
07/15/2016	INNI	I1703803		COUNTY OF LEXINGTON	520206		26.00		U
07/20/2016	INNI	I1703804		COUNTY OF LEXINGTON	520206		26.00		U
07/25/2016	INNI	I1703805		COUNTY OF LEXINGTON	520206		26.00		U
07/25/2016	INNI	I1703806		COUNTY OF LEXINGTON	520206		26.00		U
08/01/2016	INNI	I1705764		COUNTY OF LEXINGTON	520206		226.50		U
08/01/2016	INNI	I1705765		COUNTY OF LEXINGTON	520206		26.00		U
08/08/2016	INNI	I1705766		COUNTY OF LEXINGTON	520206		26.00		U
08/15/2016	INNI	I1705768		COUNTY OF LEXINGTON	520206		26.00		U
08/16/2016	INNI	I1705769		COUNTY OF LEXINGTON	520206		26.00		U
08/16/2016	INNI	I1705770		COUNTY OF LEXINGTON	520206		26.00		U
08/17/2016	INNI	I1705771		COUNTY OF LEXINGTON	520206		26.00		U
08/17/2016	INNI	I1705772		COUNTY OF LEXINGTON	520206		26.00		U
08/23/2016	INNI	I1705773		COUNTY OF LEXINGTON	520206		26.00		U
08/23/2016	INNI	I1705774		COUNTY OF LEXINGTON	520206		26.00		U
08/23/2016	INNI	I1705775		COUNTY OF LEXINGTON	520206		26.00		U
08/23/2016	INNI	I1705776		COUNTY OF LEXINGTON	520206		26.00		U
08/31/2016	INNI	I1708603		COUNTY OF LEXINGTON	520206		26.00		U
08/31/2016	INNI	I1708604		COUNTY OF LEXINGTON	520206		26.00		U
08/31/2016	INNI	I1708605		COUNTY OF LEXINGTON	520206		26.00		U
08/31/2016	INNI	I1708606		COUNTY OF LEXINGTON	520206		26.00		U
08/31/2016	INNI	I1708607		COUNTY OF LEXINGTON	520206		26.00		U
09/01/2016	INNI	I1708608		COUNTY OF LEXINGTON	520206		26.00		U
09/02/2016	INNI	I1708610		COUNTY OF LEXINGTON	520206		335.50		U
09/06/2016	INNI	I1708609		COUNTY OF LEXINGTON	520206		26.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
09/12/2016	INNI	I1708867		COUNTY OF LEXINGTON	520206		26.00		U
09/12/2016	INNI	I1708868		COUNTY OF LEXINGTON	520206		26.00		U
09/12/2016	INNI	I1708869		COUNTY OF LEXINGTON	520206		26.00		U
09/12/2016	INNI	I1708870		COUNTY OF LEXINGTON	520206		26.00		U
09/12/2016	INNI	I1708871		COUNTY OF LEXINGTON	520206		26.00		U
09/13/2016	INNI	I1708872		COUNTY OF LEXINGTON	520206		26.00		U
09/13/2016	INNI	I1708873		COUNTY OF LEXINGTON	520206		26.00		U
09/13/2016	INNI	I1708874		COUNTY OF LEXINGTON	520206		26.00		U
09/13/2016	INNI	I1708875		COUNTY OF LEXINGTON	520206		26.00		U
09/13/2016	INNI	I1708876		COUNTY OF LEXINGTON	520206		26.00		U
09/13/2016	INNI	I1708877		COUNTY OF LEXINGTON	520206		26.00		U
09/13/2016	INNI	I1708878		COUNTY OF LEXINGTON	520206		26.00		U
09/13/2016	INNI	I1708879		COUNTY OF LEXINGTON	520206		26.00		U
09/13/2016	INNI	I1708880		COUNTY OF LEXINGTON	520206		26.00		U
09/13/2016	INNI	I1708881		COUNTY OF LEXINGTON	520206		26.00		U
09/13/2016	INNI	I1708882		COUNTY OF LEXINGTON	520206		26.00		U
09/19/2016	INNI	I1708884		COUNTY OF LEXINGTON	520206		26.00		U
09/19/2016	INNI	I1708885		COUNTY OF LEXINGTON	520206		26.00		U
09/19/2016	INNI	I1708886		COUNTY OF LEXINGTON	520206		26.00		U
09/28/2016	INNI	I1708887		COUNTY OF LEXINGTON	520206		26.00		U
09/28/2016	INNI	I1708888		COUNTY OF LEXINGTON	520206		26.00		U
09/28/2016	INNI	I1708889		COUNTY OF LEXINGTON	520206		26.00		U
09/28/2016	INNI	I1708890		COUNTY OF LEXINGTON	520206		26.00		U
10/05/2016	INNI	I1709707		COUNTY OF LEXINGTON	520206		409.00		U
10/13/2016	INNI	I1709692		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2016	INNI	I1709693		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2016	INNI	I1709694		COUNTY OF LEXINGTON	520206		26.00		U
10/18/2016	INNI	I1709696		COUNTY OF LEXINGTON	520206		26.00		U
10/18/2016	INNI	I1709697		COUNTY OF LEXINGTON	520206		26.00		U
10/18/2016	INNI	I1709698		COUNTY OF LEXINGTON	520206		26.00		U
10/18/2016	INNI	I1709699		COUNTY OF LEXINGTON	520206		26.00		U
10/18/2016	INNI	I1709700		COUNTY OF LEXINGTON	520206		26.00		U
10/18/2016	INNI	I1709701		COUNTY OF LEXINGTON	520206		26.00		U
10/31/2016	INNI	I1712497		COUNTY OF LEXINGTON	520206		26.00		U
10/31/2016	INNI	I1712498		COUNTY OF LEXINGTON	520206		26.00		U
10/31/2016	INNI	I1712499		COUNTY OF LEXINGTON	520206		26.00		U
11/01/2016	INNI	I1712500		COUNTY OF LEXINGTON	520206		106.50		U
11/01/2016	INNI	I1712502		COUNTY OF LEXINGTON	520206		26.00		U
11/01/2016	INNI	I1712503		COUNTY OF LEXINGTON	520206		26.00		U
11/14/2016	INNI	I1712504		COUNTY OF LEXINGTON	520206		26.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
11/30/2016	INNI	I1714331		COUNTY OF LEXINGTON	520206		26.00		U
11/30/2016	INNI	I1714332		COUNTY OF LEXINGTON	520206		26.00		U
11/30/2016	INNI	I1714333		COUNTY OF LEXINGTON	520206		26.00		U
11/30/2016	INNI	I1714334		COUNTY OF LEXINGTON	520206		26.00		U
12/01/2016	INNI	I1714335		COUNTY OF LEXINGTON	520206		195.00		U
12/05/2016	INNI	I1714336		COUNTY OF LEXINGTON	520206		26.00		U
12/05/2016	INNI	I1714337		COUNTY OF LEXINGTON	520206		26.00		U
12/05/2016	INNI	I1714338		COUNTY OF LEXINGTON	520206		26.00		U
12/05/2016	INNI	I1714339		COUNTY OF LEXINGTON	520206		26.00		U
12/05/2016	INNI	I1714340		COUNTY OF LEXINGTON	520206		26.00		U
12/05/2016	INNI	I1714341		COUNTY OF LEXINGTON	520206		26.00		U
12/05/2016	INNI	I1714342		COUNTY OF LEXINGTON	520206		26.00		U
12/05/2016	INNI	I1714343		COUNTY OF LEXINGTON	520206		26.00		U
12/05/2016	INNI	I1714344		COUNTY OF LEXINGTON	520206		26.00		U
12/05/2016	INNI	I1714345		COUNTY OF LEXINGTON	520206		26.00		U
12/05/2016	INNI	I1714346		COUNTY OF LEXINGTON	520206		26.00		U
12/06/2016	INNI	I1714347		COUNTY OF LEXINGTON	520206		26.00		U
12/06/2016	INNI	I1714348		COUNTY OF LEXINGTON	520206		26.00		U
12/06/2016	INNI	I1714349		COUNTY OF LEXINGTON	520206		26.00		U
12/06/2016	INNI	I1714350		COUNTY OF LEXINGTON	520206		26.00		U
12/06/2016	INNI	I1714351		COUNTY OF LEXINGTON	520206		26.00		U
12/06/2016	INNI	I1714352		COUNTY OF LEXINGTON	520206		26.00		U
12/06/2016	INNI	I1714353		COUNTY OF LEXINGTON	520206		26.00		U
12/07/2016	INNI	I1714354		COUNTY OF LEXINGTON	520206		26.00		U
12/07/2016	INNI	I1714355		COUNTY OF LEXINGTON	520206		26.00		U
12/07/2016	INNI	I1714357		COUNTY OF LEXINGTON	520206		26.00		U
12/08/2016	INNI	I1714361		COUNTY OF LEXINGTON	520206		26.00		U
12/08/2016	INNI	I1714364		COUNTY OF LEXINGTON	520206		26.00		U
12/08/2016	INNI	I1714367		COUNTY OF LEXINGTON	520206		26.00		U
12/08/2016	INNI	I1714370		COUNTY OF LEXINGTON	520206		26.00		U
12/13/2016	INNI	I1714374		COUNTY OF LEXINGTON	520206		26.00		U
12/21/2016	INNI	I1714378		COUNTY OF LEXINGTON	520206		26.00		U
12/28/2016	INNI	I1714379		COUNTY OF LEXINGTON	520206		26.00		U
12/30/2016	INNI	I1716772		COUNTY OF LEXINGTON	520206		26.00		U
12/30/2016	INNI	I1716773		COUNTY OF LEXINGTON	520206		26.00		U
12/30/2016	INNI	I1716774		COUNTY OF LEXINGTON	520206		26.00		U
01/03/2017	INNI	I1716776		COUNTY OF LEXINGTON	520206		197.00		U
01/05/2017	INNI	I1716777		COUNTY OF LEXINGTON	520206		26.00		U
01/05/2017	INNI	I1716778		COUNTY OF LEXINGTON	520206		26.00		U
01/05/2017	INNI	I1716779		COUNTY OF LEXINGTON	520206		26.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
01/11/2017	INNI	I1716781		COUNTY OF LEXINGTON	520206		26.00		U
01/12/2017	INNI	I1716782		COUNTY OF LEXINGTON	520206		26.00		U
01/12/2017	INNI	I1716783		COUNTY OF LEXINGTON	520206		26.00		U
01/12/2017	INNI	I1716784		COUNTY OF LEXINGTON	520206		26.00		U
01/12/2017	INNI	I1716785		COUNTY OF LEXINGTON	520206		26.00		U
01/12/2017	INNI	I1716786		COUNTY OF LEXINGTON	520206		26.00		U
01/17/2017	INNI	I1716788		COUNTY OF LEXINGTON	520206		26.00		U
01/17/2017	INNI	I1716789		COUNTY OF LEXINGTON	520206		26.00		U
01/20/2017	INNI	I1716791		COUNTY OF LEXINGTON	520206		26.00		U
01/20/2017	INNI	I1716792		COUNTY OF LEXINGTON	520206		26.00		U
01/20/2017	INNI	I1716793		COUNTY OF LEXINGTON	520206		26.00		U
01/23/2017	INNI	I1716794		COUNTY OF LEXINGTON	520206		26.00		U
01/23/2017	INNI	I1716795		COUNTY OF LEXINGTON	520206		26.00		U
01/27/2017	INNI	I1716798		COUNTY OF LEXINGTON	520206		26.00		U
02/02/2017	INNI	I1718911		COUNTY OF LEXINGTON	520206		401.00		U
02/02/2017	INNI	I1718913		COUNTY OF LEXINGTON	520206		26.00		U
02/02/2017	INNI	I1718914		COUNTY OF LEXINGTON	520206		26.00		U
02/02/2017	INNI	I1718915		COUNTY OF LEXINGTON	520206		26.00		U
02/03/2017	INNI	I1718916		COUNTY OF LEXINGTON	520206		26.00		U
02/06/2017	INNI	I1718918		COUNTY OF LEXINGTON	520206		26.00		U
02/07/2017	INNI	I1718919		COUNTY OF LEXINGTON	520206		26.00		U
02/07/2017	INNI	I1718921		COUNTY OF LEXINGTON	520206		26.00		U
02/07/2017	INNI	I1718923		COUNTY OF LEXINGTON	520206		26.00		U
02/07/2017	INNI	I1718924		COUNTY OF LEXINGTON	520206		26.00		U
02/10/2017	INNI	I1718925		COUNTY OF LEXINGTON	520206		26.00		U
02/13/2017	INNI	I1718926		COUNTY OF LEXINGTON	520206		26.00		U
02/13/2017	INNI	I1718927		COUNTY OF LEXINGTON	520206		26.00		U
02/13/2017	INNI	I1718928		COUNTY OF LEXINGTON	520206		26.00		U
02/14/2017	INNI	I1718929		COUNTY OF LEXINGTON	520206		26.00		U
02/14/2017	INNI	I1718930		COUNTY OF LEXINGTON	520206		26.00		U
02/15/2017	INNI	I1718931		COUNTY OF LEXINGTON	520206		26.00		U
02/21/2017	INNI	I1718932		COUNTY OF LEXINGTON	520206		26.00		U
02/28/2017	INNI	I1721026		COUNTY OF LEXINGTON	520206		26.00		U
02/28/2017	INNI	I1721027		COUNTY OF LEXINGTON	520206		26.00		U
03/01/2017	INNI	I1721028		COUNTY OF LEXINGTON	520206		493.00		U
03/06/2017	INNI	I1721033		COUNTY OF LEXINGTON	520206		26.00		U
03/07/2017	INNI	I1721038		COUNTY OF LEXINGTON	520206		26.00		U
03/07/2017	INNI	I1721039		COUNTY OF LEXINGTON	520206		26.00		U
03/07/2017	INNI	I1721040		COUNTY OF LEXINGTON	520206		26.00		U
03/09/2017	INNI	I1721041		COUNTY OF LEXINGTON	520206		26.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
03/09/2017	INNI	I1721042		COUNTY OF LEXINGTON	520206		26.00		U
03/09/2017	INNI	I1721043		COUNTY OF LEXINGTON	520206		26.00		U
03/09/2017	INNI	I1721044		COUNTY OF LEXINGTON	520206		26.00		U
03/09/2017	INNI	I1721045		COUNTY OF LEXINGTON	520206		26.00		U
03/09/2017	INNI	I1721046		COUNTY OF LEXINGTON	520206		26.00		U
03/09/2017	INNI	I1721047		COUNTY OF LEXINGTON	520206		26.00		U
03/09/2017	INNI	I1721048		COUNTY OF LEXINGTON	520206		26.00		U
03/09/2017	INNI	I1721049		COUNTY OF LEXINGTON	520206		26.00		U
03/09/2017	INNI	I1721050		COUNTY OF LEXINGTON	520206		26.00		U
03/09/2017	INNI	I1721051		COUNTY OF LEXINGTON	520206		26.00		U
03/09/2017	INNI	I1721052		COUNTY OF LEXINGTON	520206		26.00		U
03/14/2017	INNI	I1721053		COUNTY OF LEXINGTON	520206		26.00		U
03/16/2017	INNI	I1721055		COUNTY OF LEXINGTON	520206		26.00		U
03/16/2017	INNI	I1721056		COUNTY OF LEXINGTON	520206		26.00		U
03/16/2017	INNI	I1721057		COUNTY OF LEXINGTON	520206		26.00		U
03/17/2017	INNI	I1721058		COUNTY OF LEXINGTON	520206		26.00		U
03/20/2017	INNI	I1721059		COUNTY OF LEXINGTON	520206		26.00		U
03/20/2017	INNI	I1721060		COUNTY OF LEXINGTON	520206		26.00		U
03/22/2017	INNI	I1721061		COUNTY OF LEXINGTON	520206		26.00		U
ENDING BALANCE:				Background History Screening	520206	12,625.00	6,851.50	0.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520209	1,680.00			U
07/01/2016	PORD	P1700257		MIDLANDS EXAMS AND DRUG SCR	520209			1,680.00	U
07/29/2016	INEI	I1704623		MIDLANDS EXAMS AND DRUG SCR	520209		164.00		U
07/29/2016	INEI	I1704623		MIDLANDS EXAMS AND DRUG SCR	520209			-164.00	U
08/31/2016	INEI	I1706031		MIDLANDS EXAMS AND DRUG SCR	520209		72.00		U
08/31/2016	INEI	I1706031		MIDLANDS EXAMS AND DRUG SCR	520209			-72.00	U
09/19/2016	INEI	I1709651		MIDLANDS EXAMS AND DRUG SCR	520209		192.00		U
09/19/2016	INEI	I1709651		MIDLANDS EXAMS AND DRUG SCR	520209			-192.00	U
10/17/2016	INEI	I1713971		MIDLANDS EXAMS AND DRUG SCR	520209		16.00		U
10/17/2016	INEI	I1713971		MIDLANDS EXAMS AND DRUG SCR	520209			-16.00	U
11/03/2016	INEI	I1713970		MIDLANDS EXAMS AND DRUG SCR	520209		57.00		U
11/03/2016	INEI	I1713970		MIDLANDS EXAMS AND DRUG SCR	520209			-57.00	U
12/30/2016	INEI	I1714807		MIDLANDS EXAMS AND DRUG SCR	520209		181.00		U
12/30/2016	INEI	I1714807		MIDLANDS EXAMS AND DRUG SCR	520209			-181.00	U
ENDING BALANCE:				Driver History Screening	520209	1,680.00	682.00	998.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Safety Management Services	520301	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520301	6,000.00			U
ENDING BALANCE:				Safety Management Services	520301	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520302	20,190.00			U
07/01/2016	PORD	P1700256		MIDLANDS EXAMS AND DRUG SCR	520302			20,190.00	U
07/29/2016	INEI	I1704621		MIDLANDS EXAMS AND DRUG SCR	520302		820.00		U
07/29/2016	INEI	I1704621		MIDLANDS EXAMS AND DRUG SCR	520302			-820.00	U
08/30/2016	ICEI	I1706191		MIDLANDS EXAMS AND DRUG SCR	520302		-1.45		U
08/30/2016	ICEI	I1706191		MIDLANDS EXAMS AND DRUG SCR	520302			1.45	U
08/30/2016	INEI	I1706191		MIDLANDS EXAMS AND DRUG SCR	520302		1,475.00		U
08/30/2016	INEI	I1706191		MIDLANDS EXAMS AND DRUG SCR	520302			-1,475.00	U
08/30/2016	INEI	I1706191		MIDLANDS EXAMS AND DRUG SCR	520302			-1.45	U
08/30/2016	INEI	I1706191		MIDLANDS EXAMS AND DRUG SCR	520302		1.45		U
09/01/2016	INNI	CR17205		LMC OCCUPATIONAL HEALTH	520302		50.00		U
09/30/2016	INEI	I1709932		MIDLANDS EXAMS AND DRUG SCR	520302			-1,635.00	U
09/30/2016	INEI	I1709932		MIDLANDS EXAMS AND DRUG SCR	520302		1,635.00		U
10/31/2016	INEI	I1713966		MIDLANDS EXAMS AND DRUG SCR	520302		780.00		U
10/31/2016	INEI	I1713966		MIDLANDS EXAMS AND DRUG SCR	520302			-780.00	U
11/01/2016	INNI	CR17424		LMC OCCUPATIONAL HEALTH	520302		181.00		U
11/30/2016	INEI	I1713968		MIDLANDS EXAMS AND DRUG SCR	520302		740.00		U
11/30/2016	INEI	I1713968		MIDLANDS EXAMS AND DRUG SCR	520302			-740.00	U
11/30/2016	INEI	I1713969		MIDLANDS EXAMS AND DRUG SCR	520302		40.00		U
11/30/2016	INEI	I1713969		MIDLANDS EXAMS AND DRUG SCR	520302			-40.00	U
12/01/2016	INNI	CR17424A		LMC OCCUPATIONAL HEALTH	520302		212.00		U
12/15/2016	INEI	I1714806		MIDLANDS EXAMS AND DRUG SCR	520302		590.00		U
12/15/2016	INEI	I1714806		MIDLANDS EXAMS AND DRUG SCR	520302			-590.00	U
12/30/2016	INEI	I1714805		MIDLANDS EXAMS AND DRUG SCR	520302		1,360.00		U
12/30/2016	INEI	I1714805		MIDLANDS EXAMS AND DRUG SCR	520302			-1,360.00	U
01/31/2017	INEI	I1717543		MIDLANDS EXAMS AND DRUG SCR	520302		810.00		U
01/31/2017	INEI	I1717543		MIDLANDS EXAMS AND DRUG SCR	520302			-810.00	U
ENDING BALANCE:				Drug Testing Services	520302	20,190.00	8,693.00	11,940.00	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521214	1,000.00			U
ENDING BALANCE:				Safety Supplies	521214	1,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	6,532.00			U
08/26/2016	INNI	CR17174		EDUCATIONAL RESOURCES INC	525210		535.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,532.00	535.00	0.00	
BEGINNING BALANCE:				Safety Awards	525710	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527307	45,000.00			U
ENDING BALANCE:				SC Workers Compensation Taxes	527307	45,000.00	0.00	0.00	
BEGINNING BALANCE:				WC 2nd Injury Assessments	527308	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527308	140,000.00			U
ENDING BALANCE:				WC 2nd Injury Assessments	527308	140,000.00	0.00	0.00	
BEGINNING BALANCE:				Workers Comp Insurance Premiums	527309	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527309	555,994.00			U
07/01/2016	INNI	CR17024		SC COUNTIES WORKERS COMPENS	527309		155,609.00		U
09/27/2016	BD02	J1700920		BAR 17-035	527309	66,436.00			U
10/01/2016	INNI	CR17209		SC COUNTIES WORKERS COMPENS	527309		155,607.00		U
12/13/2016	INNI	CR17393		SC COUNTIES WORKERS COMPENS	527309		11,467.00		U
12/14/2016	BD02	J1701825		ABT 17-087	527309	11,467.00			U
12/21/2016	INNI	CR17392		SC COUNTIES WORKERS COMPENS	527309		155,607.00		U
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	633,897.00	478,290.00	0.00	
BEGINNING BALANCE:				WC - Medical Expense	527351	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527351	621,817.00			U
07/31/2016	INNI	CR17175		SC COUNTIES WORKERS COMPENS	527351		25,252.66		U
07/31/2016	INNI	CR17175		SC COUNTIES WORKERS COMPENS	527351		25,252.66		U
08/31/2016	INNI	CR17218		SC COUNTIES WORKERS COMPENS	527351		41,599.43		U
09/15/2016	ICNI	CR17175		SC COUNTIES WORKERS COMPENS	527351		-25,252.66		U
09/30/2016	INNI	CR17284		SC COUNTIES WORKERS COMPENS	527351		29,742.44		U
10/31/2016	INNI	CR17351		SC COUNTIES WORKERS COMPENS	527351		31,151.03		U

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				Workers Compensation Insura	6710				
11/30/2016	INNI	CR17425		SC COUNTIES WORKERS COMPENS	527351		35,792.54		U
12/31/2016	INNI	CR17455		SC COUNTIES WORKERS COMPENS	527351		92,506.52		U
01/31/2017	INNI	CR17510		SC COUNTIES WORKERS COMPENS	527351		36,971.48		U
02/28/2017	INNI	CR17621		SC COUNTIES WORKERS COMPENS	527351		33,015.02		U
ENDING BALANCE:				WC - Medical Expense	527351	621,817.00	326,031.12	0.00	
BEGINNING BALANCE:				WC - Legal Expense	527352	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527352	60,742.00			U
07/31/2016	INNI	CR17175		SC COUNTIES WORKERS COMPENS	527352		2,146.62		U
07/31/2016	INNI	CR17175		SC COUNTIES WORKERS COMPENS	527352		2,146.62		U
08/31/2016	INNI	CR17218		SC COUNTIES WORKERS COMPENS	527352		2,506.27		U
09/15/2016	ICNI	CR17175		SC COUNTIES WORKERS COMPENS	527352		-2,146.62		U
09/30/2016	INNI	CR17284		SC COUNTIES WORKERS COMPENS	527352		5,056.37		U
10/31/2016	INNI	CR17351		SC COUNTIES WORKERS COMPENS	527352		1,776.01		U
11/30/2016	INNI	CR17425		SC COUNTIES WORKERS COMPENS	527352		3,686.98		U
12/31/2016	INNI	CR17455		SC COUNTIES WORKERS COMPENS	527352		595.30		U
01/31/2017	INNI	CR17510		SC COUNTIES WORKERS COMPENS	527352		2,765.39		U
02/28/2017	INNI	CR17621		SC COUNTIES WORKERS COMPENS	527352		4,109.00		U
ENDING BALANCE:				WC - Legal Expense	527352	60,742.00	22,641.94	0.00	
BEGINNING BALANCE:				WC - Indemnity Expense	527353	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527353	655,610.00			U
07/31/2016	INNI	CR17175		SC COUNTIES WORKERS COMPENS	527353		8,961.00		U
07/31/2016	INNI	CR17175		SC COUNTIES WORKERS COMPENS	527353		8,961.00		U
08/31/2016	INNI	CR17218		SC COUNTIES WORKERS COMPENS	527353		23,284.37		U
09/15/2016	ICNI	CR17175		SC COUNTIES WORKERS COMPENS	527353		-8,961.00		U
09/30/2016	INNI	CR17284		SC COUNTIES WORKERS COMPENS	527353		33,041.76		U
10/31/2016	INNI	CR17351		SC COUNTIES WORKERS COMPENS	527353		11,582.51		U
11/30/2016	INNI	CR17425		SC COUNTIES WORKERS COMPENS	527353		9,482.74		U
12/31/2016	INNI	CR17455		SC COUNTIES WORKERS COMPENS	527353		16,535.64		U
01/31/2017	INNI	CR17510		SC COUNTIES WORKERS COMPENS	527353		20,010.75		U
02/28/2017	INNI	CR17621		SC COUNTIES WORKERS COMPENS	527353		112,492.00		U
ENDING BALANCE:				WC - Indemnity Expense	527353	655,610.00	235,390.77	0.00	
BEGINNING BALANCE:				WC - Recoveries	527358	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527358	-32,903.00			U
07/31/2016	INNC	CR17175A		SC COUNTIES WORKERS COMPENS	527358		-19,012.32		U

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				Workers Compensation Insura	6710				
08/31/2016	INNC	CR17218A		SC COUNTIES WORKERS COMPENS	527358		-744.00		U
10/31/2016	INNC	CR17351A		SC COUNTIES WORKERS COMPENS	527358		-1,500.00		U
12/31/2016	INNC	CR17455A		SC COUNTIES WORKERS COMPENS	527358		-810.00		U
01/31/2017	INNC	CR17510A		SC COUNTIES WORKERS COMPENS	527358		-1,110.22		U
02/28/2017	INNC	CR17621A		SC COUNTIES WORKERS COMPENS	527358		-1,197.10		U
ENDING BALANCE:		WC - Recoveries			527358	-32,903.00	-24,373.64	0.00	
BEGINNING BALANCE:		WC - Miscellaneous Expense			527359	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527359	11,831.00			U
11/10/2016	PORD	P1702376		COLUMBIA OFFICE FURNITURE	527359			101.12	U
11/10/2016	PORD	P1702376		COLUMBIA OFFICE FURNITURE	527359			801.97	U
11/10/2016	PORD	P1702376		COLUMBIA OFFICE FURNITURE	527359			224.17	U
11/30/2016	INNI	CR17425		SC COUNTIES WORKERS COMPENS	527359		1,250.00		U
12/19/2016	INEI	I1713480		COLUMBIA OFFICE FURNITURE	527359			-801.97	U
12/19/2016	INEI	I1713480		COLUMBIA OFFICE FURNITURE	527359		224.17		U
12/19/2016	INEI	I1713480		COLUMBIA OFFICE FURNITURE	527359		801.97		U
12/19/2016	INEI	I1713480		COLUMBIA OFFICE FURNITURE	527359			-224.17	U
12/19/2016	INEI	I1713480		COLUMBIA OFFICE FURNITURE	527359		101.11		U
12/19/2016	INEI	I1713480		COLUMBIA OFFICE FURNITURE	527359			-101.12	U
12/31/2016	INNI	CR17455		SC COUNTIES WORKERS COMPENS	527359		25.00		U
01/31/2017	INNI	CR17510		SC COUNTIES WORKERS COMPENS	527359		600.00		U
ENDING BALANCE:		WC - Miscellaneous Expense			527359	11,831.00	3,002.25	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	234,716.00			U
09/27/2016	BD02	J1700920		BAR 17-035	529903	-66,436.00			U
12/14/2016	BD02	J1701825		ABT 17-087	529903	-11,467.00			U
ENDING BALANCE:		Contingency			529903	156,813.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Risk Management			816790	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	816790	187,685.00			U
12/06/2016	J099	J1701592		TAN 1712-12	816790		187,685.00		U
ENDING BALANCE:		Op Trn to Risk Management			816790	187,685.00	187,685.00	0.00	

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				Workers Compensation Insura	6710				
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING 07	2,341,834.00	1,057,743.94	12,938.00	
				OTHER FINANCING USES	(SOURCES) 08	187,685.00	187,685.00	0.00	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Cal.	Ins. -	Reverse Employer Port	519121	0.00	0.00	0.00	
07/08/2016	JE15	J1700021		PR # 14 Insurance Calculati	519121		-46,660.30		U
07/21/2016	JE15	J1700263		PR 15 Insurance Calculation	519121		-309,687.41		U
08/05/2016	JE15	J1700328		PR # 16 Insurance Calculati	519121		-311,449.25		U
08/18/2016	JE15	J1700530		PR # 17 Insurance Calculati	519121		-313,198.80		U
09/01/2016	JE15	J1700876		PR # 18 Insurance Calculati	519121		-311,020.60		U
09/15/2016	JE15	J1700877		PR # 19 Insurance Calculati	519121		-311,719.89		U
10/13/2016	JE15	J1700970		PR 21 Insurance Calculation	519121		-313,719.20		U
10/27/2016	JE15	J1701083		PR 22 Insurance Calculation	519121		-312,305.38		U
11/10/2016	JE15	J1701267		PR # 23 Insurance Calculati	519121		-314,638.44		U
11/23/2016	JE15	J1701547		PR # 24 Insurance Calculati	519121		-313,275.33		U
12/09/2016	JE15	J1701881		PR # 25 Insurance Calculati	519121		-313,301.68		U
12/23/2016	JE15	J1701882		PR # 26 Insurance Calculati	519121		-313,030.10		U
01/06/2017	JE15	J1701883		PR # 1 Insurance Calculatio	519121		-309,751.58		U
01/20/2017	JE15	J1702117		PR # 2 Insurance Calculatio	519121		-310,984.21		U
02/02/2017	JE15	J1702173		PR # 3 Insurance Calculatio	519121		-312,227.72		U
02/16/2017	JE15	J1702435		PR # 4 Insurance Calculatio	519121		-316,849.64		U
03/02/2017	JE15	J1702480		PR # 5 Insurance Calculatio	519121		-311,737.29		U
03/16/2017	JE15	J1702743		PR # 6 Insurance Calculatio	519121		-315,330.31		U
ENDING BALANCE:		Cal.	Ins. -	Reverse Employer Port	519121	0.00	-5,360,887.13	0.00	
BEGINNING BALANCE:		Physical Fitness Program			520201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520201	15,000.00			U
07/01/2016	PORD	P1700252		PINK LOTUS YOGA CENTER	520201			100.00	U
07/01/2016	PORD	P1700253		SKA FITNESS LLC	520201			1,000.00	U
07/01/2016	PORD	P1700387		STRENGTH IN NUMBERS FITNESS	520201			4,500.00	U
07/01/2016	PORD	P1700388		LEAN PHYSIQUE LLC	520201			2,600.00	U
07/01/2016	PORD	P1700389		CROUCH, GAIL H.	520201			2,000.00	U
07/15/2016	INEI	I1703173		LEAN PHYSIQUE LLC	520201		250.00		U
07/15/2016	INEI	I1703173		LEAN PHYSIQUE LLC	520201			-250.00	U
07/31/2016	INEI	I1703838		CROUCH, GAIL H.	520201		180.00		U
07/31/2016	INEI	I1703838		CROUCH, GAIL H.	520201			-180.00	U
08/15/2016	INEI	I1704941		LEAN PHYSIQUE LLC	520201		250.00		U
08/15/2016	INEI	I1704941		LEAN PHYSIQUE LLC	520201			-250.00	U
08/16/2016	INEI	I1705862		STRENGTH IN NUMBERS FITNESS	520201		125.00		U
08/16/2016	INEI	I1705862		STRENGTH IN NUMBERS FITNESS	520201			-125.00	U
08/31/2016	INEI	I1706372		CROUCH, GAIL H.	520201		180.00		U
08/31/2016	INEI	I1706372		CROUCH, GAIL H.	520201			-180.00	U
08/31/2016	INEI	I1709217		STRENGTH IN NUMBERS FITNESS	520201		275.00		U

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				Employee Insurance Fund	6730				
08/31/2016	INEI	I1709217		STRENGTH IN NUMBERS FITNESS	520201			-275.00	U
09/15/2016	INEI	I1708684		LEAN PHYSIQUE LLC	520201		250.00		U
09/15/2016	INEI	I1708684		LEAN PHYSIQUE LLC	520201			-250.00	U
09/30/2016	INEI	I1707695		CROUCH, GAIL H.	520201		180.00		U
09/30/2016	INEI	I1707695		CROUCH, GAIL H.	520201			-180.00	U
09/30/2016	INEI	I1712107		STRENGTH IN NUMBERS FITNESS	520201		300.00		U
09/30/2016	INEI	I1712107		STRENGTH IN NUMBERS FITNESS	520201			-300.00	U
10/15/2016	INEI	I1709215		LEAN PHYSIQUE LLC	520201		250.00		U
10/15/2016	INEI	I1709215		LEAN PHYSIQUE LLC	520201			-250.00	U
10/31/2016	INEI	I1709285		CROUCH, GAIL H.	520201		135.00		U
10/31/2016	INEI	I1709285		CROUCH, GAIL H.	520201			-135.00	U
10/31/2016	INEI	I1714031		STRENGTH IN NUMBERS FITNESS	520201			-275.00	U
10/31/2016	INEI	I1714031		STRENGTH IN NUMBERS FITNESS	520201		275.00		U
11/15/2016	INEI	I1712166		LEAN PHYSIQUE LLC	520201		225.00		U
11/15/2016	INEI	I1712166		LEAN PHYSIQUE LLC	520201			-225.00	U
11/30/2016	INEI	I1712849		CROUCH, GAIL H.	520201		90.00		U
11/30/2016	INEI	I1712849		CROUCH, GAIL H.	520201			-90.00	U
11/30/2016	INEI	I1718105		STRENGTH IN NUMBERS FITNESS	520201		250.00		U
11/30/2016	INEI	I1718105		STRENGTH IN NUMBERS FITNESS	520201			-250.00	U
12/15/2016	INEI	I1714063		LEAN PHYSIQUE LLC	520201		200.00		U
12/15/2016	INEI	I1714063		LEAN PHYSIQUE LLC	520201			-200.00	U
12/30/2016	INEI	I1713787		CROUCH, GAIL H.	520201		90.00		U
12/30/2016	INEI	I1713787		CROUCH, GAIL H.	520201			-90.00	U
12/31/2016	INEI	I1718684		STRENGTH IN NUMBERS FITNESS	520201		250.00		U
12/31/2016	INEI	I1718684		STRENGTH IN NUMBERS FITNESS	520201			-250.00	U
01/15/2017	INEI	I1715575		LEAN PHYSIQUE LLC	520201		175.00		U
01/15/2017	INEI	I1715575		LEAN PHYSIQUE LLC	520201			-175.00	U
01/30/2017	INEI	I1716538		CROUCH, GAIL H.	520201		180.00		U
01/30/2017	INEI	I1716538		CROUCH, GAIL H.	520201			-180.00	U
01/31/2017	INEI	I1718685		STRENGTH IN NUMBERS FITNESS	520201		250.00		U
01/31/2017	INEI	I1718685		STRENGTH IN NUMBERS FITNESS	520201			-250.00	U
02/15/2017	INEI	I1718689		LEAN PHYSIQUE LLC	520201			-175.00	U
02/15/2017	INEI	I1718689		LEAN PHYSIQUE LLC	520201		175.00		U
02/28/2017	INEI	I1718364		CROUCH, GAIL H.	520201		180.00		U
02/28/2017	INEI	I1718364		CROUCH, GAIL H.	520201			-180.00	U
02/28/2017	INEI	I1719882		STRENGTH IN NUMBERS FITNESS	520201			-250.00	U
02/28/2017	INEI	I1719882		STRENGTH IN NUMBERS FITNESS	520201		250.00		U
03/15/2017	INEI	I1720311		LEAN PHYSIQUE LLC	520201		250.00		U
03/15/2017	INEI	I1720311		LEAN PHYSIQUE LLC	520201			-250.00	U
03/31/2017	INEI	I1720675		CROUCH, GAIL H.	520201		225.00		U

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				Employee Insurance Fund	6730				
03/31/2017	INEI	I1720675		CROUCH, GAIL H.	520201			-225.00	U
ENDING BALANCE:				Physical Fitness Program	520201	15,000.00	5,440.00	4,760.00	
BEGINNING BALANCE:				Actuarial Services	520313	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520313	3,500.00			U
07/01/2016	PORD	P1700385		BENASSIST SOLUTIONS LLC	520313			3,500.00	U
12/07/2016	INEI	I1712290		BENASSIST SOLUTIONS LLC	520313		3,500.00		U
12/07/2016	INEI	I1712290		BENASSIST SOLUTIONS LLC	520313			-3,500.00	U
ENDING BALANCE:				Actuarial Services	520313	3,500.00	3,500.00	0.00	
BEGINNING BALANCE:				Employee Benefit Consulting Service	520314	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520314	2,500.00			U
07/01/2016	PORD	P1700251		PLAN BENEFIT SERVICES, INC.	520314			2,500.00	U
ENDING BALANCE:				Employee Benefit Consulting Service	520314	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520800	1,447.00			U
ENDING BALANCE:				Outside Printing	520800	1,447.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	800.00			U
ENDING BALANCE:				Duplicating	521100	800.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	5,000.00			U
ENDING BALANCE:				Postage	525100	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Life Insurance Premiums	527303	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527303	317,715.00			U
07/01/2016	PORD	P1700386		AMERICAN UNITED LIFE INSURA	527303			292,368.00	U
07/01/2016	INEI	I1703610		AMERICAN UNITED LIFE INSURA	527303		26,419.83		U
07/01/2016	INEI	I1703610		AMERICAN UNITED LIFE INSURA	527303			-26,419.83	U
08/01/2016	INEI	I1703613		AMERICAN UNITED LIFE INSURA	527303		26,445.56		U
08/01/2016	INEI	I1703613		AMERICAN UNITED LIFE INSURA	527303			-26,445.56	U

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				Employee Insurance Fund	6730				
09/01/2016	INEI	I1708149		AMERICAN UNITED LIFE INSURA	527303		26,520.72		U
09/01/2016	INEI	I1708149		AMERICAN UNITED LIFE INSURA	527303			-26,520.72	U
10/01/2016	INEI	I1708150		AMERICAN UNITED LIFE INSURA	527303		26,584.77		U
10/01/2016	INEI	I1708150		AMERICAN UNITED LIFE INSURA	527303			-26,584.77	U
11/01/2016	INEI	I1714501		AMERICAN UNITED LIFE INSURA	527303		26,680.55		U
11/01/2016	INEI	I1714501		AMERICAN UNITED LIFE INSURA	527303			-26,680.55	U
12/01/2016	INEI	I1714523		AMERICAN UNITED LIFE INSURA	527303		26,927.39		U
12/01/2016	INEI	I1714523		AMERICAN UNITED LIFE INSURA	527303			-26,927.39	U
01/01/2017	INEI	I1714524		AMERICAN UNITED LIFE INSURA	527303		26,282.74		U
01/01/2017	INEI	I1714524		AMERICAN UNITED LIFE INSURA	527303			-26,282.74	U
02/01/2017	INEI	I1717456		AMERICAN UNITED LIFE INSURA	527303		27,190.31		U
02/01/2017	INEI	I1717456		AMERICAN UNITED LIFE INSURA	527303			-27,190.31	U
03/01/2017	INEI	I1718008		AMERICAN UNITED LIFE INSURA	527303		27,119.45		U
03/01/2017	INEI	I1718008		AMERICAN UNITED LIFE INSURA	527303			-27,119.45	U
ENDING BALANCE:				Life Insurance Premiums	527303	317,715.00	240,171.32	52,196.68	
BEGINNING BALANCE:				Stop-Loss Insurance Premiums	527304	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527304	2,037,131.00			U
07/31/2016	EX01	J1700327		JUL 16 INSURANCE FUND EXPEN	527304		141,828.44		U
08/31/2016	EX01	J1700871		AUG 16 INSURANCE FUND EXPEN	527304		143,994.63		U
09/30/2016	EX01	J1701032		SEP 16 INSURANCE FUND EXPEN	527304		141,486.41		U
10/31/2016	EX01	J1701526		OCT 16 INSURANCE FUND EXPEN	527304		144,336.66		U
11/30/2016	EX01	J1702108		NOV 16 INSURANCE FUND EXPEN	527304		51,071.85		U
11/30/2016	EX01	J1702403		NOV 16 INSURANCE FUND EXPEN	527304		-51,071.85		U
11/30/2016	EX01	J1702404		NOV 16 INSURANCE FUND EXPEN	527304		51,071.85		U
11/30/2016	EX01	J1702437		NOV 16 INSURANCE FUND EXPEN	527304		143,880.62		U
11/30/2016	EX01	J1702471		NOV 16 INSURANCE FUND EXPEN	527304		-51,071.85		U
12/31/2016	EX01	J1702472		DEC 16 INSURANCE FUND EXPEN	527304		51,071.85		U
01/31/2017	EX01	J1702438		JAN 17 INSURANCE FUND EXPEN	527304		43,064.20		U
02/28/2017	EX01	J1702747		FEB 17 INSURANCE FUND EXP	527304		49,899.48		U
03/31/2017	EX01	J1703035		MAR 17 INSURANCE FUND EXPEN	527304		49,701.78		U
ENDING BALANCE:				Stop-Loss Insurance Premiums	527304	2,037,131.00	909,264.07	0.00	
BEGINNING BALANCE:				Pharmacy Claims	527310	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527310	2,436,067.00			U
07/31/2016	EX01	J1700327		JUL 16 INSURANCE FUND EXPEN	527310		218,018.61		U
08/31/2016	EX01	J1700871		AUG 16 INSURANCE FUND EXPEN	527310		223,217.63		U
09/30/2016	EX01	J1701032		SEP 16 INSURANCE FUND EXPEN	527310		237,590.12		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
10/31/2016	EX01	J1701526		OCT 16 INSURANCE FUND EXPEN	527310		250,881.10		U
11/30/2016	EX01	J1702108		NOV 16 INSURANCE FUND EXPEN	527310		247,365.16		U
11/30/2016	EX01	J1702403		NOV 16 INSURANCE FUND EXPEN	527310		-247,365.16		U
11/30/2016	EX01	J1702404		NOV 16 INSURANCE FUND EXPEN	527310		247,365.16		U
11/30/2016	EX01	J1702437		NOV 16 INSURANCE FUND EXPEN	527310		223,628.95		U
11/30/2016	EX01	J1702471		NOV 16 INSURANCE FUND EXPEN	527310		-247,365.16		U
12/31/2016	EX01	J1702472		DEC 16 INSURANCE FUND EXPEN	527310		247,365.16		U
01/31/2017	EX01	J1702438		JAN 17 INSURANCE FUND EXPEN	527310		213,703.30		U
02/28/2017	EX01	J1702747		FEB 17 INSURANCE FUND EXP	527310		199,198.76		U
03/31/2017	EX01	J1703035		MAR 17 INSURANCE FUND EXPEN	527310		124,721.82		U
ENDING BALANCE:				Pharmacy Claims	527310	2,436,067.00	1,938,325.45	0.00	
BEGINNING BALANCE:				Health Care Reform Fees	527312	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527312	63,620.00			U
01/09/2017	JE15	J1701893		PA 17-36	527312		59,211.00		U
ENDING BALANCE:				Health Care Reform Fees	527312	63,620.00	59,211.00	0.00	
BEGINNING BALANCE:				Medical Insurance Claims	527313	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527313	8,300,000.00			U
07/31/2016	EX01	J1700327		JUL 16 INSURANCE FUND EXPEN	527313		830,826.90		U
08/31/2016	EX01	J1700871		AUG 16 INSURANCE FUND EXPEN	527313		1,258,880.84		U
09/30/2016	EX01	J1701032		SEP 16 INSURANCE FUND EXPEN	527313		1,221,316.94		U
10/31/2016	EX01	J1701526		OCT 16 INSURANCE FUND EXPEN	527313		696,347.32		U
11/30/2016	EX01	J1702108		NOV 16 INSURANCE FUND EXPEN	527313		2,103,180.24		U
11/30/2016	EX01	J1702403		NOV 16 INSURANCE FUND EXPEN	527313		-2,103,180.24		U
11/30/2016	EX01	J1702404		NOV 16 INSURANCE FUND EXPEN	527313		2,103,180.24		U
11/30/2016	EX01	J1702437		NOV 16 INSURANCE FUND EXPEN	527313		903,833.78		U
11/30/2016	EX01	J1702471		NOV 16 INSURANCE FUND EXPEN	527313		-2,103,180.24		U
12/31/2016	EX01	J1702472		DEC 16 INSURANCE FUND EXPEN	527313		2,103,180.24		U
01/31/2017	EX01	J1702438		JAN 17 INSURANCE FUND EXPEN	527313		724,400.07		U
02/16/2017	INNI	CR17501		LMC OCCUPATIONAL HEALTH	527313		160.00		U
02/16/2017	INNI	CR17502		LMC OCCUPATIONAL HEALTH	527313		160.00		U
02/16/2017	INNI	CR17500		LMC OCCUPATIONAL HEALTH	527313		11,264.00		U
02/16/2017	INNI	CR17499		LMC OCCUPATIONAL HEALTH	527313		19,820.00		U
02/28/2017	EX01	J1702747		FEB 17 INSURANCE FUND EXP	527313		607,013.54		U
03/31/2017	EX01	J1703035		MAR 17 INSURANCE FUND EXPEN	527313		879,955.81		U
ENDING BALANCE:				Medical Insurance Claims	527313	8,300,000.00	9,257,159.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Dental Insurance Claims	527314	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527314	569,111.00			U
07/31/2016	EX01	J1700327		JUL 16 INSURANCE FUND EXPEN	527314		57,427.83		U
08/31/2016	EX01	J1700871		AUG 16 INSURANCE FUND EXPEN	527314		54,103.30		U
09/30/2016	EX01	J1701032		SEP 16 INSURANCE FUND EXPEN	527314		38,525.07		U
10/31/2016	EX01	J1701526		OCT 16 INSURANCE FUND EXPEN	527314		58,321.07		U
11/30/2016	EX01	J1702108		NOV 16 INSURANCE FUND EXPEN	527314		34,378.77		U
11/30/2016	EX01	J1702403		NOV 16 INSURANCE FUND EXPEN	527314		-34,378.77		U
11/30/2016	EX01	J1702404		NOV 16 INSURANCE FUND EXPEN	527314		34,378.77		U
11/30/2016	EX01	J1702437		NOV 16 INSURANCE FUND EXPEN	527314		43,142.07		U
11/30/2016	EX01	J1702471		NOV 16 INSURANCE FUND EXPEN	527314		-34,378.77		U
12/31/2016	EX01	J1702472		DEC 16 INSURANCE FUND EXPEN	527314		34,378.77		U
12/31/2016	EX01	J1702798		DEC 16 INSURANCE FUND EXPEN	527314		8,721.90		U
01/31/2017	EX01	J1702438		JAN 17 INSURANCE FUND EXPEN	527314		47,029.46		U
02/28/2017	EX01	J1702747		FEB 17 INSURANCE FUND EXP	527314		61,101.46		U
03/31/2017	EX01	J1703035		MAR 17 INSURANCE FUND EXPEN	527314		33,815.80		U
ENDING BALANCE:				Dental Insurance Claims	527314	569,111.00	436,566.73	0.00	
BEGINNING BALANCE:				Medical Administrative Costs	527315	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527315	383,537.00			U
07/31/2016	EX01	J1700327		JUL 16 INSURANCE FUND EXPEN	527315		26,166.65		U
08/31/2016	EX01	J1700871		AUG 16 INSURANCE FUND EXPEN	527315		27,348.51		U
09/30/2016	EX01	J1701032		SEP 16 INSURANCE FUND EXPEN	527315		26,129.43		U
10/31/2016	EX01	J1701526		OCT 16 INSURANCE FUND EXPEN	527315		26,612.29		U
11/30/2016	EX01	J1702108		NOV 16 INSURANCE FUND EXPEN	527315		27,051.21		U
11/30/2016	EX01	J1702403		NOV 16 INSURANCE FUND EXPEN	527315		-27,051.21		U
11/30/2016	EX01	J1702404		NOV 16 INSURANCE FUND EXPEN	527315		27,051.21		U
11/30/2016	EX01	J1702437		NOV 16 INSURANCE FUND EXPEN	527315		26,549.01		U
11/30/2016	EX01	J1702471		NOV 16 INSURANCE FUND EXPEN	527315		-27,051.21		U
12/31/2016	EX01	J1702472		DEC 16 INSURANCE FUND EXPEN	527315		27,051.21		U
01/31/2017	EX01	J1702438		JAN 17 INSURANCE FUND EXPEN	527315		24,677.20		U
02/28/2017	EX01	J1702747		FEB 17 INSURANCE FUND EXP	527315		26,515.56		U
03/31/2017	EX01	J1703035		MAR 17 INSURANCE FUND EXPEN	527315		26,390.86		U
ENDING BALANCE:				Medical Administrative Costs	527315	383,537.00	237,440.72	0.00	
BEGINNING BALANCE:				Dental Administrative Costs	527316	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527316	31,448.00			U
07/01/2016	PORD	P1700246		DELTA DENTAL OF MISSOURI	527316			31,025.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
07/01/2016	INEI	I1705004		DELTA DENTAL OF MISSOURI	527316		2,266.88		U
07/01/2016	INEI	I1705004		DELTA DENTAL OF MISSOURI	527316			-2,266.88	U
08/01/2016	INEI	I1705005		DELTA DENTAL OF MISSOURI	527316		2,238.72		U
08/01/2016	INEI	I1705005		DELTA DENTAL OF MISSOURI	527316			-2,238.72	U
09/01/2016	INEI	I1705006		DELTA DENTAL OF MISSOURI	527316		2,265.12		U
09/01/2016	INEI	I1705006		DELTA DENTAL OF MISSOURI	527316			-2,265.12	U
10/01/2016	INEI	I1711469		DELTA DENTAL OF MISSOURI	527316		2,236.96		U
10/01/2016	INEI	I1711469		DELTA DENTAL OF MISSOURI	527316			-2,236.96	U
11/01/2016	INEI	I1711472		DELTA DENTAL OF MISSOURI	527316		2,256.32		U
11/01/2016	INEI	I1711472		DELTA DENTAL OF MISSOURI	527316			-2,256.32	U
12/01/2016	INEI	I1711474		DELTA DENTAL OF MISSOURI	527316		2,254.56		U
12/01/2016	INEI	I1711474		DELTA DENTAL OF MISSOURI	527316			-2,254.56	U
01/01/2017	INEI	I1714027		DELTA DENTAL OF MISSOURI	527316		2,265.12		U
01/01/2017	INEI	I1714027		DELTA DENTAL OF MISSOURI	527316			-2,265.12	U
02/01/2017	INEI	I1716503		DELTA DENTAL OF MISSOURI	527316		2,319.68		U
02/01/2017	INEI	I1716503		DELTA DENTAL OF MISSOURI	527316			-2,319.68	U
03/01/2017	INEI	I1719300		DELTA DENTAL OF MISSOURI	527316		2,300.32		U
03/01/2017	INEI	I1719300		DELTA DENTAL OF MISSOURI	527316			-2,300.32	U
ENDING BALANCE:				Dental Administrative Costs	527316	31,448.00	20,403.68	10,621.32	
BEGINNING BALANCE:				HRA/HSA Administrative Costs	527317	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527317	35,124.00			U
07/01/2016	PORD	P1700245		EFLEXGROUP INC	527317			1,636.00	U
07/01/2016	PORD	P1700245		EFLEXGROUP INC	527317			14,832.00	U
07/01/2016	INEI	I1702563		EFLEXGROUP INC	527317		96.00		U
07/01/2016	INEI	I1702563		EFLEXGROUP INC	527317			-96.00	U
07/01/2016	INEI	I1702563		EFLEXGROUP INC	527317		1,128.00		U
07/01/2016	INEI	I1702563		EFLEXGROUP INC	527317			-1,128.00	U
08/01/2016	INEI	I1706448		EFLEXGROUP INC	527317			-96.00	U
08/01/2016	INEI	I1706448		EFLEXGROUP INC	527317		96.00		U
08/01/2016	INEI	I1706448		EFLEXGROUP INC	527317		1,128.00		U
08/01/2016	INEI	I1706448		EFLEXGROUP INC	527317			-1,128.00	U
09/01/2016	INEI	I1706449		EFLEXGROUP INC	527317		96.00		U
09/01/2016	INEI	I1706449		EFLEXGROUP INC	527317			-96.00	U
09/01/2016	INEI	I1706449		EFLEXGROUP INC	527317		1,136.00		U
09/01/2016	INEI	I1706449		EFLEXGROUP INC	527317			-1,136.00	U
10/01/2016	INEI	I1707538		EFLEXGROUP INC	527317		114.00		U
10/01/2016	INEI	I1707538		EFLEXGROUP INC	527317			-114.00	U
10/01/2016	INEI	I1707538		EFLEXGROUP INC	527317		1,136.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
10/01/2016	INEI	I1707538		EFLEXGROUP INC	527317			-1,136.00	U
11/01/2016	INEI	I1710352		EFLEXGROUP INC	527317		117.00		U
11/01/2016	INEI	I1710352		EFLEXGROUP INC	527317			-1,136.00	U
11/01/2016	INEI	I1710352		EFLEXGROUP INC	527317		1,136.00		U
11/01/2016	INEI	I1710352		EFLEXGROUP INC	527317			-117.00	U
12/01/2016	INEI	I1712778		EFLEXGROUP INC	527317		114.00		U
12/01/2016	INEI	I1712778		EFLEXGROUP INC	527317			-114.00	U
12/01/2016	INEI	I1712778		EFLEXGROUP INC	527317		1,136.00		U
12/01/2016	INEI	I1712778		EFLEXGROUP INC	527317			-1,136.00	U
01/01/2017	INEI	I1716462		EFLEXGROUP INC	527317			-126.28	U
01/01/2017	INEI	I1716462		EFLEXGROUP INC	527317		126.28		U
01/01/2017	INEI	I1716465		EFLEXGROUP INC	527317			-1,336.00	U
01/01/2017	INEI	I1716465		EFLEXGROUP INC	527317		1,336.00		U
02/01/2017	INEI	I1716463		EFLEXGROUP INC	527317		126.28		U
02/01/2017	INEI	I1716463		EFLEXGROUP INC	527317			-126.28	U
02/01/2017	INEI	I1716466		EFLEXGROUP INC	527317		1,336.00		U
02/01/2017	INEI	I1716466		EFLEXGROUP INC	527317			-1,336.00	U
03/01/2017	INEI	I1718439		EFLEXGROUP INC	527317		1,336.00		U
03/01/2017	INEI	I1718439		EFLEXGROUP INC	527317			-129.36	U
03/01/2017	INEI	I1718439		EFLEXGROUP INC	527317		129.36		U
03/01/2017	INEI	I1718439		EFLEXGROUP INC	527317			-1,336.00	U
ENDING BALANCE:				HRA/HSA Administrative Costs	527317	35,124.00	11,822.92	4,645.08	
BEGINNING BALANCE:				Cobra Administrative Costs	527318	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527318	11,676.00			U
07/01/2016	PORD	P1700245		EFLEXGROUP INC	527318			11,609.00	U
07/31/2016	INEI	I1704972		EFLEXGROUP INC	527318		959.70		U
07/31/2016	INEI	I1704972		EFLEXGROUP INC	527318			-959.70	U
08/31/2016	INEI	I1706712		EFLEXGROUP INC	527318		959.70		U
08/31/2016	INEI	I1706712		EFLEXGROUP INC	527318			-959.70	U
09/30/2016	INEI	I1707539		EFLEXGROUP INC	527318		959.70		U
09/30/2016	INEI	I1707539		EFLEXGROUP INC	527318			-959.70	U
10/31/2016	INEI	I1713125		EFLEXGROUP INC	527318		959.70		U
10/31/2016	INEI	I1713125		EFLEXGROUP INC	527318			-959.70	U
11/30/2016	INEI	I1712776		EFLEXGROUP INC	527318		959.70		U
11/30/2016	INEI	I1712776		EFLEXGROUP INC	527318			-959.70	U
12/31/2016	INEI	I1718872		EFLEXGROUP INC	527318		959.70		U
12/31/2016	INEI	I1718872		EFLEXGROUP INC	527318			-959.70	U
01/31/2017	INEI	I1718873		EFLEXGROUP INC	527318		1,192.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
01/31/2017	INEI	I1718873		EFLEXGROUP INC	527318			-1,192.12	U
02/28/2017	INEI	I1719897		EFLEXGROUP INC	527318		987.12		U
02/28/2017	INEI	I1719897		EFLEXGROUP INC	527318			-987.12	U
03/31/2017	INEI	I1721179		EFLEXGROUP INC	527318		987.12		U
03/31/2017	INEI	I1721179		EFLEXGROUP INC	527318			-987.12	U
ENDING BALANCE:				Cobra Administrative Costs	527318	11,676.00	8,924.56	2,684.44	
BEGINNING BALANCE:				Compliance Testing	527319	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527319	2,000.00			U
07/01/2016	PORD	P1700245		EFLEXGROUP INC	527319			2,000.00	U
09/01/2016	INEI	I1705727		EFLEXGROUP INC	527319		1,940.00		U
09/01/2016	INEI	I1705727		EFLEXGROUP INC	527319			-1,940.00	U
ENDING BALANCE:				Compliance Testing	527319	2,000.00	1,940.00	60.00	
BEGINNING BALANCE:				Online Benefits System	527320	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527320	16,680.00			U
ENDING BALANCE:				Online Benefits System	527320	16,680.00	0.00	0.00	
BEGINNING BALANCE:				Wellness Program Incentives	527330	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527330	89,550.00			U
07/01/2016	PORD	P1700245		EFLEXGROUP INC	527330			88,500.00	U
01/01/2017	INEI	I1718035		EFLEXGROUP INC	527330		83,500.00		U
01/01/2017	INEI	I1718035		EFLEXGROUP INC	527330			-83,500.00	U
01/01/2017	INEI	I1718190		EFLEXGROUP INC	527330			-5,250.00	U
01/01/2017	INEI	I1718190		EFLEXGROUP INC	527330		5,250.00		U
01/31/2017	JE15	J1702434		JAN 2017 BUDGETARY REIMBURS	527330		-250.00		U
03/03/2017	CORD	P1700245		EFLEXGROUP INC	527330			500.00	U
ENDING BALANCE:				Wellness Program Incentives	527330	89,550.00	88,500.00	250.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	250,000.00			U
ENDING BALANCE:				Contingency	529903	250,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-5,360,887.13	0.00	
				GENERAL OPERATING EXPENDITURES	07	14,571,906.00	13,218,669.89	77,717.52	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527311	845,288.00			U
07/06/2016	EX01	J1700015		JUL 16 INSURANCE PREMIUM RE	527311		25,082.44		U
08/03/2016	EX01	J1700313		AUG 16 INSURANCE PREMIUM RE	527311		25,082.44		U
09/07/2016	EX01	J1700613		SEP 16 INSURANCE PREMIUM RE	527311		25,082.44		U
10/10/2016	EX01	J1700951		OCT 16 INSURANCE PREMIUM RE	527311		26,047.38		U
11/07/2016	EX01	J1701245		NOV 16 INSURANCE PREMIUM RE	527311		24,117.50		U
12/07/2016	EX01	J1701593		DEC 16 INSURANCE PREMIUM RE	527311		25,082.44		U
01/05/2017	EX01	J1701880		JAN 17 INSURANCE PREMIUM RE	527311		27,012.32		U
02/07/2017	EX01	J1702194		FEB 17 INSURANCE PREMIUM RE	527311		27,977.26		U
03/03/2017	EX01	J1702492		MAR 17 INSURANCE PREMIUM RE	527311		27,977.26		U
ENDING BALANCE:				Ins Premium Reimb to Employee	527311	845,288.00	233,461.48	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES OPERATING	07	845,288.00	233,461.48	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	1,520,364.00	-5,123,621.54	0.00	
				GENERAL EXPENDITURES OPERATING	07	23,975,480.00	13,560,788.28	2,258,910.64	
				OTHER FINANCING USES (SOURCES)	08	6,754,641.00	5,211,094.68	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2016	BD01	L1700001		FY 16-17 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520309	1,180,713.00			U
07/01/2016	PORD	P1700250		MARATHON HEALTH INC	520309			1,180,713.00	U
07/01/2016	INEI	I1701647		MARATHON HEALTH INC	520309		92,345.00		U
07/01/2016	INEI	I1701647		MARATHON HEALTH INC	520309			-92,345.00	U
08/01/2016	INEI	I1704024		MARATHON HEALTH INC	520309		92,345.00		U
08/01/2016	INEI	I1704024		MARATHON HEALTH INC	520309			-92,345.00	U
09/01/2016	INEI	I1706358		MARATHON HEALTH INC	520309		59,897.00		U
09/01/2016	INEI	I1706358		MARATHON HEALTH INC	520309			-59,897.00	U
10/01/2016	INEI	I1708248		MARATHON HEALTH INC	520309		97,178.00		U
10/01/2016	INEI	I1708248		MARATHON HEALTH INC	520309			-97,178.00	U
11/01/2016	INEI	I1710030		MARATHON HEALTH INC	520309		97,178.00		U
11/01/2016	INEI	I1710030		MARATHON HEALTH INC	520309			-97,178.00	U
12/01/2016	INEI	I1712648		MARATHON HEALTH INC	520309		97,178.00		U
12/01/2016	INEI	I1712648		MARATHON HEALTH INC	520309			-97,178.00	U
01/01/2017	INEI	I1715472		MARATHON HEALTH INC	520309		97,178.00		U
01/01/2017	INEI	I1715472		MARATHON HEALTH INC	520309			-97,178.00	U
02/01/2017	INEI	I1717555		MARATHON HEALTH INC	520309		100,093.00		U
02/01/2017	INEI	I1717555		MARATHON HEALTH INC	520309			-100,093.00	U
02/15/2017	INEI	I1718741		MARATHON HEALTH INC	520309		6,480.00		U
02/15/2017	INEI	I1718741		MARATHON HEALTH INC	520309			-6,480.00	U
03/01/2017	INEI	I1719419		MARATHON HEALTH INC	520309		100,093.00		U
03/01/2017	INEI	I1719419		MARATHON HEALTH INC	520309			-100,093.00	U
ENDING BALANCE:				Medical Services	520309	1,180,713.00	839,965.00	340,748.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Pharmaceuticals	521405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521405	33,474.00			U
07/01/2016	PORD	P1700249		MARATHON HEALTH INC	521405			33,474.00	U
07/31/2016	INEI	I1704622		MARATHON HEALTH INC	521405		3,318.77		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
07/31/2016	INEI	I1704622		MARATHON HEALTH INC	521405			-3,318.77	U
08/31/2016	INEI	I1706817		MARATHON HEALTH INC	521405		5,583.46		U
08/31/2016	INEI	I1706817		MARATHON HEALTH INC	521405			-5,583.46	U
09/30/2016	INEI	I1708677		MARATHON HEALTH INC	521405		5,092.10		U
09/30/2016	INEI	I1708677		MARATHON HEALTH INC	521405			-5,092.10	U
10/31/2016	INEI	I1711296		MARATHON HEALTH INC	521405		3,067.17		U
10/31/2016	INEI	I1711296		MARATHON HEALTH INC	521405			-3,067.17	U
11/30/2016	INEI	I1713633		MARATHON HEALTH INC	521405		4,104.21		U
11/30/2016	INEI	I1713633		MARATHON HEALTH INC	521405			-4,104.21	U
12/31/2016	INEI	I1715471		MARATHON HEALTH INC	521405		5,825.91		U
12/31/2016	INEI	I1715471		MARATHON HEALTH INC	521405			-5,825.91	U
01/31/2017	INEI	I1717538		MARATHON HEALTH INC	521405		4,672.50		U
01/31/2017	INEI	I1717538		MARATHON HEALTH INC	521405			-4,672.50	U
02/14/2017	BD02	J1702423		BAR 17-081	521405	30,000.00			U
02/28/2017	INEI	I1719861		MARATHON HEALTH INC	521405		2,998.77		U
02/28/2017	INEI	I1719861		MARATHON HEALTH INC	521405			-2,998.77	U
03/06/2017	CORD	P1700249		MARATHON HEALTH INC	521405			30,000.00	U
ENDING BALANCE:		Pharmaceuticals			521405	63,474.00	34,662.89	28,811.11	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	258.00			U
ENDING BALANCE:		Building Insurance			524000	258.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	723.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		62.94		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		62.94		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		62.94		U
10/01/2016	INNI	I1708035		COMPORIUM	525000		62.94		U
11/01/2016	INNI	I1709629		COMPORIUM	525000		62.94		U
12/01/2016	INNI	I1712536		COMPORIUM	525000		101.08		U
01/01/2017	INNI	I1714667		COMPORIUM	525000		83.05		U
02/01/2017	INNI	I1715889		COMPORIUM	525000		83.30		U
03/01/2017	INNI	I1717752		COMPORIUM	525000		83.34		U
ENDING BALANCE:		Telephone			525000	723.00	665.47	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	784.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
07/01/2016	INNI	I1700890		COMPORIUM	525004		70.89		U
08/01/2016	INNI	I1703302		COMPORIUM	525004		70.89		U
09/01/2016	INNI	I1705656		COMPORIUM	525004		70.89		U
10/01/2016	INNI	I1708035		COMPORIUM	525004		70.89		U
11/01/2016	INNI	I1709629		COMPORIUM	525004		70.89		U
12/01/2016	INNI	I1712536		COMPORIUM	525004		70.89		U
01/01/2017	INNI	I1714667		COMPORIUM	525004		70.89		U
02/01/2017	INNI	I1715889		COMPORIUM	525004		72.89		U
03/01/2017	INNI	I1717752		COMPORIUM	525004		72.89		U
ENDING BALANCE:				WAN Service Charges	525004	784.00	642.01	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	1,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525385	4,980.00			U
07/07/2016	INNI	I1703187		TOWN OF LEXINGTON	525385		35.76		U
08/05/2016	INNI	I1705450		TOWN OF LEXINGTON	525385		70.69		U
08/09/2016	INNI	I1703310		SCE&G	525385		630.93		U
08/10/2016	INNI	I1705767		SCE&G	525385		595.37		U
09/12/2016	INNI	I1707126		TOWN OF LEXINGTON	525385		50.90		U
09/12/2016	INNI	I1707199		SCE&G	525385		591.20		U
10/10/2016	INNI	I1709020		SCE&G	525385		342.43		U
10/10/2016	INNI	I1709471		TOWN OF LEXINGTON	525385		25.91		U
11/07/2016	INNI	I1711872		TOWN OF LEXINGTON	525385		34.13		U
11/08/2016	INNI	I1711912		SCE&G	525385		295.59		U
12/06/2016	INNI	I1713825		TOWN OF LEXINGTON	525385		20.75		U
12/08/2016	INNI	I1714397		SCE&G	525385		282.32		U
01/10/2017	INNI	I1715968		TOWN OF LEXINGTON	525385		23.10		U
02/02/2017	INNI	I1715462		SCE&G	525385		351.58		U
02/03/2017	INNI	I1717202		SCE&G	525385		284.63		U
02/03/2017	INNI	I1718019		TOWN OF LEXINGTON	525385		20.83		U
03/06/2017	INNI	I1720269		TOWN OF LEXINGTON	525385		20.20		U
03/24/2017	INNI	I1719611		SCE&G	525385		283.58		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	4,980.00	3,959.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	50,000.00			U
02/14/2017	BD02	J1702423		BAR 17-081	529903	-30,000.00			U
ENDING BALANCE:		Contingency			529903	20,000.00	0.00	0.00	
BEGINNING BALANCE:		Wellness Center Office Additions			5AG533	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG533	32,500.00			U
08/16/2016	PORD	P1701500		C K SUPPLY	5AG533			3,950.00	U
08/16/2016	PORD	P1701512		CITY ELECTRIC SUPPLY CO	5AG533			1,620.00	U
08/16/2016	PORD	P1701513		NEW SOUTH SPECIALTIES LLC	5AG533			750.00	U
08/16/2016	PORD	P1701514		ADVANCED DOOR SYSTEMS INC	5AG533			1,345.00	U
08/16/2016	PORD	P1701515		GARFIELD SIGNS & GRAPHICS	5AG533			265.00	U
08/16/2016	PORD	P1701516		WAPER, INC.	5AG533			35.00	U
08/16/2016	PORD	P1701517		FERGUSON ENTERPRISES INC	5AG533			520.00	U
08/16/2016	PORD	P1701518		SHERWIN WILLIAMS COMPANY	5AG533			160.00	U
08/17/2016	PORD	P1701527		COMPORIUM	5AG533			144.45	U
08/17/2016	PORD	P1701527		COMPORIUM	5AG533			642.00	U
08/17/2016	PORD	P1701527		COMPORIUM	5AG533			830.43	U
08/18/2016	PORD	P1701663		COOK & BOARDMAN, INC.	5AG533			470.00	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			660.32	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			50.38	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			386.23	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			243.22	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			38.46	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			171.71	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			39.55	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			22.21	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			15.17	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			611.57	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			791.95	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			772.45	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			76.91	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			100.75	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			247.56	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			56.88	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			44.43	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			15.17	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			642.00	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			1,150.25	U

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				Employee Insurance Fund	6730				
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			451.23	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			5.62	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			7.49	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			321.00	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			7.49	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			1,231.57	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			132.68	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			246.10	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			29.96	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			608.67	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			661.26	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			689.08	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			1,109.59	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			1,231.57	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			132.68	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			231.66	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			29.96	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			608.67	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			632.37	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			689.08	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			1,063.05	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			132.32	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			6.31	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			127.76	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			54.75	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			356.60	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			222.51	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			225.92	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			144.94	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			155.13	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			677.76	U
08/26/2016	INEI	I1706717		C K SUPPLY	5AG533		2,186.83		U
08/26/2016	INEI	I1706717		C K SUPPLY	5AG533			-2,186.83	U
09/01/2016	CORD	P1701518		SHERWIN WILLIAMS COMPANY	5AG533			385.70	U
09/01/2016	INEI	I1706151		GARFIELD SIGNS & GRAPHICS	5AG533			-251.45	U
09/01/2016	INEI	I1706151		GARFIELD SIGNS & GRAPHICS	5AG533		251.45		U
09/06/2016	INEC	I1706718		C K SUPPLY	5AG533			422.29	U
09/06/2016	INEC	I1706718		C K SUPPLY	5AG533		-422.29		U
09/07/2016	INEI	I1706719		C K SUPPLY	5AG533			-495.36	U
09/07/2016	INEI	I1706719		C K SUPPLY	5AG533		495.36		U

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				Employee Insurance Fund	6730				
09/08/2016	INEI	I1706521		SHERWIN WILLIAMS COMPANY	5AG533			-516.15	U
09/08/2016	INEI	I1706521		SHERWIN WILLIAMS COMPANY	5AG533		516.15		U
09/12/2016	PORD	P1701851		JOHNSTONE SUPPLY	5AG533			235.00	U
09/12/2016	INEI	I1706816		CITY ELECTRIC SUPPLY CO	5AG533		517.60		U
09/12/2016	INEI	I1706816		CITY ELECTRIC SUPPLY CO	5AG533			-517.60	U
09/13/2016	CORD	P1701663		COOK & BOARDMAN, INC.	5AG533			131.16	U
09/13/2016	INEI	I1707154		ADVANCED DOOR SYSTEMS INC	5AG533			-1,081.51	U
09/13/2016	INEI	I1707154		ADVANCED DOOR SYSTEMS INC	5AG533		1,081.51		U
09/13/2016	INEI	I1707228		COOK & BOARDMAN, INC.	5AG533			-487.92	U
09/13/2016	INEI	I1707228		COOK & BOARDMAN, INC.	5AG533		487.92		U
09/13/2016	INEI	I1709852		JOHNSTONE SUPPLY	5AG533		232.73		U
09/13/2016	INEI	I1709852		JOHNSTONE SUPPLY	5AG533			-235.00	U
09/14/2016	INEI	I1712817		CITY ELECTRIC SUPPLY CO	5AG533		497.60		U
09/14/2016	INEI	I1712817		CITY ELECTRIC SUPPLY CO	5AG533			-497.60	U
09/20/2016	INEI	I1707223		FERGUSON ENTERPRISES INC	5AG533		195.06		U
09/20/2016	INEI	I1707223		FERGUSON ENTERPRISES INC	5AG533			-195.06	U
09/22/2016	INEI	I1707093		C K SUPPLY	5AG533		35.25		U
09/22/2016	INEI	I1707093		C K SUPPLY	5AG533			-35.25	U
09/22/2016	INEI	I1707198		C K SUPPLY	5AG533		186.30		U
09/22/2016	INEI	I1707198		C K SUPPLY	5AG533			-186.30	U
09/22/2016	INEI	I1707224		FERGUSON ENTERPRISES INC	5AG533			-40.89	U
09/22/2016	INEI	I1707224		FERGUSON ENTERPRISES INC	5AG533		40.89		U
09/23/2016	INEI	I1712818		CITY ELECTRIC SUPPLY CO	5AG533			-105.35	U
09/23/2016	INEI	I1712818		CITY ELECTRIC SUPPLY CO	5AG533		105.35		U
09/27/2016	INEI	I1712972		CITY ELECTRIC SUPPLY CO	5AG533		16.40		U
09/27/2016	INEI	I1712972		CITY ELECTRIC SUPPLY CO	5AG533			-16.40	U
09/28/2016	INEI	I1707697		COOK & BOARDMAN, INC.	5AG533			-113.24	U
09/28/2016	INEI	I1707697		COOK & BOARDMAN, INC.	5AG533		113.24		U
09/29/2016	CORD	P1701518		SHERWIN WILLIAMS COMPANY	5AG533			15.00	U
09/30/2016	INEI	I1707770		SHERWIN WILLIAMS COMPANY	5AG533			-35.94	U
09/30/2016	INEI	I1707770		SHERWIN WILLIAMS COMPANY	5AG533		35.94		U
09/30/2016	INEI	I1712819		CITY ELECTRIC SUPPLY CO	5AG533		15.16		U
09/30/2016	INEI	I1712819		CITY ELECTRIC SUPPLY CO	5AG533			-15.16	U
10/04/2016	INEI	I1708356		SHERWIN WILLIAMS COMPANY	5AG533			-72.35	U
10/04/2016	INEI	I1708356		SHERWIN WILLIAMS COMPANY	5AG533		72.35		U
10/12/2016	CORD	P1701518		SHERWIN WILLIAMS COMPANY	5AG533			100.00	U
10/13/2016	PORD	P1702107		MCWATERS INC	5AG533			14.72	U
10/13/2016	PORD	P1702107		MCWATERS INC	5AG533			151.06	U
10/17/2016	INEI	I1712667		MCWATERS INC	5AG533		151.06		U
10/17/2016	INEI	I1712667		MCWATERS INC	5AG533			-151.06	U

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
10/17/2016	INEI	I1712667		MCWATERS INC	5AG533		14.72		U
10/17/2016	INEI	I1712667		MCWATERS INC	5AG533			-14.72	U
10/18/2016	CORD	P1701516		WAPER, INC.	5AG533			18.50	U
10/25/2016	CORD	P1701527		COMPORIUM	5AG533			809.69	U
10/25/2016	INEI	I1709822		NEW SOUTH SPECIALTIES LLC	5AG533		562.82		U
10/25/2016	INEI	I1709822		NEW SOUTH SPECIALTIES LLC	5AG533			-562.82	U
10/25/2016	INEI	I1709823		NEW SOUTH SPECIALTIES LLC	5AG533		129.47		U
10/25/2016	INEI	I1709823		NEW SOUTH SPECIALTIES LLC	5AG533			-129.47	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-677.76	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		299.98		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-299.98	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		5.62		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		7.49		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-5.62	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		7.49		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-7.49	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-7.49	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		1,231.57		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-1,231.57	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		132.68		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-132.68	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		246.10		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-246.10	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		29.96		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-29.96	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		608.67		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		689.08		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-608.67	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		661.26		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-661.26	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-689.08	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		1,109.59		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-1,109.59	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		1,231.57		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-1,231.57	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		132.68		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-132.68	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		231.66		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-231.66	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		29.96		U

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-29.96	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-632.37	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		608.67		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-608.67	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		632.37		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		689.08		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-689.08	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		1,063.05		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-1,063.05	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		132.32		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-132.32	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		6.31		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-6.31	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		127.76		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-127.76	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		54.75		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		222.51		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-54.75	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		356.60		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-356.60	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-222.51	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		225.92		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-225.92	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		144.94		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-144.94	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		155.13		U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533			-155.13	U
10/26/2016	INEI	I1710057		STAPLES BUSINESS ADVANTAGE	5AG533		677.76		U
11/14/2016	CORD	P1701517		FERGUSON ENTERPRISES INC	5AG533			50.00	U
11/14/2016	CORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			-21.02	U
11/22/2016	INEI	I1712372		FERGUSON ENTERPRISES INC	5AG533		302.44		U
11/22/2016	INEI	I1712372		FERGUSON ENTERPRISES INC	5AG533			-302.44	U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533		386.23		U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533			-386.23	U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533		243.22		U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533			-243.22	U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533		38.46		U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533			-38.46	U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533		50.38		U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533			-50.38	U

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533		171.71		U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533		22.21		U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533			-171.71	U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533		39.55		U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533			-39.55	U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533			-22.21	U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533		15.17		U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533			-15.17	U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533		611.57		U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533			-611.57	U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533		791.95		U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533		660.32		U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533			-451.23	U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533		451.23		U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533			-660.32	U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533			-791.95	U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533			-1,150.25	U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533		1,150.25		U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533			-600.00	U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533		600.00		U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533			-15.17	U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533		15.17		U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533			-44.43	U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533		44.43		U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533		772.45		U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533			-772.45	U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533		76.91		U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533			-76.91	U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533		100.75		U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533			-100.75	U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533		247.56		U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533			-247.56	U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533		56.88		U
11/24/2016	INEI	I1712284		STAPLES BUSINESS ADVANTAGE	5AG533			-56.88	U
12/13/2016	CORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			-42.00	U
12/15/2016	POCL	*1700966		Close PO P1701513	5AG533			-57.71	U
12/15/2016	POCL	*1700967		Close PO P1701518	5AG533			-36.26	U
12/16/2016	INEI	I1715034		COMPORIUM	5AG533		144.45		U
12/16/2016	INEI	I1715034		COMPORIUM	5AG533			-1,704.32	U
12/16/2016	INEI	I1715034		COMPORIUM	5AG533		642.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
12/16/2016	INEI	I1715034		COMPORIUM	5AG533		1,704.32		U
12/16/2016	INEI	I1715034		COMPORIUM	5AG533			-642.00	U
12/16/2016	INEI	I1715034		COMPORIUM	5AG533			-144.45	U
01/25/2017	CORD	P1701527		COMPORIUM	5AG533			64.20	U
01/30/2017	POCL	*1701037		Close PO P1701512	5AG533			-467.89	U
01/30/2017	POCL	*1701038		Close PO P1701663	5AG533			0.00	U
01/30/2017	POCL	*1701039		Close PO P1701514	5AG533			-263.49	U
03/03/2017	POCL	*1701085		Close PO P1701517	5AG533			-31.61	U
03/28/2017	POCL	*1701132		Close PO P1701500	5AG533			-1,468.55	U
ENDING BALANCE:				Wellness Center Office Additions	5AG533	32,500.00	28,611.01	67.05	

TOTAL ORGANIZATION: 999901 Wellness Center

				GENERAL EXPENDITURES	OPERATING	07	1,305,410.00	908,506.28	369,626.16

COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
10/05/2016	BD02	J1700950		ABT 17-044	520200	500.00			U
ENDING BALANCE:				Contracted Services	520200	500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
10/05/2016	BD02	J1700950		ABT 17-044	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	
10/05/2016	BD02	J1700950		ABT 17-044	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	
10/05/2016	BD02	J1700950		ABT 17-044	521100	500.00			U
ENDING BALANCE:				Duplicating	521100	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
10/05/2016	BD02	J1700950		ABT 17-044	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
10/05/2016	BD02	J1700950		ABT 17-044	521213	500.00			U
ENDING BALANCE:				Public Education Supplies	521213	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
10/05/2016	BD02	J1700950		ABT 17-044	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	
10/05/2016	BD02	J1700950		ABT 17-044	522300	2,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
10/05/2016	BD02	J1700950		ABT 17-044	525090	500.00			U
ENDING BALANCE:				Other Communication Charges	525090	500.00	0.00	0.00	
BEGINNING BALANCE:				Food - Emergency Events	525215	0.00	0.00	0.00	
10/04/2016	PORD	P1702333		PUBLIX SUPER MARKETS INC	525215			500.00	U
10/05/2016	BD02	J1700950		ABT 17-044	525215	5,000.00			U
10/05/2016	INEI	I1709482		PUBLIX SUPER MARKETS INC	525215			-135.99	U
10/05/2016	INEI	I1709482		PUBLIX SUPER MARKETS INC	525215		135.99		U
10/05/2016	INEI	I1709483		PUBLIX SUPER MARKETS INC	525215		128.32		U
10/05/2016	INEI	I1709483		PUBLIX SUPER MARKETS INC	525215			-128.32	U
10/06/2016	INEI	I1709484		PUBLIX SUPER MARKETS INC	525215			-137.00	U
10/06/2016	INEI	I1709484		PUBLIX SUPER MARKETS INC	525215		137.00		U
10/07/2016	INEI	I1709485		PUBLIX SUPER MARKETS INC	525215		82.99		U
10/07/2016	INEI	I1709485		PUBLIX SUPER MARKETS INC	525215			-82.99	U
ENDING BALANCE:				Food - Emergency Events	525215	5,000.00	484.30	15.70	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
10/05/2016	BD02	J1700950		ABT 17-044	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
10/05/2016	BD02	J1700950		ABT 17-044	525400	11,500.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
10/05/2016	BD02	J1700950		ABT 17-044	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	
10/05/2016	BD02	J1700950		ABT 17-044	540010	500.00			U
ENDING BALANCE:				Minor Software	540010	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG:

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
TOTAL ORGANIZATION: 999905									
				GENERAL EXPENDITURES	OPERATING 07	25,000.00	484.30	15.70	

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 282068
FISCAL YEAR: 17
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2016
TO DATE: 31-MAR-2017
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5909